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	24/06/2022	GB0008706128	34,882,646	42.93	LSE	43.54	42.20
Lloyds Banking Group	24/06/2022	GB0008706128	13,685,117	43.33	BATE	43.57	42.25
Lloyds Banking Group	24/06/2022	GB0008706128	8,328,894	42.90	CHIX	43.50	42.25
Lloyds Banking Group	24/06/2022	GB0008706128	3,015,852	43.20	TURQUOISE	43.56	42.27
*** Rounded to two decimal places**		**Sum:**	**59,912,509**	**43.03**		**43.57**	**42.20**

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	24/06/2022	08:00:28	GB0008706128	42.36	39,954	LSE	E0AiJoWMlIU0	2001001125
Lloyds Banking Group	24/06/2022	08:00:30	GB0008706128	42.38	2,332	TURQUOISE	E0AiJoBGJ5OG	2001001125
Lloyds Banking Group	24/06/2022	08:00:30	GB0008706128	42.38	1,644	TURQUOISE	E0AiJoBGJ5OI	2001001125
Lloyds Banking Group	24/06/2022	08:01:17	GB0008706128	42.37	15,614	CHIX	2977838242319	2001001125
Lloyds Banking Group	24/06/2022	08:01:17	GB0008706128	42.37	3,884	BATE	156728338327	2001001125
Lloyds Banking Group	24/06/2022	08:01:17	GB0008706128	42.37	2,273	TURQUOISE	E0AiJoBGJCFF	2001001125
Lloyds Banking Group	24/06/2022	08:01:17	GB0008706128	42.37	17,426	LSE	E0AiJoWMlnRM	2001001125
Lloyds Banking Group	24/06/2022	08:01:17	GB0008706128	42.36	3,518	LSE	E0AiJoWMlnRz	2001001125
Lloyds Banking Group	24/06/2022	08:01:17	GB0008706128	42.36	15,460	LSE	E0AiJoWMlnS5	2001001125
Lloyds Banking Group	24/06/2022	08:01:50	GB0008706128	42.39	20,000	LSE	E0AiJoWMlqj8	2001001125
Lloyds Banking Group	24/06/2022	08:01:50	GB0008706128	42.39	2,408	LSE	E0AiJoWMlqjA	2001001125
Lloyds Banking Group	24/06/2022	08:01:50	GB0008706128	42.39	2,251	LSE	E0AiJoWMlqjO	2001001125
Lloyds Banking Group	24/06/2022	08:01:50	GB0008706128	42.39	9,649	CHIX	2977838242521	2001001125
Lloyds Banking Group	24/06/2022	08:01:50	GB0008706128	42.39	10,771	LSE	E0AiJoWMlqjj	2001001125
Lloyds Banking Group	24/06/2022	08:01:50	GB0008706128	42.39	1,674	LSE	E0AiJoWMlqoC	2001001125
Lloyds Banking Group	24/06/2022	08:02:02	GB0008706128	42.37	3,913	CHIX	2977838242610	2001001125
Lloyds Banking Group	24/06/2022	08:02:13	GB0008706128	42.37	8,280	CHIX	2977838242690	2001001125
Lloyds Banking Group	24/06/2022	08:02:13	GB0008706128	42.37	4,879	CHIX	2977838242691	2001001125
Lloyds Banking Group	24/06/2022	08:02:35	GB0008706128	42.36	19,204	LSE	E0AiJoWMlu3E	2001001125
Lloyds Banking Group	24/06/2022	08:02:35	GB0008706128	42.36	796	LSE	E0AiJoWMlu4K	2001001125
Lloyds Banking Group	24/06/2022	08:02:35	GB0008706128	42.36	3,880	LSE	E0AiJoWMlu4M	2001001125
Lloyds Banking Group	24/06/2022	08:02:35	GB0008706128	42.36	20,000	LSE	E0AiJoWMlu4R	2001001125
Lloyds Banking Group	24/06/2022	08:02:35	GB0008706128	42.36	20,000	LSE	E0AiJoWMlu4V	2001001125
Lloyds Banking Group	24/06/2022	08:02:35	GB0008706128	42.36	1,851	LSE	E0AiJoWMlu4d	2001001125
Lloyds Banking Group	24/06/2022	08:02:35	GB0008706128	42.35	1,203	TURQUOISE	E0AiJoBGJIGM	2001001125
Lloyds Banking Group	24/06/2022	08:02:35	GB0008706128	42.35	9,225	LSE	E0AiJoWMlu5T	2001001125
Lloyds Banking Group	24/06/2022	08:02:35	GB0008706128	42.33	8,141	CHIX	2977838242806	2001001125
Lloyds Banking Group	24/06/2022	08:02:35	GB0008706128	42.33	8,514	CHIX	2977838242807	2001001125
Lloyds Banking Group	24/06/2022	08:02:35	GB0008706128	42.33	2,025	BATE	156728338549	2001001125
Lloyds Banking Group	24/06/2022	08:02:35	GB0008706128	42.33	2,118	BATE	156728338550	2001001125
Lloyds Banking Group	24/06/2022	08:02:35	GB0008706128	42.33	1,185	TURQUOISE	E0AiJoBGJIHz	2001001125
Lloyds Banking Group	24/06/2022	08:02:35	GB0008706128	42.33	1,019	TURQUOISE	E0AiJoBGJII1	2001001125
Lloyds Banking Group	24/06/2022	08:02:35	GB0008706128	42.33	9,087	LSE	E0AiJoWMlu8m	2001001125
Lloyds Banking Group	24/06/2022	08:02:35	GB0008706128	42.33	9,502	LSE	E0AiJoWMlu8o	2001001125
Lloyds Banking Group	24/06/2022	08:02:35	GB0008706128	42.33	221	TURQUOISE	E0AiJoBGJII4	2001001125
Lloyds Banking Group	24/06/2022	08:02:35	GB0008706128	42.32	1,020	LSE	E0AiJoWMlu97	2001001125
Lloyds Banking Group	24/06/2022	08:02:35	GB0008706128	42.32	2,296	BATE	156728338551	2001001125
Lloyds Banking Group	24/06/2022	08:02:35	GB0008706128	42.32	5,847	CHIX	2977838242811	2001001125
Lloyds Banking Group	24/06/2022	08:02:35	GB0008706128	42.32	4,384	CHIX	2977838242812	2001001125
Lloyds Banking Group	24/06/2022	08:02:35	GB0008706128	42.32	12,207	CHIX	2977838242813	2001001125
Lloyds Banking Group	24/06/2022	08:02:35	GB0008706128	42.32	12,604	LSE	E0AiJoWMlu9E	2001001125
Lloyds Banking Group	24/06/2022	08:02:35	GB0008706128	42.32	1,777	TURQUOISE	E0AiJoBGJIIC	2001001125
Lloyds Banking Group	24/06/2022	08:02:35	GB0008706128	42.32	740	BATE	156728338552	2001001125
Lloyds Banking Group	24/06/2022	08:02:50	GB0008706128	42.34	7,941	CHIX	2977838242933	2001001125
Lloyds Banking Group	24/06/2022	08:04:09	GB0008706128	42.38	18,490	LSE	E0AiJoWMlzMJ	2001001125
Lloyds Banking Group	24/06/2022	08:04:09	GB0008706128	42.37	12,304	CHIX	2977838243373	2001001125
Lloyds Banking Group	24/06/2022	08:04:32	GB0008706128	42.37	15,820	LSE	E0AiJoWMJ0Hd	2001001125
Lloyds Banking Group	24/06/2022	08:04:32	GB0008706128	42.37	4,180	LSE	E0AiJoWMJ0Hg	2001001125
Lloyds Banking Group	24/06/2022	08:04:34	GB0008706128	42.37	20,000	LSE	E0AiJoWMJ0O3	2001001125
Lloyds Banking Group	24/06/2022	08:04:34	GB0008706128	42.37	20,000	LSE	E0AiJoWMJ0OP	2001001125
Lloyds Banking Group	24/06/2022	08:04:34	GB0008706128	42.37	44	LSE	E0AiJoWMJ0OR	2001001125
Lloyds Banking Group	24/06/2022	08:04:34	GB0008706128	42.36	12,510	LSE	E0AiJoWMJ0Oj	2001001125
Lloyds Banking Group	24/06/2022	08:04:34	GB0008706128	42.36	12,414	LSE	E0AiJoWMJ0Ol	2001001125
Lloyds Banking Group	24/06/2022	08:04:34	GB0008706128	42.36	12,943	LSE	E0AiJoWMJ0On	2001001125
Lloyds Banking Group	24/06/2022	08:04:34	GB0008706128	42.36	369	CHIX	2977838243460	2001001125
Lloyds Banking Group	24/06/2022	08:04:34	GB0008706128	42.36	1,620	TURQUOISE	E0AiJoBGJQjO	2001001125
Lloyds Banking Group	24/06/2022	08:04:34	GB0008706128	42.36	1,688	TURQUOISE	E0AiJoBGJQjQ	2001001125
Lloyds Banking Group	24/06/2022	08:04:34	GB0008706128	42.36	7,549	CHIX	2977838243461	2001001125
Lloyds Banking Group	24/06/2022	08:04:34	GB0008706128	42.36	3,290	CHIX	2977838243462	2001001125
Lloyds Banking Group	24/06/2022	08:04:34	GB0008706128	42.36	11,124	CHIX	2977838243464	2001001125
Lloyds Banking Group	24/06/2022	08:04:34	GB0008706128	42.36	11,597	CHIX	2977838243465	2001001125
Lloyds Banking Group	24/06/2022	08:04:34	GB0008706128	42.36	4,420	CHIX	2977838243466	2001001125
Lloyds Banking Group	24/06/2022	08:04:34	GB0008706128	42.36	2,767	CHIX	2977838243467	2001001125
Lloyds Banking Group	24/06/2022	08:04:34	GB0008706128	42.36	362	CHIX	2977838243470	2001001125
Lloyds Banking Group	24/06/2022	08:04:34	GB0008706128	42.36	2,522	CHIX	2977838243471	2001001125
Lloyds Banking Group	24/06/2022	08:04:45	GB0008706128	42.31	2,407	BATE	156728338884	2001001125
Lloyds Banking Group	24/06/2022	08:04:45	GB0008706128	42.31	9,676	CHIX	2977838243515	2001001125
Lloyds Banking Group	24/06/2022	08:04:45	GB0008706128	42.31	12,208	LSE	E0AiJoWMJ0pn	2001001125
Lloyds Banking Group	24/06/2022	08:04:48	GB0008706128	42.27	2,052	BATE	156728338896	2001001125
Lloyds Banking Group	24/06/2022	08:04:54	GB0008706128	42.25	1,928	BATE	156728338925	2001001125
Lloyds Banking Group	24/06/2022	08:04:54	GB0008706128	42.25	7,754	CHIX	2977838243562	2001001125
Lloyds Banking Group	24/06/2022	08:04:54	GB0008706128	42.25	9,783	CHIX	2977838243570	2001001125
Lloyds Banking Group	24/06/2022	08:06:06	GB0008706128	42.39	20,000	LSE	E0AiJoWMJ58E	2001001125
Lloyds Banking Group	24/06/2022	08:06:39	GB0008706128	42.43	1,929	BATE	156728339181	2001001125
Lloyds Banking Group	24/06/2022	08:06:39	GB0008706128	42.43	7,758	CHIX	2977838244093	2001001125
Lloyds Banking Group	24/06/2022	08:06:39	GB0008706128	42.43	1,620	LSE	E0AiJoWMJ6Zv	2001001125
Lloyds Banking Group	24/06/2022	08:06:39	GB0008706128	42.43	7,037	LSE	E0AiJoWMJ6Zx	2001001125
Lloyds Banking Group	24/06/2022	08:06:39	GB0008706128	42.43	19,276	LSE	E0AiJoWMJ6Zz	2001001125

Lloyds Banking Group	24/06/2022	08:06:39	GB0008706128	42.43	1,130	TURQUOISE	E0AiJoBGJYri	2001001125
Lloyds Banking Group	24/06/2022	08:06:39	GB0008706128	42.43	724	LSE	E0AiJoWMJ6a5	2001001125
Lloyds Banking Group	24/06/2022	08:06:39	GB0008706128	42.43	13,201	LSE	E0AiJoWMJ6a7	2001001125
Lloyds Banking Group	24/06/2022	08:06:39	GB0008706128	42.43	6,909	LSE	E0AiJoWMJ6aC	2001001125
Lloyds Banking Group	24/06/2022	08:06:39	GB0008706128	42.42	13,341	LSE	E0AiJoWMJ6d5	2001001125
Lloyds Banking Group	24/06/2022	08:07:00	GB0008706128	42.47	20,000	LSE	E0AiJoWMJ7PF	2001001125
Lloyds Banking Group	24/06/2022	08:07:00	GB0008706128	42.47	20,000	LSE	E0AiJoWMJ7Pg	2001001125
Lloyds Banking Group	24/06/2022	08:07:00	GB0008706128	42.47	13,392	LSE	E0AiJoWMJ7Pr	2001001125
Lloyds Banking Group	24/06/2022	08:07:07	GB0008706128	42.50	10,756	CHIX	2977838244222	2001001125
Lloyds Banking Group	24/06/2022	08:07:07	GB0008706128	42.50	8,412	CHIX	2977838244223	2001001125
Lloyds Banking Group	24/06/2022	08:07:08	GB0008706128	42.50	5,505	LSE	E0AiJoWMJ857	2001001125
Lloyds Banking Group	24/06/2022	08:07:08	GB0008706128	42.50	9,174	LSE	E0AiJoWMJ859	2001001125
Lloyds Banking Group	24/06/2022	08:07:08	GB0008706128	42.50	11,480	LSE	E0AiJoWMJ85B	2001001125
Lloyds Banking Group	24/06/2022	08:07:08	GB0008706128	42.50	18,408	LSE	E0AiJoWMJ85R	2001001125
Lloyds Banking Group	24/06/2022	08:07:08	GB0008706128	42.50	16,494	CHIX	2977838244230	2001001125
Lloyds Banking Group	24/06/2022	08:07:08	GB0008706128	42.50	4,102	LSE	E0AiJoWMJ85z	2001001125
Lloyds Banking Group	24/06/2022	08:08:15	GB0008706128	42.58	4,609	CHIX	2977838244613	2001001125
Lloyds Banking Group	24/06/2022	08:08:33	GB0008706128	42.62	13,969	CHIX	2977838244683	2001001125
Lloyds Banking Group	24/06/2022	08:08:33	GB0008706128	42.62	4,031	BATE	156728339509	2001001125
Lloyds Banking Group	24/06/2022	08:08:33	GB0008706128	42.62	2,239	CHIX	2977838244684	2001001125
Lloyds Banking Group	24/06/2022	08:08:33	GB0008706128	42.62	15,761	LSE	E0AiJoWMJCZg	2001001125
Lloyds Banking Group	24/06/2022	08:08:33	GB0008706128	42.62	2,329	LSE	E0AiJoWMJCZk	2001001125
Lloyds Banking Group	24/06/2022	08:08:33	GB0008706128	42.62	17,507	LSE	E0AiJoWMJCa5	2001001125
Lloyds Banking Group	24/06/2022	08:08:33	GB0008706128	42.62	8,283	CHIX	2977838244685	2001001125
Lloyds Banking Group	24/06/2022	08:08:33	GB0008706128	42.62	2,060	BATE	156728339510	2001001125
Lloyds Banking Group	24/06/2022	08:08:33	GB0008706128	42.62	2,824	LSE	E0AiJoWMJCaO	2001001125
Lloyds Banking Group	24/06/2022	08:08:33	GB0008706128	42.62	6,420	LSE	E0AiJoWMJCaQ	2001001125
Lloyds Banking Group	24/06/2022	08:08:33	GB0008706128	42.61	3,674	BATE	156728339511	2001001125
Lloyds Banking Group	24/06/2022	08:08:33	GB0008706128	42.61	3,349	BATE	156728339512	2001001125
Lloyds Banking Group	24/06/2022	08:08:33	GB0008706128	42.61	14,770	CHIX	2977838244686	2001001125
Lloyds Banking Group	24/06/2022	08:08:33	GB0008706128	42.61	13,464	CHIX	2977838244687	2001001125
Lloyds Banking Group	24/06/2022	08:08:33	GB0008706128	42.61	12,874	LSE	E0AiJoWMJCaX	2001001125
Lloyds Banking Group	24/06/2022	08:08:33	GB0008706128	42.61	15,026	LSE	E0AiJoWMJCab	2001001125
Lloyds Banking Group	24/06/2022	08:08:33	GB0008706128	42.61	3,611	LSE	E0AiJoWMJCaZ	2001001125
Lloyds Banking Group	24/06/2022	08:08:33	GB0008706128	42.61	2,150	TURQUOISE	E0AiJoBGJhNz	2001001125
Lloyds Banking Group	24/06/2022	08:08:33	GB0008706128	42.61	1,960	TURQUOISE	E0AiJoBGJhO1	2001001125
Lloyds Banking Group	24/06/2022	08:09:52	GB0008706128	42.58	20,042	LSE	E0AiJoWMJGwn	2001001125
Lloyds Banking Group	24/06/2022	08:09:52	GB0008706128	42.57	212	BATE	156728339723	2001001125
Lloyds Banking Group	24/06/2022	08:09:52	GB0008706128	42.57	212	BATE	156728339724	2001001125
Lloyds Banking Group	24/06/2022	08:09:52	GB0008706128	42.57	212	BATE	156728339725	2001001125
Lloyds Banking Group	24/06/2022	08:09:52	GB0008706128	42.57	212	BATE	156728339726	2001001125
Lloyds Banking Group	24/06/2022	08:09:52	GB0008706128	42.57	212	BATE	156728339727	2001001125
Lloyds Banking Group	24/06/2022	08:09:52	GB0008706128	42.57	212	BATE	156728339728	2001001125
Lloyds Banking Group	24/06/2022	08:09:52	GB0008706128	42.57	212	BATE	156728339729	2001001125
Lloyds Banking Group	24/06/2022	08:09:52	GB0008706128	42.57	212	BATE	156728339730	2001001125
Lloyds Banking Group	24/06/2022	08:09:52	GB0008706128	42.57	212	BATE	156728339731	2001001125
Lloyds Banking Group	24/06/2022	08:09:52	GB0008706128	42.57	212	BATE	156728339732	2001001125
Lloyds Banking Group	24/06/2022	08:09:52	GB0008706128	42.57	212	BATE	156728339733	2001001125
Lloyds Banking Group	24/06/2022	08:09:52	GB0008706128	42.57	212	BATE	156728339734	2001001125
Lloyds Banking Group	24/06/2022	08:09:52	GB0008706128	42.57	212	BATE	156728339735	2001001125
Lloyds Banking Group	24/06/2022	08:09:52	GB0008706128	42.57	212	BATE	156728339736	2001001125
Lloyds Banking Group	24/06/2022	08:09:52	GB0008706128	42.57	212	BATE	156728339737	2001001125
Lloyds Banking Group	24/06/2022	08:09:52	GB0008706128	42.57	212	BATE	156728339738	2001001125
Lloyds Banking Group	24/06/2022	08:09:52	GB0008706128	42.57	212	BATE	156728339739	2001001125
Lloyds Banking Group	24/06/2022	08:09:52	GB0008706128	42.57	212	BATE	156728339740	2001001125
Lloyds Banking Group	24/06/2022	08:09:52	GB0008706128	42.57	212	BATE	156728339741	2001001125
Lloyds Banking Group	24/06/2022	08:09:52	GB0008706128	42.57	212	BATE	156728339742	2001001125
Lloyds Banking Group	24/06/2022	08:09:52	GB0008706128	42.57	212	BATE	156728339743	2001001125
Lloyds Banking Group	24/06/2022	08:09:52	GB0008706128	42.57	212	BATE	156728339744	2001001125
Lloyds Banking Group	24/06/2022	08:09:52	GB0008706128	42.57	212	BATE	156728339745	2001001125
Lloyds Banking Group	24/06/2022	08:09:52	GB0008706128	42.57	212	BATE	156728339746	2001001125
Lloyds Banking Group	24/06/2022	08:09:52	GB0008706128	42.57	212	BATE	156728339747	2001001125
Lloyds Banking Group	24/06/2022	08:09:52	GB0008706128	42.57	212	BATE	156728339748	2001001125
Lloyds Banking Group	24/06/2022	08:09:52	GB0008706128	42.57	212	BATE	156728339749	2001001125
Lloyds Banking Group	24/06/2022	08:09:52	GB0008706128	42.57	212	BATE	156728339750	2001001125
Lloyds Banking Group	24/06/2022	08:09:52	GB0008706128	42.57	212	BATE	156728339751	2001001125
Lloyds Banking Group	24/06/2022	08:09:52	GB0008706128	42.57	212	BATE	156728339752	2001001125
Lloyds Banking Group	24/06/2022	08:09:52	GB0008706128	42.57	212	BATE	156728339753	2001001125
Lloyds Banking Group	24/06/2022	08:09:52	GB0008706128	42.57	212	BATE	156728339754	2001001125
Lloyds Banking Group	24/06/2022	08:09:52	GB0008706128	42.57	212	BATE	156728339755	2001001125
Lloyds Banking Group	24/06/2022	08:09:52	GB0008706128	42.57	212	BATE	156728339756	2001001125
Lloyds Banking Group	24/06/2022	08:09:52	GB0008706128	42.57	212	BATE	156728339757	2001001125
Lloyds Banking Group	24/06/2022	08:09:52	GB0008706128	42.57	212	BATE	156728339758	2001001125
Lloyds Banking Group	24/06/2022	08:09:52	GB0008706128	42.57	212	BATE	156728339759	2001001125
Lloyds Banking Group	24/06/2022	08:09:52	GB0008706128	42.57	212	BATE	156728339760	2001001125
Lloyds Banking Group	24/06/2022	08:09:52	GB0008706128	42.57	212	BATE	156728339761	2001001125
Lloyds Banking Group	24/06/2022	08:09:52	GB0008706128	42.57	212	BATE	156728339762	2001001125
Lloyds Banking Group	24/06/2022	08:09:52	GB0008706128	42.57	115	BATE	156728339763	2001001125
Lloyds Banking Group	24/06/2022	08:09:52	GB0008706128	42.58	20,042	LSE	E0AiJoWMJGx0	2001001125
Lloyds Banking Group	24/06/2022	08:09:52	GB0008706128	42.58	20,042	LSE	E0AiJoWMJGx8	2001001125
Lloyds Banking Group	24/06/2022	08:09:52	GB0008706128	42.58	17,388	LSE	E0AiJoWMJGxE	2001001125
Lloyds Banking Group	24/06/2022	08:09:52	GB0008706128	42.58	2,654	LSE	E0AiJoWMJGxG	2001001125
Lloyds Banking Group	24/06/2022	08:09:52	GB0008706128	42.58	20,042	LSE	E0AiJoWMJGxN	2001001125
Lloyds Banking Group	24/06/2022	08:09:52	GB0008706128	42.58	11,046	LSE	E0AiJoWMJGxR	2001001125
Lloyds Banking Group	24/06/2022	08:09:53	GB0008706128	42.57	4,956	LSE	E0AiJoWMJGzz	2001001125
Lloyds Banking Group	24/06/2022	08:10:09	GB0008706128	42.59	20,212	LSE	E0AiJoWMJHqm	2001001125
Lloyds Banking Group	24/06/2022	08:10:09	GB0008706128	42.59	20,212	LSE	E0AiJoWMJHss	2001001125
Lloyds Banking Group	24/06/2022	08:10:09	GB0008706128	42.59	18,480	LSE	E0AiJoWMJHsw	2001001125
Lloyds Banking Group	24/06/2022	08:10:09	GB0008706128	42.59	20,036	LSE	E0AiJoWMJHtD	2001001125
Lloyds Banking Group	24/06/2022	08:10:09	GB0008706128	42.59	20,036	LSE	E0AiJoWMJHtL	2001001125
Lloyds Banking Group	24/06/2022	08:10:09	GB0008706128	42.59	8,969	LSE	E0AiJoWMJHtN	2001001125
Lloyds Banking Group	24/06/2022	08:10:09	GB0008706128	42.59	20,036	LSE	E0AiJoWMJHtT	2001001125
Lloyds Banking Group	24/06/2022	08:10:09	GB0008706128	42.59	20,036	LSE	E0AiJoWMJHtY	2001001125
Lloyds Banking Group	24/06/2022	08:10:09	GB0008706128	42.59	1,397	LSE	E0AiJoWMJHtg	2001001125
Lloyds Banking Group	24/06/2022	08:10:09	GB0008706128	42.58	7,197	CHIX	2977838245141	2001001125
Lloyds Banking Group	24/06/2022	08:10:09	GB0008706128	42.58	3,900	CHIX	2977838245142	2001001125
Lloyds Banking Group	24/06/2022	08:10:09	GB0008706128	42.58	5,282	LSE	E0AiJoWMJHtj	2001001125
Lloyds Banking Group	24/06/2022	08:10:09	GB0008706128	42.58	3,687	LSE	E0AiJoWMJHtm	2001001125
Lloyds Banking Group	24/06/2022	08:10:09	GB0008706128	42.58	5,282	CHIX	2977838245143	2001001125
Lloyds Banking Group	24/06/2022	08:10:09	GB0008706128	42.58	5,261	LSE	E0AiJoWMJHy6	2001001125
Lloyds Banking Group	24/06/2022	08:10:09	GB0008706128	42.58	14,913	LSE	E0AiJoWMJHyC	2001001125
Lloyds Banking Group	24/06/2022	08:10:38	GB0008706128	42.57	14,687	LSE	E0AiJoWMJJGj	2001001125

Lloyds Banking Group	24/06/2022	08:10:38	GB0008706128	42.57	20,200	LSE	E0AiJoWMJJGl	2001001125
Lloyds Banking Group	24/06/2022	08:10:38	GB0008706128	42.57	51,021	LSE	E0AiJoWMJJGn	2001001125
Lloyds Banking Group	24/06/2022	08:10:38	GB0008706128	42.57	3,273	BATE	156728339900	2001001125
Lloyds Banking Group	24/06/2022	08:10:38	GB0008706128	42.57	1,916	TURQUOISE	E0AiJoBGJqnW	2001001125
Lloyds Banking Group	24/06/2022	08:10:38	GB0008706128	42.57	13,159	CHIX	2977838245281	2001001125
Lloyds Banking Group	24/06/2022	08:11:27	GB0008706128	42.50	8,892	LSE	E0AiJoWMJLFz	2001001125
Lloyds Banking Group	24/06/2022	08:11:30	GB0008706128	42.48	20,000	LSE	E0AiJoWMJLQ5	2001001125
Lloyds Banking Group	24/06/2022	08:11:51	GB0008706128	42.49	1,683	TURQUOISE	E0AiJoBGJvpF	2001001125
Lloyds Banking Group	24/06/2022	08:11:51	GB0008706128	42.49	1,769	BATE	156728340163	2001001125
Lloyds Banking Group	24/06/2022	08:11:51	GB0008706128	42.49	1,769	BATE	156728340164	2001001125
Lloyds Banking Group	24/06/2022	08:11:51	GB0008706128	42.49	304	TURQUOISE	E0AiJoBGJvpJ	2001001125
Lloyds Banking Group	24/06/2022	08:11:51	GB0008706128	42.49	236	TURQUOISE	E0AiJoBGJvpM	2001001125
Lloyds Banking Group	24/06/2022	08:11:51	GB0008706128	42.49	761	TURQUOISE	E0AiJoBGJvpO	2001001125
Lloyds Banking Group	24/06/2022	08:12:19	GB0008706128	42.50	20,000	LSE	E0AiJoWMJNIv	2001001125
Lloyds Banking Group	24/06/2022	08:12:19	GB0008706128	42.50	20,000	LSE	E0AiJoWMJNJE	2001001125
Lloyds Banking Group	24/06/2022	08:12:19	GB0008706128	42.50	20,000	LSE	E0AiJoWMJNJM	2001001125
Lloyds Banking Group	24/06/2022	08:12:30	GB0008706128	42.49	6,637	LSE	E0AiJoWMJNct	2001001125
Lloyds Banking Group	24/06/2022	08:12:30	GB0008706128	42.49	13,363	LSE	E0AiJoWMJNcy	2001001125
Lloyds Banking Group	24/06/2022	08:12:30	GB0008706128	42.49	3,363	LSE	E0AiJoWMJNd4	2001001125
Lloyds Banking Group	24/06/2022	08:12:31	GB0008706128	42.49	5,222	LSE	E0AiJoWMJNeZ	2001001125
Lloyds Banking Group	24/06/2022	08:12:47	GB0008706128	42.50	16,016	CHIX	2977838245998	2001001125
Lloyds Banking Group	24/06/2022	08:12:47	GB0008706128	42.50	3,984	BATE	156728340320	2001001125
Lloyds Banking Group	24/06/2022	08:12:47	GB0008706128	42.50	16,016	CHIX	2977838245999	2001001125
Lloyds Banking Group	24/06/2022	08:12:47	GB0008706128	42.50	3,984	BATE	156728340321	2001001125
Lloyds Banking Group	24/06/2022	08:12:47	GB0008706128	42.50	6,278	CHIX	2977838246001	2001001125
Lloyds Banking Group	24/06/2022	08:12:47	GB0008706128	42.50	1,876	CHIX	2977838246002	2001001125
Lloyds Banking Group	24/06/2022	08:12:47	GB0008706128	42.50	1,876	BATE	156728340322	2001001125
Lloyds Banking Group	24/06/2022	08:12:47	GB0008706128	42.50	7,862	CHIX	2977838246003	2001001125
Lloyds Banking Group	24/06/2022	08:12:47	GB0008706128	42.50	1,876	CHIX	2977838246004	2001001125
Lloyds Banking Group	24/06/2022	08:12:47	GB0008706128	42.50	3,864	CHIX	2977838246005	2001001125
Lloyds Banking Group	24/06/2022	08:12:47	GB0008706128	42.50	2,108	BATE	156728340323	2001001125
Lloyds Banking Group	24/06/2022	08:12:47	GB0008706128	42.50	3,282	BATE	156728340324	2001001125
Lloyds Banking Group	24/06/2022	08:12:47	GB0008706128	42.50	283	BATE	156728340325	2001001125
Lloyds Banking Group	24/06/2022	08:12:47	GB0008706128	42.49	414	BATE	156728340326	2001001125
Lloyds Banking Group	24/06/2022	08:12:47	GB0008706128	42.49	2,493	CHIX	2977838246007	2001001125
Lloyds Banking Group	24/06/2022	08:12:47	GB0008706128	42.49	614	BATE	156728340327	2001001125
Lloyds Banking Group	24/06/2022	08:12:47	GB0008706128	42.49	2,461	CHIX	2977838246008	2001001125
Lloyds Banking Group	24/06/2022	08:12:47	GB0008706128	42.49	741	BATE	156728340328	2001001125
Lloyds Banking Group	24/06/2022	08:12:47	GB0008706128	42.49	2,162	CHIX	2977838246009	2001001125
Lloyds Banking Group	24/06/2022	08:12:47	GB0008706128	42.49	1,865	TURQUOISE	E0AiJoBGJz9x	2001001125
Lloyds Banking Group	24/06/2022	08:12:47	GB0008706128	42.49	5,123	LSE	E0AiJoWMJODx	2001001125
Lloyds Banking Group	24/06/2022	08:12:47	GB0008706128	42.49	741	BATE	156728340329	2001001125
Lloyds Banking Group	24/06/2022	08:12:47	GB0008706128	42.50	2,162	CHIX	2977838246010	2001001125
Lloyds Banking Group	24/06/2022	08:12:47	GB0008706128	42.49	3,769	LSE	E0AiJoWMJOE7	2001001125
Lloyds Banking Group	24/06/2022	08:12:47	GB0008706128	42.49	20,000	LSE	E0AiJoWMJOE9	2001001125
Lloyds Banking Group	24/06/2022	08:12:47	GB0008706128	42.49	711	BATE	156728340330	2001001125
Lloyds Banking Group	24/06/2022	08:12:47	GB0008706128	42.49	5,281	CHIX	2977838246011	2001001125
Lloyds Banking Group	24/06/2022	08:12:47	GB0008706128	42.49	1,835	CHIX	2977838246012	2001001125
Lloyds Banking Group	24/06/2022	08:12:47	GB0008706128	42.49	5,281	CHIX	2977838246014	2001001125
Lloyds Banking Group	24/06/2022	08:12:47	GB0008706128	42.49	1,726	CHIX	2977838246015	2001001125
Lloyds Banking Group	24/06/2022	08:12:47	GB0008706128	42.49	20,000	LSE	E0AiJoWMJOER	2001001125
Lloyds Banking Group	24/06/2022	08:12:47	GB0008706128	42.49	3,769	LSE	E0AiJoWMJOET	2001001125
Lloyds Banking Group	24/06/2022	08:12:47	GB0008706128	42.49	20,000	LSE	E0AiJoWMJOEd	2001001125
Lloyds Banking Group	24/06/2022	08:12:47	GB0008706128	42.49	20,000	LSE	E0AiJoWMJOEk	2001001125
Lloyds Banking Group	24/06/2022	08:12:47	GB0008706128	42.49	20,000	LSE	E0AiJoWMJOFW	2001001125
Lloyds Banking Group	24/06/2022	08:12:47	GB0008706128	42.49	18,350	LSE	E0AiJoWMJOFY	2001001125
Lloyds Banking Group	24/06/2022	08:13:44	GB0008706128	42.43	944	BATE	156728340575	2001001125
Lloyds Banking Group	24/06/2022	08:13:44	GB0008706128	42.43	1,370	BATE	156728340576	2001001125
Lloyds Banking Group	24/06/2022	08:13:44	GB0008706128	42.43	210	CHIX	2977838246416	2001001125
Lloyds Banking Group	24/06/2022	08:13:44	GB0008706128	42.43	7,405	LSE	E0AiJoWMJRNb	2001001125
Lloyds Banking Group	24/06/2022	08:13:44	GB0008706128	42.43	9,669	LSE	E0AiJoWMJRNj	2001001125
Lloyds Banking Group	24/06/2022	08:13:57	GB0008706128	42.42	4,090	LSE	E0AiJoWMJRy8	2001001125
Lloyds Banking Group	24/06/2022	08:13:57	GB0008706128	42.42	29,712	LSE	E0AiJoWMJRyI	2001001125
Lloyds Banking Group	24/06/2022	08:13:57	GB0008706128	42.42	4,216	TURQUOISE	E0AiJoBGK4p6	2001001125
Lloyds Banking Group	24/06/2022	08:13:57	GB0008706128	42.42	176	TURQUOISE	E0AiJoBGK4p9	2001001125
Lloyds Banking Group	24/06/2022	08:13:57	GB0008706128	42.42	7,534	BATE	156728340637	2001001125
Lloyds Banking Group	24/06/2022	08:13:57	GB0008706128	42.42	14,415	TURQUOISE	E0AiJoBGK4pP	2001001125
Lloyds Banking Group	24/06/2022	08:13:57	GB0008706128	42.42	2,449	TURQUOISE	E0AiJoBGK4pR	2001001125
Lloyds Banking Group	24/06/2022	08:13:57	GB0008706128	42.42	13,821	CHIX	2977838246522	2001001125
Lloyds Banking Group	24/06/2022	08:13:57	GB0008706128	42.42	2,068	BATE	156728340638	2001001125
Lloyds Banking Group	24/06/2022	08:13:57	GB0008706128	42.42	16,358	BATE	156728340639	2001001125
Lloyds Banking Group	24/06/2022	08:14:00	GB0008706128	42.40	18,247	LSE	E0AiJoWMJSEE	2001001125
Lloyds Banking Group	24/06/2022	08:14:00	GB0008706128	42.40	1,904	LSE	E0AiJoWMJSEG	2001001125
Lloyds Banking Group	24/06/2022	08:14:00	GB0008706128	42.40	14,540	LSE	E0AiJoWMJSEI	2001001125
Lloyds Banking Group	24/06/2022	08:14:00	GB0008706128	42.40	16,444	LSE	E0AiJoWMJSEM	2001001125
Lloyds Banking Group	24/06/2022	08:15:00	GB0008706128	42.39	20,802	LSE	E0AiJoWMJUxF	2001001125
Lloyds Banking Group	24/06/2022	08:15:15	GB0008706128	42.41	5,752	BATE	156728340943	2001001125
Lloyds Banking Group	24/06/2022	08:15:15	GB0008706128	42.41	38	BATE	156728340945	2001001125
Lloyds Banking Group	24/06/2022	08:15:15	GB0008706128	42.41	41	BATE	156728340946	2001001125
Lloyds Banking Group	24/06/2022	08:15:16	GB0008706128	42.40	478	TURQUOISE	E0AiJoBGKBJ6	2001001125
Lloyds Banking Group	24/06/2022	08:15:21	GB0008706128	42.38	21,554	LSE	E0AiJoWMJWOZ	2001001125
Lloyds Banking Group	24/06/2022	08:15:21	GB0008706128	42.38	21,554	LSE	E0AiJoWMJWOo	2001001125
Lloyds Banking Group	24/06/2022	08:15:21	GB0008706128	42.38	3,899	LSE	E0AiJoWMJWOq	2001001125
Lloyds Banking Group	24/06/2022	08:15:21	GB0008706128	42.38	4,852	LSE	E0AiJoWMJWP1	2001001125
Lloyds Banking Group	24/06/2022	08:15:21	GB0008706128	42.38	16,702	LSE	E0AiJoWMJWP8	2001001125
Lloyds Banking Group	24/06/2022	08:15:21	GB0008706128	42.38	4,852	LSE	E0AiJoWMJWPA	2001001125
Lloyds Banking Group	24/06/2022	08:15:21	GB0008706128	42.38	21,554	LSE	E0AiJoWMJWPF	2001001125
Lloyds Banking Group	24/06/2022	08:15:21	GB0008706128	42.38	21,554	LSE	E0AiJoWMJWPf	2001001125
Lloyds Banking Group	24/06/2022	08:15:22	GB0008706128	42.38	21,768	LSE	E0AiJoWMJWTV	2001001125
Lloyds Banking Group	24/06/2022	08:15:22	GB0008706128	42.37	2,229	TURQUOISE	E0AiJoBGKBj3	2001001125
Lloyds Banking Group	24/06/2022	08:15:23	GB0008706128	42.38	21,768	LSE	E0AiJoWMJWW1	2001001125
Lloyds Banking Group	24/06/2022	08:15:23	GB0008706128	42.37	188	TURQUOISE	E0AiJoBGKBoK	2001001125
Lloyds Banking Group	24/06/2022	08:15:23	GB0008706128	42.38	7,560	LSE	E0AiJoWMJWWC	2001001125
Lloyds Banking Group	24/06/2022	08:15:23	GB0008706128	42.37	3,802	LSE	E0AiJoWMJWWi	2001001125
Lloyds Banking Group	24/06/2022	08:15:23	GB0008706128	42.37	5,601	LSE	E0AiJoWMJWWk	2001001125
Lloyds Banking Group	24/06/2022	08:15:23	GB0008706128	42.37	21,428	LSE	E0AiJoWMJWWm	2001001125
Lloyds Banking Group	24/06/2022	08:15:23	GB0008706128	42.37	21,923	LSE	E0AiJoWMJWWo	2001001125
Lloyds Banking Group	24/06/2022	08:15:23	GB0008706128	42.37	33	LSE	E0AiJoWMJWWs	2001001125
Lloyds Banking Group	24/06/2022	08:15:23	GB0008706128	42.37	62	LSE	E0AiJoWMJWWu	2001001125
Lloyds Banking Group	24/06/2022	08:15:23	GB0008706128	42.37	21,428	LSE	E0AiJoWMJWX0	2001001125
Lloyds Banking Group	24/06/2022	08:15:23	GB0008706128	42.37	21,923	LSE	E0AiJoWMJWX2	2001001125
Lloyds Banking Group	24/06/2022	08:15:23	GB0008706128	42.37	1,518	LSE	E0AiJoWMJWX4	2001001125

Lloyds Banking Group	24/06/2022	08:15:23	GB0008706128	42.37	6,112	LSE	E0AiJoWMJWX6	2001001125
Lloyds Banking Group	24/06/2022	08:15:23	GB0008706128	42.37	7,020	LSE	E0AiJoWMJWXC	2001001125
Lloyds Banking Group	24/06/2022	08:15:23	GB0008706128	42.37	13,690	LSE	E0AiJoWMJWXE	2001001125
Lloyds Banking Group	24/06/2022	08:15:23	GB0008706128	42.37	8,233	LSE	E0AiJoWMJWXH	2001001125
Lloyds Banking Group	24/06/2022	08:15:23	GB0008706128	42.37	6,353	LSE	E0AiJoWMJWXJ	2001001125
Lloyds Banking Group	24/06/2022	08:15:23	GB0008706128	42.37	7,624	CHIX	2977838247057	2001001125
Lloyds Banking Group	24/06/2022	08:15:23	GB0008706128	42.37	1,895	BATE	156728340972	2001001125
Lloyds Banking Group	24/06/2022	08:15:23	GB0008706128	42.37	7,624	CHIX	2977838247058	2001001125
Lloyds Banking Group	24/06/2022	08:15:23	GB0008706128	42.37	1,895	BATE	156728340973	2001001125
Lloyds Banking Group	24/06/2022	08:15:23	GB0008706128	42.37	7,624	CHIX	2977838247059	2001001125
Lloyds Banking Group	24/06/2022	08:15:23	GB0008706128	42.37	1,672	CHIX	2977838247060	2001001125
Lloyds Banking Group	24/06/2022	08:15:23	GB0008706128	42.37	1,672	BATE	156728340974	2001001125
Lloyds Banking Group	24/06/2022	08:15:23	GB0008706128	42.37	7,500	LSE	E0AiJoWMJWXs	2001001125
Lloyds Banking Group	24/06/2022	08:15:23	GB0008706128	42.37	7,803	LSE	E0AiJoWMJWXu	2001001125
Lloyds Banking Group	24/06/2022	08:15:23	GB0008706128	42.37	21,151	LSE	E0AiJoWMJWY1	2001001125
Lloyds Banking Group	24/06/2022	08:15:23	GB0008706128	42.37	2,192	LSE	E0AiJoWMJWY3	2001001125
Lloyds Banking Group	24/06/2022	08:16:39	GB0008706128	42.30	7,768	CHIX	2977838247417	2001001125
Lloyds Banking Group	24/06/2022	08:16:39	GB0008706128	42.30	7,187	LSE	E0AiJoWMJYzu	2001001125
Lloyds Banking Group	24/06/2022	08:16:39	GB0008706128	42.30	1,931	BATE	156728341228	2001001125
Lloyds Banking Group	24/06/2022	08:16:39	GB0008706128	42.30	7,768	CHIX	2977838247418	2001001125
Lloyds Banking Group	24/06/2022	08:16:39	GB0008706128	42.30	547	BATE	156728341229	2001001125
Lloyds Banking Group	24/06/2022	08:17:03	GB0008706128	42.31	28,711	LSE	E0AiJoWMJa0Z	2001001125
Lloyds Banking Group	24/06/2022	08:17:03	GB0008706128	42.31	3,745	LSE	E0AiJoWMJa0r	2001001125
Lloyds Banking Group	24/06/2022	08:17:03	GB0008706128	42.30	4,425	LSE	E0AiJoWMJa0y	2001001125
Lloyds Banking Group	24/06/2022	08:17:03	GB0008706128	42.30	15,614	LSE	E0AiJoWMJa11	2001001125
Lloyds Banking Group	24/06/2022	08:17:03	GB0008706128	42.30	21,531	LSE	E0AiJoWMJa13	2001001125
Lloyds Banking Group	24/06/2022	08:17:03	GB0008706128	42.30	21,297	LSE	E0AiJoWMJa15	2001001125
Lloyds Banking Group	24/06/2022	08:17:03	GB0008706128	42.30	21,437	LSE	E0AiJoWMJa17	2001001125
Lloyds Banking Group	24/06/2022	08:17:03	GB0008706128	42.30	182	LSE	E0AiJoWMJa19	2001001125
Lloyds Banking Group	24/06/2022	08:17:03	GB0008706128	42.30	176	LSE	E0AiJoWMJa1B	2001001125
Lloyds Banking Group	24/06/2022	08:17:03	GB0008706128	42.30	181	LSE	E0AiJoWMJa1D	2001001125
Lloyds Banking Group	24/06/2022	08:17:03	GB0008706128	42.30	179	LSE	E0AiJoWMJa1F	2001001125
Lloyds Banking Group	24/06/2022	08:17:03	GB0008706128	42.30	20,039	LSE	E0AiJoWMJa1P	2001001125
Lloyds Banking Group	24/06/2022	08:17:03	GB0008706128	42.30	21,531	LSE	E0AiJoWMJa1R	2001001125
Lloyds Banking Group	24/06/2022	08:17:03	GB0008706128	42.30	21,297	LSE	E0AiJoWMJa1T	2001001125
Lloyds Banking Group	24/06/2022	08:17:03	GB0008706128	42.30	17,730	LSE	E0AiJoWMJa1V	2001001125
Lloyds Banking Group	24/06/2022	08:17:03	GB0008706128	42.30	1,050	LSE	E0AiJoWMJa1f	2001001125
Lloyds Banking Group	24/06/2022	08:17:03	GB0008706128	42.30	2,657	LSE	E0AiJoWMJa1h	2001001125
Lloyds Banking Group	24/06/2022	08:17:03	GB0008706128	42.30	20,039	LSE	E0AiJoWMJa1j	2001001125
Lloyds Banking Group	24/06/2022	08:17:03	GB0008706128	42.30	21,531	LSE	E0AiJoWMJa1l	2001001125
Lloyds Banking Group	24/06/2022	08:17:03	GB0008706128	42.30	16,578	LSE	E0AiJoWMJa1n	2001001125
Lloyds Banking Group	24/06/2022	08:17:03	GB0008706128	42.30	4,719	LSE	E0AiJoWMJa23	2001001125
Lloyds Banking Group	24/06/2022	08:17:03	GB0008706128	42.30	16,718	LSE	E0AiJoWMJa25	2001001125
Lloyds Banking Group	24/06/2022	08:17:03	GB0008706128	42.30	4,719	LSE	E0AiJoWMJa2A	2001001125
Lloyds Banking Group	24/06/2022	08:17:03	GB0008706128	42.30	9,751	LSE	E0AiJoWMJa2C	2001001125
Lloyds Banking Group	24/06/2022	08:17:03	GB0008706128	42.30	5,272	LSE	E0AiJoWMJa2E	2001001125
Lloyds Banking Group	24/06/2022	08:17:03	GB0008706128	42.30	5,009	LSE	E0AiJoWMJa2I	2001001125
Lloyds Banking Group	24/06/2022	08:17:03	GB0008706128	42.30	2,066	LSE	E0AiJoWMJa2N	2001001125
Lloyds Banking Group	24/06/2022	08:17:03	GB0008706128	42.30	6,670	LSE	E0AiJoWMJa2P	2001001125
Lloyds Banking Group	24/06/2022	08:17:19	GB0008706128	42.27	11,508	LSE	E0AiJoWMJabw	2001001125
Lloyds Banking Group	24/06/2022	08:17:19	GB0008706128	42.27	4,189	LSE	E0AiJoWMJac4	2001001125
Lloyds Banking Group	24/06/2022	08:17:19	GB0008706128	42.27	14,066	CHIX	2977838247702	2001001125
Lloyds Banking Group	24/06/2022	08:17:19	GB0008706128	42.27	3,498	BATE	156728341418	2001001125
Lloyds Banking Group	24/06/2022	08:17:19	GB0008706128	42.27	2,048	TURQUOISE	E0AiJoBGKKXh	2001001125
Lloyds Banking Group	24/06/2022	08:18:48	GB0008706128	42.20	17,898	LSE	E0AiJoWMJdtv	2001001125
Lloyds Banking Group	24/06/2022	08:19:53	GB0008706128	42.29	20,535	LSE	E0AiJoWMJgfe	2001001125
Lloyds Banking Group	24/06/2022	08:19:53	GB0008706128	42.29	20,535	LSE	E0AiJoWMJgfl	2001001125
Lloyds Banking Group	24/06/2022	08:19:53	GB0008706128	42.29	9,704	CHIX	2977838248543	2001001125
Lloyds Banking Group	24/06/2022	08:19:53	GB0008706128	42.29	10,908	CHIX	2977838248544	2001001125
Lloyds Banking Group	24/06/2022	08:19:54	GB0008706128	42.27	20,240	LSE	E0AiJoWMJgkS	2001001125
Lloyds Banking Group	24/06/2022	08:20:04	GB0008706128	42.30	10,612	CHIX	2977838248654	2001001125
Lloyds Banking Group	24/06/2022	08:20:06	GB0008706128	42.30	9,408	CHIX	2977838248674	2001001125
Lloyds Banking Group	24/06/2022	08:20:33	GB0008706128	42.31	19,307	LSE	E0AiJoWMJiZp	2001001125
Lloyds Banking Group	24/06/2022	08:20:33	GB0008706128	42.31	1,122	LSE	E0AiJoWMJia0	2001001125
Lloyds Banking Group	24/06/2022	08:20:33	GB0008706128	42.31	39,587	LSE	E0AiJoWMJia2	2001001125
Lloyds Banking Group	24/06/2022	08:20:39	GB0008706128	42.31	20,429	LSE	E0AiJoWMJihn	2001001125
Lloyds Banking Group	24/06/2022	08:20:39	GB0008706128	42.31	20,512	LSE	E0AiJoWMJihr	2001001125
Lloyds Banking Group	24/06/2022	08:20:39	GB0008706128	42.31	5,717	LSE	E0AiJoWMJiht	2001001125
Lloyds Banking Group	24/06/2022	08:20:39	GB0008706128	42.31	636	LSE	E0AiJoWMJihv	2001001125
Lloyds Banking Group	24/06/2022	08:20:58	GB0008706128	42.35	30	CHIX	2977838248937	2001001125
Lloyds Banking Group	24/06/2022	08:21:26	GB0008706128	42.39	8,953	LSE	E0AiJoWMJkDY	2001001125
Lloyds Banking Group	24/06/2022	08:21:26	GB0008706128	42.39	11,754	LSE	E0AiJoWMJkDg	2001001125
Lloyds Banking Group	24/06/2022	08:21:29	GB0008706128	42.39	20,707	LSE	E0AiJoWMJkHc	2001001125
Lloyds Banking Group	24/06/2022	08:21:29	GB0008706128	42.39	41,625	LSE	E0AiJoWMJkHe	2001001125
Lloyds Banking Group	24/06/2022	08:21:29	GB0008706128	42.39	7,489	LSE	E0AiJoWMJkHi	2001001125
Lloyds Banking Group	24/06/2022	08:21:29	GB0008706128	42.39	13,218	LSE	E0AiJoWMJkHq	2001001125
Lloyds Banking Group	24/06/2022	08:21:29	GB0008706128	42.39	7,489	LSE	E0AiJoWMJkHs	2001001125
Lloyds Banking Group	24/06/2022	08:21:29	GB0008706128	42.39	11,645	LSE	E0AiJoWMJkI3	2001001125
Lloyds Banking Group	24/06/2022	08:21:30	GB0008706128	42.39	24,870	LSE	E0AiJoWMJkKo	2001001125
Lloyds Banking Group	24/06/2022	08:21:32	GB0008706128	42.38	20,840	LSE	E0AiJoWMJkLI	2001001125
Lloyds Banking Group	24/06/2022	08:21:32	GB0008706128	42.38	20,840	LSE	E0AiJoWMJkLv	2001001125
Lloyds Banking Group	24/06/2022	08:21:32	GB0008706128	42.38	3,839	LSE	E0AiJoWMJkM3	2001001125
Lloyds Banking Group	24/06/2022	08:21:32	GB0008706128	42.38	17,001	LSE	E0AiJoWMJkM6	2001001125
Lloyds Banking Group	24/06/2022	08:21:32	GB0008706128	42.38	3,839	LSE	E0AiJoWMJkM8	2001001125
Lloyds Banking Group	24/06/2022	08:21:32	GB0008706128	42.38	20,840	LSE	E0AiJoWMJkMb	2001001125
Lloyds Banking Group	24/06/2022	08:21:32	GB0008706128	42.38	2,018	LSE	E0AiJoWMJkMk	2001001125
Lloyds Banking Group	24/06/2022	08:21:32	GB0008706128	42.38	18,822	LSE	E0AiJoWMJkNl	2001001125
Lloyds Banking Group	24/06/2022	08:21:32	GB0008706128	42.38	14,841	LSE	E0AiJoWMJkQD	2001001125
Lloyds Banking Group	24/06/2022	08:21:32	GB0008706128	42.38	16,394	LSE	E0AiJoWMJkQN	2001001125
Lloyds Banking Group	24/06/2022	08:21:32	GB0008706128	42.38	4,015	LSE	E0AiJoWMJkQP	2001001125
Lloyds Banking Group	24/06/2022	08:21:32	GB0008706128	42.38	20,425	LSE	E0AiJoWMJkQR	2001001125
Lloyds Banking Group	24/06/2022	08:21:32	GB0008706128	42.38	20,409	LSE	E0AiJoWMJkQk	2001001125
Lloyds Banking Group	24/06/2022	08:21:32	GB0008706128	42.38	16	LSE	E0AiJoWMJkQm	2001001125
Lloyds Banking Group	24/06/2022	08:21:32	GB0008706128	42.38	20,409	LSE	E0AiJoWMJkQr	2001001125
Lloyds Banking Group	24/06/2022	08:21:32	GB0008706128	42.38	20,409	LSE	E0AiJoWMJkQt	2001001125
Lloyds Banking Group	24/06/2022	08:21:32	GB0008706128	42.38	6	LSE	E0AiJoWMJkQv	2001001125
Lloyds Banking Group	24/06/2022	08:21:32	GB0008706128	42.38	10	LSE	E0AiJoWMJkQx	2001001125
Lloyds Banking Group	24/06/2022	08:21:32	GB0008706128	42.38	18,000	LSE	E0AiJoWMJkR6	2001001125
Lloyds Banking Group	24/06/2022	08:21:32	GB0008706128	42.38	2,425	LSE	E0AiJoWMJkR9	2001001125
Lloyds Banking Group	24/06/2022	08:21:32	GB0008706128	42.38	5,783	LSE	E0AiJoWMJkRB	2001001125
Lloyds Banking Group	24/06/2022	08:21:33	GB0008706128	42.38	3,734	LSE	E0AiJoWMJkSF	2001001125
Lloyds Banking Group	24/06/2022	08:21:33	GB0008706128	42.38	10,892	LSE	E0AiJoWMJkSJ	2001001125

Lloyds Banking Group	24/06/2022	08:21:33	GB0008706128	42.38	13,283	LSE	E0AiJoWMJkSL	2001001125
Lloyds Banking Group	24/06/2022	08:21:33	GB0008706128	42.38	3,734	LSE	E0AiJoWMJkSP	2001001125
Lloyds Banking Group	24/06/2022	08:22:44	GB0008706128	42.41	3,381	BATE	156728342604	2001001125
Lloyds Banking Group	24/06/2022	08:22:44	GB0008706128	42.41	12,368	CHIX	2977838249464	2001001125
Lloyds Banking Group	24/06/2022	08:22:44	GB0008706128	42.41	15,170	LSE	E0AiJoWMJn25	2001001125
Lloyds Banking Group	24/06/2022	08:22:44	GB0008706128	42.41	1,223	CHIX	2977838249465	2001001125
Lloyds Banking Group	24/06/2022	08:23:06	GB0008706128	42.37	1,393	LSE	E0AiJoWMJnnH	2001001125
Lloyds Banking Group	24/06/2022	08:23:44	GB0008706128	42.33	3,865	CHIX	2977838249775	2001001125
Lloyds Banking Group	24/06/2022	08:23:44	GB0008706128	42.33	2,614	BATE	156728342816	2001001125
Lloyds Banking Group	24/06/2022	08:23:44	GB0008706128	42.33	4,218	BATE	156728342817	2001001125
Lloyds Banking Group	24/06/2022	08:23:44	GB0008706128	42.33	4,165	BATE	156728342818	2001001125
Lloyds Banking Group	24/06/2022	08:23:53	GB0008706128	42.36	5,091	TURQUOISE	E0AiJoBGKmJB	2001001125
Lloyds Banking Group	24/06/2022	08:23:57	GB0008706128	42.36	15,876	LSE	E0AiJoWMJpjN	2001001125
Lloyds Banking Group	24/06/2022	08:23:57	GB0008706128	42.36	15,876	CHIX	2977838249822	2001001125
Lloyds Banking Group	24/06/2022	08:23:57	GB0008706128	42.36	4,240	LSE	E0AiJoWMJpji	2001001125
Lloyds Banking Group	24/06/2022	08:25:14	GB0008706128	42.41	20,515	LSE	E0AiJoWMJrWi	2001001125
Lloyds Banking Group	24/06/2022	08:25:26	GB0008706128	42.43	20,227	CHIX	2977838250241	2001001125
Lloyds Banking Group	24/06/2022	08:25:27	GB0008706128	42.43	20,227	CHIX	2977838250242	2001001125
Lloyds Banking Group	24/06/2022	08:25:28	GB0008706128	42.43	63	CHIX	2977838250245	2001001125
Lloyds Banking Group	24/06/2022	08:25:28	GB0008706128	42.43	62	CHIX	2977838250246	2001001125
Lloyds Banking Group	24/06/2022	08:25:28	GB0008706128	42.43	19,474	CHIX	2977838250248	2001001125
Lloyds Banking Group	24/06/2022	08:25:28	GB0008706128	42.43	628	CHIX	2977838250249	2001001125
Lloyds Banking Group	24/06/2022	08:25:28	GB0008706128	42.43	20,227	CHIX	2977838250250	2001001125
Lloyds Banking Group	24/06/2022	08:25:28	GB0008706128	42.43	8,463	CHIX	2977838250251	2001001125
Lloyds Banking Group	24/06/2022	08:25:28	GB0008706128	42.43	11,764	CHIX	2977838250252	2001001125
Lloyds Banking Group	24/06/2022	08:25:28	GB0008706128	42.43	20,227	CHIX	2977838250253	2001001125
Lloyds Banking Group	24/06/2022	08:25:28	GB0008706128	42.43	10,047	CHIX	2977838250254	2001001125
Lloyds Banking Group	24/06/2022	08:25:28	GB0008706128	42.42	18,000	LSE	E0AiJoWMJruW	2001001125
Lloyds Banking Group	24/06/2022	08:25:28	GB0008706128	42.42	2,410	LSE	E0AiJoWMJrua	2001001125
Lloyds Banking Group	24/06/2022	08:25:28	GB0008706128	42.42	20,410	LSE	E0AiJoWMJrug	2001001125
Lloyds Banking Group	24/06/2022	08:25:28	GB0008706128	42.42	4,003	LSE	E0AiJoWMJrui	2001001125
Lloyds Banking Group	24/06/2022	08:25:28	GB0008706128	42.42	20,410	LSE	E0AiJoWMJruq	2001001125
Lloyds Banking Group	24/06/2022	08:25:28	GB0008706128	42.42	20,410	LSE	E0AiJoWMJruy	2001001125
Lloyds Banking Group	24/06/2022	08:25:29	GB0008706128	42.42	8,180	LSE	E0AiJoWMJrvN	2001001125
Lloyds Banking Group	24/06/2022	08:25:29	GB0008706128	42.42	12,230	LSE	E0AiJoWMJrvQ	2001001125
Lloyds Banking Group	24/06/2022	08:25:29	GB0008706128	42.42	9,817	LSE	E0AiJoWMJrvd	2001001125
Lloyds Banking Group	24/06/2022	08:25:29	GB0008706128	42.42	6,626	LSE	E0AiJoWMJrvj	2001001125
Lloyds Banking Group	24/06/2022	08:25:30	GB0008706128	42.41	5,161	LSE	E0AiJoWMJryF	2001001125
Lloyds Banking Group	24/06/2022	08:25:30	GB0008706128	42.41	15,134	LSE	E0AiJoWMJryK	2001001125
Lloyds Banking Group	24/06/2022	08:25:30	GB0008706128	42.41	20,000	LSE	E0AiJoWMJryM	2001001125
Lloyds Banking Group	24/06/2022	08:25:30	GB0008706128	42.41	4,158	LSE	E0AiJoWMJryO	2001001125
Lloyds Banking Group	24/06/2022	08:25:30	GB0008706128	42.41	1,003	LSE	E0AiJoWMJryQ	2001001125
Lloyds Banking Group	24/06/2022	08:25:30	GB0008706128	42.41	1,949	LSE	E0AiJoWMJryY	2001001125
Lloyds Banking Group	24/06/2022	08:25:30	GB0008706128	42.41	468	CHIX	2977838250255	2001001125
Lloyds Banking Group	24/06/2022	08:25:30	GB0008706128	42.41	468	CHIX	2977838250256	2001001125
Lloyds Banking Group	24/06/2022	08:25:30	GB0008706128	42.41	468	CHIX	2977838250257	2001001125
Lloyds Banking Group	24/06/2022	08:25:31	GB0008706128	42.41	5,535	LSE	E0AiJoWMJrzs	2001001125
Lloyds Banking Group	24/06/2022	08:25:32	GB0008706128	42.41	5,036	LSE	E0AiJoWMJs0K	2001001125
Lloyds Banking Group	24/06/2022	08:25:33	GB0008706128	42.41	7,775	LSE	E0AiJoWMJs25	2001001125
Lloyds Banking Group	24/06/2022	08:26:46	GB0008706128	42.43	5,276	CHIX	2977838250528	2001001125
Lloyds Banking Group	24/06/2022	08:26:46	GB0008706128	42.42	20,051	LSE	E0AiJoWMJtwu	2001001125
Lloyds Banking Group	24/06/2022	08:26:46	GB0008706128	42.42	3,054	LSE	E0AiJoWMJtww	2001001125
Lloyds Banking Group	24/06/2022	08:27:18	GB0008706128	42.46	20,123	LSE	E0AiJoWMJuxm	2001001125
Lloyds Banking Group	24/06/2022	08:27:18	GB0008706128	42.46	18,898	LSE	E0AiJoWMJuxo	2001001125
Lloyds Banking Group	24/06/2022	08:27:18	GB0008706128	42.46	1,757	LSE	E0AiJoWMJuxz	2001001125
Lloyds Banking Group	24/06/2022	08:27:18	GB0008706128	42.46	20,123	LSE	E0AiJoWMJuy1	2001001125
Lloyds Banking Group	24/06/2022	08:27:18	GB0008706128	42.46	2,773	LSE	E0AiJoWMJuy3	2001001125
Lloyds Banking Group	24/06/2022	08:27:18	GB0008706128	42.46	16,125	LSE	E0AiJoWMJuy5	2001001125
Lloyds Banking Group	24/06/2022	08:27:18	GB0008706128	42.46	20,655	LSE	E0AiJoWMJuyD	2001001125
Lloyds Banking Group	24/06/2022	08:27:18	GB0008706128	42.46	20,123	LSE	E0AiJoWMJuyF	2001001125
Lloyds Banking Group	24/06/2022	08:27:18	GB0008706128	42.46	99	LSE	E0AiJoWMJuyH	2001001125
Lloyds Banking Group	24/06/2022	08:27:18	GB0008706128	42.46	1,338	LSE	E0AiJoWMJuyJ	2001001125
Lloyds Banking Group	24/06/2022	08:27:18	GB0008706128	42.46	12,831	LSE	E0AiJoWMJuyR	2001001125
Lloyds Banking Group	24/06/2022	08:27:18	GB0008706128	42.46	20,123	LSE	E0AiJoWMJuyT	2001001125
Lloyds Banking Group	24/06/2022	08:27:18	GB0008706128	42.46	1,742	LSE	E0AiJoWMJuyV	2001001125
Lloyds Banking Group	24/06/2022	08:27:18	GB0008706128	42.46	20,123	LSE	E0AiJoWMJuyc	2001001125
Lloyds Banking Group	24/06/2022	08:27:18	GB0008706128	42.46	19,413	LSE	E0AiJoWMJuyg	2001001125
Lloyds Banking Group	24/06/2022	08:27:18	GB0008706128	42.46	710	LSE	E0AiJoWMJuyj	2001001125
Lloyds Banking Group	24/06/2022	08:27:18	GB0008706128	42.46	5,554	LSE	E0AiJoWMJuzI	2001001125
Lloyds Banking Group	24/06/2022	08:27:18	GB0008706128	42.46	14,569	LSE	E0AiJoWMJuzQ	2001001125
Lloyds Banking Group	24/06/2022	08:27:20	GB0008706128	42.46	20,123	LSE	E0AiJoWMJv2g	2001001125
Lloyds Banking Group	24/06/2022	08:27:20	GB0008706128	42.46	4,405	LSE	E0AiJoWMJv2l	2001001125
Lloyds Banking Group	24/06/2022	08:27:20	GB0008706128	42.46	15,718	LSE	E0AiJoWMJv2n	2001001125
Lloyds Banking Group	24/06/2022	08:27:20	GB0008706128	42.46	698	LSE	E0AiJoWMJv2p	2001001125
Lloyds Banking Group	24/06/2022	08:27:20	GB0008706128	42.46	16,416	LSE	E0AiJoWMJv2t	2001001125
Lloyds Banking Group	24/06/2022	08:27:20	GB0008706128	42.46	3,707	LSE	E0AiJoWMJv2w	2001001125
Lloyds Banking Group	24/06/2022	08:27:20	GB0008706128	42.46	7,606	LSE	E0AiJoWMJv2y	2001001125
Lloyds Banking Group	24/06/2022	08:27:20	GB0008706128	42.46	17,472	LSE	E0AiJoWMJv34	2001001125
Lloyds Banking Group	24/06/2022	08:27:20	GB0008706128	42.46	2,651	LSE	E0AiJoWMJv37	2001001125
Lloyds Banking Group	24/06/2022	08:27:20	GB0008706128	42.46	1,287	LSE	E0AiJoWMJv39	2001001125
Lloyds Banking Group	24/06/2022	08:27:20	GB0008706128	42.46	1,556	LSE	E0AiJoWMJv3D	2001001125
Lloyds Banking Group	24/06/2022	08:27:20	GB0008706128	42.46	6,131	LSE	E0AiJoWMJv4Q	2001001125
Lloyds Banking Group	24/06/2022	08:27:20	GB0008706128	42.46	13,896	LSE	E0AiJoWMJv4S	2001001125
Lloyds Banking Group	24/06/2022	08:27:20	GB0008706128	42.46	678	LSE	E0AiJoWMJv4U	2001001125
Lloyds Banking Group	24/06/2022	08:27:20	GB0008706128	42.46	14,574	LSE	E0AiJoWMJv4Y	2001001125
Lloyds Banking Group	24/06/2022	08:27:20	GB0008706128	42.46	5,453	LSE	E0AiJoWMJv4d	2001001125
Lloyds Banking Group	24/06/2022	08:27:20	GB0008706128	42.46	14,574	LSE	E0AiJoWMJv4f	2001001125
Lloyds Banking Group	24/06/2022	08:27:20	GB0008706128	42.46	2,424	LSE	E0AiJoWMJv4k	2001001125
Lloyds Banking Group	24/06/2022	08:28:12	GB0008706128	42.44	2,997	BATE	156728343516	2001001125
Lloyds Banking Group	24/06/2022	08:28:12	GB0008706128	42.44	3,277	BATE	156728343517	2001001125
Lloyds Banking Group	24/06/2022	08:28:12	GB0008706128	42.44	12,050	CHIX	2977838250914	2001001125
Lloyds Banking Group	24/06/2022	08:28:12	GB0008706128	42.44	13,174	CHIX	2977838250915	2001001125
Lloyds Banking Group	24/06/2022	08:28:12	GB0008706128	42.44	1,754	TURQUOISE	E0AiJoBGL32a	2001001125
Lloyds Banking Group	24/06/2022	08:28:12	GB0008706128	42.44	1,918	TURQUOISE	E0AiJoBGL32c	2001001125
Lloyds Banking Group	24/06/2022	08:28:12	GB0008706128	42.44	12,779	LSE	E0AiJoWMJwPa	2001001125
Lloyds Banking Group	24/06/2022	08:28:12	GB0008706128	42.44	670	LSE	E0AiJoWMJwPg	2001001125
Lloyds Banking Group	24/06/2022	08:28:12	GB0008706128	42.44	10,581	LSE	E0AiJoWMJwPi	2001001125
Lloyds Banking Group	24/06/2022	08:28:12	GB0008706128	42.44	4,123	LSE	E0AiJoWMJwPl	2001001125
Lloyds Banking Group	24/06/2022	08:28:12	GB0008706128	42.44	20,166	LSE	E0AiJoWMJwPn	2001001125
Lloyds Banking Group	24/06/2022	08:28:12	GB0008706128	42.44	24,169	LSE	E0AiJoWMJwPp	2001001125
Lloyds Banking Group	24/06/2022	08:28:12	GB0008706128	42.44	20,166	LSE	E0AiJoWMJwPt	2001001125
Lloyds Banking Group	24/06/2022	08:28:12	GB0008706128	42.44	28,153	LSE	E0AiJoWMJwPv	2001001125

Lloyds Banking Group	24/06/2022	08:28:12	GB0008706128	42.44	2,707	LSE	E0AiJoWMJwQf	2001001125
Lloyds Banking Group	24/06/2022	08:28:12	GB0008706128	42.43	20,445	LSE	E0AiJoWMJwQi	2001001125
Lloyds Banking Group	24/06/2022	08:28:12	GB0008706128	42.43	2,707	LSE	E0AiJoWMJwQk	2001001125
Lloyds Banking Group	24/06/2022	08:28:12	GB0008706128	42.43	20,445	LSE	E0AiJoWMJwQu	2001001125
Lloyds Banking Group	24/06/2022	08:28:12	GB0008706128	42.43	18,000	LSE	E0AiJoWMJwQy	2001001125
Lloyds Banking Group	24/06/2022	08:28:12	GB0008706128	42.43	2,445	LSE	E0AiJoWMJwR6	2001001125
Lloyds Banking Group	24/06/2022	08:28:12	GB0008706128	42.43	18,000	LSE	E0AiJoWMJwR8	2001001125
Lloyds Banking Group	24/06/2022	08:28:12	GB0008706128	42.43	13,587	LSE	E0AiJoWMJwRF	2001001125
Lloyds Banking Group	24/06/2022	08:30:06	GB0008706128	42.38	7,784	CHIX	2977838251528	2001001125
Lloyds Banking Group	24/06/2022	08:30:06	GB0008706128	42.38	7,784	CHIX	2977838251529	2001001125
Lloyds Banking Group	24/06/2022	08:30:06	GB0008706128	42.38	9,563	LSE	E0AiJoWMJzpo	2001001125
Lloyds Banking Group	24/06/2022	08:31:57	GB0008706128	42.51	43,968	LSE	E0AiJoWMK40n	2001001125
Lloyds Banking Group	24/06/2022	08:31:57	GB0008706128	42.51	22,668	LSE	E0AiJoWMK413	2001001125
Lloyds Banking Group	24/06/2022	08:31:57	GB0008706128	42.51	39,948	LSE	E0AiJoWMK415	2001001125
Lloyds Banking Group	24/06/2022	08:32:05	GB0008706128	42.52	1,689	LSE	E0AiJoWMK4Uf	2001001125
Lloyds Banking Group	24/06/2022	08:32:24	GB0008706128	42.52	20,451	LSE	E0AiJoWMK562	2001001125
Lloyds Banking Group	24/06/2022	08:32:24	GB0008706128	42.52	20,451	LSE	E0AiJoWMK566	2001001125
Lloyds Banking Group	24/06/2022	08:32:24	GB0008706128	42.52	1,496	LSE	E0AiJoWMK56C	2001001125
Lloyds Banking Group	24/06/2022	08:32:24	GB0008706128	42.52	18,955	LSE	E0AiJoWMK56G	2001001125
Lloyds Banking Group	24/06/2022	08:32:24	GB0008706128	42.52	1,496	LSE	E0AiJoWMK56I	2001001125
Lloyds Banking Group	24/06/2022	08:32:24	GB0008706128	42.52	20,451	LSE	E0AiJoWMK56N	2001001125
Lloyds Banking Group	24/06/2022	08:32:24	GB0008706128	42.52	20,451	LSE	E0AiJoWMK56h	2001001125
Lloyds Banking Group	24/06/2022	08:32:24	GB0008706128	42.52	20,451	LSE	E0AiJoWMK56u	2001001125
Lloyds Banking Group	24/06/2022	08:32:24	GB0008706128	42.52	6,645	LSE	E0AiJoWMK573	2001001125
Lloyds Banking Group	24/06/2022	08:32:24	GB0008706128	42.51	2,636	BATE	156728344250	2001001125
Lloyds Banking Group	24/06/2022	08:32:24	GB0008706128	42.51	1,543	TURQUOISE	E0AiJoBGLJv6	2001001125
Lloyds Banking Group	24/06/2022	08:32:24	GB0008706128	42.51	11,830	LSE	E0AiJoWMK57J	2001001125
Lloyds Banking Group	24/06/2022	08:32:24	GB0008706128	42.51	4,018	LSE	E0AiJoWMK57L	2001001125
Lloyds Banking Group	24/06/2022	08:32:24	GB0008706128	42.51	10,600	CHIX	2977838252207	2001001125
Lloyds Banking Group	24/06/2022	08:32:24	GB0008706128	42.51	9,032	LSE	E0AiJoWMK57W	2001001125
Lloyds Banking Group	24/06/2022	08:32:24	GB0008706128	42.51	6,973	LSE	E0AiJoWMK57b	2001001125
Lloyds Banking Group	24/06/2022	08:32:24	GB0008706128	42.51	916	LSE	E0AiJoWMK57h	2001001125
Lloyds Banking Group	24/06/2022	08:32:24	GB0008706128	42.51	7,889	LSE	E0AiJoWMK57m	2001001125
Lloyds Banking Group	24/06/2022	08:32:24	GB0008706128	42.51	5,668	LSE	E0AiJoWMK57r	2001001125
Lloyds Banking Group	24/06/2022	08:32:24	GB0008706128	42.51	7,382	LSE	E0AiJoWMK57w	2001001125
Lloyds Banking Group	24/06/2022	08:32:24	GB0008706128	42.51	20,939	LSE	E0AiJoWMK58B	2001001125
Lloyds Banking Group	24/06/2022	08:32:24	GB0008706128	42.51	20,939	LSE	E0AiJoWMK5B8	2001001125
Lloyds Banking Group	24/06/2022	08:32:24	GB0008706128	42.51	20,939	LSE	E0AiJoWMK5BL	2001001125
Lloyds Banking Group	24/06/2022	08:32:24	GB0008706128	42.51	2,641	LSE	E0AiJoWMK5BN	2001001125
Lloyds Banking Group	24/06/2022	08:32:24	GB0008706128	42.51	2,990	LSE	E0AiJoWMK5BV	2001001125
Lloyds Banking Group	24/06/2022	08:32:24	GB0008706128	42.51	4,927	LSE	E0AiJoWMK5BI	2001001125
Lloyds Banking Group	24/06/2022	08:32:24	GB0008706128	42.51	13,022	LSE	E0AiJoWMK5Bn	2001001125
Lloyds Banking Group	24/06/2022	08:32:24	GB0008706128	42.51	1,220	LSE	E0AiJoWMK5Bp	2001001125
Lloyds Banking Group	24/06/2022	08:32:24	GB0008706128	42.51	14,242	LSE	E0AiJoWMK5Bt	2001001125
Lloyds Banking Group	24/06/2022	08:32:24	GB0008706128	42.51	6,697	LSE	E0AiJoWMK5Bx	2001001125
Lloyds Banking Group	24/06/2022	08:32:24	GB0008706128	42.51	11,252	LSE	E0AiJoWMK5Bz	2001001125
Lloyds Banking Group	24/06/2022	08:32:24	GB0008706128	42.51	3,365	LSE	E0AiJoWMK5C3	2001001125
Lloyds Banking Group	24/06/2022	08:32:24	GB0008706128	42.51	2,899	LSE	E0AiJoWMK5C5	2001001125
Lloyds Banking Group	24/06/2022	08:32:24	GB0008706128	42.51	10,092	LSE	E0AiJoWMK5CF	2001001125
Lloyds Banking Group	24/06/2022	08:32:24	GB0008706128	42.51	4,129	LSE	E0AiJoWMK5CM	2001001125
Lloyds Banking Group	24/06/2022	08:32:26	GB0008706128	42.49	5,300	LSE	E0AiJoWMK5GJ	2001001125
Lloyds Banking Group	24/06/2022	08:35:03	GB0008706128	42.48	4,168	TURQUOISE	E0AiJoBGLVZr	2001001125
Lloyds Banking Group	24/06/2022	08:35:03	GB0008706128	42.48	1,280	TURQUOISE	E0AiJoBGLVZt	2001001125
Lloyds Banking Group	24/06/2022	08:35:06	GB0008706128	42.48	4,864	TURQUOISE	E0AiJoBGLVmo	2001001125
Lloyds Banking Group	24/06/2022	08:35:08	GB0008706128	42.48	5,190	CHIX	2977838253038	2001001125
Lloyds Banking Group	24/06/2022	08:35:14	GB0008706128	42.49	4,165	BATE	156728344715	2001001125
Lloyds Banking Group	24/06/2022	08:35:18	GB0008706128	42.49	279	BATE	156728344725	2001001125
Lloyds Banking Group	24/06/2022	08:35:18	GB0008706128	42.49	547	BATE	156728344726	2001001125
Lloyds Banking Group	24/06/2022	08:35:18	GB0008706128	42.49	4,218	BATE	156728344727	2001001125
Lloyds Banking Group	24/06/2022	08:35:18	GB0008706128	42.49	4,165	BATE	156728344728	2001001125
Lloyds Banking Group	24/06/2022	08:35:21	GB0008706128	42.49	188	BATE	156728344739	2001001125
Lloyds Banking Group	24/06/2022	08:35:21	GB0008706128	42.49	221	BATE	156728344740	2001001125
Lloyds Banking Group	24/06/2022	08:35:21	GB0008706128	42.49	5,366	BATE	156728344741	2001001125
Lloyds Banking Group	24/06/2022	08:35:24	GB0008706128	42.49	233	BATE	156728344754	2001001125
Lloyds Banking Group	24/06/2022	08:35:24	GB0008706128	42.49	4,639	TURQUOISE	E0AiJoBGLWqs	2001001125
Lloyds Banking Group	24/06/2022	08:35:27	GB0008706128	42.49	15,084	BATE	156728344762	2001001125
Lloyds Banking Group	24/06/2022	08:35:30	GB0008706128	42.49	851	TURQUOISE	E0AiJoBGLXKN	2001001125
Lloyds Banking Group	24/06/2022	08:35:30	GB0008706128	42.49	9,317	TURQUOISE	E0AiJoBGLXKQ	2001001125
Lloyds Banking Group	24/06/2022	08:35:33	GB0008706128	42.49	4,933	CHIX	2977838253103	2001001125
Lloyds Banking Group	24/06/2022	08:35:37	GB0008706128	42.49	4,247	BATE	156728344795	2001001125
Lloyds Banking Group	24/06/2022	08:35:37	GB0008706128	42.49	729	CHIX	2977838253108	2001001125
Lloyds Banking Group	24/06/2022	08:35:37	GB0008706128	42.49	4,370	CHIX	2977838253109	2001001125
Lloyds Banking Group	24/06/2022	08:35:40	GB0008706128	42.49	772	CHIX	2977838253123	2001001125
Lloyds Banking Group	24/06/2022	08:35:40	GB0008706128	42.49	519	CHIX	2977838253124	2001001125
Lloyds Banking Group	24/06/2022	08:35:40	GB0008706128	42.49	22	BATE	156728344806	2001001125
Lloyds Banking Group	24/06/2022	08:35:40	GB0008706128	42.49	4,165	BATE	156728344809	2001001125
Lloyds Banking Group	24/06/2022	08:35:40	GB0008706128	42.49	1,130	BATE	156728344810	2001001125
Lloyds Banking Group	24/06/2022	08:35:42	GB0008706128	42.47	22,412	LSE	E0AiJoWMKBQz	2001001125
Lloyds Banking Group	24/06/2022	08:35:42	GB0008706128	42.47	22,412	LSE	E0AiJoWMKBRN	2001001125
Lloyds Banking Group	24/06/2022	08:35:44	GB0008706128	42.47	22,412	LSE	E0AiJoWMKBjt	2001001125
Lloyds Banking Group	24/06/2022	08:35:44	GB0008706128	42.47	22,412	LSE	E0AiJoWMKBk0	2001001125
Lloyds Banking Group	24/06/2022	08:35:44	GB0008706128	42.47	16,648	LSE	E0AiJoWMKBk8	2001001125
Lloyds Banking Group	24/06/2022	08:35:51	GB0008706128	42.45	21,539	LSE	E0AiJoWMKC2L	2001001125
Lloyds Banking Group	24/06/2022	08:35:51	GB0008706128	42.45	14,340	LSE	E0AiJoWMKC2b	2001001125
Lloyds Banking Group	24/06/2022	08:35:52	GB0008706128	42.45	7,199	LSE	E0AiJoWMKC3U	2001001125
Lloyds Banking Group	24/06/2022	08:35:52	GB0008706128	42.45	7,199	LSE	E0AiJoWMKC3a	2001001125
Lloyds Banking Group	24/06/2022	08:35:52	GB0008706128	42.45	14,340	LSE	E0AiJoWMKC3e	2001001125
Lloyds Banking Group	24/06/2022	08:35:52	GB0008706128	42.45	21,539	LSE	E0AiJoWMKC4H	2001001125
Lloyds Banking Group	24/06/2022	08:37:00	GB0008706128	42.44	4,197	LSE	E0AiJoWMKDsN	2001001125
Lloyds Banking Group	24/06/2022	08:37:00	GB0008706128	42.44	16,795	LSE	E0AiJoWMKDsP	2001001125
Lloyds Banking Group	24/06/2022	08:37:00	GB0008706128	42.44	4,197	LSE	E0AiJoWMKDsT	2001001125
Lloyds Banking Group	24/06/2022	08:37:00	GB0008706128	42.44	20,992	LSE	E0AiJoWMKDsX	2001001125
Lloyds Banking Group	24/06/2022	08:37:00	GB0008706128	42.44	10,613	LSE	E0AiJoWMKDsZ	2001001125
Lloyds Banking Group	24/06/2022	08:37:41	GB0008706128	42.45	5,306	CHIX	2977838253588	2001001125
Lloyds Banking Group	24/06/2022	08:37:41	GB0008706128	42.45	22,800	CHIX	2977838253590	2001001125
Lloyds Banking Group	24/06/2022	08:37:41	GB0008706128	42.45	15,344	CHIX	2977838253591	2001001125
Lloyds Banking Group	24/06/2022	08:37:41	GB0008706128	42.45	7,456	CHIX	2977838253592	2001001125
Lloyds Banking Group	24/06/2022	08:38:04	GB0008706128	42.48	10,746	CHIX	2977838253736	2001001125
Lloyds Banking Group	24/06/2022	08:38:08	GB0008706128	42.48	5,031	CHIX	2977838253758	2001001125
Lloyds Banking Group	24/06/2022	08:38:10	GB0008706128	42.48	9,660	CHIX	2977838253763	2001001125
Lloyds Banking Group	24/06/2022	08:38:12	GB0008706128	42.48	17,179	LSE	E0AiJoWMKGCC	2001001125
Lloyds Banking Group	24/06/2022	08:38:12	GB0008706128	42.48	3,214	LSE	E0AiJoWMKGCF	2001001125

Lloyds Banking Group	24/06/2022	08:38:12	GB0008706128	42.48	23,731	LSE	E0AiJoWMKGCH	2001001125
Lloyds Banking Group	24/06/2022	08:38:12	GB0008706128	42.48	3,214	LSE	E0AiJoWMKGCL	2001001125
Lloyds Banking Group	24/06/2022	08:38:34	GB0008706128	42.48	4,773	CHIX	2977838253883	2001001125
Lloyds Banking Group	24/06/2022	08:38:34	GB0008706128	42.47	423	BATE	156728345292	2001001125
Lloyds Banking Group	24/06/2022	08:38:34	GB0008706128	42.47	423	BATE	156728345293	2001001125
Lloyds Banking Group	24/06/2022	08:38:34	GB0008706128	42.47	1,705	CHIX	2977838253884	2001001125
Lloyds Banking Group	24/06/2022	08:38:34	GB0008706128	42.47	423	BATE	156728345294	2001001125
Lloyds Banking Group	24/06/2022	08:38:34	GB0008706128	42.47	1,705	CHIX	2977838253885	2001001125
Lloyds Banking Group	24/06/2022	08:38:34	GB0008706128	42.47	423	BATE	156728345295	2001001125
Lloyds Banking Group	24/06/2022	08:38:34	GB0008706128	42.47	1,705	CHIX	2977838253886	2001001125
Lloyds Banking Group	24/06/2022	08:38:42	GB0008706128	42.49	9,648	CHIX	2977838253944	2001001125
Lloyds Banking Group	24/06/2022	08:38:46	GB0008706128	42.49	9,554	CHIX	2977838253950	2001001125
Lloyds Banking Group	24/06/2022	08:38:48	GB0008706128	42.49	4,737	CHIX	2977838253958	2001001125
Lloyds Banking Group	24/06/2022	08:38:50	GB0008706128	42.49	5,192	CHIX	2977838253964	2001001125
Lloyds Banking Group	24/06/2022	08:38:54	GB0008706128	42.49	4,774	CHIX	2977838253971	2001001125
Lloyds Banking Group	24/06/2022	08:39:04	GB0008706128	42.49	6,964	CHIX	2977838254100	2001001125
Lloyds Banking Group	24/06/2022	08:39:47	GB0008706128	42.53	21,493	LSE	E0AiJoWMKlgr	2001001125
Lloyds Banking Group	24/06/2022	08:39:47	GB0008706128	42.53	20,300	LSE	E0AiJoWMKlgt	2001001125
Lloyds Banking Group	24/06/2022	08:39:47	GB0008706128	42.53	1,972	LSE	E0AiJoWMKlgv	2001001125
Lloyds Banking Group	24/06/2022	08:39:47	GB0008706128	42.53	499	LSE	E0AiJoWMKlgx	2001001125
Lloyds Banking Group	24/06/2022	08:39:47	GB0008706128	42.53	21,493	LSE	E0AiJoWMKlhG	2001001125
Lloyds Banking Group	24/06/2022	08:39:47	GB0008706128	42.53	20,300	LSE	E0AiJoWMKlhI	2001001125
Lloyds Banking Group	24/06/2022	08:39:47	GB0008706128	42.53	21,493	LSE	E0AiJoWMKlhT	2001001125
Lloyds Banking Group	24/06/2022	08:39:47	GB0008706128	42.53	20,300	LSE	E0AiJoWMKlhV	2001001125
Lloyds Banking Group	24/06/2022	08:39:47	GB0008706128	42.53	7,741	LSE	E0AiJoWMKlhX	2001001125
Lloyds Banking Group	24/06/2022	08:39:47	GB0008706128	42.53	834	LSE	E0AiJoWMKlhZ	2001001125
Lloyds Banking Group	24/06/2022	08:39:51	GB0008706128	42.54	24,905	LSE	E0AiJoWMKlot	2001001125
Lloyds Banking Group	24/06/2022	08:39:51	GB0008706128	42.54	24,905	LSE	E0AiJoWMKloy	2001001125
Lloyds Banking Group	24/06/2022	08:39:51	GB0008706128	42.54	16,113	LSE	E0AiJoWMKlp0	2001001125
Lloyds Banking Group	24/06/2022	08:39:51	GB0008706128	42.54	17,980	LSE	E0AiJoWMKlpD	2001001125
Lloyds Banking Group	24/06/2022	08:39:51	GB0008706128	42.54	6,925	LSE	E0AiJoWMKlpL	2001001125
Lloyds Banking Group	24/06/2022	08:39:51	GB0008706128	42.54	4,452	LSE	E0AiJoWMKlpN	2001001125
Lloyds Banking Group	24/06/2022	08:39:51	GB0008706128	42.54	21,198	LSE	E0AiJoWMKlpU	2001001125
Lloyds Banking Group	24/06/2022	08:39:51	GB0008706128	42.54	3,707	LSE	E0AiJoWMKlpW	2001001125
Lloyds Banking Group	24/06/2022	08:39:51	GB0008706128	42.54	17,491	LSE	E0AiJoWMKlpY	2001001125
Lloyds Banking Group	24/06/2022	08:39:51	GB0008706128	42.54	6,925	LSE	E0AiJoWMKlpd	2001001125
Lloyds Banking Group	24/06/2022	08:39:51	GB0008706128	42.54	12,891	LSE	E0AiJoWMKlpf	2001001125
Lloyds Banking Group	24/06/2022	08:39:51	GB0008706128	42.54	2,623	LSE	E0AiJoWMKlpr	2001001125
Lloyds Banking Group	24/06/2022	08:39:51	GB0008706128	42.54	2,466	LSE	E0AiJoWMKlpt	2001001125
Lloyds Banking Group	24/06/2022	08:39:51	GB0008706128	42.54	1,241	LSE	E0AiJoWMKlpv	2001001125
Lloyds Banking Group	24/06/2022	08:39:51	GB0008706128	42.54	11,867	LSE	E0AiJoWMKlpz	2001001125
Lloyds Banking Group	24/06/2022	08:39:51	GB0008706128	42.54	2,427	LSE	E0AiJoWMKlq1	2001001125
Lloyds Banking Group	24/06/2022	08:39:51	GB0008706128	42.54	2,662	LSE	E0AiJoWMKlq3	2001001125
Lloyds Banking Group	24/06/2022	08:39:51	GB0008706128	42.54	7,949	LSE	E0AiJoWMKlq5	2001001125
Lloyds Banking Group	24/06/2022	08:39:51	GB0008706128	42.54	1,393	LSE	E0AiJoWMKlq7	2001001125
Lloyds Banking Group	24/06/2022	08:39:51	GB0008706128	42.53	13,082	LSE	E0AiJoWMKlsN	2001001125
Lloyds Banking Group	24/06/2022	08:39:51	GB0008706128	42.53	7,684	LSE	E0AiJoWMKlsP	2001001125
Lloyds Banking Group	24/06/2022	08:39:51	GB0008706128	42.53	2,659	BATE	156728345583	2001001125
Lloyds Banking Group	24/06/2022	08:39:51	GB0008706128	42.53	12,908	LSE	E0AiJoWMKlsh	2001001125
Lloyds Banking Group	24/06/2022	08:39:51	GB0008706128	42.53	2,659	BATE	156728345584	2001001125
Lloyds Banking Group	24/06/2022	08:39:51	GB0008706128	42.53	7,106	LSE	E0AiJoWMKlsl	2001001125
Lloyds Banking Group	24/06/2022	08:39:51	GB0008706128	42.53	4,737	LSE	E0AiJoWMKlsn	2001001125
Lloyds Banking Group	24/06/2022	08:39:51	GB0008706128	42.53	678	BATE	156728345585	2001001125
Lloyds Banking Group	24/06/2022	08:39:51	GB0008706128	42.53	10,204	LSE	E0AiJoWMKlss	2001001125
Lloyds Banking Group	24/06/2022	08:39:51	GB0008706128	42.53	1,981	BATE	156728345586	2001001125
Lloyds Banking Group	24/06/2022	08:39:52	GB0008706128	42.53	2,659	BATE	156728345589	2001001125
Lloyds Banking Group	24/06/2022	08:39:52	GB0008706128	42.53	5,059	LSE	E0AiJoWMKlut	2001001125
Lloyds Banking Group	24/06/2022	08:39:52	GB0008706128	42.53	17,033	LSE	E0AiJoWMKluv	2001001125
Lloyds Banking Group	24/06/2022	08:39:52	GB0008706128	42.53	2,981	LSE	E0AiJoWMKlv5	2001001125
Lloyds Banking Group	24/06/2022	08:39:52	GB0008706128	42.53	20,000	LSE	E0AiJoWMKlv7	2001001125
Lloyds Banking Group	24/06/2022	08:39:52	GB0008706128	42.53	112	LSE	E0AiJoWMKlv9	2001001125
Lloyds Banking Group	24/06/2022	08:39:52	GB0008706128	42.53	1,980	LSE	E0AiJoWMKlvB	2001001125
Lloyds Banking Group	24/06/2022	08:39:52	GB0008706128	42.53	1,063	LSE	E0AiJoWMKlvI	2001001125
Lloyds Banking Group	24/06/2022	08:39:52	GB0008706128	42.53	1,918	LSE	E0AiJoWMKlvK	2001001125
Lloyds Banking Group	24/06/2022	08:39:52	GB0008706128	42.53	1,368	BATE	156728345590	2001001125
Lloyds Banking Group	24/06/2022	08:39:52	GB0008706128	42.53	17,029	LSE	E0AiJoWMKlvU	2001001125
Lloyds Banking Group	24/06/2022	08:39:52	GB0008706128	42.53	1,291	BATE	156728345591	2001001125
Lloyds Banking Group	24/06/2022	08:39:52	GB0008706128	42.53	306	BATE	156728345592	2001001125
Lloyds Banking Group	24/06/2022	08:39:52	GB0008706128	42.52	7,500	LSE	E0AiJoWMKlvw	2001001125
Lloyds Banking Group	24/06/2022	08:39:52	GB0008706128	42.53	92	LSE	E0AiJoWMKlvy	2001001125
Lloyds Banking Group	24/06/2022	08:40:37	GB0008706128	42.42	21,092	LSE	E0AiJoWMKKF1	2001001125
Lloyds Banking Group	24/06/2022	08:40:37	GB0008706128	42.42	80,271	LSE	E0AiJoWMKKF3	2001001125
Lloyds Banking Group	24/06/2022	08:40:38	GB0008706128	42.42	212	LSE	E0AiJoWMKKFx	2001001125
Lloyds Banking Group	24/06/2022	08:41:37	GB0008706128	42.40	2,345	CHIX	2977838254674	2001001125
Lloyds Banking Group	24/06/2022	08:41:37	GB0008706128	42.40	2,345	CHIX	2977838254676	2001001125
Lloyds Banking Group	24/06/2022	08:41:37	GB0008706128	42.40	2,345	CHIX	2977838254677	2001001125
Lloyds Banking Group	24/06/2022	08:41:37	GB0008706128	42.40	2,345	CHIX	2977838254678	2001001125
Lloyds Banking Group	24/06/2022	08:41:37	GB0008706128	42.40	2,345	CHIX	2977838254679	2001001125
Lloyds Banking Group	24/06/2022	08:41:37	GB0008706128	42.40	2,345	CHIX	2977838254680	2001001125
Lloyds Banking Group	24/06/2022	08:41:37	GB0008706128	42.40	2,345	CHIX	2977838254681	2001001125
Lloyds Banking Group	24/06/2022	08:41:37	GB0008706128	42.40	2,345	CHIX	2977838254682	2001001125
Lloyds Banking Group	24/06/2022	08:41:37	GB0008706128	42.40	2,345	CHIX	2977838254683	2001001125
Lloyds Banking Group	24/06/2022	08:41:37	GB0008706128	42.40	2,345	CHIX	2977838254684	2001001125
Lloyds Banking Group	24/06/2022	08:41:37	GB0008706128	42.40	1,891	CHIX	2977838254685	2001001125
Lloyds Banking Group	24/06/2022	08:41:37	GB0008706128	42.40	583	BATE	156728345847	2001001125
Lloyds Banking Group	24/06/2022	08:41:37	GB0008706128	42.40	583	BATE	156728345848	2001001125
Lloyds Banking Group	24/06/2022	08:41:37	GB0008706128	42.40	583	BATE	156728345849	2001001125
Lloyds Banking Group	24/06/2022	08:41:37	GB0008706128	42.40	583	BATE	156728345850	2001001125
Lloyds Banking Group	24/06/2022	08:41:37	GB0008706128	42.40	583	BATE	156728345851	2001001125
Lloyds Banking Group	24/06/2022	08:41:37	GB0008706128	42.40	583	BATE	156728345852	2001001125
Lloyds Banking Group	24/06/2022	08:41:37	GB0008706128	42.40	583	BATE	156728345853	2001001125
Lloyds Banking Group	24/06/2022	08:41:37	GB0008706128	42.40	583	BATE	156728345854	2001001125
Lloyds Banking Group	24/06/2022	08:41:37	GB0008706128	42.40	71	BATE	156728345855	2001001125
Lloyds Banking Group	24/06/2022	08:41:37	GB0008706128	42.40	18,839	LSE	E0AiJoWMKLrb	2001001125
Lloyds Banking Group	24/06/2022	08:41:37	GB0008706128	42.40	20,000	LSE	E0AiJoWMKLrZ	2001001125
Lloyds Banking Group	24/06/2022	08:41:37	GB0008706128	42.40	2,227	TURQUOISE	E0AiJoBGLy5j	2001001125
Lloyds Banking Group	24/06/2022	08:41:37	GB0008706128	42.40	15,863	TURQUOISE	E0AiJoBGLy5l	2001001125
Lloyds Banking Group	24/06/2022	08:41:37	GB0008706128	42.40	7,271	LSE	E0AiJoWMKLsH	2001001125
Lloyds Banking Group	24/06/2022	08:41:37	GB0008706128	42.40	17,884	LSE	E0AiJoWMKLsK	2001001125
Lloyds Banking Group	24/06/2022	08:41:37	GB0008706128	42.40	5,004	LSE	E0AiJoWMKLsX	2001001125
Lloyds Banking Group	24/06/2022	08:43:51	GB0008706128	42.47	460	BATE	156728346197	2001001125
Lloyds Banking Group	24/06/2022	08:43:51	GB0008706128	42.47	580	BATE	156728346198	2001001125

Lloyds Banking Group	24/06/2022	08:43:51	GB0008706128	42.47	1,854	CHIX	2977838255193	2001001125
Lloyds Banking Group	24/06/2022	08:43:51	GB0008706128	42.47	2,335	CHIX	2977838255194	2001001125
Lloyds Banking Group	24/06/2022	08:43:51	GB0008706128	42.47	1,854	CHIX	2977838255195	2001001125
Lloyds Banking Group	24/06/2022	08:43:51	GB0008706128	42.47	481	CHIX	2977838255196	2001001125
Lloyds Banking Group	24/06/2022	08:43:51	GB0008706128	42.47	460	BATE	156728346199	2001001125
Lloyds Banking Group	24/06/2022	08:43:51	GB0008706128	42.47	580	BATE	156728346200	2001001125
Lloyds Banking Group	24/06/2022	08:43:51	GB0008706128	42.47	1,854	CHIX	2977838255197	2001001125
Lloyds Banking Group	24/06/2022	08:43:51	GB0008706128	42.47	1,854	CHIX	2977838255198	2001001125
Lloyds Banking Group	24/06/2022	08:43:51	GB0008706128	42.47	20,000	LSE	E0AiJoWMKPdO	2001001125
Lloyds Banking Group	24/06/2022	08:43:51	GB0008706128	42.47	15,959	LSE	E0AiJoWMKPdQ	2001001125
Lloyds Banking Group	24/06/2022	08:43:51	GB0008706128	42.47	4,041	LSE	E0AiJoWMKPdU	2001001125
Lloyds Banking Group	24/06/2022	08:43:51	GB0008706128	42.47	14,261	LSE	E0AiJoWMKPdW	2001001125
Lloyds Banking Group	24/06/2022	08:43:51	GB0008706128	42.47	13,892	LSE	E0AiJoWMKPdY	2001001125
Lloyds Banking Group	24/06/2022	08:43:51	GB0008706128	42.47	460	BATE	156728346201	2001001125
Lloyds Banking Group	24/06/2022	08:43:51	GB0008706128	42.47	580	BATE	156728346202	2001001125
Lloyds Banking Group	24/06/2022	08:43:51	GB0008706128	42.47	2,335	CHIX	2977838255199	2001001125
Lloyds Banking Group	24/06/2022	08:43:51	GB0008706128	42.47	1,854	CHIX	2977838255200	2001001125
Lloyds Banking Group	24/06/2022	08:43:51	GB0008706128	42.47	460	BATE	156728346203	2001001125
Lloyds Banking Group	24/06/2022	08:43:51	GB0008706128	42.47	2,335	CHIX	2977838255201	2001001125
Lloyds Banking Group	24/06/2022	08:43:51	GB0008706128	42.47	1,854	CHIX	2977838255202	2001001125
Lloyds Banking Group	24/06/2022	08:43:51	GB0008706128	42.47	2,335	CHIX	2977838255203	2001001125
Lloyds Banking Group	24/06/2022	08:43:51	GB0008706128	42.47	1,854	CHIX	2977838255204	2001001125
Lloyds Banking Group	24/06/2022	08:43:51	GB0008706128	42.47	2,335	CHIX	2977838255205	2001001125
Lloyds Banking Group	24/06/2022	08:43:51	GB0008706128	42.47	1,854	CHIX	2977838255206	2001001125
Lloyds Banking Group	24/06/2022	08:43:51	GB0008706128	42.47	1,918	CHIX	2977838255207	2001001125
Lloyds Banking Group	24/06/2022	08:43:51	GB0008706128	42.47	417	CHIX	2977838255208	2001001125
Lloyds Banking Group	24/06/2022	08:43:51	GB0008706128	42.47	1,854	CHIX	2977838255209	2001001125
Lloyds Banking Group	24/06/2022	08:43:51	GB0008706128	42.47	7,803	LSE	E0AiJoWMKPe4	2001001125
Lloyds Banking Group	24/06/2022	08:43:51	GB0008706128	42.47	22,915	LSE	E0AiJoWMKPeA	2001001125
Lloyds Banking Group	24/06/2022	08:43:51	GB0008706128	42.47	3,119	LSE	E0AiJoWMKPeR	2001001125
Lloyds Banking Group	24/06/2022	08:43:51	GB0008706128	42.47	22,314	LSE	E0AiJoWMKPeT	2001001125
Lloyds Banking Group	24/06/2022	08:43:51	GB0008706128	42.47	8,617	LSE	E0AiJoWMKPeV	2001001125
Lloyds Banking Group	24/06/2022	08:43:51	GB0008706128	42.47	3,987	LSE	E0AiJoWMKPfA	2001001125
Lloyds Banking Group	24/06/2022	08:43:51	GB0008706128	42.46	2,767	CHIX	2977838255211	2001001125
Lloyds Banking Group	24/06/2022	08:43:51	GB0008706128	42.46	688	BATE	156728346204	2001001125
Lloyds Banking Group	24/06/2022	08:43:51	GB0008706128	42.46	688	BATE	156728346205	2001001125
Lloyds Banking Group	24/06/2022	08:43:51	GB0008706128	42.46	2,767	CHIX	2977838255212	2001001125
Lloyds Banking Group	24/06/2022	08:43:51	GB0008706128	42.46	7,497	LSE	E0AiJoWMKPgI	2001001125
Lloyds Banking Group	24/06/2022	08:43:51	GB0008706128	42.46	12,503	LSE	E0AiJoWMKPgK	2001001125
Lloyds Banking Group	24/06/2022	08:43:51	GB0008706128	42.46	3,212	LSE	E0AiJoWMKPgM	2001001125
Lloyds Banking Group	24/06/2022	08:43:51	GB0008706128	42.46	7,725	LSE	E0AiJoWMKPgQ	2001001125
Lloyds Banking Group	24/06/2022	08:43:51	GB0008706128	42.46	961	LSE	E0AiJoWMKPgS	2001001125
Lloyds Banking Group	24/06/2022	08:43:51	GB0008706128	42.46	1,381	LSE	E0AiJoWMKPgW	2001001125
Lloyds Banking Group	24/06/2022	08:43:51	GB0008706128	42.46	688	BATE	156728346206	2001001125
Lloyds Banking Group	24/06/2022	08:43:51	GB0008706128	42.46	2,767	CHIX	2977838255213	2001001125
Lloyds Banking Group	24/06/2022	08:43:51	GB0008706128	42.46	688	BATE	156728346207	2001001125
Lloyds Banking Group	24/06/2022	08:43:51	GB0008706128	42.46	688	BATE	156728346208	2001001125
Lloyds Banking Group	24/06/2022	08:43:51	GB0008706128	42.46	688	BATE	156728346209	2001001125
Lloyds Banking Group	24/06/2022	08:43:51	GB0008706128	42.46	2,767	CHIX	2977838255214	2001001125
Lloyds Banking Group	24/06/2022	08:43:51	GB0008706128	42.46	688	BATE	156728346210	2001001125
Lloyds Banking Group	24/06/2022	08:43:51	GB0008706128	42.46	688	BATE	156728346211	2001001125
Lloyds Banking Group	24/06/2022	08:43:51	GB0008706128	42.46	2,767	CHIX	2977838255215	2001001125
Lloyds Banking Group	24/06/2022	08:43:51	GB0008706128	42.46	7,500	LSE	E0AiJoWMKPgt	2001001125
Lloyds Banking Group	24/06/2022	08:43:51	GB0008706128	42.46	3,025	LSE	E0AiJoWMKPgv	2001001125
Lloyds Banking Group	24/06/2022	08:43:51	GB0008706128	42.46	21,180	LSE	E0AiJoWMKPh0	2001001125
Lloyds Banking Group	24/06/2022	08:45:34	GB0008706128	42.42	21,626	LSE	E0AiJoWMKSqq	2001001125
Lloyds Banking Group	24/06/2022	08:45:34	GB0008706128	42.42	9,341	LSE	E0AiJoWMKSqs	2001001125
Lloyds Banking Group	24/06/2022	08:45:53	GB0008706128	42.38	2,082	TURQUOISE	E0AiJoBGMGG4	2001001125
Lloyds Banking Group	24/06/2022	08:45:53	GB0008706128	42.38	13,297	LSE	E0AiJoWMKTW9	2001001125
Lloyds Banking Group	24/06/2022	08:45:53	GB0008706128	42.38	6,703	LSE	E0AiJoWMKTWB	2001001125
Lloyds Banking Group	24/06/2022	08:45:53	GB0008706128	42.38	9,590	LSE	E0AiJoWMKTWD	2001001125
Lloyds Banking Group	24/06/2022	08:45:53	GB0008706128	42.38	5,422	LSE	E0AiJoWMKTWH	2001001125
Lloyds Banking Group	24/06/2022	08:47:06	GB0008706128	42.42	20,000	LSE	E0AiJoWMKVwA	2001001125
Lloyds Banking Group	24/06/2022	08:47:06	GB0008706128	42.42	381	BATE	156728346757	2001001125
Lloyds Banking Group	24/06/2022	08:47:12	GB0008706128	42.42	8,260	LSE	E0AiJoWMKWCs	2001001125
Lloyds Banking Group	24/06/2022	08:47:49	GB0008706128	42.47	19,188	LSE	E0AiJoWMKXiC	2001001125
Lloyds Banking Group	24/06/2022	08:48:05	GB0008706128	42.48	658	BATE	156728346982	2001001125
Lloyds Banking Group	24/06/2022	08:48:05	GB0008706128	42.48	3,177	BATE	156728346983	2001001125
Lloyds Banking Group	24/06/2022	08:48:05	GB0008706128	42.48	15,939	CHIX	2977838256564	2001001125
Lloyds Banking Group	24/06/2022	08:48:05	GB0008706128	42.48	2,646	CHIX	2977838256565	2001001125
Lloyds Banking Group	24/06/2022	08:48:05	GB0008706128	42.48	12,772	CHIX	2977838256566	2001001125
Lloyds Banking Group	24/06/2022	08:48:05	GB0008706128	42.48	658	BATE	156728346984	2001001125
Lloyds Banking Group	24/06/2022	08:48:05	GB0008706128	42.48	2,646	CHIX	2977838256567	2001001125
Lloyds Banking Group	24/06/2022	08:48:05	GB0008706128	42.48	2,646	CHIX	2977838256568	2001001125
Lloyds Banking Group	24/06/2022	08:48:05	GB0008706128	42.48	2,646	CHIX	2977838256569	2001001125
Lloyds Banking Group	24/06/2022	08:48:05	GB0008706128	42.48	2,646	CHIX	2977838256570	2001001125
Lloyds Banking Group	24/06/2022	08:48:05	GB0008706128	42.48	2,646	CHIX	2977838256571	2001001125
Lloyds Banking Group	24/06/2022	08:48:05	GB0008706128	42.48	984	CHIX	2977838256572	2001001125
Lloyds Banking Group	24/06/2022	08:48:05	GB0008706128	42.48	658	BATE	156728346985	2001001125
Lloyds Banking Group	24/06/2022	08:48:05	GB0008706128	42.48	2,646	CHIX	2977838256573	2001001125
Lloyds Banking Group	24/06/2022	08:48:05	GB0008706128	42.48	2,646	CHIX	2977838256574	2001001125
Lloyds Banking Group	24/06/2022	08:48:05	GB0008706128	42.48	2,646	CHIX	2977838256575	2001001125
Lloyds Banking Group	24/06/2022	08:48:05	GB0008706128	42.48	2,646	CHIX	2977838256576	2001001125
Lloyds Banking Group	24/06/2022	08:48:05	GB0008706128	42.48	2,188	CHIX	2977838256577	2001001125
Lloyds Banking Group	24/06/2022	08:48:05	GB0008706128	42.48	20,000	LSE	E0AiJoWMKYLL	2001001125
Lloyds Banking Group	24/06/2022	08:48:05	GB0008706128	42.48	14,255	LSE	E0AiJoWMKYLN	2001001125
Lloyds Banking Group	24/06/2022	08:48:05	GB0008706128	42.48	2,646	CHIX	2977838256578	2001001125
Lloyds Banking Group	24/06/2022	08:48:05	GB0008706128	42.48	19,449	LSE	E0AiJoWMKYLT	2001001125
Lloyds Banking Group	24/06/2022	08:48:05	GB0008706128	42.48	658	BATE	156728346986	2001001125
Lloyds Banking Group	24/06/2022	08:48:05	GB0008706128	42.48	658	BATE	156728346987	2001001125
Lloyds Banking Group	24/06/2022	08:48:05	GB0008706128	42.48	2,646	CHIX	2977838256579	2001001125
Lloyds Banking Group	24/06/2022	08:48:05	GB0008706128	42.48	551	LSE	E0AiJoWMKYLc	2001001125
Lloyds Banking Group	24/06/2022	08:48:05	GB0008706128	42.48	33,704	LSE	E0AiJoWMKYLe	2001001125
Lloyds Banking Group	24/06/2022	08:48:05	GB0008706128	42.48	658	BATE	156728346988	2001001125
Lloyds Banking Group	24/06/2022	08:48:05	GB0008706128	42.48	2,646	CHIX	2977838256580	2001001125
Lloyds Banking Group	24/06/2022	08:48:05	GB0008706128	42.48	2,646	CHIX	2977838256581	2001001125
Lloyds Banking Group	24/06/2022	08:48:05	GB0008706128	42.48	3,647	LSE	E0AiJoWMKYLp	2001001125
Lloyds Banking Group	24/06/2022	08:48:05	GB0008706128	42.48	2,646	CHIX	2977838256582	2001001125
Lloyds Banking Group	24/06/2022	08:48:05	GB0008706128	42.48	2,646	CHIX	2977838256585	2001001125
Lloyds Banking Group	24/06/2022	08:48:05	GB0008706128	42.48	2,646	CHIX	2977838256587	2001001125
Lloyds Banking Group	24/06/2022	08:48:05	GB0008706128	42.48	2,646	CHIX	2977838256589	2001001125
Lloyds Banking Group	24/06/2022	08:48:05	GB0008706128	42.48	7,803	LSE	E0AiJoWMKYMJ	2001001125

Lloyds Banking Group	24/06/2022	08:48:05	GB0008706128	42.48	7,802	LSE	E0AiJoWMKYML	2001001125
Lloyds Banking Group	24/06/2022	08:48:05	GB0008706128	42.48	20,173	LSE	E0AiJoWMKYMv	2001001125
Lloyds Banking Group	24/06/2022	08:48:42	GB0008706128	42.47	2,441	BATE	156728347064	2001001125
Lloyds Banking Group	24/06/2022	08:48:42	GB0008706128	42.47	2,405	BATE	156728347065	2001001125
Lloyds Banking Group	24/06/2022	08:48:42	GB0008706128	42.47	2,485	BATE	156728347066	2001001125
Lloyds Banking Group	24/06/2022	08:48:42	GB0008706128	42.47	9,814	CHIX	2977838256703	2001001125
Lloyds Banking Group	24/06/2022	08:48:42	GB0008706128	42.47	9,670	CHIX	2977838256704	2001001125
Lloyds Banking Group	24/06/2022	08:48:42	GB0008706128	42.47	9,990	CHIX	2977838256705	2001001125
Lloyds Banking Group	24/06/2022	08:48:42	GB0008706128	42.47	1,429	TURQUOISE	E0AiJoBGMS2h	2001001125
Lloyds Banking Group	24/06/2022	08:48:42	GB0008706128	42.47	1,408	TURQUOISE	E0AiJoBGMS2j	2001001125
Lloyds Banking Group	24/06/2022	08:48:42	GB0008706128	42.47	1,455	TURQUOISE	E0AiJoBGMS2l	2001001125
Lloyds Banking Group	24/06/2022	08:48:42	GB0008706128	42.47	10,954	LSE	E0AiJoWMKZDN	2001001125
Lloyds Banking Group	24/06/2022	08:48:42	GB0008706128	42.47	10,793	LSE	E0AiJoWMKZDP	2001001125
Lloyds Banking Group	24/06/2022	08:48:42	GB0008706128	42.47	9,974	LSE	E0AiJoWMKZDR	2001001125
Lloyds Banking Group	24/06/2022	08:48:42	GB0008706128	42.47	1,176	LSE	E0AiJoWMKZDT	2001001125
Lloyds Banking Group	24/06/2022	08:48:42	GB0008706128	42.47	22,581	LSE	E0AiJoWMKZDV	2001001125
Lloyds Banking Group	24/06/2022	08:48:42	GB0008706128	42.47	31,721	LSE	E0AiJoWMKZDX	2001001125
Lloyds Banking Group	24/06/2022	08:48:42	GB0008706128	42.47	22,581	LSE	E0AiJoWMKZDc	2001001125
Lloyds Banking Group	24/06/2022	08:48:42	GB0008706128	42.47	6,298	LSE	E0AiJoWMKZDe	2001001125
Lloyds Banking Group	24/06/2022	08:48:42	GB0008706128	42.47	22,581	LSE	E0AiJoWMKZDl	2001001125
Lloyds Banking Group	24/06/2022	08:48:42	GB0008706128	42.47	32,897	LSE	E0AiJoWMKZDn	2001001125
Lloyds Banking Group	24/06/2022	08:48:42	GB0008706128	42.47	22,581	LSE	E0AiJoWMKZDs	2001001125
Lloyds Banking Group	24/06/2022	08:48:42	GB0008706128	42.47	1,176	LSE	E0AiJoWMKZDu	2001001125
Lloyds Banking Group	24/06/2022	08:48:42	GB0008706128	42.47	22,581	LSE	E0AiJoWMKZE0	2001001125
Lloyds Banking Group	24/06/2022	08:48:42	GB0008706128	42.47	3,631	LSE	E0AiJoWMKZE2	2001001125
Lloyds Banking Group	24/06/2022	08:51:41	GB0008706128	42.45	5,482	BATE	156728347557	2001001125
Lloyds Banking Group	24/06/2022	08:51:59	GB0008706128	42.47	430	LSE	E0AiJoWMKeta	2001001125
Lloyds Banking Group	24/06/2022	08:51:59	GB0008706128	42.47	19,645	LSE	E0AiJoWMKetj	2001001125
Lloyds Banking Group	24/06/2022	08:51:59	GB0008706128	42.47	10,473	LSE	E0AiJoWMKetl	2001001125
Lloyds Banking Group	24/06/2022	08:51:59	GB0008706128	42.48	37,120	CHIX	2977838257754	2001001125
Lloyds Banking Group	24/06/2022	08:52:01	GB0008706128	42.47	20,075	LSE	E0AiJoWMKeyt	2001001125
Lloyds Banking Group	24/06/2022	08:52:01	GB0008706128	42.47	25,777	LSE	E0AiJoWMKeyv	2001001125
Lloyds Banking Group	24/06/2022	08:52:01	GB0008706128	42.47	20,075	LSE	E0AiJoWMKez1	2001001125
Lloyds Banking Group	24/06/2022	08:52:01	GB0008706128	42.47	18,000	LSE	E0AiJoWMKez8	2001001125
Lloyds Banking Group	24/06/2022	08:52:01	GB0008706128	42.47	2,075	LSE	E0AiJoWMKezF	2001001125
Lloyds Banking Group	24/06/2022	08:52:01	GB0008706128	42.47	18,000	LSE	E0AiJoWMKezH	2001001125
Lloyds Banking Group	24/06/2022	08:52:01	GB0008706128	42.47	2,075	LSE	E0AiJoWMKezN	2001001125
Lloyds Banking Group	24/06/2022	08:52:01	GB0008706128	42.47	6,126	LSE	E0AiJoWMKezS	2001001125
Lloyds Banking Group	24/06/2022	08:52:01	GB0008706128	42.47	5,748	LSE	E0AiJoWMKezU	2001001125
Lloyds Banking Group	24/06/2022	08:52:01	GB0008706128	42.47	6,126	LSE	E0AiJoWMKezW	2001001125
Lloyds Banking Group	24/06/2022	08:52:01	GB0008706128	42.47	5,748	LSE	E0AiJoWMKezY	2001001125
Lloyds Banking Group	24/06/2022	08:52:01	GB0008706128	42.47	10,401	LSE	E0AiJoWMKezd	2001001125
Lloyds Banking Group	24/06/2022	08:52:01	GB0008706128	42.47	6,126	LSE	E0AiJoWMKezf	2001001125
Lloyds Banking Group	24/06/2022	08:52:01	GB0008706128	42.47	533	LSE	E0AiJoWMKezl	2001001125
Lloyds Banking Group	24/06/2022	08:52:01	GB0008706128	42.47	1,733	LSE	E0AiJoWMKezo	2001001125
Lloyds Banking Group	24/06/2022	08:52:01	GB0008706128	42.47	1,282	LSE	E0AiJoWMKf0D	2001001125
Lloyds Banking Group	24/06/2022	08:52:01	GB0008706128	42.47	4,165	BATE	156728347650	2001001125
Lloyds Banking Group	24/06/2022	08:52:01	GB0008706128	42.47	15,078	CHIX	2977838257771	2001001125
Lloyds Banking Group	24/06/2022	08:52:10	GB0008706128	42.48	18,266	LSE	E0AiJoWMKfSu	2001001125
Lloyds Banking Group	24/06/2022	08:53:23	GB0008706128	42.50	20,299	LSE	E0AiJoWMKh4s	2001001125
Lloyds Banking Group	24/06/2022	08:53:23	GB0008706128	42.50	1,143	LSE	E0AiJoWMKh4u	2001001125
Lloyds Banking Group	24/06/2022	08:53:59	GB0008706128	42.50	5,016	CHIX	2977838258231	2001001125
Lloyds Banking Group	24/06/2022	08:54:02	GB0008706128	42.50	2,711	LSE	E0AiJoWMKhuE	2001001125
Lloyds Banking Group	24/06/2022	08:54:02	GB0008706128	42.50	2,019	LSE	E0AiJoWMKhuG	2001001125
Lloyds Banking Group	24/06/2022	08:54:05	GB0008706128	42.49	5,582	LSE	E0AiJoWMKhyF	2001001125
Lloyds Banking Group	24/06/2022	08:54:09	GB0008706128	42.49	4,165	BATE	156728347956	2001001125
Lloyds Banking Group	24/06/2022	08:54:09	GB0008706128	42.49	4,218	BATE	156728347957	2001001125
Lloyds Banking Group	24/06/2022	08:54:09	GB0008706128	42.49	1,313	LSE	E0AiJoWMKi9e	2001001125
Lloyds Banking Group	24/06/2022	08:54:12	GB0008706128	42.49	4,927	LSE	E0AiJoWMKiCW	2001001125
Lloyds Banking Group	24/06/2022	08:54:16	GB0008706128	42.50	1,043	CHIX	2977838258301	2001001125
Lloyds Banking Group	24/06/2022	08:54:19	GB0008706128	42.50	2,652	CHIX	2977838258307	2001001125
Lloyds Banking Group	24/06/2022	08:54:23	GB0008706128	42.50	249	CHIX	2977838258327	2001001125
Lloyds Banking Group	24/06/2022	08:54:29	GB0008706128	42.48	20,877	LSE	E0AiJoWMKiSV	2001001125
Lloyds Banking Group	24/06/2022	08:54:29	GB0008706128	42.48	20,877	LSE	E0AiJoWMKiSi	2001001125
Lloyds Banking Group	24/06/2022	08:54:29	GB0008706128	42.48	9,834	LSE	E0AiJoWMKiSk	2001001125
Lloyds Banking Group	24/06/2022	08:54:29	GB0008706128	42.48	20,877	LSE	E0AiJoWMKiSt	2001001125
Lloyds Banking Group	24/06/2022	08:54:29	GB0008706128	42.48	2,782	LSE	E0AiJoWMKiT0	2001001125
Lloyds Banking Group	24/06/2022	08:54:29	GB0008706128	42.48	18,095	LSE	E0AiJoWMKiTC	2001001125
Lloyds Banking Group	24/06/2022	08:54:29	GB0008706128	42.48	16,817	LSE	E0AiJoWMKiTL	2001001125
Lloyds Banking Group	24/06/2022	08:54:29	GB0008706128	42.48	3,173	LSE	E0AiJoWMKiTP	2001001125
Lloyds Banking Group	24/06/2022	08:54:29	GB0008706128	42.48	887	LSE	E0AiJoWMKiTU	2001001125
Lloyds Banking Group	24/06/2022	08:54:29	GB0008706128	42.48	20,877	LSE	E0AiJoWMKiTd	2001001125
Lloyds Banking Group	24/06/2022	08:54:30	GB0008706128	42.47	2,280	BATE	156728347989	2001001125
Lloyds Banking Group	24/06/2022	08:54:30	GB0008706128	42.47	9,168	CHIX	2977838258342	2001001125
Lloyds Banking Group	24/06/2022	08:54:30	GB0008706128	42.47	1,335	TURQUOISE	E0AiJoBGMpLc	2001001125
Lloyds Banking Group	24/06/2022	08:54:31	GB0008706128	42.47	10,232	CHIX	2977838258346	2001001125
Lloyds Banking Group	24/06/2022	08:54:31	GB0008706128	42.47	20,387	LSE	E0AiJoWMKiXF	2001001125
Lloyds Banking Group	24/06/2022	08:55:15	GB0008706128	42.44	6,484	LSE	E0AiJoWMKjbq	2001001125
Lloyds Banking Group	24/06/2022	08:55:24	GB0008706128	42.43	17,407	LSE	E0AiJoWMKjqa	2001001125
Lloyds Banking Group	24/06/2022	08:55:24	GB0008706128	42.43	4,897	LSE	E0AiJoWMKjqe	2001001125
Lloyds Banking Group	24/06/2022	08:55:24	GB0008706128	42.43	7,254	LSE	E0AiJoWMKjqg	2001001125
Lloyds Banking Group	24/06/2022	08:55:24	GB0008706128	42.43	12,151	LSE	E0AiJoWMKjqk	2001001125
Lloyds Banking Group	24/06/2022	08:55:24	GB0008706128	42.43	4,583	LSE	E0AiJoWMKjqm	2001001125
Lloyds Banking Group	24/06/2022	08:55:24	GB0008706128	42.43	4,897	LSE	E0AiJoWMKjqo	2001001125
Lloyds Banking Group	24/06/2022	08:55:24	GB0008706128	42.43	673	LSE	E0AiJoWMKjqv	2001001125
Lloyds Banking Group	24/06/2022	08:55:24	GB0008706128	42.43	21,631	LSE	E0AiJoWMKjqx	2001001125
Lloyds Banking Group	24/06/2022	08:55:24	GB0008706128	42.43	10,153	LSE	E0AiJoWMKjr6	2001001125
Lloyds Banking Group	24/06/2022	08:55:24	GB0008706128	42.43	12,151	LSE	E0AiJoWMKjrB	2001001125
Lloyds Banking Group	24/06/2022	08:56:41	GB0008706128	42.46	7,405	CHIX	2977838258764	2001001125
Lloyds Banking Group	24/06/2022	08:56:46	GB0008706128	42.46	10,530	CHIX	2977838258774	2001001125
Lloyds Banking Group	24/06/2022	08:56:51	GB0008706128	42.47	1,745	CHIX	2977838258821	2001001125
Lloyds Banking Group	24/06/2022	08:56:51	GB0008706128	42.47	6,225	TURQUOISE	E0AiJoBGMz2c	2001001125
Lloyds Banking Group	24/06/2022	08:56:51	GB0008706128	42.47	59	LSE	E0AiJoWMKm3r	2001001125
Lloyds Banking Group	24/06/2022	08:56:54	GB0008706128	42.48	9,338	CHIX	2977838258868	2001001125
Lloyds Banking Group	24/06/2022	08:57:26	GB0008706128	42.50	3,785	BATE	156728348366	2001001125
Lloyds Banking Group	24/06/2022	08:57:26	GB0008706128	42.50	20,025	BATE	156728348367	2001001125
Lloyds Banking Group	24/06/2022	08:57:29	GB0008706128	42.50	20,025	BATE	156728348374	2001001125
Lloyds Banking Group	24/06/2022	08:57:29	GB0008706128	42.50	1,676	BATE	156728348375	2001001125
Lloyds Banking Group	24/06/2022	08:57:31	GB0008706128	42.50	10,993	BATE	156728348386	2001001125
Lloyds Banking Group	24/06/2022	08:57:31	GB0008706128	42.50	753	BATE	156728348387	2001001125
Lloyds Banking Group	24/06/2022	08:57:31	GB0008706128	42.50	13,249	BATE	156728348388	2001001125
Lloyds Banking Group	24/06/2022	08:57:55	GB0008706128	42.51	23,201	LSE	E0AiJoWMKnEK	2001001125

Lloyds Banking Group	24/06/2022	08:57:55	GB0008706128	42.51	23,201	LSE	E0AiJoWMKnES	2001001125
Lloyds Banking Group	24/06/2022	08:57:55	GB0008706128	42.51	23,201	LSE	E0AiJoWMKnEW	2001001125
Lloyds Banking Group	24/06/2022	08:57:55	GB0008706128	42.51	12,722	LSE	E0AiJoWMKnEY	2001001125
Lloyds Banking Group	24/06/2022	08:57:55	GB0008706128	42.51	20,384	LSE	E0AiJoWMKnEI	2001001125
Lloyds Banking Group	24/06/2022	08:57:55	GB0008706128	42.51	2,817	LSE	E0AiJoWMKnEo	2001001125
Lloyds Banking Group	24/06/2022	08:58:41	GB0008706128	42.56	35,553	LSE	E0AiJoWMKnqm	2001001125
Lloyds Banking Group	24/06/2022	08:58:45	GB0008706128	42.55	21,741	LSE	E0AiJoWMKnvH	2001001125
Lloyds Banking Group	24/06/2022	08:58:45	GB0008706128	42.55	1,371	LSE	E0AiJoWMKnvT	2001001125
Lloyds Banking Group	24/06/2022	08:59:10	GB0008706128	42.56	37,898	CHIX	2977838259235	2001001125
Lloyds Banking Group	24/06/2022	08:59:10	GB0008706128	42.55	1,251	CHIX	2977838259236	2001001125
Lloyds Banking Group	24/06/2022	08:59:10	GB0008706128	42.55	1,251	CHIX	2977838259237	2001001125
Lloyds Banking Group	24/06/2022	08:59:10	GB0008706128	42.55	20,000	LSE	E0AiJoWMKoJT	2001001125
Lloyds Banking Group	24/06/2022	08:59:10	GB0008706128	42.55	1,251	CHIX	2977838259238	2001001125
Lloyds Banking Group	24/06/2022	08:59:10	GB0008706128	42.55	1,251	CHIX	2977838259239	2001001125
Lloyds Banking Group	24/06/2022	08:59:12	GB0008706128	42.55	20,000	LSE	E0AiJoWMKoNr	2001001125
Lloyds Banking Group	24/06/2022	08:59:12	GB0008706128	42.55	1,251	CHIX	2977838259249	2001001125
Lloyds Banking Group	24/06/2022	08:59:12	GB0008706128	42.55	1,251	CHIX	2977838259250	2001001125
Lloyds Banking Group	24/06/2022	08:59:16	GB0008706128	42.54	1,938	CHIX	2977838259255	2001001125
Lloyds Banking Group	24/06/2022	08:59:16	GB0008706128	42.54	1,210	CHIX	2977838259256	2001001125
Lloyds Banking Group	24/06/2022	08:59:16	GB0008706128	42.54	3,806	LSE	E0AiJoWMKoQq	2001001125
Lloyds Banking Group	24/06/2022	08:59:16	GB0008706128	42.54	16,194	LSE	E0AiJoWMKoQs	2001001125
Lloyds Banking Group	24/06/2022	08:59:16	GB0008706128	42.54	3,806	LSE	E0AiJoWMKoQu	2001001125
Lloyds Banking Group	24/06/2022	08:59:16	GB0008706128	42.54	20,000	LSE	E0AiJoWMKoQy	2001001125
Lloyds Banking Group	24/06/2022	08:59:16	GB0008706128	42.54	793	LSE	E0AiJoWMKoR0	2001001125
Lloyds Banking Group	24/06/2022	08:59:16	GB0008706128	42.54	7,475	LSE	E0AiJoWMKoR4	2001001125
Lloyds Banking Group	24/06/2022	08:59:16	GB0008706128	42.54	728	CHIX	2977838259257	2001001125
Lloyds Banking Group	24/06/2022	08:59:16	GB0008706128	42.54	12,525	LSE	E0AiJoWMKoRC	2001001125
Lloyds Banking Group	24/06/2022	08:59:16	GB0008706128	42.54	1,938	CHIX	2977838259258	2001001125
Lloyds Banking Group	24/06/2022	08:59:17	GB0008706128	42.54	1,938	CHIX	2977838259259	2001001125
Lloyds Banking Group	24/06/2022	08:59:17	GB0008706128	42.54	18,094	LSE	E0AiJoWMKoRd	2001001125
Lloyds Banking Group	24/06/2022	08:59:17	GB0008706128	42.54	1,493	CHIX	2977838259260	2001001125
Lloyds Banking Group	24/06/2022	08:59:17	GB0008706128	42.54	1,906	LSE	E0AiJoWMKoRv	2001001125
Lloyds Banking Group	24/06/2022	09:00:18	GB0008706128	42.51	3,671	LSE	E0AiJoWMKq45	2001001125
Lloyds Banking Group	24/06/2022	09:00:25	GB0008706128	42.51	4,662	CHIX	2977838259522	2001001125
Lloyds Banking Group	24/06/2022	09:00:31	GB0008706128	42.51	17,770	LSE	E0AiJoWMKqH9	2001001125
Lloyds Banking Group	24/06/2022	09:00:36	GB0008706128	42.50	4,826	LSE	E0AiJoWMKqLN	2001001125
Lloyds Banking Group	24/06/2022	09:00:40	GB0008706128	42.50	4,909	CHIX	2977838259570	2001001125
Lloyds Banking Group	24/06/2022	09:00:44	GB0008706128	42.50	6,446	BATE	156728348724	2001001125
Lloyds Banking Group	24/06/2022	09:00:50	GB0008706128	42.50	122	CHIX	2977838259607	2001001125
Lloyds Banking Group	24/06/2022	09:00:50	GB0008706128	42.50	87	BATE	156728348731	2001001125
Lloyds Banking Group	24/06/2022	09:00:50	GB0008706128	42.50	87	TURQUOISE	E0AiJoBGNAdX	2001001125
Lloyds Banking Group	24/06/2022	09:00:50	GB0008706128	42.50	7,500	LSE	E0AiJoWMKqco	2001001125
Lloyds Banking Group	24/06/2022	09:00:50	GB0008706128	42.50	4,091	LSE	E0AiJoWMKqcq	2001001125
Lloyds Banking Group	24/06/2022	09:00:50	GB0008706128	42.50	480	LSE	E0AiJoWMKqcs	2001001125
Lloyds Banking Group	24/06/2022	09:00:52	GB0008706128	42.50	87	TURQUOISE	E0AiJoBGNAj6	2001001125
Lloyds Banking Group	24/06/2022	09:01:04	GB0008706128	42.51	21,036	CHIX	2977838259670	2001001125
Lloyds Banking Group	24/06/2022	09:01:04	GB0008706128	42.51	4,459	CHIX	2977838259671	2001001125
Lloyds Banking Group	24/06/2022	09:01:04	GB0008706128	42.51	5,671	CHIX	2977838259672	2001001125
Lloyds Banking Group	24/06/2022	09:01:04	GB0008706128	42.50	1,099	CHIX	2977838259673	2001001125
Lloyds Banking Group	24/06/2022	09:01:04	GB0008706128	42.50	273	BATE	156728348762	2001001125
Lloyds Banking Group	24/06/2022	09:01:04	GB0008706128	42.50	1,099	CHIX	2977838259674	2001001125
Lloyds Banking Group	24/06/2022	09:01:04	GB0008706128	42.50	273	BATE	156728348763	2001001125
Lloyds Banking Group	24/06/2022	09:01:04	GB0008706128	42.50	273	BATE	156728348764	2001001125
Lloyds Banking Group	24/06/2022	09:01:04	GB0008706128	42.50	1,099	CHIX	2977838259675	2001001125
Lloyds Banking Group	24/06/2022	09:01:04	GB0008706128	42.50	5,988	LSE	E0AiJoWMKrBS	2001001125
Lloyds Banking Group	24/06/2022	09:01:04	GB0008706128	42.50	14,012	LSE	E0AiJoWMKrC8	2001001125
Lloyds Banking Group	24/06/2022	09:01:04	GB0008706128	42.50	9,414	LSE	E0AiJoWMKrCE	2001001125
Lloyds Banking Group	24/06/2022	09:01:04	GB0008706128	42.50	273	BATE	156728348765	2001001125
Lloyds Banking Group	24/06/2022	09:01:04	GB0008706128	42.50	10,586	LSE	E0AiJoWMKrCM	2001001125
Lloyds Banking Group	24/06/2022	09:01:04	GB0008706128	42.50	14,012	LSE	E0AiJoWMKrDS	2001001125
Lloyds Banking Group	24/06/2022	09:01:04	GB0008706128	42.50	2,429	LSE	E0AiJoWMKrDV	2001001125
Lloyds Banking Group	24/06/2022	09:01:04	GB0008706128	42.50	1,031	LSE	E0AiJoWMKrDX	2001001125
Lloyds Banking Group	24/06/2022	09:01:04	GB0008706128	42.50	1,099	CHIX	2977838259676	2001001125
Lloyds Banking Group	24/06/2022	09:01:04	GB0008706128	42.50	273	BATE	156728348766	2001001125
Lloyds Banking Group	24/06/2022	09:01:04	GB0008706128	42.50	1,099	CHIX	2977838259677	2001001125
Lloyds Banking Group	24/06/2022	09:01:04	GB0008706128	42.50	1,099	CHIX	2977838259678	2001001125
Lloyds Banking Group	24/06/2022	09:01:04	GB0008706128	42.50	1,099	CHIX	2977838259679	2001001125
Lloyds Banking Group	24/06/2022	09:01:04	GB0008706128	42.50	273	BATE	156728348767	2001001125
Lloyds Banking Group	24/06/2022	09:01:04	GB0008706128	42.50	1,099	CHIX	2977838259680	2001001125
Lloyds Banking Group	24/06/2022	09:01:04	GB0008706128	42.50	1,099	CHIX	2977838259681	2001001125
Lloyds Banking Group	24/06/2022	09:01:04	GB0008706128	42.50	1,099	CHIX	2977838259682	2001001125
Lloyds Banking Group	24/06/2022	09:01:04	GB0008706128	42.50	1,099	CHIX	2977838259683	2001001125
Lloyds Banking Group	24/06/2022	09:01:04	GB0008706128	42.50	1,099	CHIX	2977838259684	2001001125
Lloyds Banking Group	24/06/2022	09:01:04	GB0008706128	42.50	273	BATE	156728348768	2001001125
Lloyds Banking Group	24/06/2022	09:01:04	GB0008706128	42.50	1,099	CHIX	2977838259685	2001001125
Lloyds Banking Group	24/06/2022	09:01:04	GB0008706128	42.50	1,099	CHIX	2977838259686	2001001125
Lloyds Banking Group	24/06/2022	09:01:04	GB0008706128	42.50	1,099	CHIX	2977838259687	2001001125
Lloyds Banking Group	24/06/2022	09:01:04	GB0008706128	42.50	273	BATE	156728348769	2001001125
Lloyds Banking Group	24/06/2022	09:01:04	GB0008706128	42.50	1,099	CHIX	2977838259688	2001001125
Lloyds Banking Group	24/06/2022	09:01:04	GB0008706128	42.50	1,099	CHIX	2977838259689	2001001125
Lloyds Banking Group	24/06/2022	09:01:04	GB0008706128	42.50	273	BATE	156728348770	2001001125
Lloyds Banking Group	24/06/2022	09:01:04	GB0008706128	42.50	1,099	CHIX	2977838259690	2001001125
Lloyds Banking Group	24/06/2022	09:01:04	GB0008706128	42.50	1,099	CHIX	2977838259691	2001001125
Lloyds Banking Group	24/06/2022	09:01:04	GB0008706128	42.50	7,500	LSE	E0AiJoWMKrDm	2001001125
Lloyds Banking Group	24/06/2022	09:01:04	GB0008706128	42.50	9,396	LSE	E0AiJoWMKrE1	2001001125
Lloyds Banking Group	24/06/2022	09:01:04	GB0008706128	42.50	11,976	LSE	E0AiJoWMKrE3	2001001125
Lloyds Banking Group	24/06/2022	09:01:04	GB0008706128	42.50	9,243	LSE	E0AiJoWMKrE5	2001001125
Lloyds Banking Group	24/06/2022	09:01:04	GB0008706128	42.50	3,912	CHIX	2977838259692	2001001125
Lloyds Banking Group	24/06/2022	09:01:04	GB0008706128	42.50	7,337	CHIX	2977838259693	2001001125
Lloyds Banking Group	24/06/2022	09:01:05	GB0008706128	42.49	11,778	LSE	E0AiJoWMKrJh	2001001125
Lloyds Banking Group	24/06/2022	09:01:05	GB0008706128	42.49	22,072	LSE	E0AiJoWMKrJj	2001001125
Lloyds Banking Group	24/06/2022	09:01:05	GB0008706128	42.49	72,712	LSE	E0AiJoWMKrJl	2001001125
Lloyds Banking Group	24/06/2022	09:01:05	GB0008706128	42.49	2,625	BATE	156728348781	2001001125
Lloyds Banking Group	24/06/2022	09:01:05	GB0008706128	42.49	1,537	TURQUOISE	E0AiJoBGNBT8	2001001125
Lloyds Banking Group	24/06/2022	09:01:05	GB0008706128	42.49	10,553	CHIX	2977838259712	2001001125
Lloyds Banking Group	24/06/2022	09:01:05	GB0008706128	42.49	22,072	LSE	E0AiJoWMKrJw	2001001125
Lloyds Banking Group	24/06/2022	09:01:05	GB0008706128	42.49	74,982	LSE	E0AiJoWMKrJy	2001001125
Lloyds Banking Group	24/06/2022	09:01:05	GB0008706128	42.49	1,533	TURQUOISE	E0AiJoBGNBTH	2001001125
Lloyds Banking Group	24/06/2022	09:01:05	GB0008706128	42.49	1,474	TURQUOISE	E0AiJoBGNBTJ	2001001125
Lloyds Banking Group	24/06/2022	09:01:05	GB0008706128	42.49	1,718	BATE	156728348782	2001001125
Lloyds Banking Group	24/06/2022	09:01:05	GB0008706128	42.49	1,334	CHIX	2977838259713	2001001125
Lloyds Banking Group	24/06/2022	09:01:05	GB0008706128	42.49	901	BATE	156728348783	2001001125

Lloyds Banking Group	24/06/2022	09:01:05	GB0008706128	42.49	1,746	BATE	156728348784	2001001125
Lloyds Banking Group	24/06/2022	09:01:05	GB0008706128	42.49	9,196	CHIX	2977838259714	2001001125
Lloyds Banking Group	24/06/2022	09:01:05	GB0008706128	42.49	7,995	CHIX	2977838259715	2001001125
Lloyds Banking Group	24/06/2022	09:01:05	GB0008706128	42.49	771	BATE	156728348785	2001001125
Lloyds Banking Group	24/06/2022	09:01:05	GB0008706128	42.49	1,350	CHIX	2977838259716	2001001125
Lloyds Banking Group	24/06/2022	09:01:05	GB0008706128	42.49	11,752	LSE	E0AiJoWMKrKH	2001001125
Lloyds Banking Group	24/06/2022	09:01:05	GB0008706128	42.49	6,806	LSE	E0AiJoWMKrKJ	2001001125
Lloyds Banking Group	24/06/2022	09:01:05	GB0008706128	42.49	4,490	LSE	E0AiJoWMKrKL	2001001125
Lloyds Banking Group	24/06/2022	09:01:05	GB0008706128	42.49	777	CHIX	2977838259717	2001001125
Lloyds Banking Group	24/06/2022	09:02:24	GB0008706128	42.49	249	BATE	156728348963	2001001125
Lloyds Banking Group	24/06/2022	09:02:24	GB0008706128	42.49	249	BATE	156728348964	2001001125
Lloyds Banking Group	24/06/2022	09:02:24	GB0008706128	42.49	1,003	CHIX	2977838260053	2001001125
Lloyds Banking Group	24/06/2022	09:02:24	GB0008706128	42.49	249	BATE	156728348965	2001001125
Lloyds Banking Group	24/06/2022	09:02:24	GB0008706128	42.49	249	BATE	156728348966	2001001125
Lloyds Banking Group	24/06/2022	09:02:24	GB0008706128	42.49	15,290	LSE	E0AiJoWMKuH6	2001001125
Lloyds Banking Group	24/06/2022	09:02:24	GB0008706128	42.49	249	BATE	156728348967	2001001125
Lloyds Banking Group	24/06/2022	09:02:24	GB0008706128	42.49	249	BATE	156728348968	2001001125
Lloyds Banking Group	24/06/2022	09:02:24	GB0008706128	42.49	4,138	LSE	E0AiJoWMKuHB	2001001125
Lloyds Banking Group	24/06/2022	09:02:24	GB0008706128	42.49	249	BATE	156728348969	2001001125
Lloyds Banking Group	24/06/2022	09:02:24	GB0008706128	42.49	249	BATE	156728348970	2001001125
Lloyds Banking Group	24/06/2022	09:02:24	GB0008706128	42.49	1,003	CHIX	2977838260055	2001001125
Lloyds Banking Group	24/06/2022	09:02:24	GB0008706128	42.49	249	BATE	156728348971	2001001125
Lloyds Banking Group	24/06/2022	09:02:24	GB0008706128	42.49	249	BATE	156728348972	2001001125
Lloyds Banking Group	24/06/2022	09:02:24	GB0008706128	42.49	1,003	CHIX	2977838260056	2001001125
Lloyds Banking Group	24/06/2022	09:02:24	GB0008706128	42.49	249	BATE	156728348973	2001001125
Lloyds Banking Group	24/06/2022	09:02:24	GB0008706128	42.49	1,003	CHIX	2977838260057	2001001125
Lloyds Banking Group	24/06/2022	09:02:25	GB0008706128	42.49	249	BATE	156728348974	2001001125
Lloyds Banking Group	24/06/2022	09:02:25	GB0008706128	42.49	249	BATE	156728348975	2001001125
Lloyds Banking Group	24/06/2022	09:02:25	GB0008706128	42.49	249	BATE	156728348978	2001001125
Lloyds Banking Group	24/06/2022	09:02:25	GB0008706128	42.49	249	BATE	156728348979	2001001125
Lloyds Banking Group	24/06/2022	09:02:25	GB0008706128	42.49	249	BATE	156728348980	2001001125
Lloyds Banking Group	24/06/2022	09:02:25	GB0008706128	42.49	249	BATE	156728348981	2001001125
Lloyds Banking Group	24/06/2022	09:02:25	GB0008706128	42.49	249	BATE	156728348982	2001001125
Lloyds Banking Group	24/06/2022	09:04:17	GB0008706128	42.51	20,000	LSE	E0AiJoWMKxlK	2001001125
Lloyds Banking Group	24/06/2022	09:04:17	GB0008706128	42.51	20,000	LSE	E0AiJoWMKxlX	2001001125
Lloyds Banking Group	24/06/2022	09:04:17	GB0008706128	42.51	6,824	LSE	E0AiJoWMKxlb	2001001125
Lloyds Banking Group	24/06/2022	09:04:17	GB0008706128	42.51	13,176	LSE	E0AiJoWMKxlh	2001001125
Lloyds Banking Group	24/06/2022	09:04:17	GB0008706128	42.51	3,117	LSE	E0AiJoWMKxlj	2001001125
Lloyds Banking Group	24/06/2022	09:04:17	GB0008706128	42.51	16,293	LSE	E0AiJoWMKxln	2001001125
Lloyds Banking Group	24/06/2022	09:04:17	GB0008706128	42.51	3,707	LSE	E0AiJoWMKxlq	2001001125
Lloyds Banking Group	24/06/2022	09:04:17	GB0008706128	42.51	427	LSE	E0AiJoWMKxls	2001001125
Lloyds Banking Group	24/06/2022	09:04:17	GB0008706128	42.51	3,707	LSE	E0AiJoWMKxlx	2001001125
Lloyds Banking Group	24/06/2022	09:04:17	GB0008706128	42.51	6,599	LSE	E0AiJoWMKxm2	2001001125
Lloyds Banking Group	24/06/2022	09:04:17	GB0008706128	42.51	5,230	LSE	E0AiJoWMKxm4	2001001125
Lloyds Banking Group	24/06/2022	09:04:17	GB0008706128	42.50	20,000	LSE	E0AiJoWMKxmF	2001001125
Lloyds Banking Group	24/06/2022	09:04:17	GB0008706128	42.50	3,421	LSE	E0AiJoWMKxmJ	2001001125
Lloyds Banking Group	24/06/2022	09:04:17	GB0008706128	42.50	13,337	LSE	E0AiJoWMKxmM	2001001125
Lloyds Banking Group	24/06/2022	09:04:17	GB0008706128	42.50	3,242	LSE	E0AiJoWMKxmS	2001001125
Lloyds Banking Group	24/06/2022	09:04:17	GB0008706128	42.50	3,242	LSE	E0AiJoWMKxmX	2001001125
Lloyds Banking Group	24/06/2022	09:04:17	GB0008706128	42.50	1,005	LSE	E0AiJoWMKxmc	2001001125
Lloyds Banking Group	24/06/2022	09:04:18	GB0008706128	42.50	15,753	LSE	E0AiJoWMKxni	2001001125
Lloyds Banking Group	24/06/2022	09:04:31	GB0008706128	42.51	15,824	LSE	E0AiJoWMKy8N	2001001125
Lloyds Banking Group	24/06/2022	09:04:44	GB0008706128	42.50	2,222	TURQUOISE	E0AiJoBGNRLh	2001001125
Lloyds Banking Group	24/06/2022	09:05:08	GB0008706128	42.49	1,770	BATE	156728349333	2001001125
Lloyds Banking Group	24/06/2022	09:05:08	GB0008706128	42.49	1,770	BATE	156728349334	2001001125
Lloyds Banking Group	24/06/2022	09:05:08	GB0008706128	42.49	883	CHIX	2977838260717	2001001125
Lloyds Banking Group	24/06/2022	09:05:08	GB0008706128	42.49	1,336	TURQUOISE	E0AiJoBGNSxT	2001001125
Lloyds Banking Group	24/06/2022	09:05:08	GB0008706128	42.49	8,895	LSE	E0AiJoWMKyxH	2001001125
Lloyds Banking Group	24/06/2022	09:05:08	GB0008706128	42.49	1,770	BATE	156728349335	2001001125
Lloyds Banking Group	24/06/2022	09:05:08	GB0008706128	42.49	6,238	CHIX	2977838260718	2001001125
Lloyds Banking Group	24/06/2022	09:05:11	GB0008706128	42.47	1,771	BATE	156728349349	2001001125
Lloyds Banking Group	24/06/2022	09:05:11	GB0008706128	42.47	3,855	BATE	156728349350	2001001125
Lloyds Banking Group	24/06/2022	09:05:11	GB0008706128	42.47	1,771	BATE	156728349351	2001001125
Lloyds Banking Group	24/06/2022	09:05:11	GB0008706128	42.47	1,771	BATE	156728349352	2001001125
Lloyds Banking Group	24/06/2022	09:05:11	GB0008706128	42.47	1,771	BATE	156728349353	2001001125
Lloyds Banking Group	24/06/2022	09:05:11	GB0008706128	42.47	1,771	BATE	156728349354	2001001125
Lloyds Banking Group	24/06/2022	09:05:11	GB0008706128	42.47	1,771	BATE	156728349355	2001001125
Lloyds Banking Group	24/06/2022	09:05:11	GB0008706128	42.47	1,771	BATE	156728349356	2001001125
Lloyds Banking Group	24/06/2022	09:05:11	GB0008706128	42.47	1,771	BATE	156728349357	2001001125
Lloyds Banking Group	24/06/2022	09:05:11	GB0008706128	42.47	1,771	BATE	156728349358	2001001125
Lloyds Banking Group	24/06/2022	09:05:11	GB0008706128	42.47	1,771	BATE	156728349359	2001001125
Lloyds Banking Group	24/06/2022	09:05:11	GB0008706128	42.47	1,771	BATE	156728349360	2001001125
Lloyds Banking Group	24/06/2022	09:05:11	GB0008706128	42.47	1,740	BATE	156728349361	2001001125
Lloyds Banking Group	24/06/2022	09:05:11	GB0008706128	42.47	7,121	CHIX	2977838260732	2001001125
Lloyds Banking Group	24/06/2022	09:05:11	GB0008706128	42.47	15,500	CHIX	2977838260733	2001001125
Lloyds Banking Group	24/06/2022	09:05:11	GB0008706128	42.47	7,121	CHIX	2977838260734	2001001125
Lloyds Banking Group	24/06/2022	09:05:11	GB0008706128	42.47	7,121	CHIX	2977838260735	2001001125
Lloyds Banking Group	24/06/2022	09:05:11	GB0008706128	42.47	7,121	CHIX	2977838260736	2001001125
Lloyds Banking Group	24/06/2022	09:05:11	GB0008706128	42.47	1,755	CHIX	2977838260737	2001001125
Lloyds Banking Group	24/06/2022	09:05:11	GB0008706128	42.47	2,224	TURQUOISE	E0AiJoBGNT7J	2001001125
Lloyds Banking Group	24/06/2022	09:05:11	GB0008706128	42.47	2,256	TURQUOISE	E0AiJoBGNT7L	2001001125
Lloyds Banking Group	24/06/2022	09:05:11	GB0008706128	42.47	20,007	TURQUOISE	E0AiJoBGNT7N	2001001125
Lloyds Banking Group	24/06/2022	09:05:11	GB0008706128	42.47	8,897	LSE	E0AiJoWMKz4N	2001001125
Lloyds Banking Group	24/06/2022	09:05:11	GB0008706128	42.47	28	LSE	E0AiJoWMKz4P	2001001125
Lloyds Banking Group	24/06/2022	09:05:11	GB0008706128	42.48	20,013	LSE	E0AiJoWMKz4D	2001001125
Lloyds Banking Group	24/06/2022	09:05:11	GB0008706128	42.48	42,043	LSE	E0AiJoWMKz4H	2001001125
Lloyds Banking Group	24/06/2022	09:05:11	GB0008706128	42.47	1,710	CHIX	2977838260738	2001001125
Lloyds Banking Group	24/06/2022	09:05:11	GB0008706128	42.47	17,271	LSE	E0AiJoWMKz55	2001001125
Lloyds Banking Group	24/06/2022	09:07:20	GB0008706128	42.40	15,376	LSE	E0AiJoWML2Cc	2001001125
Lloyds Banking Group	24/06/2022	09:07:20	GB0008706128	42.40	4,923	LSE	E0AiJoWML2Cs	2001001125
Lloyds Banking Group	24/06/2022	09:07:21	GB0008706128	42.40	210	LSE	E0AiJoWML2DQ	2001001125
Lloyds Banking Group	24/06/2022	09:07:21	GB0008706128	42.40	2,885	LSE	E0AiJoWML2DU	2001001125
Lloyds Banking Group	24/06/2022	09:08:16	GB0008706128	42.42	21,222	LSE	E0AiJoWML453	2001001125
Lloyds Banking Group	24/06/2022	09:08:16	GB0008706128	42.42	19,967	LSE	E0AiJoWML45G	2001001125
Lloyds Banking Group	24/06/2022	09:08:16	GB0008706128	42.42	1,255	LSE	E0AiJoWML45I	2001001125
Lloyds Banking Group	24/06/2022	09:08:16	GB0008706128	42.42	16,260	LSE	E0AiJoWML45K	2001001125
Lloyds Banking Group	24/06/2022	09:08:16	GB0008706128	42.42	17,515	LSE	E0AiJoWML45O	2001001125
Lloyds Banking Group	24/06/2022	09:08:16	GB0008706128	42.42	3,707	LSE	E0AiJoWML45n	2001001125
Lloyds Banking Group	24/06/2022	09:09:20	GB0008706128	42.45	18,000	LSE	E0AiJoWML5Ad	2001001125
Lloyds Banking Group	24/06/2022	09:09:20	GB0008706128	42.45	3,498	LSE	E0AiJoWML5Af	2001001125
Lloyds Banking Group	24/06/2022	09:09:20	GB0008706128	42.45	21,498	LSE	E0AiJoWML5Ap	2001001125
Lloyds Banking Group	24/06/2022	09:09:20	GB0008706128	42.45	17,640	LSE	E0AiJoWML5Au	2001001125

Lloyds Banking Group	24/06/2022	09:09:22	GB0008706128	42.45	5,012	LSE	E0AiJoWML5Fd	2001001125
Lloyds Banking Group	24/06/2022	09:09:25	GB0008706128	42.45	5,444	TURQUOISE	E0AiJoBGNjVH	2001001125
Lloyds Banking Group	24/06/2022	09:09:28	GB0008706128	42.45	5,419	CHIX	2977838261710	2001001125
Lloyds Banking Group	24/06/2022	09:09:30	GB0008706128	42.45	4,683	CHIX	2977838261714	2001001125
Lloyds Banking Group	24/06/2022	09:09:37	GB0008706128	42.45	10,064	CHIX	2977838261723	2001001125
Lloyds Banking Group	24/06/2022	09:09:41	GB0008706128	42.44	22,660	LSE	E0AiJoWML5dm	2001001125
Lloyds Banking Group	24/06/2022	09:09:41	GB0008706128	42.44	22,660	LSE	E0AiJoWML5du	2001001125
Lloyds Banking Group	24/06/2022	09:10:13	GB0008706128	42.45	3,674	LSE	E0AiJoWML6Ui	2001001125
Lloyds Banking Group	24/06/2022	09:10:40	GB0008706128	42.45	16,326	LSE	E0AiJoWML6lX	2001001125
Lloyds Banking Group	24/06/2022	09:10:40	GB0008706128	42.45	40,089	LSE	E0AiJoWML6lZ	2001001125
Lloyds Banking Group	24/06/2022	09:10:40	GB0008706128	42.45	4,415	LSE	E0AiJoWML6lg	2001001125
Lloyds Banking Group	24/06/2022	09:10:40	GB0008706128	42.45	1,538	LSE	E0AiJoWML6ll	2001001125
Lloyds Banking Group	24/06/2022	09:10:40	GB0008706128	42.45	6,694	LSE	E0AiJoWML6ln	2001001125
Lloyds Banking Group	24/06/2022	09:10:40	GB0008706128	42.45	1,454	BATE	156728350158	2001001125
Lloyds Banking Group	24/06/2022	09:10:40	GB0008706128	42.45	8,357	BATE	156728350159	2001001125
Lloyds Banking Group	24/06/2022	09:10:40	GB0008706128	42.45	1,905	BATE	156728350160	2001001125
Lloyds Banking Group	24/06/2022	09:10:40	GB0008706128	42.45	1,454	BATE	156728350161	2001001125
Lloyds Banking Group	24/06/2022	09:10:40	GB0008706128	42.45	1,454	BATE	156728350162	2001001125
Lloyds Banking Group	24/06/2022	09:10:40	GB0008706128	42.45	1,454	BATE	156728350163	2001001125
Lloyds Banking Group	24/06/2022	09:10:40	GB0008706128	42.45	1,454	BATE	156728350164	2001001125
Lloyds Banking Group	24/06/2022	09:10:40	GB0008706128	42.45	1,454	BATE	156728350165	2001001125
Lloyds Banking Group	24/06/2022	09:10:40	GB0008706128	42.45	1,454	BATE	156728350166	2001001125
Lloyds Banking Group	24/06/2022	09:10:40	GB0008706128	42.45	1,454	BATE	156728350167	2001001125
Lloyds Banking Group	24/06/2022	09:10:40	GB0008706128	42.45	84	BATE	156728350168	2001001125
Lloyds Banking Group	24/06/2022	09:10:40	GB0008706128	42.45	1,162	BATE	156728350174	2001001125
Lloyds Banking Group	24/06/2022	09:10:40	GB0008706128	42.45	1,039	LSE	E0AiJoWML6n9	2001001125
Lloyds Banking Group	24/06/2022	09:10:40	GB0008706128	42.45	3,466	LSE	E0AiJoWML6nC	2001001125
Lloyds Banking Group	24/06/2022	09:10:40	GB0008706128	42.45	292	BATE	156728350175	2001001125
Lloyds Banking Group	24/06/2022	09:10:40	GB0008706128	42.45	250	BATE	156728350176	2001001125
Lloyds Banking Group	24/06/2022	09:10:40	GB0008706128	42.45	8,801	LSE	E0AiJoWML6nK	2001001125
Lloyds Banking Group	24/06/2022	09:10:40	GB0008706128	42.45	4,004	LSE	E0AiJoWML6nM	2001001125
Lloyds Banking Group	24/06/2022	09:10:40	GB0008706128	42.45	1,454	BATE	156728350177	2001001125
Lloyds Banking Group	24/06/2022	09:10:40	GB0008706128	42.45	1,454	BATE	156728350178	2001001125
Lloyds Banking Group	24/06/2022	09:10:40	GB0008706128	42.45	1,454	BATE	156728350179	2001001125
Lloyds Banking Group	24/06/2022	09:10:40	GB0008706128	42.45	251	BATE	156728350180	2001001125
Lloyds Banking Group	24/06/2022	09:10:40	GB0008706128	42.45	20,000	LSE	E0AiJoWML6nr	2001001125
Lloyds Banking Group	24/06/2022	09:10:40	GB0008706128	42.45	1,203	BATE	156728350181	2001001125
Lloyds Banking Group	24/06/2022	09:10:40	GB0008706128	42.45	3,868	LSE	E0AiJoWML6o4	2001001125
Lloyds Banking Group	24/06/2022	09:10:40	GB0008706128	42.45	6,847	LSE	E0AiJoWML6o6	2001001125
Lloyds Banking Group	24/06/2022	09:10:40	GB0008706128	42.45	1,454	BATE	156728350182	2001001125
Lloyds Banking Group	24/06/2022	09:10:40	GB0008706128	42.45	1,454	BATE	156728350183	2001001125
Lloyds Banking Group	24/06/2022	09:10:40	GB0008706128	42.45	1,454	BATE	156728350184	2001001125
Lloyds Banking Group	24/06/2022	09:10:40	GB0008706128	42.45	1,454	BATE	156728350185	2001001125
Lloyds Banking Group	24/06/2022	09:10:40	GB0008706128	42.45	1,454	BATE	156728350186	2001001125
Lloyds Banking Group	24/06/2022	09:10:40	GB0008706128	42.45	1,454	BATE	156728350187	2001001125
Lloyds Banking Group	24/06/2022	09:10:40	GB0008706128	42.45	1,454	BATE	156728350188	2001001125
Lloyds Banking Group	24/06/2022	09:10:40	GB0008706128	42.45	9,285	LSE	E0AiJoWML6oc	2001001125
Lloyds Banking Group	24/06/2022	09:10:40	GB0008706128	42.45	44,866	LSE	E0AiJoWML6oe	2001001125
Lloyds Banking Group	24/06/2022	09:10:40	GB0008706128	42.45	1,454	BATE	156728350189	2001001125
Lloyds Banking Group	24/06/2022	09:10:40	GB0008706128	42.45	1,454	BATE	156728350190	2001001125
Lloyds Banking Group	24/06/2022	09:10:40	GB0008706128	42.45	1,454	BATE	156728350191	2001001125
Lloyds Banking Group	24/06/2022	09:10:41	GB0008706128	42.45	20,000	LSE	E0AiJoWML6pJ	2001001125
Lloyds Banking Group	24/06/2022	09:12:14	GB0008706128	42.53	1,554	CHIX	2977838262406	2001001125
Lloyds Banking Group	24/06/2022	09:12:14	GB0008706128	42.53	1,554	CHIX	2977838262407	2001001125
Lloyds Banking Group	24/06/2022	09:12:14	GB0008706128	42.53	20,000	LSE	E0AiJoWML8zp	2001001125
Lloyds Banking Group	24/06/2022	09:12:14	GB0008706128	42.53	2,466	LSE	E0AiJoWML8zr	2001001125
Lloyds Banking Group	24/06/2022	09:12:14	GB0008706128	42.53	20,000	LSE	E0AiJoWML902	2001001125
Lloyds Banking Group	24/06/2022	09:12:14	GB0008706128	42.53	6,805	LSE	E0AiJoWML904	2001001125
Lloyds Banking Group	24/06/2022	09:12:14	GB0008706128	42.53	2,379	LSE	E0AiJoWML909	2001001125
Lloyds Banking Group	24/06/2022	09:12:14	GB0008706128	42.53	1,554	CHIX	2977838262408	2001001125
Lloyds Banking Group	24/06/2022	09:12:14	GB0008706128	42.53	1,554	CHIX	2977838262409	2001001125
Lloyds Banking Group	24/06/2022	09:12:14	GB0008706128	42.53	1,554	CHIX	2977838262410	2001001125
Lloyds Banking Group	24/06/2022	09:12:14	GB0008706128	42.53	1,554	CHIX	2977838262411	2001001125
Lloyds Banking Group	24/06/2022	09:12:14	GB0008706128	42.53	1,554	CHIX	2977838262412	2001001125
Lloyds Banking Group	24/06/2022	09:12:14	GB0008706128	42.53	1,554	CHIX	2977838262413	2001001125
Lloyds Banking Group	24/06/2022	09:12:14	GB0008706128	42.53	21,554	LSE	E0AiJoWML90k	2001001125
Lloyds Banking Group	24/06/2022	09:12:14	GB0008706128	42.53	12,291	LSE	E0AiJoWML90r	2001001125
Lloyds Banking Group	24/06/2022	09:12:14	GB0008706128	42.52	9,577	LSE	E0AiJoWML919	2001001125
Lloyds Banking Group	24/06/2022	09:12:14	GB0008706128	42.52	1,249	LSE	E0AiJoWML91B	2001001125
Lloyds Banking Group	24/06/2022	09:12:14	GB0008706128	42.52	7,805	CHIX	2977838262416	2001001125
Lloyds Banking Group	24/06/2022	09:12:14	GB0008706128	42.52	5,402	LSE	E0AiJoWML91G	2001001125
Lloyds Banking Group	24/06/2022	09:12:14	GB0008706128	42.52	7,540	CHIX	2977838262417	2001001125
Lloyds Banking Group	24/06/2022	09:12:14	GB0008706128	42.52	1,940	BATE	156728350436	2001001125
Lloyds Banking Group	24/06/2022	09:12:14	GB0008706128	42.52	10,252	LSE	E0AiJoWML91O	2001001125
Lloyds Banking Group	24/06/2022	09:13:31	GB0008706128	42.52	5,110	BATE	156728350583	2001001125
Lloyds Banking Group	24/06/2022	09:13:42	GB0008706128	42.53	7,176	CHIX	2977838262647	2001001125
Lloyds Banking Group	24/06/2022	09:13:42	GB0008706128	42.53	5,160	CHIX	2977838262648	2001001125
Lloyds Banking Group	24/06/2022	09:13:45	GB0008706128	42.53	1,693	BATE	156728350617	2001001125
Lloyds Banking Group	24/06/2022	09:13:49	GB0008706128	42.54	7,920	CHIX	2977838262678	2001001125
Lloyds Banking Group	24/06/2022	09:13:49	GB0008706128	42.54	1,969	BATE	156728350624	2001001125
Lloyds Banking Group	24/06/2022	09:13:49	GB0008706128	42.54	1,153	TURQUOISE	E0AiJoBGNzdq	2001001125
Lloyds Banking Group	24/06/2022	09:13:49	GB0008706128	42.53	2,196	TURQUOISE	E0AiJoBGNze1	2001001125
Lloyds Banking Group	24/06/2022	09:13:49	GB0008706128	42.54	8,838	CHIX	2977838262679	2001001125
Lloyds Banking Group	24/06/2022	09:14:09	GB0008706128	42.56	22,258	LSE	E0AiJoWMLBVN	2001001125
Lloyds Banking Group	24/06/2022	09:14:09	GB0008706128	42.56	7,500	LSE	E0AiJoWMLBVP	2001001125
Lloyds Banking Group	24/06/2022	09:14:11	GB0008706128	42.56	5,533	LSE	E0AiJoWMLBaI	2001001125
Lloyds Banking Group	24/06/2022	09:14:11	GB0008706128	42.55	5,686	LSE	E0AiJoWMLBc7	2001001125
Lloyds Banking Group	24/06/2022	09:14:11	GB0008706128	42.55	19,792	LSE	E0AiJoWMLBc9	2001001125
Lloyds Banking Group	24/06/2022	09:14:11	GB0008706128	42.55	1,507	LSE	E0AiJoWMLBcB	2001001125
Lloyds Banking Group	24/06/2022	09:14:11	GB0008706128	42.55	21,299	LSE	E0AiJoWMLBcF	2001001125
Lloyds Banking Group	24/06/2022	09:14:11	GB0008706128	42.55	4,179	LSE	E0AiJoWMLBcH	2001001125
Lloyds Banking Group	24/06/2022	09:14:11	GB0008706128	42.55	9,927	LSE	E0AiJoWMLBcJ	2001001125
Lloyds Banking Group	24/06/2022	09:14:11	GB0008706128	42.55	25,478	LSE	E0AiJoWMLBcN	2001001125
Lloyds Banking Group	24/06/2022	09:14:11	GB0008706128	42.55	18,000	LSE	E0AiJoWMLBcW	2001001125
Lloyds Banking Group	24/06/2022	09:14:11	GB0008706128	42.55	7,478	LSE	E0AiJoWMLBcc	2001001125
Lloyds Banking Group	24/06/2022	09:14:11	GB0008706128	42.55	10,522	LSE	E0AiJoWMLBce	2001001125
Lloyds Banking Group	24/06/2022	09:14:11	GB0008706128	42.55	4,054	LSE	E0AiJoWMLBck	2001001125
Lloyds Banking Group	24/06/2022	09:14:11	GB0008706128	42.55	3,424	LSE	E0AiJoWMLBcm	2001001125
Lloyds Banking Group	24/06/2022	09:14:11	GB0008706128	42.55	13,397	LSE	E0AiJoWMLBco	2001001125
Lloyds Banking Group	24/06/2022	09:14:12	GB0008706128	42.54	17,048	CHIX	2977838262725	2001001125
Lloyds Banking Group	24/06/2022	09:14:12	GB0008706128	42.54	797	CHIX	2977838262726	2001001125
Lloyds Banking Group	24/06/2022	09:14:12	GB0008706128	42.54	20,000	LSE	E0AiJoWMLBdG	2001001125

Lloyds Banking Group	24/06/2022	09:14:12	GB0008706128	42.54	16,600	LSE	E0AiJoWMLBdO	2001001125
Lloyds Banking Group	24/06/2022	09:14:12	GB0008706128	42.54	797	CHIX	2977838262727	2001001125
Lloyds Banking Group	24/06/2022	09:14:12	GB0008706128	42.54	797	CHIX	2977838262728	2001001125
Lloyds Banking Group	24/06/2022	09:14:12	GB0008706128	42.54	797	CHIX	2977838262729	2001001125
Lloyds Banking Group	24/06/2022	09:14:12	GB0008706128	42.54	797	CHIX	2977838262730	2001001125
Lloyds Banking Group	24/06/2022	09:14:12	GB0008706128	42.54	797	CHIX	2977838262731	2001001125
Lloyds Banking Group	24/06/2022	09:14:12	GB0008706128	42.54	797	CHIX	2977838262732	2001001125
Lloyds Banking Group	24/06/2022	09:14:12	GB0008706128	42.54	41	CHIX	2977838262733	2001001125
Lloyds Banking Group	24/06/2022	09:14:12	GB0008706128	42.54	3	CHIX	2977838262734	2001001125
Lloyds Banking Group	24/06/2022	09:14:12	GB0008706128	42.54	122	CHIX	2977838262735	2001001125
Lloyds Banking Group	24/06/2022	09:14:12	GB0008706128	42.54	672	CHIX	2977838262736	2001001125
Lloyds Banking Group	24/06/2022	09:14:12	GB0008706128	42.54	3,400	LSE	E0AiJoWMLBdp	2001001125
Lloyds Banking Group	24/06/2022	09:14:12	GB0008706128	42.54	10,910	LSE	E0AiJoWMLBdv	2001001125
Lloyds Banking Group	24/06/2022	09:14:12	GB0008706128	42.54	797	CHIX	2977838262737	2001001125
Lloyds Banking Group	24/06/2022	09:14:12	GB0008706128	42.54	9,090	LSE	E0AiJoWMLBe2	2001001125
Lloyds Banking Group	24/06/2022	09:14:12	GB0008706128	42.54	17,131	LSE	E0AiJoWMLBe9	2001001125
Lloyds Banking Group	24/06/2022	09:14:12	GB0008706128	42.54	7,803	LSE	E0AiJoWMLBeK	2001001125
Lloyds Banking Group	24/06/2022	09:14:12	GB0008706128	42.54	7,802	LSE	E0AiJoWMLBeM	2001001125
Lloyds Banking Group	24/06/2022	09:14:12	GB0008706128	42.54	17,040	LSE	E0AiJoWMLBeS	2001001125
Lloyds Banking Group	24/06/2022	09:14:12	GB0008706128	42.54	8,452	LSE	E0AiJoWMLBea	2001001125
Lloyds Banking Group	24/06/2022	09:14:12	GB0008706128	42.54	20,797	LSE	E0AiJoWMLBeY	2001001125
Lloyds Banking Group	24/06/2022	09:16:32	GB0008706128	42.57	3,714	CHIX	2977838263254	2001001125
Lloyds Banking Group	24/06/2022	09:16:32	GB0008706128	42.57	1,211	CHIX	2977838263255	2001001125
Lloyds Banking Group	24/06/2022	09:16:32	GB0008706128	42.57	3,714	CHIX	2977838263256	2001001125
Lloyds Banking Group	24/06/2022	09:16:32	GB0008706128	42.57	1,211	CHIX	2977838263257	2001001125
Lloyds Banking Group	24/06/2022	09:16:32	GB0008706128	42.57	923	BATE	156728350946	2001001125
Lloyds Banking Group	24/06/2022	09:16:32	GB0008706128	42.57	300	BATE	156728350947	2001001125
Lloyds Banking Group	24/06/2022	09:16:32	GB0008706128	42.57	3,714	CHIX	2977838263258	2001001125
Lloyds Banking Group	24/06/2022	09:16:32	GB0008706128	42.57	1,211	CHIX	2977838263259	2001001125
Lloyds Banking Group	24/06/2022	09:16:32	GB0008706128	42.57	3,714	CHIX	2977838263260	2001001125
Lloyds Banking Group	24/06/2022	09:16:32	GB0008706128	42.57	1,211	CHIX	2977838263261	2001001125
Lloyds Banking Group	24/06/2022	09:16:32	GB0008706128	42.57	300	BATE	156728350948	2001001125
Lloyds Banking Group	24/06/2022	09:16:32	GB0008706128	42.57	3,714	CHIX	2977838263262	2001001125
Lloyds Banking Group	24/06/2022	09:16:32	GB0008706128	42.57	623	BATE	156728350949	2001001125
Lloyds Banking Group	24/06/2022	09:16:32	GB0008706128	42.57	300	BATE	156728350950	2001001125
Lloyds Banking Group	24/06/2022	09:16:32	GB0008706128	42.57	1,211	CHIX	2977838263263	2001001125
Lloyds Banking Group	24/06/2022	09:16:32	GB0008706128	42.57	3,714	CHIX	2977838263264	2001001125
Lloyds Banking Group	24/06/2022	09:16:32	GB0008706128	42.57	1,211	CHIX	2977838263265	2001001125
Lloyds Banking Group	24/06/2022	09:16:32	GB0008706128	42.57	3,714	CHIX	2977838263266	2001001125
Lloyds Banking Group	24/06/2022	09:16:32	GB0008706128	42.57	1,211	CHIX	2977838263267	2001001125
Lloyds Banking Group	24/06/2022	09:16:32	GB0008706128	42.57	923	BATE	156728350951	2001001125
Lloyds Banking Group	24/06/2022	09:16:32	GB0008706128	42.57	300	BATE	156728350952	2001001125
Lloyds Banking Group	24/06/2022	09:16:32	GB0008706128	42.57	3,714	CHIX	2977838263268	2001001125
Lloyds Banking Group	24/06/2022	09:16:32	GB0008706128	42.57	1,211	CHIX	2977838263269	2001001125
Lloyds Banking Group	24/06/2022	09:16:32	GB0008706128	42.57	630	CHIX	2977838263270	2001001125
Lloyds Banking Group	24/06/2022	09:16:32	GB0008706128	42.57	1,211	CHIX	2977838263271	2001001125
Lloyds Banking Group	24/06/2022	09:16:32	GB0008706128	42.57	1,211	CHIX	2977838263272	2001001125
Lloyds Banking Group	24/06/2022	09:16:32	GB0008706128	42.57	1,211	CHIX	2977838263273	2001001125
Lloyds Banking Group	24/06/2022	09:16:32	GB0008706128	42.57	662	CHIX	2977838263274	2001001125
Lloyds Banking Group	24/06/2022	09:16:32	GB0008706128	42.57	1,211	CHIX	2977838263275	2001001125
Lloyds Banking Group	24/06/2022	09:16:32	GB0008706128	42.57	1,211	CHIX	2977838263276	2001001125
Lloyds Banking Group	24/06/2022	09:16:32	GB0008706128	42.57	1,211	CHIX	2977838263277	2001001125
Lloyds Banking Group	24/06/2022	09:16:32	GB0008706128	42.57	1,211	CHIX	2977838263278	2001001125
Lloyds Banking Group	24/06/2022	09:16:32	GB0008706128	42.57	81	CHIX	2977838263279	2001001125
Lloyds Banking Group	24/06/2022	09:16:32	GB0008706128	42.57	1,211	CHIX	2977838263280	2001001125
Lloyds Banking Group	24/06/2022	09:16:32	GB0008706128	42.57	1,211	CHIX	2977838263281	2001001125
Lloyds Banking Group	24/06/2022	09:16:32	GB0008706128	42.57	1,211	CHIX	2977838263282	2001001125
Lloyds Banking Group	24/06/2022	09:16:32	GB0008706128	42.57	1,211	CHIX	2977838263283	2001001125
Lloyds Banking Group	24/06/2022	09:16:32	GB0008706128	42.57	81	CHIX	2977838263284	2001001125
Lloyds Banking Group	24/06/2022	09:16:32	GB0008706128	42.57	923	BATE	156728350953	2001001125
Lloyds Banking Group	24/06/2022	09:16:32	GB0008706128	42.57	300	BATE	156728350954	2001001125
Lloyds Banking Group	24/06/2022	09:16:32	GB0008706128	42.57	1,211	CHIX	2977838263285	2001001125
Lloyds Banking Group	24/06/2022	09:16:32	GB0008706128	42.57	20,000	LSE	E0AiJoWMLEYM	2001001125
Lloyds Banking Group	24/06/2022	09:16:32	GB0008706128	42.57	20,000	LSE	E0AiJoWMLEYO	2001001125
Lloyds Banking Group	24/06/2022	09:16:32	GB0008706128	42.57	3,975	LSE	E0AiJoWMLEYQ	2001001125
Lloyds Banking Group	24/06/2022	09:16:32	GB0008706128	42.57	3,591	LSE	E0AiJoWMLEYS	2001001125
Lloyds Banking Group	24/06/2022	09:16:32	GB0008706128	42.57	1,211	CHIX	2977838263286	2001001125
Lloyds Banking Group	24/06/2022	09:16:32	GB0008706128	42.57	8,933	LSE	E0AiJoWMLEYb	2001001125
Lloyds Banking Group	24/06/2022	09:16:32	GB0008706128	42.57	9,888	LSE	E0AiJoWMLEYZ	2001001125
Lloyds Banking Group	24/06/2022	09:16:32	GB0008706128	42.57	300	BATE	156728350955	2001001125
Lloyds Banking Group	24/06/2022	09:16:32	GB0008706128	42.57	6,216	LSE	E0AiJoWMLEYi	2001001125
Lloyds Banking Group	24/06/2022	09:16:32	GB0008706128	42.57	13,784	LSE	E0AiJoWMLEYk	2001001125
Lloyds Banking Group	24/06/2022	09:16:32	GB0008706128	42.57	6,216	LSE	E0AiJoWMLEYo	2001001125
Lloyds Banking Group	24/06/2022	09:16:32	GB0008706128	42.57	1,211	CHIX	2977838263287	2001001125
Lloyds Banking Group	24/06/2022	09:16:32	GB0008706128	42.57	300	BATE	156728350956	2001001125
Lloyds Banking Group	24/06/2022	09:16:32	GB0008706128	42.57	1,211	CHIX	2977838263288	2001001125
Lloyds Banking Group	24/06/2022	09:16:32	GB0008706128	42.57	465	CHIX	2977838263289	2001001125
Lloyds Banking Group	24/06/2022	09:16:32	GB0008706128	42.57	300	BATE	156728350957	2001001125
Lloyds Banking Group	24/06/2022	09:16:32	GB0008706128	42.57	2,966	CHIX	2977838263290	2001001125
Lloyds Banking Group	24/06/2022	09:16:32	GB0008706128	42.57	300	BATE	156728350958	2001001125
Lloyds Banking Group	24/06/2022	09:16:32	GB0008706128	42.57	2,966	CHIX	2977838263291	2001001125
Lloyds Banking Group	24/06/2022	09:16:32	GB0008706128	42.57	2,966	CHIX	2977838263292	2001001125
Lloyds Banking Group	24/06/2022	09:16:32	GB0008706128	42.57	2,966	CHIX	2977838263293	2001001125
Lloyds Banking Group	24/06/2022	09:16:32	GB0008706128	42.57	737	BATE	156728350959	2001001125
Lloyds Banking Group	24/06/2022	09:16:32	GB0008706128	42.57	1,209	CHIX	2977838263294	2001001125
Lloyds Banking Group	24/06/2022	09:16:32	GB0008706128	42.57	1,757	CHIX	2977838263295	2001001125
Lloyds Banking Group	24/06/2022	09:16:32	GB0008706128	42.57	1,209	CHIX	2977838263296	2001001125
Lloyds Banking Group	24/06/2022	09:16:32	GB0008706128	42.57	2,966	CHIX	2977838263297	2001001125
Lloyds Banking Group	24/06/2022	09:16:32	GB0008706128	42.57	737	BATE	156728350960	2001001125
Lloyds Banking Group	24/06/2022	09:16:32	GB0008706128	42.57	1,527	CHIX	2977838263298	2001001125
Lloyds Banking Group	24/06/2022	09:16:32	GB0008706128	42.57	2,966	CHIX	2977838263299	2001001125
Lloyds Banking Group	24/06/2022	09:16:32	GB0008706128	42.57	2,966	CHIX	2977838263300	2001001125
Lloyds Banking Group	24/06/2022	09:16:32	GB0008706128	42.57	2,966	CHIX	2977838263301	2001001125
Lloyds Banking Group	24/06/2022	09:16:32	GB0008706128	42.57	11,298	LSE	E0AiJoWMLEZC	2001001125
Lloyds Banking Group	24/06/2022	09:16:32	GB0008706128	42.57	669	BATE	156728350961	2001001125
Lloyds Banking Group	24/06/2022	09:16:32	GB0008706128	42.57	2,060	CHIX	2977838263302	2001001125
Lloyds Banking Group	24/06/2022	09:16:32	GB0008706128	42.57	4,994	CHIX	2977838263303	2001001125
Lloyds Banking Group	24/06/2022	09:16:32	GB0008706128	42.57	2,352	CHIX	2977838263304	2001001125
Lloyds Banking Group	24/06/2022	09:16:32	GB0008706128	42.57	6,215	LSE	E0AiJoWMLEZL	2001001125
Lloyds Banking Group	24/06/2022	09:16:32	GB0008706128	42.57	7,803	LSE	E0AiJoWMLEZN	2001001125
Lloyds Banking Group	24/06/2022	09:16:32	GB0008706128	42.57	4,753	LSE	E0AiJoWMLEZP	2001001125
Lloyds Banking Group	24/06/2022	09:16:33	GB0008706128	42.57	68	BATE	156728350969	2001001125

Lloyds Banking Group	24/06/2022	09:16:33	GB0008706128	42.57	737	BATE	156728350970	2001001125
Lloyds Banking Group	24/06/2022	09:16:33	GB0008706128	42.57	737	BATE	156728350971	2001001125
Lloyds Banking Group	24/06/2022	09:16:33	GB0008706128	42.57	737	BATE	156728350972	2001001125
Lloyds Banking Group	24/06/2022	09:16:33	GB0008706128	42.57	737	BATE	156728350973	2001001125
Lloyds Banking Group	24/06/2022	09:16:33	GB0008706128	42.57	737	BATE	156728350974	2001001125
Lloyds Banking Group	24/06/2022	09:16:33	GB0008706128	42.57	462	BATE	156728350975	2001001125
Lloyds Banking Group	24/06/2022	09:16:33	GB0008706128	42.57	614	CHIX	2977838263309	2001001125
Lloyds Banking Group	24/06/2022	09:16:33	GB0008706128	42.57	2,966	CHIX	2977838263310	2001001125
Lloyds Banking Group	24/06/2022	09:16:33	GB0008706128	42.57	1,181	CHIX	2977838263311	2001001125
Lloyds Banking Group	24/06/2022	09:16:33	GB0008706128	42.57	602	LSE	E0AiJoWMLEbT	2001001125
Lloyds Banking Group	24/06/2022	09:16:33	GB0008706128	42.57	737	BATE	156728350976	2001001125
Lloyds Banking Group	24/06/2022	09:16:33	GB0008706128	42.57	2,042	BATE	156728350977	2001001125
Lloyds Banking Group	24/06/2022	09:16:33	GB0008706128	42.57	10,437	LSE	E0AiJoWMLEbo	2001001125
Lloyds Banking Group	24/06/2022	09:16:33	GB0008706128	42.57	6,427	LSE	E0AiJoWMLEc5	2001001125
Lloyds Banking Group	24/06/2022	09:17:23	GB0008706128	42.53	227	LSE	E0AiJoWMLFIM	2001001125
Lloyds Banking Group	24/06/2022	09:18:04	GB0008706128	42.53	4,505	LSE	E0AiJoWMLGUe	2001001125
Lloyds Banking Group	24/06/2022	09:18:04	GB0008706128	42.53	19,475	LSE	E0AiJoWMLGVD	2001001125
Lloyds Banking Group	24/06/2022	09:18:04	GB0008706128	42.53	23,980	LSE	E0AiJoWMLGVL	2001001125
Lloyds Banking Group	24/06/2022	09:18:04	GB0008706128	42.53	456	LSE	E0AiJoWMLGVQ	2001001125
Lloyds Banking Group	24/06/2022	09:19:48	GB0008706128	42.54	1,928	BATE	156728351459	2001001125
Lloyds Banking Group	24/06/2022	09:19:48	GB0008706128	42.54	1,928	BATE	156728351460	2001001125
Lloyds Banking Group	24/06/2022	09:19:48	GB0008706128	42.54	2,220	TURQUOISE	E0AiJoBGOMU1	2001001125
Lloyds Banking Group	24/06/2022	09:19:58	GB0008706128	42.55	4,715	CHIX	2977838264076	2001001125
Lloyds Banking Group	24/06/2022	09:20:00	GB0008706128	42.54	4,655	CHIX	2977838264083	2001001125
Lloyds Banking Group	24/06/2022	09:20:03	GB0008706128	42.53	4,218	BATE	156728351498	2001001125
Lloyds Banking Group	24/06/2022	09:20:03	GB0008706128	42.53	1,256	BATE	156728351499	2001001125
Lloyds Banking Group	24/06/2022	09:20:13	GB0008706128	42.54	618	CHIX	2977838264118	2001001125
Lloyds Banking Group	24/06/2022	09:20:19	GB0008706128	42.56	18,000	CHIX	2977838264140	2001001125
Lloyds Banking Group	24/06/2022	09:20:19	GB0008706128	42.56	4,368	CHIX	2977838264141	2001001125
Lloyds Banking Group	24/06/2022	09:20:19	GB0008706128	42.56	1,030	CHIX	2977838264145	2001001125
Lloyds Banking Group	24/06/2022	09:20:19	GB0008706128	42.56	1,577	CHIX	2977838264146	2001001125
Lloyds Banking Group	24/06/2022	09:20:24	GB0008706128	42.56	10,000	CHIX	2977838264188	2001001125
Lloyds Banking Group	24/06/2022	09:20:25	GB0008706128	42.55	3,855	CHIX	2977838264209	2001001125
Lloyds Banking Group	24/06/2022	09:20:25	GB0008706128	42.55	3,855	CHIX	2977838264210	2001001125
Lloyds Banking Group	24/06/2022	09:20:25	GB0008706128	42.55	20,000	LSE	E0AiJoWMLJSK	2001001125
Lloyds Banking Group	24/06/2022	09:20:26	GB0008706128	42.55	184	LSE	E0AiJoWMLJX0	2001001125
Lloyds Banking Group	24/06/2022	09:20:41	GB0008706128	42.55	5,114	CHIX	2977838264271	2001001125
Lloyds Banking Group	24/06/2022	09:20:44	GB0008706128	42.55	4,854	CHIX	2977838264274	2001001125
Lloyds Banking Group	24/06/2022	09:20:47	GB0008706128	42.55	4,662	LSE	E0AiJoWMLJuU	2001001125
Lloyds Banking Group	24/06/2022	09:20:52	GB0008706128	42.55	7,500	LSE	E0AiJoWMLJya	2001001125
Lloyds Banking Group	24/06/2022	09:21:10	GB0008706128	42.56	3,429	BATE	156728351651	2001001125
Lloyds Banking Group	24/06/2022	09:21:10	GB0008706128	42.56	29,951	CHIX	2977838264371	2001001125
Lloyds Banking Group	24/06/2022	09:21:11	GB0008706128	42.56	500	BATE	156728351653	2001001125
Lloyds Banking Group	24/06/2022	09:21:12	GB0008706128	42.56	2,954	BATE	156728351654	2001001125
Lloyds Banking Group	24/06/2022	09:21:23	GB0008706128	42.56	4,603	BATE	156728351675	2001001125
Lloyds Banking Group	24/06/2022	09:21:36	GB0008706128	42.57	21,491	LSE	E0AiJoWMLKYE	2001001125
Lloyds Banking Group	24/06/2022	09:21:36	GB0008706128	42.57	7,500	LSE	E0AiJoWMLKYG	2001001125
Lloyds Banking Group	24/06/2022	09:22:07	GB0008706128	42.57	13,014	LSE	E0AiJoWMLL1B	2001001125
Lloyds Banking Group	24/06/2022	09:22:07	GB0008706128	42.57	10,709	LSE	E0AiJoWMLL1G	2001001125
Lloyds Banking Group	24/06/2022	09:22:07	GB0008706128	42.57	13,014	LSE	E0AiJoWMLL1I	2001001125
Lloyds Banking Group	24/06/2022	09:22:07	GB0008706128	42.57	6,526	LSE	E0AiJoWMLL1M	2001001125
Lloyds Banking Group	24/06/2022	09:22:07	GB0008706128	42.57	3,038	LSE	E0AiJoWMLL1P	2001001125
Lloyds Banking Group	24/06/2022	09:22:07	GB0008706128	42.57	1,145	LSE	E0AiJoWMLL1S	2001001125
Lloyds Banking Group	24/06/2022	09:22:09	GB0008706128	42.57	13,014	LSE	E0AiJoWMLL2t	2001001125
Lloyds Banking Group	24/06/2022	09:22:09	GB0008706128	42.57	7,192	LSE	E0AiJoWMLL2z	2001001125
Lloyds Banking Group	24/06/2022	09:22:09	GB0008706128	42.57	5,029	LSE	E0AiJoWMLL36	2001001125
Lloyds Banking Group	24/06/2022	09:22:09	GB0008706128	42.57	1,190	LSE	E0AiJoWMLL3A	2001001125
Lloyds Banking Group	24/06/2022	09:22:10	GB0008706128	42.56	4,988	LSE	E0AiJoWMLL3n	2001001125
Lloyds Banking Group	24/06/2022	09:22:14	GB0008706128	42.55	4,615	BATE	156728351774	2001001125
Lloyds Banking Group	24/06/2022	09:22:14	GB0008706128	42.55	9,956	CHIX	2977838264547	2001001125
Lloyds Banking Group	24/06/2022	09:22:14	GB0008706128	42.55	3,490	CHIX	2977838264548	2001001125
Lloyds Banking Group	24/06/2022	09:22:14	GB0008706128	42.55	5,107	CHIX	2977838264549	2001001125
Lloyds Banking Group	24/06/2022	09:22:14	GB0008706128	42.55	25,706	LSE	E0AiJoWMLL6v	2001001125
Lloyds Banking Group	24/06/2022	09:22:14	GB0008706128	42.55	4,746	LSE	E0AiJoWMLL6x	2001001125
Lloyds Banking Group	24/06/2022	09:22:14	GB0008706128	42.55	10,530	LSE	E0AiJoWMLL71	2001001125
Lloyds Banking Group	24/06/2022	09:22:14	GB0008706128	42.55	5,431	LSE	E0AiJoWMLL74	2001001125
Lloyds Banking Group	24/06/2022	09:22:14	GB0008706128	42.55	25,706	LSE	E0AiJoWMLL76	2001001125
Lloyds Banking Group	24/06/2022	09:22:14	GB0008706128	42.55	1,073	LSE	E0AiJoWMLL78	2001001125
Lloyds Banking Group	24/06/2022	09:22:15	GB0008706128	42.54	20,666	LSE	E0AiJoWMLLBH	2001001125
Lloyds Banking Group	24/06/2022	09:23:00	GB0008706128	42.51	1,187	CHIX	2977838264767	2001001125
Lloyds Banking Group	24/06/2022	09:23:00	GB0008706128	42.51	711	BATE	156728351922	2001001125
Lloyds Banking Group	24/06/2022	09:23:00	GB0008706128	42.51	1,676	CHIX	2977838264768	2001001125
Lloyds Banking Group	24/06/2022	09:23:00	GB0008706128	42.51	711	BATE	156728351923	2001001125
Lloyds Banking Group	24/06/2022	09:23:00	GB0008706128	42.51	2,222	TURQUOISE	E0AiJoBGOZ39	2001001125
Lloyds Banking Group	24/06/2022	09:23:00	GB0008706128	42.51	20,000	LSE	E0AiJoWMLMZF	2001001125
Lloyds Banking Group	24/06/2022	09:23:00	GB0008706128	42.51	10,000	LSE	E0AiJoWMLMZa	2001001125
Lloyds Banking Group	24/06/2022	09:23:00	GB0008706128	42.51	20,000	LSE	E0AiJoWMLMZY	2001001125
Lloyds Banking Group	24/06/2022	09:23:02	GB0008706128	42.50	622	BATE	156728351928	2001001125
Lloyds Banking Group	24/06/2022	09:24:06	GB0008706128	42.58	12,694	LSE	E0AiJoWMLO3B	2001001125
Lloyds Banking Group	24/06/2022	09:24:06	GB0008706128	42.58	9,840	LSE	E0AiJoWMLO3G	2001001125
Lloyds Banking Group	24/06/2022	09:24:06	GB0008706128	42.58	3,544	LSE	E0AiJoWMLO3M	2001001125
Lloyds Banking Group	24/06/2022	09:24:06	GB0008706128	42.58	27,840	LSE	E0AiJoWMLO3O	2001001125
Lloyds Banking Group	24/06/2022	09:24:06	GB0008706128	42.58	9,677	LSE	E0AiJoWMLO3S	2001001125
Lloyds Banking Group	24/06/2022	09:24:06	GB0008706128	42.58	9,677	LSE	E0AiJoWMLO3U	2001001125
Lloyds Banking Group	24/06/2022	09:24:06	GB0008706128	42.58	3,822	LSE	E0AiJoWMLO3X	2001001125
Lloyds Banking Group	24/06/2022	09:24:19	GB0008706128	42.59	2,004	CHIX	2977838265067	2001001125
Lloyds Banking Group	24/06/2022	09:24:47	GB0008706128	42.60	21,988	CHIX	2977838265129	2001001125
Lloyds Banking Group	24/06/2022	09:24:51	GB0008706128	42.59	465	BATE	156728352174	2001001125
Lloyds Banking Group	24/06/2022	09:24:51	GB0008706128	42.59	1,874	CHIX	2977838265156	2001001125
Lloyds Banking Group	24/06/2022	09:24:51	GB0008706128	42.59	465	BATE	156728352175	2001001125
Lloyds Banking Group	24/06/2022	09:24:51	GB0008706128	42.59	1,874	CHIX	2977838265157	2001001125
Lloyds Banking Group	24/06/2022	09:24:51	GB0008706128	42.59	465	BATE	156728352176	2001001125
Lloyds Banking Group	24/06/2022	09:24:51	GB0008706128	42.59	1,874	CHIX	2977838265158	2001001125
Lloyds Banking Group	24/06/2022	09:24:51	GB0008706128	42.59	465	BATE	156728352177	2001001125
Lloyds Banking Group	24/06/2022	09:24:51	GB0008706128	42.59	504	LSE	E0AiJoWMLOoD	2001001125
Lloyds Banking Group	24/06/2022	09:24:51	GB0008706128	42.59	8,562	LSE	E0AiJoWMLOoJ	2001001125
Lloyds Banking Group	24/06/2022	09:24:51	GB0008706128	42.59	4,204	LSE	E0AiJoWMLOoL	2001001125
Lloyds Banking Group	24/06/2022	09:24:51	GB0008706128	42.59	465	BATE	156728352178	2001001125
Lloyds Banking Group	24/06/2022	09:24:51	GB0008706128	42.59	6,730	LSE	E0AiJoWMLOoN	2001001125
Lloyds Banking Group	24/06/2022	09:24:51	GB0008706128	42.59	9,567	LSE	E0AiJoWMLOoP	2001001125
Lloyds Banking Group	24/06/2022	09:25:14	GB0008706128	42.59	5,829	LSE	E0AiJoWMLP3G	2001001125
Lloyds Banking Group	24/06/2022	09:25:14	GB0008706128	42.59	4,127	LSE	E0AiJoWMLP3L	2001001125

Lloyds Banking Group	24/06/2022	09:25:15	GB0008706128	42.59	5,525	CHIX	2977838265223	2001001125
Lloyds Banking Group	24/06/2022	09:25:15	GB0008706128	42.59	22,004	LSE	E0AiJoWMLP4m	2001001125
Lloyds Banking Group	24/06/2022	09:25:15	GB0008706128	42.59	12,153	LSE	E0AiJoWMLP4o	2001001125
Lloyds Banking Group	24/06/2022	09:25:15	GB0008706128	42.59	4,664	CHIX	2977838265224	2001001125
Lloyds Banking Group	24/06/2022	09:25:15	GB0008706128	42.59	6,957	BATE	156728352210	2001001125
Lloyds Banking Group	24/06/2022	09:25:15	GB0008706128	42.59	17,780	CHIX	2977838265225	2001001125
Lloyds Banking Group	24/06/2022	09:25:16	GB0008706128	42.59	4,957	LSE	E0AiJoWMLP78	2001001125
Lloyds Banking Group	24/06/2022	09:25:16	GB0008706128	42.59	14,105	LSE	E0AiJoWMLP7y	2001001125
Lloyds Banking Group	24/06/2022	09:25:16	GB0008706128	42.59	5,563	LSE	E0AiJoWMLP80	2001001125
Lloyds Banking Group	24/06/2022	09:25:16	GB0008706128	42.59	12,832	LSE	E0AiJoWMLP82	2001001125
Lloyds Banking Group	24/06/2022	09:25:16	GB0008706128	42.59	2,771	LSE	E0AiJoWMLP86	2001001125
Lloyds Banking Group	24/06/2022	09:25:16	GB0008706128	42.59	2,099	LSE	E0AiJoWMLP8B	2001001125
Lloyds Banking Group	24/06/2022	09:25:16	GB0008706128	42.58	4,019	LSE	E0AiJoWMLP8R	2001001125
Lloyds Banking Group	24/06/2022	09:25:16	GB0008706128	42.58	10,864	LSE	E0AiJoWMLP8T	2001001125
Lloyds Banking Group	24/06/2022	09:25:16	GB0008706128	42.58	5,148	LSE	E0AiJoWMLP8V	2001001125
Lloyds Banking Group	24/06/2022	09:25:16	GB0008706128	42.58	5,285	LSE	E0AiJoWMLP8X	2001001125
Lloyds Banking Group	24/06/2022	09:25:16	GB0008706128	42.58	8,963	LSE	E0AiJoWMLP8b	2001001125
Lloyds Banking Group	24/06/2022	09:25:16	GB0008706128	42.58	11,068	LSE	E0AiJoWMLP9S	2001001125
Lloyds Banking Group	24/06/2022	09:25:16	GB0008706128	42.58	10,395	LSE	E0AiJoWMLP9o	2001001125
Lloyds Banking Group	24/06/2022	09:25:16	GB0008706128	42.58	9,636	LSE	E0AiJoWMLP9q	2001001125
Lloyds Banking Group	24/06/2022	09:25:16	GB0008706128	42.58	10,395	LSE	E0AiJoWMLP9s	2001001125
Lloyds Banking Group	24/06/2022	09:25:17	GB0008706128	42.58	147	LSE	E0AiJoWMLPAv	2001001125
Lloyds Banking Group	24/06/2022	09:25:18	GB0008706128	42.58	6,682	LSE	E0AiJoWMLPBn	2001001125
Lloyds Banking Group	24/06/2022	09:25:19	GB0008706128	42.56	2,769	LSE	E0AiJoWMLPD4	2001001125
Lloyds Banking Group	24/06/2022	09:26:16	GB0008706128	42.56	1,634	CHIX	2977838265503	2001001125
Lloyds Banking Group	24/06/2022	09:27:07	GB0008706128	42.56	3	CHIX	2977838265764	2001001125
Lloyds Banking Group	24/06/2022	09:27:11	GB0008706128	42.57	6,036	TURQUOISE	E0AiJoBGOnug	2001001125
Lloyds Banking Group	24/06/2022	09:27:21	GB0008706128	42.58	24,620	CHIX	2977838265818	2001001125
Lloyds Banking Group	24/06/2022	09:27:26	GB0008706128	42.58	4,781	CHIX	2977838265831	2001001125
Lloyds Banking Group	24/06/2022	09:27:28	GB0008706128	42.58	5,075	CHIX	2977838265834	2001001125
Lloyds Banking Group	24/06/2022	09:28:12	GB0008706128	42.62	21,163	CHIX	2977838266044	2001001125
Lloyds Banking Group	24/06/2022	09:28:15	GB0008706128	42.62	14,477	CHIX	2977838266056	2001001125
Lloyds Banking Group	24/06/2022	09:28:15	GB0008706128	42.62	6,686	CHIX	2977838266057	2001001125
Lloyds Banking Group	24/06/2022	09:28:15	GB0008706128	42.62	6,686	CHIX	2977838266058	2001001125
Lloyds Banking Group	24/06/2022	09:28:17	GB0008706128	42.62	1,213	CHIX	2977838266060	2001001125
Lloyds Banking Group	24/06/2022	09:28:17	GB0008706128	42.62	6,888	CHIX	2977838266061	2001001125
Lloyds Banking Group	24/06/2022	09:28:17	GB0008706128	42.63	3,670	LSE	E0AiJoWMLTKM	2001001125
Lloyds Banking Group	24/06/2022	09:28:17	GB0008706128	42.63	7,803	LSE	E0AiJoWMLTKO	2001001125
Lloyds Banking Group	24/06/2022	09:28:17	GB0008706128	42.63	7,802	LSE	E0AiJoWMLTKQ	2001001125
Lloyds Banking Group	24/06/2022	09:28:17	GB0008706128	42.63	3,400	LSE	E0AiJoWMLTKS	2001001125
Lloyds Banking Group	24/06/2022	09:28:17	GB0008706128	42.63	724	LSE	E0AiJoWMLTKU	2001001125
Lloyds Banking Group	24/06/2022	09:28:18	GB0008706128	42.62	2,026	LSE	E0AiJoWMLTLb	2001001125
Lloyds Banking Group	24/06/2022	09:28:18	GB0008706128	42.62	7,500	LSE	E0AiJoWMLTLZ	2001001125
Lloyds Banking Group	24/06/2022	09:28:26	GB0008706128	42.62	714	CHIX	2977838266110	2001001125
Lloyds Banking Group	24/06/2022	09:28:26	GB0008706128	42.62	4,700	CHIX	2977838266111	2001001125
Lloyds Banking Group	24/06/2022	09:28:26	GB0008706128	42.62	7,278	CHIX	2977838266112	2001001125
Lloyds Banking Group	24/06/2022	09:28:26	GB0008706128	42.62	2,206	LSE	E0AiJoWMLTU9	2001001125
Lloyds Banking Group	24/06/2022	09:28:28	GB0008706128	42.61	1,940	CHIX	2977838266115	2001001125
Lloyds Banking Group	24/06/2022	09:28:38	GB0008706128	42.61	3,383	CHIX	2977838266138	2001001125
Lloyds Banking Group	24/06/2022	09:28:38	GB0008706128	42.61	3,383	CHIX	2977838266139	2001001125
Lloyds Banking Group	24/06/2022	09:28:38	GB0008706128	42.61	3,383	CHIX	2977838266140	2001001125
Lloyds Banking Group	24/06/2022	09:28:38	GB0008706128	42.61	3,383	CHIX	2977838266141	2001001125
Lloyds Banking Group	24/06/2022	09:28:38	GB0008706128	42.61	3,383	CHIX	2977838266142	2001001125
Lloyds Banking Group	24/06/2022	09:28:38	GB0008706128	42.61	369	CHIX	2977838266143	2001001125
Lloyds Banking Group	24/06/2022	09:28:38	GB0008706128	42.61	3,383	CHIX	2977838266144	2001001125
Lloyds Banking Group	24/06/2022	09:28:38	GB0008706128	42.61	3,383	CHIX	2977838266145	2001001125
Lloyds Banking Group	24/06/2022	09:28:38	GB0008706128	42.61	283	CHIX	2977838266146	2001001125
Lloyds Banking Group	24/06/2022	09:28:38	GB0008706128	42.61	20,000	LSE	E0AiJoWMLTft	2001001125
Lloyds Banking Group	24/06/2022	09:28:38	GB0008706128	42.61	74,502	LSE	E0AiJoWMLTfv	2001001125
Lloyds Banking Group	24/06/2022	09:28:38	GB0008706128	42.61	14,617	LSE	E0AiJoWMLTg1	2001001125
Lloyds Banking Group	24/06/2022	09:28:38	GB0008706128	42.61	3,100	CHIX	2977838266147	2001001125
Lloyds Banking Group	24/06/2022	09:28:38	GB0008706128	42.61	283	CHIX	2977838266148	2001001125
Lloyds Banking Group	24/06/2022	09:28:38	GB0008706128	42.61	5,383	LSE	E0AiJoWMLTg4	2001001125
Lloyds Banking Group	24/06/2022	09:28:38	GB0008706128	42.61	5,964	LSE	E0AiJoWMLTg6	2001001125
Lloyds Banking Group	24/06/2022	09:28:38	GB0008706128	42.61	15,289	LSE	E0AiJoWMLTgC	2001001125
Lloyds Banking Group	24/06/2022	09:28:38	GB0008706128	42.61	3,383	CHIX	2977838266149	2001001125
Lloyds Banking Group	24/06/2022	09:28:38	GB0008706128	42.61	3,383	CHIX	2977838266150	2001001125
Lloyds Banking Group	24/06/2022	09:28:38	GB0008706128	42.61	3,383	CHIX	2977838266151	2001001125
Lloyds Banking Group	24/06/2022	09:28:38	GB0008706128	42.61	3,383	CHIX	2977838266152	2001001125
Lloyds Banking Group	24/06/2022	09:28:38	GB0008706128	42.61	3,383	CHIX	2977838266153	2001001125
Lloyds Banking Group	24/06/2022	09:28:38	GB0008706128	42.61	3,383	CHIX	2977838266154	2001001125
Lloyds Banking Group	24/06/2022	09:28:38	GB0008706128	42.61	3,383	CHIX	2977838266155	2001001125
Lloyds Banking Group	24/06/2022	09:28:38	GB0008706128	42.61	3,383	CHIX	2977838266156	2001001125
Lloyds Banking Group	24/06/2022	09:28:38	GB0008706128	42.61	3,383	CHIX	2977838266157	2001001125
Lloyds Banking Group	24/06/2022	09:28:38	GB0008706128	42.61	3,383	CHIX	2977838266158	2001001125
Lloyds Banking Group	24/06/2022	09:28:38	GB0008706128	42.61	3,383	CHIX	2977838266159	2001001125
Lloyds Banking Group	24/06/2022	09:28:38	GB0008706128	42.61	3,383	CHIX	2977838266160	2001001125
Lloyds Banking Group	24/06/2022	09:28:38	GB0008706128	42.61	3,383	CHIX	2977838266161	2001001125
Lloyds Banking Group	24/06/2022	09:28:38	GB0008706128	42.61	3,383	CHIX	2977838266162	2001001125
Lloyds Banking Group	24/06/2022	09:28:38	GB0008706128	42.61	433	CHIX	2977838266163	2001001125
Lloyds Banking Group	24/06/2022	09:28:38	GB0008706128	42.61	2,950	CHIX	2977838266164	2001001125
Lloyds Banking Group	24/06/2022	09:28:38	GB0008706128	42.61	3,383	CHIX	2977838266165	2001001125
Lloyds Banking Group	24/06/2022	09:28:38	GB0008706128	42.61	3,383	CHIX	2977838266166	2001001125
Lloyds Banking Group	24/06/2022	09:28:38	GB0008706128	42.61	7,802	LSE	E0AiJoWMLThK	2001001125
Lloyds Banking Group	24/06/2022	09:28:38	GB0008706128	42.61	7,803	LSE	E0AiJoWMLThM	2001001125
Lloyds Banking Group	24/06/2022	09:28:38	GB0008706128	42.61	5,712	CHIX	2977838266167	2001001125
Lloyds Banking Group	24/06/2022	09:28:38	GB0008706128	42.61	10,974	LSE	E0AiJoWMLThm	2001001125
Lloyds Banking Group	24/06/2022	09:30:49	GB0008706128	42.61	1,949	BATE	156728353171	2001001125
Lloyds Banking Group	24/06/2022	09:30:49	GB0008706128	42.61	1,949	BATE	156728353172	2001001125
Lloyds Banking Group	24/06/2022	09:30:49	GB0008706128	42.61	7,839	CHIX	2977838266656	2001001125
Lloyds Banking Group	24/06/2022	09:30:49	GB0008706128	42.61	1,949	BATE	156728353173	2001001125
Lloyds Banking Group	24/06/2022	09:30:49	GB0008706128	42.61	8,815	LSE	E0AiJoWMLWpS	2001001125
Lloyds Banking Group	24/06/2022	09:30:49	GB0008706128	42.61	7,839	CHIX	2977838266657	2001001125
Lloyds Banking Group	24/06/2022	09:30:49	GB0008706128	42.61	1,949	BATE	156728353175	2001001125
Lloyds Banking Group	24/06/2022	09:30:49	GB0008706128	42.61	793	LSE	E0AiJoWMLWpd	2001001125
Lloyds Banking Group	24/06/2022	09:31:06	GB0008706128	42.61	21,613	LSE	E0AiJoWMLXJG	2001001125
Lloyds Banking Group	24/06/2022	09:31:18	GB0008706128	42.63	20,000	LSE	E0AiJoWMLXrU	2001001125
Lloyds Banking Group	24/06/2022	09:31:18	GB0008706128	42.63	53	LSE	E0AiJoWMLXrW	2001001125
Lloyds Banking Group	24/06/2022	09:31:18	GB0008706128	42.63	20,000	LSE	E0AiJoWMLXrk	2001001125
Lloyds Banking Group	24/06/2022	09:32:13	GB0008706128	42.66	22,866	LSE	E0AiJoWMLZCx	2001001125
Lloyds Banking Group	24/06/2022	09:32:13	GB0008706128	42.66	21,989	LSE	E0AiJoWMLZCz	2001001125
Lloyds Banking Group	24/06/2022	09:32:13	GB0008706128	42.66	294	LSE	E0AiJoWMLZD1	2001001125

Lloyds Banking Group	24/06/2022	09:32:13	GB0008706128	42.66	54	LSE	E0AiJoWMLZD3	2001001125
Lloyds Banking Group	24/06/2022	09:32:45	GB0008706128	42.69	4,797	CHIX	2977838267115	2001001125
Lloyds Banking Group	24/06/2022	09:32:45	GB0008706128	42.69	3,696	CHIX	2977838267116	2001001125
Lloyds Banking Group	24/06/2022	09:32:45	GB0008706128	42.69	1,101	CHIX	2977838267117	2001001125
Lloyds Banking Group	24/06/2022	09:32:46	GB0008706128	42.69	20,000	LSE	E0AiJoWMLZzR	2001001125
Lloyds Banking Group	24/06/2022	09:32:46	GB0008706128	42.69	14,089	LSE	E0AiJoWMLZzc	2001001125
Lloyds Banking Group	24/06/2022	09:32:46	GB0008706128	42.69	4,797	CHIX	2977838267135	2001001125
Lloyds Banking Group	24/06/2022	09:32:46	GB0008706128	42.69	4,797	CHIX	2977838267136	2001001125
Lloyds Banking Group	24/06/2022	09:32:46	GB0008706128	42.69	4,797	CHIX	2977838267137	2001001125
Lloyds Banking Group	24/06/2022	09:32:46	GB0008706128	42.69	4,797	CHIX	2977838267138	2001001125
Lloyds Banking Group	24/06/2022	09:32:46	GB0008706128	42.69	1,761	CHIX	2977838267139	2001001125
Lloyds Banking Group	24/06/2022	09:32:46	GB0008706128	42.69	3,562	CHIX	2977838267140	2001001125
Lloyds Banking Group	24/06/2022	09:32:46	GB0008706128	42.69	4,850	LSE	E0AiJoWMLZzs	2001001125
Lloyds Banking Group	24/06/2022	09:32:46	GB0008706128	42.69	11,900	LSE	E0AiJoWMLZzu	2001001125
Lloyds Banking Group	24/06/2022	09:32:46	GB0008706128	42.69	3,250	LSE	E0AiJoWMLZzw	2001001125
Lloyds Banking Group	24/06/2022	09:32:46	GB0008706128	42.69	10,036	LSE	E0AiJoWMLa03	2001001125
Lloyds Banking Group	24/06/2022	09:32:46	GB0008706128	42.69	7,500	LSE	E0AiJoWMLa0P	2001001125
Lloyds Banking Group	24/06/2022	09:32:46	GB0008706128	42.69	7,802	LSE	E0AiJoWMLa0R	2001001125
Lloyds Banking Group	24/06/2022	09:32:46	GB0008706128	42.69	8,047	CHIX	2977838267141	2001001125
Lloyds Banking Group	24/06/2022	09:32:47	GB0008706128	42.68	21,853	LSE	E0AiJoWMLa1E	2001001125
Lloyds Banking Group	24/06/2022	09:32:47	GB0008706128	42.68	21,853	LSE	E0AiJoWMLa1P	2001001125
Lloyds Banking Group	24/06/2022	09:32:47	GB0008706128	42.68	10,664	LSE	E0AiJoWMLa1V	2001001125
Lloyds Banking Group	24/06/2022	09:32:47	GB0008706128	42.68	2,766	LSE	E0AiJoWMLa1Y	2001001125
Lloyds Banking Group	24/06/2022	09:32:47	GB0008706128	42.68	779	BATE	156728353457	2001001125
Lloyds Banking Group	24/06/2022	09:32:47	GB0008706128	42.68	4,912	LSE	E0AiJoWMLa1k	2001001125
Lloyds Banking Group	24/06/2022	09:32:47	GB0008706128	42.68	779	BATE	156728353458	2001001125
Lloyds Banking Group	24/06/2022	09:32:47	GB0008706128	42.68	10,486	LSE	E0AiJoWMLa1n	2001001125
Lloyds Banking Group	24/06/2022	09:32:47	GB0008706128	42.68	3,132	CHIX	2977838267143	2001001125
Lloyds Banking Group	24/06/2022	09:32:47	GB0008706128	42.68	779	BATE	156728353459	2001001125
Lloyds Banking Group	24/06/2022	09:32:47	GB0008706128	42.68	5,124	LSE	E0AiJoWMLa1s	2001001125
Lloyds Banking Group	24/06/2022	09:32:47	GB0008706128	42.68	20,000	LSE	E0AiJoWMLa1u	2001001125
Lloyds Banking Group	24/06/2022	09:32:47	GB0008706128	42.68	2,581	LSE	E0AiJoWMLa1w	2001001125
Lloyds Banking Group	24/06/2022	09:32:47	GB0008706128	42.68	4,881	LSE	E0AiJoWMLa1y	2001001125
Lloyds Banking Group	24/06/2022	09:32:47	GB0008706128	42.68	13,155	LSE	E0AiJoWMLa24	2001001125
Lloyds Banking Group	24/06/2022	09:32:47	GB0008706128	42.68	7,367	LSE	E0AiJoWMLa27	2001001125
Lloyds Banking Group	24/06/2022	09:32:47	GB0008706128	42.68	1,974	LSE	E0AiJoWMLa29	2001001125
Lloyds Banking Group	24/06/2022	09:32:47	GB0008706128	42.68	779	BATE	156728353460	2001001125
Lloyds Banking Group	24/06/2022	09:32:47	GB0008706128	42.68	779	BATE	156728353461	2001001125
Lloyds Banking Group	24/06/2022	09:32:47	GB0008706128	42.68	3,132	CHIX	2977838267144	2001001125
Lloyds Banking Group	24/06/2022	09:32:47	GB0008706128	42.68	3,132	CHIX	2977838267145	2001001125
Lloyds Banking Group	24/06/2022	09:32:47	GB0008706128	42.68	779	BATE	156728353462	2001001125
Lloyds Banking Group	24/06/2022	09:32:47	GB0008706128	42.68	3,132	CHIX	2977838267146	2001001125
Lloyds Banking Group	24/06/2022	09:32:47	GB0008706128	42.68	778	BATE	156728353463	2001001125
Lloyds Banking Group	24/06/2022	09:32:47	GB0008706128	42.68	167	CHIX	2977838267147	2001001125
Lloyds Banking Group	24/06/2022	09:32:47	GB0008706128	42.68	1	BATE	156728353464	2001001125
Lloyds Banking Group	24/06/2022	09:32:47	GB0008706128	42.68	778	BATE	156728353465	2001001125
Lloyds Banking Group	24/06/2022	09:32:47	GB0008706128	42.68	2,965	CHIX	2977838267148	2001001125
Lloyds Banking Group	24/06/2022	09:32:47	GB0008706128	42.68	18,026	LSE	E0AiJoWMLa2L	2001001125
Lloyds Banking Group	24/06/2022	09:32:47	GB0008706128	42.68	2,132	LSE	E0AiJoWMLa2N	2001001125
Lloyds Banking Group	24/06/2022	09:32:47	GB0008706128	42.68	12,772	LSE	E0AiJoWMLa2U	2001001125
Lloyds Banking Group	24/06/2022	09:32:48	GB0008706128	42.68	7,228	LSE	E0AiJoWMLa3G	2001001125
Lloyds Banking Group	24/06/2022	09:32:48	GB0008706128	42.68	2,849	LSE	E0AiJoWMLa3I	2001001125
Lloyds Banking Group	24/06/2022	09:32:48	GB0008706128	42.67	7,500	LSE	E0AiJoWMLa3h	2001001125
Lloyds Banking Group	24/06/2022	09:32:48	GB0008706128	42.67	7,803	LSE	E0AiJoWMLa3j	2001001125
Lloyds Banking Group	24/06/2022	09:32:48	GB0008706128	42.67	6,628	LSE	E0AiJoWMLa3l	2001001125
Lloyds Banking Group	24/06/2022	09:32:48	GB0008706128	42.68	4,763	BATE	156728353466	2001001125
Lloyds Banking Group	24/06/2022	09:32:48	GB0008706128	42.68	13,237	CHIX	2977838267151	2001001125
Lloyds Banking Group	24/06/2022	09:32:48	GB0008706128	42.68	5,911	CHIX	2977838267152	2001001125
Lloyds Banking Group	24/06/2022	09:32:48	GB0008706128	42.68	3,720	CHIX	2977838267153	2001001125
Lloyds Banking Group	24/06/2022	09:32:48	GB0008706128	42.68	3,884	BATE	156728353467	2001001125
Lloyds Banking Group	24/06/2022	09:32:48	GB0008706128	42.68	5,479	CHIX	2977838267154	2001001125
Lloyds Banking Group	24/06/2022	09:34:21	GB0008706128	42.67	13,376	LSE	E0AiJoWMLdgl	2001001125
Lloyds Banking Group	24/06/2022	09:34:21	GB0008706128	42.67	7,994	LSE	E0AiJoWMLdgu	2001001125
Lloyds Banking Group	24/06/2022	09:34:21	GB0008706128	42.67	15,820	LSE	E0AiJoWMLdgw	2001001125
Lloyds Banking Group	24/06/2022	09:34:21	GB0008706128	42.67	7,118	LSE	E0AiJoWMLdh2	2001001125
Lloyds Banking Group	24/06/2022	09:35:50	GB0008706128	42.70	1,573	LSE	E0AiJoWMLfrU	2001001125
Lloyds Banking Group	24/06/2022	09:36:22	GB0008706128	42.72	13,409	LSE	E0AiJoWMLgW3	2001001125
Lloyds Banking Group	24/06/2022	09:36:22	GB0008706128	42.72	11,656	LSE	E0AiJoWMLgW9	2001001125
Lloyds Banking Group	24/06/2022	09:36:33	GB0008706128	42.72	14,511	LSE	E0AiJoWMLghD	2001001125
Lloyds Banking Group	24/06/2022	09:36:33	GB0008706128	42.72	1,136	CHIX	2977838268283	2001001125
Lloyds Banking Group	24/06/2022	09:36:33	GB0008706128	42.72	1,136	CHIX	2977838268285	2001001125
Lloyds Banking Group	24/06/2022	09:36:33	GB0008706128	42.72	1,136	CHIX	2977838268286	2001001125
Lloyds Banking Group	24/06/2022	09:36:33	GB0008706128	42.72	1,136	CHIX	2977838268287	2001001125
Lloyds Banking Group	24/06/2022	09:36:33	GB0008706128	42.72	1,136	CHIX	2977838268288	2001001125
Lloyds Banking Group	24/06/2022	09:36:33	GB0008706128	42.72	1,136	CHIX	2977838268289	2001001125
Lloyds Banking Group	24/06/2022	09:36:33	GB0008706128	42.72	289	CHIX	2977838268290	2001001125
Lloyds Banking Group	24/06/2022	09:36:39	GB0008706128	42.72	4,688	LSE	E0AiJoWMLgl4	2001001125
Lloyds Banking Group	24/06/2022	09:36:51	GB0008706128	42.74	8,065	LSE	E0AiJoWMLh5J	2001001125
Lloyds Banking Group	24/06/2022	09:36:51	GB0008706128	42.74	2,070	LSE	E0AiJoWMLh5P	2001001125
Lloyds Banking Group	24/06/2022	09:36:51	GB0008706128	42.74	9,081	CHIX	2977838268390	2001001125
Lloyds Banking Group	24/06/2022	09:36:51	GB0008706128	42.74	8,459	LSE	E0AiJoWMLh5g	2001001125
Lloyds Banking Group	24/06/2022	09:36:51	GB0008706128	42.74	12,273	LSE	E0AiJoWMLh5i	2001001125
Lloyds Banking Group	24/06/2022	09:36:51	GB0008706128	42.74	6,704	LSE	E0AiJoWMLh5k	2001001125
Lloyds Banking Group	24/06/2022	09:36:52	GB0008706128	42.74	20,732	LSE	E0AiJoWMLh81	2001001125
Lloyds Banking Group	24/06/2022	09:36:53	GB0008706128	42.74	20,732	LSE	E0AiJoWMLh8c	2001001125
Lloyds Banking Group	24/06/2022	09:37:32	GB0008706128	42.74	5,189	CHIX	2977838268563	2001001125
Lloyds Banking Group	24/06/2022	09:37:36	GB0008706128	42.74	4,607	CHIX	2977838268580	2001001125
Lloyds Banking Group	24/06/2022	09:37:38	GB0008706128	42.74	10,410	CHIX	2977838268584	2001001125
Lloyds Banking Group	24/06/2022	09:37:42	GB0008706128	42.74	62	CHIX	2977838268588	2001001125
Lloyds Banking Group	24/06/2022	09:37:45	GB0008706128	42.74	10,540	CHIX	2977838268592	2001001125
Lloyds Banking Group	24/06/2022	09:37:52	GB0008706128	42.74	5,279	CHIX	2977838268612	2001001125
Lloyds Banking Group	24/06/2022	09:37:52	GB0008706128	42.74	3	LSE	E0AiJoWMLiK3	2001001125
Lloyds Banking Group	24/06/2022	09:37:57	GB0008706128	42.73	20,000	LSE	E0AiJoWMLiYX	2001001125
Lloyds Banking Group	24/06/2022	09:37:57	GB0008706128	42.73	1,982	TURQUOISE	E0AiJoBGPSeK	2001001125
Lloyds Banking Group	24/06/2022	09:37:57	GB0008706128	42.73	20,000	LSE	E0AiJoWMLiYj	2001001125
Lloyds Banking Group	24/06/2022	09:37:57	GB0008706128	42.73	2,546	CHIX	2977838268642	2001001125
Lloyds Banking Group	24/06/2022	09:38:12	GB0008706128	42.75	10,044	LSE	E0AiJoWMLira	2001001125
Lloyds Banking Group	24/06/2022	09:38:44	GB0008706128	42.77	20,000	LSE	E0AiJoWMLjK8	2001001125
Lloyds Banking Group	24/06/2022	09:38:44	GB0008706128	42.77	18,266	LSE	E0AiJoWMLjKA	2001001125
Lloyds Banking Group	24/06/2022	09:38:44	GB0008706128	42.77	852	LSE	E0AiJoWMLjKL	2001001125
Lloyds Banking Group	24/06/2022	09:38:44	GB0008706128	42.77	20,000	LSE	E0AiJoWMLjKN	2001001125
Lloyds Banking Group	24/06/2022	09:38:44	GB0008706128	42.77	18,266	LSE	E0AiJoWMLjKP	2001001125

Lloyds Banking Group	24/06/2022	09:38:44	GB0008706128	42.77	5,942	CHIX	2977838268770	2001001125
Lloyds Banking Group	24/06/2022	09:38:44	GB0008706128	42.77	11,962	CHIX	2977838268771	2001001125
Lloyds Banking Group	24/06/2022	09:38:44	GB0008706128	42.77	5,166	CHIX	2977838268772	2001001125
Lloyds Banking Group	24/06/2022	09:38:44	GB0008706128	42.77	5,942	CHIX	2977838268773	2001001125
Lloyds Banking Group	24/06/2022	09:38:44	GB0008706128	42.77	5,942	CHIX	2977838268774	2001001125
Lloyds Banking Group	24/06/2022	09:38:44	GB0008706128	42.77	5,942	CHIX	2977838268775	2001001125
Lloyds Banking Group	24/06/2022	09:38:44	GB0008706128	42.77	486	CHIX	2977838268776	2001001125
Lloyds Banking Group	24/06/2022	09:38:44	GB0008706128	42.77	281	CHIX	2977838268777	2001001125
Lloyds Banking Group	24/06/2022	09:38:44	GB0008706128	42.77	5,661	CHIX	2977838268778	2001001125
Lloyds Banking Group	24/06/2022	09:38:44	GB0008706128	42.77	5,447	CHIX	2977838268779	2001001125
Lloyds Banking Group	24/06/2022	09:38:44	GB0008706128	42.77	5,942	CHIX	2977838268780	2001001125
Lloyds Banking Group	24/06/2022	09:38:44	GB0008706128	42.77	5,166	CHIX	2977838268781	2001001125
Lloyds Banking Group	24/06/2022	09:38:44	GB0008706128	42.77	18,760	LSE	E0AiJoWMLjKX	2001001125
Lloyds Banking Group	24/06/2022	09:38:44	GB0008706128	42.77	5,942	CHIX	2977838268782	2001001125
Lloyds Banking Group	24/06/2022	09:38:44	GB0008706128	42.77	5,942	CHIX	2977838268783	2001001125
Lloyds Banking Group	24/06/2022	09:38:44	GB0008706128	42.77	1,240	LSE	E0AiJoWMLjKg	2001001125
Lloyds Banking Group	24/06/2022	09:38:44	GB0008706128	42.77	18,760	LSE	E0AiJoWMLjKi	2001001125
Lloyds Banking Group	24/06/2022	09:38:44	GB0008706128	42.77	5,942	CHIX	2977838268784	2001001125
Lloyds Banking Group	24/06/2022	09:38:44	GB0008706128	42.77	1,929	LSE	E0AiJoWMLjKm	2001001125
Lloyds Banking Group	24/06/2022	09:38:44	GB0008706128	42.77	5,942	CHIX	2977838268785	2001001125
Lloyds Banking Group	24/06/2022	09:38:44	GB0008706128	42.77	625	CHIX	2977838268786	2001001125
Lloyds Banking Group	24/06/2022	09:38:44	GB0008706128	42.77	5,942	CHIX	2977838268787	2001001125
Lloyds Banking Group	24/06/2022	09:38:44	GB0008706128	42.77	5,942	CHIX	2977838268788	2001001125
Lloyds Banking Group	24/06/2022	09:38:44	GB0008706128	42.77	5,635	CHIX	2977838268789	2001001125
Lloyds Banking Group	24/06/2022	09:38:44	GB0008706128	42.77	25	CHIX	2977838268791	2001001125
Lloyds Banking Group	24/06/2022	09:38:44	GB0008706128	42.77	16,459	CHIX	2977838268792	2001001125
Lloyds Banking Group	24/06/2022	09:38:44	GB0008706128	42.77	18,399	LSE	E0AiJoWMLjLB	2001001125
Lloyds Banking Group	24/06/2022	09:38:44	GB0008706128	42.76	5,242	LSE	E0AiJoWMLjLp	2001001125
Lloyds Banking Group	24/06/2022	09:38:44	GB0008706128	42.76	2,145	LSE	E0AiJoWMLjLr	2001001125
Lloyds Banking Group	24/06/2022	09:38:44	GB0008706128	42.76	21,779	LSE	E0AiJoWMLjLv	2001001125
Lloyds Banking Group	24/06/2022	09:38:44	GB0008706128	42.76	5,434	LSE	E0AiJoWMLjM3	2001001125
Lloyds Banking Group	24/06/2022	09:40:22	GB0008706128	42.79	18,134	LSE	E0AiJoWMLlOw	2001001125
Lloyds Banking Group	24/06/2022	09:40:22	GB0008706128	42.79	4,018	LSE	E0AiJoWMLlOy	2001001125
Lloyds Banking Group	24/06/2022	09:40:22	GB0008706128	42.79	14,427	LSE	E0AiJoWMLlP0	2001001125
Lloyds Banking Group	24/06/2022	09:40:22	GB0008706128	42.79	18,445	LSE	E0AiJoWMLlP4	2001001125
Lloyds Banking Group	24/06/2022	09:40:22	GB0008706128	42.79	2,207	TURQUOISE	E0AiJoBGPaSy	2001001125
Lloyds Banking Group	24/06/2022	09:40:22	GB0008706128	42.79	141	TURQUOISE	E0AiJoBGPaT0	2001001125
Lloyds Banking Group	24/06/2022	09:40:22	GB0008706128	42.79	3,707	LSE	E0AiJoWMLlPA	2001001125
Lloyds Banking Group	24/06/2022	09:40:22	GB0008706128	42.79	311	LSE	E0AiJoWMLlPC	2001001125
Lloyds Banking Group	24/06/2022	09:40:22	GB0008706128	42.79	3,707	LSE	E0AiJoWMLlPR	2001001125
Lloyds Banking Group	24/06/2022	09:40:22	GB0008706128	42.79	18,445	LSE	E0AiJoWMLlPW	2001001125
Lloyds Banking Group	24/06/2022	09:40:22	GB0008706128	42.79	6,854	LSE	E0AiJoWMLlPb	2001001125
Lloyds Banking Group	24/06/2022	09:41:33	GB0008706128	42.75	24,187	LSE	E0AiJoWMLmwS	2001001125
Lloyds Banking Group	24/06/2022	09:41:33	GB0008706128	42.75	1,571	LSE	E0AiJoWMLmwU	2001001125
Lloyds Banking Group	24/06/2022	09:41:45	GB0008706128	42.73	1,527	CHIX	2977838269419	2001001125
Lloyds Banking Group	24/06/2022	09:41:45	GB0008706128	42.73	1,527	CHIX	2977838269420	2001001125
Lloyds Banking Group	24/06/2022	09:41:45	GB0008706128	42.73	1,527	CHIX	2977838269421	2001001125
Lloyds Banking Group	24/06/2022	09:41:45	GB0008706128	42.73	1,527	CHIX	2977838269422	2001001125
Lloyds Banking Group	24/06/2022	09:41:45	GB0008706128	42.73	1,527	CHIX	2977838269423	2001001125
Lloyds Banking Group	24/06/2022	09:41:45	GB0008706128	42.73	1,527	CHIX	2977838269424	2001001125
Lloyds Banking Group	24/06/2022	09:41:45	GB0008706128	42.73	1,527	CHIX	2977838269425	2001001125
Lloyds Banking Group	24/06/2022	09:41:45	GB0008706128	42.73	1,527	CHIX	2977838269426	2001001125
Lloyds Banking Group	24/06/2022	09:41:45	GB0008706128	42.73	1,527	CHIX	2977838269427	2001001125
Lloyds Banking Group	24/06/2022	09:41:45	GB0008706128	42.73	1,527	CHIX	2977838269428	2001001125
Lloyds Banking Group	24/06/2022	09:41:45	GB0008706128	42.73	1,527	CHIX	2977838269429	2001001125
Lloyds Banking Group	24/06/2022	09:41:45	GB0008706128	42.73	1,527	CHIX	2977838269430	2001001125
Lloyds Banking Group	24/06/2022	09:41:45	GB0008706128	42.73	1,527	CHIX	2977838269431	2001001125
Lloyds Banking Group	24/06/2022	09:41:45	GB0008706128	42.73	572	CHIX	2977838269432	2001001125
Lloyds Banking Group	24/06/2022	09:41:45	GB0008706128	42.73	378	BATE	156728354797	2001001125
Lloyds Banking Group	24/06/2022	09:41:45	GB0008706128	42.73	378	BATE	156728354798	2001001125
Lloyds Banking Group	24/06/2022	09:41:45	GB0008706128	42.73	378	BATE	156728354799	2001001125
Lloyds Banking Group	24/06/2022	09:41:45	GB0008706128	42.73	378	BATE	156728354800	2001001125
Lloyds Banking Group	24/06/2022	09:41:45	GB0008706128	42.73	378	BATE	156728354801	2001001125
Lloyds Banking Group	24/06/2022	09:41:45	GB0008706128	42.73	378	BATE	156728354802	2001001125
Lloyds Banking Group	24/06/2022	09:41:45	GB0008706128	42.73	378	BATE	156728354803	2001001125
Lloyds Banking Group	24/06/2022	09:41:45	GB0008706128	42.73	378	BATE	156728354804	2001001125
Lloyds Banking Group	24/06/2022	09:41:45	GB0008706128	42.73	378	BATE	156728354805	2001001125
Lloyds Banking Group	24/06/2022	09:41:45	GB0008706128	42.73	378	BATE	156728354806	2001001125
Lloyds Banking Group	24/06/2022	09:41:45	GB0008706128	42.73	378	BATE	156728354807	2001001125
Lloyds Banking Group	24/06/2022	09:41:45	GB0008706128	42.73	378	BATE	156728354808	2001001125
Lloyds Banking Group	24/06/2022	09:41:45	GB0008706128	42.73	378	BATE	156728354809	2001001125
Lloyds Banking Group	24/06/2022	09:41:45	GB0008706128	42.73	378	BATE	156728354810	2001001125
Lloyds Banking Group	24/06/2022	09:41:45	GB0008706128	42.73	378	BATE	156728354811	2001001125
Lloyds Banking Group	24/06/2022	09:41:45	GB0008706128	42.73	378	BATE	156728354812	2001001125
Lloyds Banking Group	24/06/2022	09:41:45	GB0008706128	42.73	378	BATE	156728354813	2001001125
Lloyds Banking Group	24/06/2022	09:41:45	GB0008706128	42.73	378	BATE	156728354814	2001001125
Lloyds Banking Group	24/06/2022	09:41:45	GB0008706128	42.73	378	BATE	156728354815	2001001125
Lloyds Banking Group	24/06/2022	09:41:45	GB0008706128	42.73	378	BATE	156728354816	2001001125
Lloyds Banking Group	24/06/2022	09:41:45	GB0008706128	42.73	378	BATE	156728354817	2001001125
Lloyds Banking Group	24/06/2022	09:41:45	GB0008706128	42.73	378	BATE	156728354818	2001001125
Lloyds Banking Group	24/06/2022	09:41:45	GB0008706128	42.73	378	BATE	156728354819	2001001125
Lloyds Banking Group	24/06/2022	09:41:45	GB0008706128	42.73	378	BATE	156728354820	2001001125
Lloyds Banking Group	24/06/2022	09:41:45	GB0008706128	42.73	378	BATE	156728354821	2001001125
Lloyds Banking Group	24/06/2022	09:41:45	GB0008706128	42.73	378	BATE	156728354822	2001001125
Lloyds Banking Group	24/06/2022	09:41:45	GB0008706128	42.73	378	BATE	156728354823	2001001125
Lloyds Banking Group	24/06/2022	09:41:45	GB0008706128	42.73	378	BATE	156728354824	2001001125
Lloyds Banking Group	24/06/2022	09:41:45	GB0008706128	42.73	378	BATE	156728354825	2001001125
Lloyds Banking Group	24/06/2022	09:41:45	GB0008706128	42.73	378	BATE	156728354826	2001001125
Lloyds Banking Group	24/06/2022	09:41:45	GB0008706128	42.73	378	BATE	156728354827	2001001125
Lloyds Banking Group	24/06/2022	09:41:45	GB0008706128	42.73	378	BATE	156728354828	2001001125
Lloyds Banking Group	24/06/2022	09:41:45	GB0008706128	42.73	378	BATE	156728354829	2001001125
Lloyds Banking Group	24/06/2022	09:41:45	GB0008706128	42.73	378	BATE	156728354830	2001001125
Lloyds Banking Group	24/06/2022	09:41:45	GB0008706128	42.73	378	BATE	156728354831	2001001125
Lloyds Banking Group	24/06/2022	09:41:45	GB0008706128	42.73	378	BATE	156728354832	2001001125
Lloyds Banking Group	24/06/2022	09:41:45	GB0008706128	42.73	378	BATE	156728354833	2001001125
Lloyds Banking Group	24/06/2022	09:41:45	GB0008706128	42.73	378	BATE	156728354834	2001001125
Lloyds Banking Group	24/06/2022	09:41:45	GB0008706128	42.73	378	BATE	156728354835	2001001125
Lloyds Banking Group	24/06/2022	09:41:45	GB0008706128	42.73	378	BATE	156728354836	2001001125
Lloyds Banking Group	24/06/2022	09:41:45	GB0008706128	42.73	378	BATE	156728354837	2001001125
Lloyds Banking Group	24/06/2022	09:41:45	GB0008706128	42.73	378	BATE	156728354838	2001001125
Lloyds Banking Group	24/06/2022	09:41:45	GB0008706128	42.73	378	BATE	156728354839	2001001125
Lloyds Banking Group	24/06/2022	09:41:45	GB0008706128	42.73	360	BATE	156728354840	2001001125

Lloyds Banking Group	24/06/2022	09:41:45	GB0008706128	42.73	2,210	TURQUOISE	E0AiJoBGPeaJ	2001001125
Lloyds Banking Group	24/06/2022	09:41:45	GB0008706128	42.73	10,546	TURQUOISE	E0AiJoBGPeaL	2001001125
Lloyds Banking Group	24/06/2022	09:41:45	GB0008706128	42.73	20,000	LSE	E0AiJoWMLnD2	2001001125
Lloyds Banking Group	24/06/2022	09:41:45	GB0008706128	42.73	6,308	LSE	E0AiJoWMLnD4	2001001125
Lloyds Banking Group	24/06/2022	09:41:45	GB0008706128	42.73	20,688	LSE	E0AiJoWMLnDE	2001001125
Lloyds Banking Group	24/06/2022	09:41:45	GB0008706128	42.73	11,670	LSE	E0AiJoWMLnDG	2001001125
Lloyds Banking Group	24/06/2022	09:41:45	GB0008706128	42.74	25,299	LSE	E0AiJoWMLnCq	2001001125
Lloyds Banking Group	24/06/2022	09:41:45	GB0008706128	42.74	28,960	LSE	E0AiJoWMLnCs	2001001125
Lloyds Banking Group	24/06/2022	09:41:45	GB0008706128	42.73	2,210	TURQUOISE	E0AiJoBGPeao	2001001125
Lloyds Banking Group	24/06/2022	09:41:45	GB0008706128	42.73	2,210	TURQUOISE	E0AiJoBGPeay	2001001125
Lloyds Banking Group	24/06/2022	09:41:45	GB0008706128	42.73	1,527	CHIX	2977838269433	2001001125
Lloyds Banking Group	24/06/2022	09:41:45	GB0008706128	42.73	378	BATE	156728354841	2001001125
Lloyds Banking Group	24/06/2022	09:41:45	GB0008706128	42.73	1,527	CHIX	2977838269434	2001001125
Lloyds Banking Group	24/06/2022	09:41:45	GB0008706128	42.73	378	BATE	156728354842	2001001125
Lloyds Banking Group	24/06/2022	09:41:45	GB0008706128	42.73	264	TURQUOISE	E0AiJoBGPebC	2001001125
Lloyds Banking Group	24/06/2022	09:41:45	GB0008706128	42.73	378	BATE	156728354843	2001001125
Lloyds Banking Group	24/06/2022	09:41:45	GB0008706128	42.73	97	CHIX	2977838269435	2001001125
Lloyds Banking Group	24/06/2022	09:41:45	GB0008706128	42.73	378	BATE	156728354844	2001001125
Lloyds Banking Group	24/06/2022	09:41:45	GB0008706128	42.73	378	BATE	156728354845	2001001125
Lloyds Banking Group	24/06/2022	09:41:45	GB0008706128	42.73	378	BATE	156728354846	2001001125
Lloyds Banking Group	24/06/2022	09:41:45	GB0008706128	42.73	378	BATE	156728354847	2001001125
Lloyds Banking Group	24/06/2022	09:41:45	GB0008706128	42.73	378	BATE	156728354848	2001001125
Lloyds Banking Group	24/06/2022	09:41:45	GB0008706128	42.73	378	BATE	156728354849	2001001125
Lloyds Banking Group	24/06/2022	09:41:45	GB0008706128	42.73	16,307	LSE	E0AiJoWMLnEJ	2001001125
Lloyds Banking Group	24/06/2022	09:41:45	GB0008706128	42.73	378	BATE	156728354850	2001001125
Lloyds Banking Group	24/06/2022	09:41:45	GB0008706128	42.73	378	BATE	156728354851	2001001125
Lloyds Banking Group	24/06/2022	09:41:45	GB0008706128	42.73	319	BATE	156728354852	2001001125
Lloyds Banking Group	24/06/2022	09:41:45	GB0008706128	42.73	1,108	TURQUOISE	E0AiJoBGPebe	2001001125
Lloyds Banking Group	24/06/2022	09:41:45	GB0008706128	42.73	4,381	LSE	E0AiJoWMLnEc	2001001125
Lloyds Banking Group	24/06/2022	09:41:45	GB0008706128	42.73	1,266	LSE	E0AiJoWMLnEe	2001001125
Lloyds Banking Group	24/06/2022	09:41:45	GB0008706128	42.73	5,647	LSE	E0AiJoWMLnEi	2001001125
Lloyds Banking Group	24/06/2022	09:41:45	GB0008706128	42.73	4,381	LSE	E0AiJoWMLnEk	2001001125
Lloyds Banking Group	24/06/2022	09:41:45	GB0008706128	42.73	1,149	LSE	E0AiJoWMLnEu	2001001125
Lloyds Banking Group	24/06/2022	09:41:45	GB0008706128	42.73	488	LSE	E0AiJoWMLnF6	2001001125
Lloyds Banking Group	24/06/2022	09:41:45	GB0008706128	42.73	298	LSE	E0AiJoWMLnFC	2001001125
Lloyds Banking Group	24/06/2022	09:41:45	GB0008706128	42.73	8,725	LSE	E0AiJoWMLnFF	2001001125
Lloyds Banking Group	24/06/2022	09:41:45	GB0008706128	42.73	1,821	LSE	E0AiJoWMLnFH	2001001125
Lloyds Banking Group	24/06/2022	09:41:45	GB0008706128	42.73	1,946	LSE	E0AiJoWMLnFO	2001001125
Lloyds Banking Group	24/06/2022	09:41:45	GB0008706128	42.73	3,363	LSE	E0AiJoWMLnFa	2001001125
Lloyds Banking Group	24/06/2022	09:41:45	GB0008706128	42.73	3,360	LSE	E0AiJoWMLnFd	2001001125
Lloyds Banking Group	24/06/2022	09:41:45	GB0008706128	42.73	8,950	LSE	E0AiJoWMLnFf	2001001125
Lloyds Banking Group	24/06/2022	09:41:45	GB0008706128	42.73	3,548	BATE	156728354853	2001001125
Lloyds Banking Group	24/06/2022	09:44:29	GB0008706128	42.77	16,665	CHIX	2977838270106	2001001125
Lloyds Banking Group	24/06/2022	09:45:33	GB0008706128	42.83	18,000	LSE	E0AiJoWMLrVd	2001001125
Lloyds Banking Group	24/06/2022	09:45:33	GB0008706128	42.83	2,996	LSE	E0AiJoWMLrVo	2001001125
Lloyds Banking Group	24/06/2022	09:45:33	GB0008706128	42.83	18,000	LSE	E0AiJoWMLrVq	2001001125
Lloyds Banking Group	24/06/2022	09:45:57	GB0008706128	42.84	18,000	CHIX	2977838270290	2001001125
Lloyds Banking Group	24/06/2022	09:45:57	GB0008706128	42.84	22,560	CHIX	2977838270291	2001001125
Lloyds Banking Group	24/06/2022	09:45:57	GB0008706128	42.83	20,000	LSE	E0AiJoWMLs2F	2001001125
Lloyds Banking Group	24/06/2022	09:45:57	GB0008706128	42.83	19,653	LSE	E0AiJoWMLs2J	2001001125
Lloyds Banking Group	24/06/2022	09:45:57	GB0008706128	42.83	7,500	LSE	E0AiJoWMLs2L	2001001125
Lloyds Banking Group	24/06/2022	09:45:57	GB0008706128	42.83	20,000	LSE	E0AiJoWMLs2Q	2001001125
Lloyds Banking Group	24/06/2022	09:45:57	GB0008706128	42.83	29,417	LSE	E0AiJoWMLs2S	2001001125
Lloyds Banking Group	24/06/2022	09:45:57	GB0008706128	42.83	2,153	CHIX	2977838270293	2001001125
Lloyds Banking Group	24/06/2022	09:45:57	GB0008706128	42.83	15,821	CHIX	2977838270294	2001001125
Lloyds Banking Group	24/06/2022	09:45:57	GB0008706128	42.83	535	BATE	156728355320	2001001125
Lloyds Banking Group	24/06/2022	09:45:57	GB0008706128	42.83	3,552	BATE	156728355321	2001001125
Lloyds Banking Group	24/06/2022	09:45:57	GB0008706128	42.83	1,399	LSE	E0AiJoWMLs33	2001001125
Lloyds Banking Group	24/06/2022	09:45:57	GB0008706128	42.83	2,615	LSE	E0AiJoWMLs35	2001001125
Lloyds Banking Group	24/06/2022	09:45:57	GB0008706128	42.83	2,153	CHIX	2977838270295	2001001125
Lloyds Banking Group	24/06/2022	09:45:57	GB0008706128	42.83	535	BATE	156728355322	2001001125
Lloyds Banking Group	24/06/2022	09:45:57	GB0008706128	42.83	535	BATE	156728355323	2001001125
Lloyds Banking Group	24/06/2022	09:45:57	GB0008706128	42.83	535	BATE	156728355324	2001001125
Lloyds Banking Group	24/06/2022	09:45:57	GB0008706128	42.83	2,153	CHIX	2977838270296	2001001125
Lloyds Banking Group	24/06/2022	09:45:57	GB0008706128	42.83	535	BATE	156728355325	2001001125
Lloyds Banking Group	24/06/2022	09:45:57	GB0008706128	42.83	2,153	CHIX	2977838270297	2001001125
Lloyds Banking Group	24/06/2022	09:45:57	GB0008706128	42.83	535	BATE	156728355326	2001001125
Lloyds Banking Group	24/06/2022	09:45:57	GB0008706128	42.83	535	BATE	156728355327	2001001125
Lloyds Banking Group	24/06/2022	09:45:57	GB0008706128	42.83	535	BATE	156728355328	2001001125
Lloyds Banking Group	24/06/2022	09:45:57	GB0008706128	42.83	2,153	CHIX	2977838270298	2001001125
Lloyds Banking Group	24/06/2022	09:45:57	GB0008706128	42.83	2,153	CHIX	2977838270299	2001001125
Lloyds Banking Group	24/06/2022	09:45:57	GB0008706128	42.83	535	BATE	156728355329	2001001125
Lloyds Banking Group	24/06/2022	09:45:57	GB0008706128	42.83	535	BATE	156728355330	2001001125
Lloyds Banking Group	24/06/2022	09:45:57	GB0008706128	42.83	2,153	CHIX	2977838270300	2001001125
Lloyds Banking Group	24/06/2022	09:45:57	GB0008706128	42.83	535	BATE	156728355331	2001001125
Lloyds Banking Group	24/06/2022	09:45:57	GB0008706128	42.83	2,153	CHIX	2977838270301	2001001125
Lloyds Banking Group	24/06/2022	09:45:57	GB0008706128	42.83	2,153	CHIX	2977838270302	2001001125
Lloyds Banking Group	24/06/2022	09:45:57	GB0008706128	42.83	2,153	CHIX	2977838270303	2001001125
Lloyds Banking Group	24/06/2022	09:45:57	GB0008706128	42.83	2,153	CHIX	2977838270304	2001001125
Lloyds Banking Group	24/06/2022	09:45:57	GB0008706128	42.83	2,042	CHIX	2977838270305	2001001125
Lloyds Banking Group	24/06/2022	09:45:57	GB0008706128	42.83	7,802	LSE	E0AiJoWMLs3P	2001001125
Lloyds Banking Group	24/06/2022	09:45:57	GB0008706128	42.83	7,803	LSE	E0AiJoWMLs3R	2001001125
Lloyds Banking Group	24/06/2022	09:45:57	GB0008706128	42.83	18,287	LSE	E0AiJoWMLs3W	2001001125
Lloyds Banking Group	24/06/2022	09:45:58	GB0008706128	42.83	4,519	BATE	156728355349	2001001125
Lloyds Banking Group	24/06/2022	09:45:58	GB0008706128	42.83	18,169	CHIX	2977838270327	2001001125
Lloyds Banking Group	24/06/2022	09:45:58	GB0008706128	42.83	3,023	BATE	156728355351	2001001125
Lloyds Banking Group	24/06/2022	09:46:09	GB0008706128	42.82	1,107	LSE	E0AiJoWMLsHf	2001001125
Lloyds Banking Group	24/06/2022	09:46:09	GB0008706128	42.82	3,756	LSE	E0AiJoWMLsHh	2001001125
Lloyds Banking Group	24/06/2022	09:46:09	GB0008706128	42.82	15,559	LSE	E0AiJoWMLsHm	2001001125
Lloyds Banking Group	24/06/2022	09:46:09	GB0008706128	42.82	49	LSE	E0AiJoWMLsHo	2001001125
Lloyds Banking Group	24/06/2022	09:46:09	GB0008706128	42.82	15,608	LSE	E0AiJoWMLsHs	2001001125
Lloyds Banking Group	24/06/2022	09:46:09	GB0008706128	42.82	4,814	LSE	E0AiJoWMLsI2	2001001125
Lloyds Banking Group	24/06/2022	09:46:09	GB0008706128	42.82	1,790	LSE	E0AiJoWMLsI4	2001001125
Lloyds Banking Group	24/06/2022	09:46:11	GB0008706128	42.82	20,422	LSE	E0AiJoWMLsJ6	2001001125
Lloyds Banking Group	24/06/2022	09:46:11	GB0008706128	42.82	8,381	LSE	E0AiJoWMLsJI	2001001125
Lloyds Banking Group	24/06/2022	09:47:05	GB0008706128	42.81	2,579	CHIX	2977838270600	2001001125
Lloyds Banking Group	24/06/2022	09:47:05	GB0008706128	42.81	3,224	BATE	156728355527	2001001125
Lloyds Banking Group	24/06/2022	09:47:05	GB0008706128	42.81	10,381	CHIX	2977838270601	2001001125
Lloyds Banking Group	24/06/2022	09:47:05	GB0008706128	42.81	14,464	LSE	E0AiJoWMLtWj	2001001125
Lloyds Banking Group	24/06/2022	09:47:05	GB0008706128	42.80	1,796	LSE	E0AiJoWMLtX3	2001001125
Lloyds Banking Group	24/06/2022	09:47:05	GB0008706128	42.80	4,362	BATE	156728355528	2001001125
Lloyds Banking Group	24/06/2022	09:47:05	GB0008706128	42.80	17,537	CHIX	2977838270602	2001001125

Lloyds Banking Group	24/06/2022	09:47:05	GB0008706128	42.81	1,887	LSE	E0AiJoWMLtX9	2001001125
Lloyds Banking Group	24/06/2022	09:47:05	GB0008706128	42.80	9,109	LSE	E0AiJoWMLtXC	2001001125
Lloyds Banking Group	24/06/2022	09:47:05	GB0008706128	42.80	8,668	LSE	E0AiJoWMLtXF	2001001125
Lloyds Banking Group	24/06/2022	09:47:05	GB0008706128	42.80	20,319	LSE	E0AiJoWMLtXH	2001001125
Lloyds Banking Group	24/06/2022	09:47:05	GB0008706128	42.80	9,109	LSE	E0AiJoWMLtXJ	2001001125
Lloyds Banking Group	24/06/2022	09:47:06	GB0008706128	42.80	2,553	CHIX	2977838270613	2001001125
Lloyds Banking Group	24/06/2022	09:47:06	GB0008706128	42.80	20,319	LSE	E0AiJoWMLtbR	2001001125
Lloyds Banking Group	24/06/2022	09:47:06	GB0008706128	42.80	9,120	LSE	E0AiJoWMLtbb	2001001125
Lloyds Banking Group	24/06/2022	09:47:06	GB0008706128	42.80	11,199	LSE	E0AiJoWMLtbd	2001001125
Lloyds Banking Group	24/06/2022	09:47:06	GB0008706128	42.80	9,120	LSE	E0AiJoWMLtbf	2001001125
Lloyds Banking Group	24/06/2022	09:47:06	GB0008706128	42.80	11,199	LSE	E0AiJoWMLtbk	2001001125
Lloyds Banking Group	24/06/2022	09:50:15	GB0008706128	42.84	6,604	LSE	E0AiJoWMLwoH	2001001125
Lloyds Banking Group	24/06/2022	09:50:15	GB0008706128	42.84	13,460	LSE	E0AiJoWMLwoO	2001001125
Lloyds Banking Group	24/06/2022	09:50:15	GB0008706128	42.84	13,460	LSE	E0AiJoWMLwoW	2001001125
Lloyds Banking Group	24/06/2022	09:50:15	GB0008706128	42.84	6,856	LSE	E0AiJoWMLwoa	2001001125
Lloyds Banking Group	24/06/2022	09:50:15	GB0008706128	42.84	6,604	LSE	E0AiJoWMLwoY	2001001125
Lloyds Banking Group	24/06/2022	09:50:15	GB0008706128	42.84	20,064	LSE	E0AiJoWMLwop	2001001125
Lloyds Banking Group	24/06/2022	09:50:15	GB0008706128	42.84	9,533	LSE	E0AiJoWMLwot	2001001125
Lloyds Banking Group	24/06/2022	09:50:15	GB0008706128	42.84	2,976	LSE	E0AiJoWMLwox	2001001125
Lloyds Banking Group	24/06/2022	09:50:15	GB0008706128	42.84	7,555	LSE	E0AiJoWMLwoz	2001001125
Lloyds Banking Group	24/06/2022	09:50:15	GB0008706128	42.84	12,509	LSE	E0AiJoWMLwp1	2001001125
Lloyds Banking Group	24/06/2022	09:50:15	GB0008706128	42.84	599	LSE	E0AiJoWMLwp6	2001001125
Lloyds Banking Group	24/06/2022	09:50:15	GB0008706128	42.84	2,408	LSE	E0AiJoWMLwp8	2001001125
Lloyds Banking Group	24/06/2022	09:50:15	GB0008706128	42.83	7,272	LSE	E0AiJoWMLwpk	2001001125
Lloyds Banking Group	24/06/2022	09:50:15	GB0008706128	42.83	13,832	LSE	E0AiJoWMLwpw	2001001125
Lloyds Banking Group	24/06/2022	09:50:15	GB0008706128	42.83	13,670	LSE	E0AiJoWMLwq4	2001001125
Lloyds Banking Group	24/06/2022	09:50:15	GB0008706128	42.83	7,434	LSE	E0AiJoWMLwq6	2001001125
Lloyds Banking Group	24/06/2022	09:50:15	GB0008706128	42.83	9,963	LSE	E0AiJoWMLwq8	2001001125
Lloyds Banking Group	24/06/2022	09:50:15	GB0008706128	42.83	17,397	LSE	E0AiJoWMLwqC	2001001125
Lloyds Banking Group	24/06/2022	09:50:15	GB0008706128	42.83	3,707	LSE	E0AiJoWMLwsW	2001001125
Lloyds Banking Group	24/06/2022	09:50:15	GB0008706128	42.83	2,897	LSE	E0AiJoWMLwsY	2001001125
Lloyds Banking Group	24/06/2022	09:50:15	GB0008706128	42.83	9,820	LSE	E0AiJoWMLwsr	2001001125
Lloyds Banking Group	24/06/2022	09:50:15	GB0008706128	42.83	7,926	LSE	E0AiJoWMLwsv	2001001125
Lloyds Banking Group	24/06/2022	09:50:16	GB0008706128	42.83	22,180	LSE	E0AiJoWMLwta	2001001125
Lloyds Banking Group	24/06/2022	09:50:17	GB0008706128	42.82	2,206	TURQUOISE	E0AiJoBGQ7yG	2001001125
Lloyds Banking Group	24/06/2022	09:50:17	GB0008706128	42.82	140	TURQUOISE	E0AiJoBGQ7yI	2001001125
Lloyds Banking Group	24/06/2022	09:50:17	GB0008706128	42.82	1,828	BATE	156728355943	2001001125
Lloyds Banking Group	24/06/2022	09:50:17	GB0008706128	42.82	1,051	BATE	156728355946	2001001125
Lloyds Banking Group	24/06/2022	09:50:17	GB0008706128	42.82	777	BATE	156728355947	2001001125
Lloyds Banking Group	24/06/2022	09:50:17	GB0008706128	42.82	5,342	CHIX	2977838271225	2001001125
Lloyds Banking Group	24/06/2022	09:50:31	GB0008706128	42.79	22,169	LSE	E0AiJoWMLxA2	2001001125
Lloyds Banking Group	24/06/2022	09:50:31	GB0008706128	42.79	20,396	LSE	E0AiJoWMLxA4	2001001125
Lloyds Banking Group	24/06/2022	09:50:31	GB0008706128	42.79	610	LSE	E0AiJoWMLxAn	2001001125
Lloyds Banking Group	24/06/2022	09:50:31	GB0008706128	42.79	14,468	LSE	E0AiJoWMLxB9	2001001125
Lloyds Banking Group	24/06/2022	09:50:31	GB0008706128	42.79	2,828	LSE	E0AiJoWMLxBo	2001001125
Lloyds Banking Group	24/06/2022	09:50:31	GB0008706128	42.79	2,439	LSE	E0AiJoWMLxBu	2001001125
Lloyds Banking Group	24/06/2022	09:50:31	GB0008706128	42.79	1,824	LSE	E0AiJoWMLxBz	2001001125
Lloyds Banking Group	24/06/2022	09:50:31	GB0008706128	42.79	20,396	LSE	E0AiJoWMLxC1	2001001125
Lloyds Banking Group	24/06/2022	09:50:31	GB0008706128	42.79	16,027	LSE	E0AiJoWMLxCG	2001001125
Lloyds Banking Group	24/06/2022	09:50:31	GB0008706128	42.79	2,957	LSE	E0AiJoWMLxCJ	2001001125
Lloyds Banking Group	24/06/2022	09:50:31	GB0008706128	42.79	20,396	LSE	E0AiJoWMLxCL	2001001125
Lloyds Banking Group	24/06/2022	09:50:31	GB0008706128	42.79	7,803	LSE	E0AiJoWMLxCY	2001001125
Lloyds Banking Group	24/06/2022	09:50:31	GB0008706128	42.79	19,832	LSE	E0AiJoWMLxCe	2001001125
Lloyds Banking Group	24/06/2022	09:53:23	GB0008706128	42.80	2,077	LSE	E0AiJoWMM1Ci	2001001125
Lloyds Banking Group	24/06/2022	09:53:40	GB0008706128	42.79	3,542	LSE	E0AiJoWMM1Rk	2001001125
Lloyds Banking Group	24/06/2022	09:53:40	GB0008706128	42.79	17,507	LSE	E0AiJoWMM1Ro	2001001125
Lloyds Banking Group	24/06/2022	09:53:40	GB0008706128	42.79	20,479	LSE	E0AiJoWMM1Rx	2001001125
Lloyds Banking Group	24/06/2022	09:53:40	GB0008706128	42.79	570	LSE	E0AiJoWMM1S3	2001001125
Lloyds Banking Group	24/06/2022	09:53:40	GB0008706128	42.79	2,183	LSE	E0AiJoWMM1S5	2001001125
Lloyds Banking Group	24/06/2022	09:53:40	GB0008706128	42.79	17,507	LSE	E0AiJoWMM1S9	2001001125
Lloyds Banking Group	24/06/2022	09:53:40	GB0008706128	42.79	2,207	TURQUOISE	E0AiJoBGQLRx	2001001125
Lloyds Banking Group	24/06/2022	09:53:40	GB0008706128	42.79	3,542	LSE	E0AiJoWMM1SE	2001001125
Lloyds Banking Group	24/06/2022	09:53:40	GB0008706128	42.79	17,507	LSE	E0AiJoWMM1SG	2001001125
Lloyds Banking Group	24/06/2022	09:53:40	GB0008706128	42.79	441	BATE	156728356533	2001001125
Lloyds Banking Group	24/06/2022	09:53:40	GB0008706128	42.79	10,446	LSE	E0AiJoWMM1SN	2001001125
Lloyds Banking Group	24/06/2022	09:53:40	GB0008706128	42.79	1,780	CHIX	2977838272140	2001001125
Lloyds Banking Group	24/06/2022	09:53:40	GB0008706128	42.79	441	BATE	156728356534	2001001125
Lloyds Banking Group	24/06/2022	09:53:40	GB0008706128	42.79	1,544	LSE	E0AiJoWMM1SP	2001001125
Lloyds Banking Group	24/06/2022	09:53:40	GB0008706128	42.79	441	BATE	156728356535	2001001125
Lloyds Banking Group	24/06/2022	09:53:40	GB0008706128	42.79	1,780	CHIX	2977838272141	2001001125
Lloyds Banking Group	24/06/2022	09:53:40	GB0008706128	42.79	441	BATE	156728356536	2001001125
Lloyds Banking Group	24/06/2022	09:53:40	GB0008706128	42.79	441	BATE	156728356537	2001001125
Lloyds Banking Group	24/06/2022	09:53:40	GB0008706128	42.79	2,056	TURQUOISE	E0AiJoBGQLSC	2001001125
Lloyds Banking Group	24/06/2022	09:53:40	GB0008706128	42.79	1,780	CHIX	2977838272142	2001001125
Lloyds Banking Group	24/06/2022	09:53:40	GB0008706128	42.79	441	BATE	156728356538	2001001125
Lloyds Banking Group	24/06/2022	09:53:40	GB0008706128	42.79	441	BATE	156728356539	2001001125
Lloyds Banking Group	24/06/2022	09:53:40	GB0008706128	42.79	441	BATE	156728356540	2001001125
Lloyds Banking Group	24/06/2022	09:53:40	GB0008706128	42.79	1,780	CHIX	2977838272143	2001001125
Lloyds Banking Group	24/06/2022	09:53:40	GB0008706128	42.79	21,751	LSE	E0AiJoWMM1T4	2001001125
Lloyds Banking Group	24/06/2022	09:53:40	GB0008706128	42.79	20,000	LSE	E0AiJoWMM1T6	2001001125
Lloyds Banking Group	24/06/2022	09:53:40	GB0008706128	42.79	441	BATE	156728356544	2001001125
Lloyds Banking Group	24/06/2022	09:54:21	GB0008706128	42.79	3,331	LSE	E0AiJoWMM29I	2001001125
Lloyds Banking Group	24/06/2022	09:54:21	GB0008706128	42.79	17,336	LSE	E0AiJoWMM29w	2001001125
Lloyds Banking Group	24/06/2022	09:54:21	GB0008706128	42.79	24,403	LSE	E0AiJoWMM29y	2001001125
Lloyds Banking Group	24/06/2022	09:54:21	GB0008706128	42.79	8,062	LSE	E0AiJoWMM2A0	2001001125
Lloyds Banking Group	24/06/2022	09:54:21	GB0008706128	42.79	10,704	LSE	E0AiJoWMM2A2	2001001125
Lloyds Banking Group	24/06/2022	09:57:26	GB0008706128	42.86	11,534	CHIX	2977838272875	2001001125
Lloyds Banking Group	24/06/2022	09:57:26	GB0008706128	42.86	1,677	CHIX	2977838272876	2001001125
Lloyds Banking Group	24/06/2022	09:57:26	GB0008706128	42.86	23,741	CHIX	2977838272877	2001001125
Lloyds Banking Group	24/06/2022	09:57:26	GB0008706128	42.86	22,428	LSE	E0AiJoWMM5ph	2001001125
Lloyds Banking Group	24/06/2022	09:57:39	GB0008706128	42.87	4,627	LSE	E0AiJoWMM663	2001001125
Lloyds Banking Group	24/06/2022	09:57:51	GB0008706128	42.86	288	BATE	156728357072	2001001125
Lloyds Banking Group	24/06/2022	09:57:51	GB0008706128	42.86	1,161	CHIX	2977838272981	2001001125
Lloyds Banking Group	24/06/2022	09:57:51	GB0008706128	42.86	288	BATE	156728357073	2001001125
Lloyds Banking Group	24/06/2022	09:57:51	GB0008706128	42.86	1,161	CHIX	2977838272982	2001001125
Lloyds Banking Group	24/06/2022	09:57:51	GB0008706128	42.86	1,161	CHIX	2977838272983	2001001125
Lloyds Banking Group	24/06/2022	09:57:51	GB0008706128	42.86	1,161	CHIX	2977838272984	2001001125
Lloyds Banking Group	24/06/2022	09:57:51	GB0008706128	42.86	1,161	CHIX	2977838272985	2001001125
Lloyds Banking Group	24/06/2022	09:57:51	GB0008706128	42.86	1,161	CHIX	2977838272986	2001001125
Lloyds Banking Group	24/06/2022	09:57:51	GB0008706128	42.86	1,161	CHIX	2977838272987	2001001125
Lloyds Banking Group	24/06/2022	09:57:51	GB0008706128	42.86	616	CHIX	2977838272988	2001001125
Lloyds Banking Group	24/06/2022	09:57:51	GB0008706128	42.86	288	BATE	156728357074	2001001125

Lloyds Banking Group	24/06/2022	09:57:51	GB0008706128	42.86	1,161	CHIX	2977838272989	2001001125
Lloyds Banking Group	24/06/2022	09:57:51	GB0008706128	42.86	1,161	CHIX	2977838272990	2001001125
Lloyds Banking Group	24/06/2022	09:57:51	GB0008706128	42.86	1,161	CHIX	2977838272991	2001001125
Lloyds Banking Group	24/06/2022	09:57:51	GB0008706128	42.86	1,161	CHIX	2977838272992	2001001125
Lloyds Banking Group	24/06/2022	09:57:51	GB0008706128	42.86	1,161	CHIX	2977838272993	2001001125
Lloyds Banking Group	24/06/2022	09:57:51	GB0008706128	42.86	1,161	CHIX	2977838272994	2001001125
Lloyds Banking Group	24/06/2022	09:57:51	GB0008706128	42.86	1,161	CHIX	2977838272995	2001001125
Lloyds Banking Group	24/06/2022	09:57:51	GB0008706128	42.86	1,161	CHIX	2977838272996	2001001125
Lloyds Banking Group	24/06/2022	09:57:51	GB0008706128	42.86	1,161	CHIX	2977838272997	2001001125
Lloyds Banking Group	24/06/2022	09:57:51	GB0008706128	42.86	1,161	CHIX	2977838272998	2001001125
Lloyds Banking Group	24/06/2022	09:57:51	GB0008706128	42.86	1,052	CHIX	2977838272999	2001001125
Lloyds Banking Group	24/06/2022	09:57:51	GB0008706128	42.86	20,000	LSE	E0AiJoWMM6Fx	2001001125
Lloyds Banking Group	24/06/2022	09:57:51	GB0008706128	42.86	288	BATE	156728357075	2001001125
Lloyds Banking Group	24/06/2022	09:57:51	GB0008706128	42.86	3,890	LSE	E0AiJoWMM6G5	2001001125
Lloyds Banking Group	24/06/2022	09:57:51	GB0008706128	42.86	288	BATE	156728357076	2001001125
Lloyds Banking Group	24/06/2022	09:57:51	GB0008706128	42.86	288	BATE	156728357077	2001001125
Lloyds Banking Group	24/06/2022	09:57:51	GB0008706128	42.86	288	BATE	156728357078	2001001125
Lloyds Banking Group	24/06/2022	09:57:51	GB0008706128	42.86	288	BATE	156728357079	2001001125
Lloyds Banking Group	24/06/2022	09:57:51	GB0008706128	42.86	288	BATE	156728357080	2001001125
Lloyds Banking Group	24/06/2022	09:57:51	GB0008706128	42.86	288	BATE	156728357081	2001001125
Lloyds Banking Group	24/06/2022	09:57:51	GB0008706128	42.86	288	BATE	156728357082	2001001125
Lloyds Banking Group	24/06/2022	09:57:51	GB0008706128	42.86	853	CHIX	2977838273003	2001001125
Lloyds Banking Group	24/06/2022	09:57:51	GB0008706128	42.86	9,287	LSE	E0AiJoWMM6GH	2001001125
Lloyds Banking Group	24/06/2022	09:57:51	GB0008706128	42.86	288	BATE	156728357083	2001001125
Lloyds Banking Group	24/06/2022	09:57:51	GB0008706128	42.86	10,713	LSE	E0AiJoWMM6GQ	2001001125
Lloyds Banking Group	24/06/2022	09:57:51	GB0008706128	42.86	13,855	LSE	E0AiJoWMM6GS	2001001125
Lloyds Banking Group	24/06/2022	09:57:51	GB0008706128	42.86	7,231	LSE	E0AiJoWMM6GW	2001001125
Lloyds Banking Group	24/06/2022	09:57:51	GB0008706128	42.86	3,117	LSE	E0AiJoWMM6GY	2001001125
Lloyds Banking Group	24/06/2022	09:57:51	GB0008706128	42.86	1,985	TURQUOISE	E0AiJoBGQaZH	2001001125
Lloyds Banking Group	24/06/2022	09:57:51	GB0008706128	42.86	2,147	LSE	E0AiJoWMM6Gc	2001001125
Lloyds Banking Group	24/06/2022	09:57:51	GB0008706128	42.86	19,296	LSE	E0AiJoWMM6Ge	2001001125
Lloyds Banking Group	24/06/2022	09:57:51	GB0008706128	42.86	212	BATE	156728357085	2001001125
Lloyds Banking Group	24/06/2022	09:57:51	GB0008706128	42.86	1,790	LSE	E0AiJoWMM6Gi	2001001125
Lloyds Banking Group	24/06/2022	09:57:51	GB0008706128	42.86	30,009	LSE	E0AiJoWMM6Gk	2001001125
Lloyds Banking Group	24/06/2022	09:57:51	GB0008706128	42.86	3,909	BATE	156728357086	2001001125
Lloyds Banking Group	24/06/2022	09:57:51	GB0008706128	42.86	21,056	LSE	E0AiJoWMM6H8	2001001125
Lloyds Banking Group	24/06/2022	09:57:51	GB0008706128	42.86	23,269	LSE	E0AiJoWMM6HA	2001001125
Lloyds Banking Group	24/06/2022	09:58:36	GB0008706128	42.85	4,609	LSE	E0AiJoWMM71W	2001001125
Lloyds Banking Group	24/06/2022	09:58:36	GB0008706128	42.85	15,686	LSE	E0AiJoWMM71b	2001001125
Lloyds Banking Group	24/06/2022	09:58:36	GB0008706128	42.85	902	LSE	E0AiJoWMM71d	2001001125
Lloyds Banking Group	24/06/2022	09:58:36	GB0008706128	42.85	16,588	LSE	E0AiJoWMM71h	2001001125
Lloyds Banking Group	24/06/2022	09:58:36	GB0008706128	42.85	3,707	LSE	E0AiJoWMM71r	2001001125
Lloyds Banking Group	24/06/2022	09:58:36	GB0008706128	42.85	11,979	LSE	E0AiJoWMM71t	2001001125
Lloyds Banking Group	24/06/2022	09:58:36	GB0008706128	42.85	15,686	LSE	E0AiJoWMM71x	2001001125
Lloyds Banking Group	24/06/2022	09:58:36	GB0008706128	42.85	4,609	LSE	E0AiJoWMM71z	2001001125
Lloyds Banking Group	24/06/2022	09:58:36	GB0008706128	42.85	11,077	LSE	E0AiJoWMM721	2001001125
Lloyds Banking Group	24/06/2022	09:58:36	GB0008706128	42.85	20,295	LSE	E0AiJoWMM72G	2001001125
Lloyds Banking Group	24/06/2022	09:58:36	GB0008706128	42.85	82	CHIX	2977838273127	2001001125
Lloyds Banking Group	24/06/2022	09:58:53	GB0008706128	42.80	2,206	TURQUOISE	E0AiJoBGQeHC	2001001125
Lloyds Banking Group	24/06/2022	09:58:53	GB0008706128	42.80	2,206	TURQUOISE	E0AiJoBGQeHE	2001001125
Lloyds Banking Group	24/06/2022	09:58:53	GB0008706128	42.80	784	TURQUOISE	E0AiJoBGQeHG	2001001125
Lloyds Banking Group	24/06/2022	09:58:53	GB0008706128	42.80	783	TURQUOISE	E0AiJoBGQeHI	2001001125
Lloyds Banking Group	24/06/2022	10:01:05	GB0008706128	42.79	17,996	LSE	E0AiJoWMM9eq	2001001125
Lloyds Banking Group	24/06/2022	10:01:05	GB0008706128	42.79	4,623	LSE	E0AiJoWMM9ew	2001001125
Lloyds Banking Group	24/06/2022	10:01:05	GB0008706128	42.79	22,263	LSE	E0AiJoWMM9ey	2001001125
Lloyds Banking Group	24/06/2022	10:01:05	GB0008706128	42.79	22,619	LSE	E0AiJoWMM9f9	2001001125
Lloyds Banking Group	24/06/2022	10:01:05	GB0008706128	42.79	22,263	LSE	E0AiJoWMM9fB	2001001125
Lloyds Banking Group	24/06/2022	10:01:05	GB0008706128	42.79	22,263	LSE	E0AiJoWMM9fR	2001001125
Lloyds Banking Group	24/06/2022	10:01:05	GB0008706128	42.79	356	LSE	E0AiJoWMM9fT	2001001125
Lloyds Banking Group	24/06/2022	10:01:05	GB0008706128	42.79	20,460	LSE	E0AiJoWMM9fV	2001001125
Lloyds Banking Group	24/06/2022	10:01:05	GB0008706128	42.79	20,816	LSE	E0AiJoWMM9fb	2001001125
Lloyds Banking Group	24/06/2022	10:01:05	GB0008706128	42.79	1,803	LSE	E0AiJoWMM9fZ	2001001125
Lloyds Banking Group	24/06/2022	10:01:05	GB0008706128	42.79	1,803	LSE	E0AiJoWMM9gc	2001001125
Lloyds Banking Group	24/06/2022	10:01:05	GB0008706128	42.79	22,263	LSE	E0AiJoWMM9ge	2001001125
Lloyds Banking Group	24/06/2022	10:02:42	GB0008706128	42.82	1,985	BATE	156728357811	2001001125
Lloyds Banking Group	24/06/2022	10:02:42	GB0008706128	42.82	7,980	CHIX	2977838273946	2001001125
Lloyds Banking Group	24/06/2022	10:02:42	GB0008706128	42.82	1,162	TURQUOISE	E0AiJoBGQugU	2001001125
Lloyds Banking Group	24/06/2022	10:02:42	GB0008706128	42.82	8,907	LSE	E0AiJoWMMC36	2001001125
Lloyds Banking Group	24/06/2022	10:02:42	GB0008706128	42.82	12,069	LSE	E0AiJoWMMC38	2001001125
Lloyds Banking Group	24/06/2022	10:02:42	GB0008706128	42.82	7,731	LSE	E0AiJoWMMC3A	2001001125
Lloyds Banking Group	24/06/2022	10:02:42	GB0008706128	42.82	9,957	LSE	E0AiJoWMMC3D	2001001125
Lloyds Banking Group	24/06/2022	10:02:42	GB0008706128	42.82	4,386	LSE	E0AiJoWMMC3G	2001001125
Lloyds Banking Group	24/06/2022	10:02:42	GB0008706128	42.82	5,653	LSE	E0AiJoWMMC3I	2001001125
Lloyds Banking Group	24/06/2022	10:02:42	GB0008706128	42.82	3,484	LSE	E0AiJoWMMC3P	2001001125
Lloyds Banking Group	24/06/2022	10:02:42	GB0008706128	42.82	18,000	LSE	E0AiJoWMMC3R	2001001125
Lloyds Banking Group	24/06/2022	10:02:42	GB0008706128	42.82	590	LSE	E0AiJoWMMC3T	2001001125
Lloyds Banking Group	24/06/2022	10:02:42	GB0008706128	42.82	12,549	LSE	E0AiJoWMMC3V	2001001125
Lloyds Banking Group	24/06/2022	10:02:42	GB0008706128	42.82	10,636	LSE	E0AiJoWMMC3c	2001001125
Lloyds Banking Group	24/06/2022	10:02:42	GB0008706128	42.82	10,636	LSE	E0AiJoWMMC3e	2001001125
Lloyds Banking Group	24/06/2022	10:02:42	GB0008706128	42.82	802	LSE	E0AiJoWMMC3g	2001001125
Lloyds Banking Group	24/06/2022	10:02:42	GB0008706128	42.82	2,837	LSE	E0AiJoWMMC3i	2001001125
Lloyds Banking Group	24/06/2022	10:02:42	GB0008706128	42.82	9,463	LSE	E0AiJoWMMC3m	2001001125
Lloyds Banking Group	24/06/2022	10:02:42	GB0008706128	42.81	1,730	CHIX	2977838273948	2001001125
Lloyds Banking Group	24/06/2022	10:02:42	GB0008706128	42.81	430	BATE	156728357813	2001001125
Lloyds Banking Group	24/06/2022	10:02:42	GB0008706128	42.82	802	LSE	E0AiJoWMMC3t	2001001125
Lloyds Banking Group	24/06/2022	10:02:42	GB0008706128	42.82	3,906	LSE	E0AiJoWMMC43	2001001125
Lloyds Banking Group	24/06/2022	10:02:42	GB0008706128	42.81	430	BATE	156728357815	2001001125
Lloyds Banking Group	24/06/2022	10:02:42	GB0008706128	42.81	430	BATE	156728357818	2001001125
Lloyds Banking Group	24/06/2022	10:02:42	GB0008706128	42.81	430	BATE	156728357819	2001001125
Lloyds Banking Group	24/06/2022	10:02:42	GB0008706128	42.81	430	BATE	156728357820	2001001125
Lloyds Banking Group	24/06/2022	10:02:42	GB0008706128	42.81	430	BATE	156728357821	2001001125
Lloyds Banking Group	24/06/2022	10:02:42	GB0008706128	42.81	430	BATE	156728357822	2001001125
Lloyds Banking Group	24/06/2022	10:02:42	GB0008706128	42.81	430	BATE	156728357823	2001001125
Lloyds Banking Group	24/06/2022	10:02:42	GB0008706128	42.81	430	BATE	156728357824	2001001125
Lloyds Banking Group	24/06/2022	10:02:42	GB0008706128	42.81	430	BATE	156728357825	2001001125
Lloyds Banking Group	24/06/2022	10:02:42	GB0008706128	42.81	430	BATE	156728357826	2001001125
Lloyds Banking Group	24/06/2022	10:02:42	GB0008706128	42.81	430	BATE	156728357827	2001001125
Lloyds Banking Group	24/06/2022	10:02:42	GB0008706128	42.81	430	BATE	156728357828	2001001125
Lloyds Banking Group	24/06/2022	10:02:42	GB0008706128	42.81	362	BATE	156728357829	2001001125
Lloyds Banking Group	24/06/2022	10:02:42	GB0008706128	42.81	1,730	CHIX	2977838273950	2001001125
Lloyds Banking Group	24/06/2022	10:02:42	GB0008706128	42.81	430	BATE	156728357830	2001001125
Lloyds Banking Group	24/06/2022	10:02:42	GB0008706128	42.81	430	BATE	156728357831	2001001125

Lloyds Banking Group	24/06/2022	10:02:42	GB0008706128	42.81	410	BATE	156728357832	2001001125
Lloyds Banking Group	24/06/2022	10:02:42	GB0008706128	42.81	1,730	CHIX	2977838273951	2001001125
Lloyds Banking Group	24/06/2022	10:02:42	GB0008706128	42.81	2,206	TURQUOISE	E0AiJoBGQugy	2001001125
Lloyds Banking Group	24/06/2022	10:02:42	GB0008706128	42.81	1,730	CHIX	2977838273952	2001001125
Lloyds Banking Group	24/06/2022	10:02:42	GB0008706128	42.81	2,090	TURQUOISE	E0AiJoBGQuhC	2001001125
Lloyds Banking Group	24/06/2022	10:02:42	GB0008706128	42.81	1,730	CHIX	2977838273953	2001001125
Lloyds Banking Group	24/06/2022	10:02:42	GB0008706128	42.81	1,730	CHIX	2977838273954	2001001125
Lloyds Banking Group	24/06/2022	10:02:42	GB0008706128	42.81	1,730	CHIX	2977838273955	2001001125
Lloyds Banking Group	24/06/2022	10:02:42	GB0008706128	42.81	1,730	CHIX	2977838273956	2001001125
Lloyds Banking Group	24/06/2022	10:02:42	GB0008706128	42.81	1,730	CHIX	2977838273957	2001001125
Lloyds Banking Group	24/06/2022	10:02:42	GB0008706128	42.81	1,730	CHIX	2977838273958	2001001125
Lloyds Banking Group	24/06/2022	10:02:42	GB0008706128	42.82	7,802	LSE	E0AiJoWMMC4O	2001001125
Lloyds Banking Group	24/06/2022	10:02:42	GB0008706128	42.82	7,803	LSE	E0AiJoWMMC4Q	2001001125
Lloyds Banking Group	24/06/2022	10:02:42	GB0008706128	42.82	15,818	LSE	E0AiJoWMMC4S	2001001125
Lloyds Banking Group	24/06/2022	10:02:43	GB0008706128	42.82	22,074	LSE	E0AiJoWMMC7Z	2001001125
Lloyds Banking Group	24/06/2022	10:02:43	GB0008706128	42.81	1,538	CHIX	2977838273974	2001001125
Lloyds Banking Group	24/06/2022	10:02:43	GB0008706128	42.82	1,210	LSE	E0AiJoWMMC7o	2001001125
Lloyds Banking Group	24/06/2022	10:02:43	GB0008706128	42.81	7,332	LSE	E0AiJoWMMC8k	2001001125
Lloyds Banking Group	24/06/2022	10:02:43	GB0008706128	42.81	12,668	LSE	E0AiJoWMMC8m	2001001125
Lloyds Banking Group	24/06/2022	10:02:43	GB0008706128	42.81	3,625	LSE	E0AiJoWMMC8o	2001001125
Lloyds Banking Group	24/06/2022	10:02:43	GB0008706128	42.81	16,293	LSE	E0AiJoWMMC8s	2001001125
Lloyds Banking Group	24/06/2022	10:02:43	GB0008706128	42.81	192	CHIX	2977838273977	2001001125
Lloyds Banking Group	24/06/2022	10:02:43	GB0008706128	42.81	430	BATE	156728357842	2001001125
Lloyds Banking Group	24/06/2022	10:02:43	GB0008706128	42.81	116	TURQUOISE	E0AiJoBGQuq0	2001001125
Lloyds Banking Group	24/06/2022	10:02:43	GB0008706128	42.81	3,707	LSE	E0AiJoWMMC9G	2001001125
Lloyds Banking Group	24/06/2022	10:02:43	GB0008706128	42.81	430	BATE	156728357843	2001001125
Lloyds Banking Group	24/06/2022	10:02:43	GB0008706128	42.81	1,199	CHIX	2977838273978	2001001125
Lloyds Banking Group	24/06/2022	10:03:55	GB0008706128	42.75	10,550	LSE	E0AiJoWMMDoo	2001001125
Lloyds Banking Group	24/06/2022	10:03:55	GB0008706128	42.75	9,450	LSE	E0AiJoWMMDos	2001001125
Lloyds Banking Group	24/06/2022	10:03:55	GB0008706128	42.75	4,982	LSE	E0AiJoWMMDpb	2001001125
Lloyds Banking Group	24/06/2022	10:06:25	GB0008706128	42.72	4,879	LSE	E0AiJoWMMHaY	2001001125
Lloyds Banking Group	24/06/2022	10:07:31	GB0008706128	42.76	7,092	CHIX	2977838274908	2001001125
Lloyds Banking Group	24/06/2022	10:07:31	GB0008706128	42.76	4,335	CHIX	2977838274909	2001001125
Lloyds Banking Group	24/06/2022	10:07:31	GB0008706128	42.76	2,757	CHIX	2977838274910	2001001125
Lloyds Banking Group	24/06/2022	10:07:31	GB0008706128	42.76	4,341	CHIX	2977838274911	2001001125
Lloyds Banking Group	24/06/2022	10:07:31	GB0008706128	42.76	2,208	TURQUOISE	E0AiJoBGRDff	2001001125
Lloyds Banking Group	24/06/2022	10:07:31	GB0008706128	42.76	15,462	LSE	E0AiJoWMMIqm	2001001125
Lloyds Banking Group	24/06/2022	10:07:31	GB0008706128	42.76	20,000	LSE	E0AiJoWMMIqo	2001001125
Lloyds Banking Group	24/06/2022	10:07:31	GB0008706128	42.76	21,745	LSE	E0AiJoWMMIqq	2001001125
Lloyds Banking Group	24/06/2022	10:07:31	GB0008706128	42.76	2,208	TURQUOISE	E0AiJoBGRDfr	2001001125
Lloyds Banking Group	24/06/2022	10:07:31	GB0008706128	42.76	990	TURQUOISE	E0AiJoBGRDft	2001001125
Lloyds Banking Group	24/06/2022	10:07:31	GB0008706128	42.76	1,734	TURQUOISE	E0AiJoBGRDfy	2001001125
Lloyds Banking Group	24/06/2022	10:07:31	GB0008706128	42.76	6,969	LSE	E0AiJoWMMIr3	2001001125
Lloyds Banking Group	24/06/2022	10:07:31	GB0008706128	42.76	11,876	LSE	E0AiJoWMMIr6	2001001125
Lloyds Banking Group	24/06/2022	10:07:31	GB0008706128	42.76	21,745	LSE	E0AiJoWMMIr8	2001001125
Lloyds Banking Group	24/06/2022	10:07:31	GB0008706128	42.76	23,586	LSE	E0AiJoWMMIrA	2001001125
Lloyds Banking Group	24/06/2022	10:07:31	GB0008706128	42.76	1,090	LSE	E0AiJoWMMIrJ	2001001125
Lloyds Banking Group	24/06/2022	10:07:31	GB0008706128	42.76	7,092	CHIX	2977838274912	2001001125
Lloyds Banking Group	24/06/2022	10:07:31	GB0008706128	42.76	7,092	CHIX	2977838274913	2001001125
Lloyds Banking Group	24/06/2022	10:08:27	GB0008706128	42.80	4,886	CHIX	2977838275145	2001001125
Lloyds Banking Group	24/06/2022	10:08:27	GB0008706128	42.80	3,850	CHIX	2977838275146	2001001125
Lloyds Banking Group	24/06/2022	10:08:27	GB0008706128	42.80	11,583	CHIX	2977838275147	2001001125
Lloyds Banking Group	24/06/2022	10:08:27	GB0008706128	42.80	2,958	TURQUOISE	E0AiJoBGRHTA	2001001125
Lloyds Banking Group	24/06/2022	10:08:27	GB0008706128	42.80	2,567	LSE	E0AiJoWMMKP4	2001001125
Lloyds Banking Group	24/06/2022	10:08:27	GB0008706128	42.80	20,110	LSE	E0AiJoWMMKP8	2001001125
Lloyds Banking Group	24/06/2022	10:08:27	GB0008706128	42.80	7,061	LSE	E0AiJoWMMKPA	2001001125
Lloyds Banking Group	24/06/2022	10:08:27	GB0008706128	42.80	2,279	LSE	E0AiJoWMMKPC	2001001125
Lloyds Banking Group	24/06/2022	10:08:27	GB0008706128	42.80	10,566	LSE	E0AiJoWMMKPU	2001001125
Lloyds Banking Group	24/06/2022	10:08:27	GB0008706128	42.80	7,000	LSE	E0AiJoWMMKPW	2001001125
Lloyds Banking Group	24/06/2022	10:08:27	GB0008706128	42.80	9,123	CHIX	2977838275148	2001001125
Lloyds Banking Group	24/06/2022	10:08:27	GB0008706128	42.80	2,269	BATE	156728358613	2001001125
Lloyds Banking Group	24/06/2022	10:08:27	GB0008706128	42.80	930	TURQUOISE	E0AiJoBGRHTg	2001001125
Lloyds Banking Group	24/06/2022	10:08:27	GB0008706128	42.80	1,013	LSE	E0AiJoWMMKPe	2001001125
Lloyds Banking Group	24/06/2022	10:08:27	GB0008706128	42.80	2,169	LSE	E0AiJoWMMKPh	2001001125
Lloyds Banking Group	24/06/2022	10:08:27	GB0008706128	42.80	398	TURQUOISE	E0AiJoBGRHTo	2001001125
Lloyds Banking Group	24/06/2022	10:08:27	GB0008706128	42.80	10,363	LSE	E0AiJoWMMKPu	2001001125
Lloyds Banking Group	24/06/2022	10:09:39	GB0008706128	42.75	5,836	LSE	E0AiJoWMMLp8	2001001125
Lloyds Banking Group	24/06/2022	10:09:54	GB0008706128	42.75	1,450	BATE	156728358780	2001001125
Lloyds Banking Group	24/06/2022	10:09:54	GB0008706128	42.75	1,450	BATE	156728358781	2001001125
Lloyds Banking Group	24/06/2022	10:09:54	GB0008706128	42.75	5,833	CHIX	2977838275395	2001001125
Lloyds Banking Group	24/06/2022	10:09:54	GB0008706128	42.75	1,450	BATE	156728358782	2001001125
Lloyds Banking Group	24/06/2022	10:10:02	GB0008706128	42.75	1,450	BATE	156728358809	2001001125
Lloyds Banking Group	24/06/2022	10:10:02	GB0008706128	42.75	5,833	CHIX	2977838275437	2001001125
Lloyds Banking Group	24/06/2022	10:10:16	GB0008706128	42.75	22,401	LSE	E0AiJoWMMMQx	2001001125
Lloyds Banking Group	24/06/2022	10:10:26	GB0008706128	42.79	47,511	LSE	E0AiJoWMMMZS	2001001125
Lloyds Banking Group	24/06/2022	10:11:20	GB0008706128	42.79	6,589	LSE	E0AiJoWMMNws	2001001125
Lloyds Banking Group	24/06/2022	10:11:20	GB0008706128	42.79	14,734	LSE	E0AiJoWMMNwz	2001001125
Lloyds Banking Group	24/06/2022	10:11:20	GB0008706128	42.79	6,589	LSE	E0AiJoWMMNx1	2001001125
Lloyds Banking Group	24/06/2022	10:11:20	GB0008706128	42.79	14,734	LSE	E0AiJoWMMNxA	2001001125
Lloyds Banking Group	24/06/2022	10:11:20	GB0008706128	42.79	6,589	LSE	E0AiJoWMMNxK	2001001125
Lloyds Banking Group	24/06/2022	10:11:20	GB0008706128	42.79	14,734	LSE	E0AiJoWMMNxM	2001001125
Lloyds Banking Group	24/06/2022	10:11:20	GB0008706128	42.79	6,589	LSE	E0AiJoWMMNxQ	2001001125
Lloyds Banking Group	24/06/2022	10:11:20	GB0008706128	42.79	6,589	LSE	E0AiJoWMMNxV	2001001125
Lloyds Banking Group	24/06/2022	10:11:54	GB0008706128	42.79	6,601	CHIX	2977838275890	2001001125
Lloyds Banking Group	24/06/2022	10:11:54	GB0008706128	42.79	2,614	BATE	156728359073	2001001125
Lloyds Banking Group	24/06/2022	10:11:54	GB0008706128	42.79	4,168	TURQUOISE	E0AiJoBGRTFm	2001001125
Lloyds Banking Group	24/06/2022	10:11:54	GB0008706128	42.79	4,340	TURQUOISE	E0AiJoBGRTFo	2001001125
Lloyds Banking Group	24/06/2022	10:11:54	GB0008706128	42.79	5,514	LSE	E0AiJoWMMOZT	2001001125
Lloyds Banking Group	24/06/2022	10:11:54	GB0008706128	42.79	2,753	LSE	E0AiJoWMMOZV	2001001125
Lloyds Banking Group	24/06/2022	10:11:54	GB0008706128	42.79	7,803	LSE	E0AiJoWMMOZX	2001001125
Lloyds Banking Group	24/06/2022	10:11:54	GB0008706128	42.79	7,802	LSE	E0AiJoWMMOZZ	2001001125
Lloyds Banking Group	24/06/2022	10:12:27	GB0008706128	42.78	13,797	LSE	E0AiJoWMMOzk	2001001125
Lloyds Banking Group	24/06/2022	10:12:27	GB0008706128	42.78	8,132	LSE	E0AiJoWMMOzq	2001001125
Lloyds Banking Group	24/06/2022	10:12:27	GB0008706128	42.78	8,086	LSE	E0AiJoWMMOzw	2001001125
Lloyds Banking Group	24/06/2022	10:12:27	GB0008706128	42.78	13,843	LSE	E0AiJoWMMOzy	2001001125
Lloyds Banking Group	24/06/2022	10:12:27	GB0008706128	42.78	8,086	LSE	E0AiJoWMMP00	2001001125
Lloyds Banking Group	24/06/2022	10:12:27	GB0008706128	42.78	8,132	LSE	E0AiJoWMMP04	2001001125
Lloyds Banking Group	24/06/2022	10:12:27	GB0008706128	42.78	2,639	LSE	E0AiJoWMMP0B	2001001125
Lloyds Banking Group	24/06/2022	10:12:27	GB0008706128	42.78	5,118	LSE	E0AiJoWMMP0D	2001001125
Lloyds Banking Group	24/06/2022	10:12:27	GB0008706128	42.78	6,040	LSE	E0AiJoWMMP0F	2001001125
Lloyds Banking Group	24/06/2022	10:12:56	GB0008706128	42.80	295	BATE	156728359287	2001001125
Lloyds Banking Group	24/06/2022	10:12:56	GB0008706128	42.80	295	BATE	156728359288	2001001125

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Lloyds Banking Group	24/06/2022	10:12:58	GB0008706128	42.80	849	CHIX	2977838276191	2001001125
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Lloyds Banking Group	24/06/2022	10:12:58	GB0008706128	42.80	849	CHIX	2977838276194	2001001125
Lloyds Banking Group	24/06/2022	10:12:58	GB0008706128	42.80	849	CHIX	2977838276195	2001001125
Lloyds Banking Group	24/06/2022	10:12:58	GB0008706128	42.80	648	CHIX	2977838276196	2001001125
Lloyds Banking Group	24/06/2022	10:12:58	GB0008706128	42.80	1,684	TURQUOISE	E0AiJoBGRWYB	2001001125
Lloyds Banking Group	24/06/2022	10:12:58	GB0008706128	42.80	523	TURQUOISE	E0AiJoBGRWYK	2001001125
Lloyds Banking Group	24/06/2022	10:12:58	GB0008706128	42.80	20,000	LSE	E0AiJoWMMPc5	2001001125
Lloyds Banking Group	24/06/2022	10:12:58	GB0008706128	42.80	849	CHIX	2977838276197	2001001125
Lloyds Banking Group	24/06/2022	10:12:58	GB0008706128	42.80	23,267	LSE	E0AiJoWMMPcJ	2001001125
Lloyds Banking Group	24/06/2022	10:12:58	GB0008706128	42.80	21,128	LSE	E0AiJoWMMPcL	2001001125
Lloyds Banking Group	24/06/2022	10:12:58	GB0008706128	42.80	7,862	LSE	E0AiJoWMMPcS	2001001125
Lloyds Banking Group	24/06/2022	10:12:58	GB0008706128	42.80	12,140	LSE	E0AiJoWMMPcU	2001001125
Lloyds Banking Group	24/06/2022	10:12:59	GB0008706128	42.79	2,517	BATE	156728359440	2001001125
Lloyds Banking Group	24/06/2022	10:12:59	GB0008706128	42.79	2,517	BATE	156728359441	2001001125
Lloyds Banking Group	24/06/2022	10:12:59	GB0008706128	42.79	10,122	CHIX	2977838276198	2001001125
Lloyds Banking Group	24/06/2022	10:12:59	GB0008706128	42.79	10,122	CHIX	2977838276199	2001001125
Lloyds Banking Group	24/06/2022	10:12:59	GB0008706128	42.79	4,908	TURQUOISE	E0AiJoBGRWaN	2001001125
Lloyds Banking Group	24/06/2022	10:12:59	GB0008706128	42.79	1,474	TURQUOISE	E0AiJoBGRWaP	2001001125
Lloyds Banking Group	24/06/2022	10:12:59	GB0008706128	42.79	902	TURQUOISE	E0AiJoBGRWaR	2001001125
Lloyds Banking Group	24/06/2022	10:12:59	GB0008706128	42.79	11,296	LSE	E0AiJoWMMPen	2001001125
Lloyds Banking Group	24/06/2022	10:12:59	GB0008706128	42.79	11,296	LSE	E0AiJoWMMPep	2001001125
Lloyds Banking Group	24/06/2022	10:12:59	GB0008706128	42.79	2,517	BATE	156728359443	2001001125
Lloyds Banking Group	24/06/2022	10:12:59	GB0008706128	42.79	10,122	CHIX	2977838276200	2001001125
Lloyds Banking Group	24/06/2022	10:12:59	GB0008706128	42.79	5,744	LSE	E0AiJoWMMPf7	2001001125
Lloyds Banking Group	24/06/2022	10:12:59	GB0008706128	42.79	5,552	LSE	E0AiJoWMMPfB	2001001125
Lloyds Banking Group	24/06/2022	10:12:59	GB0008706128	42.79	572	LSE	E0AiJoWMMPfU	2001001125
Lloyds Banking Group	24/06/2022	10:12:59	GB0008706128	42.79	1,474	LSE	E0AiJoWMMPfe	2001001125
Lloyds Banking Group	24/06/2022	10:13:34	GB0008706128	42.76	2,414	CHIX	2977838276286	2001001125

Lloyds Banking Group	24/06/2022	10:13:34	GB0008706128	42.76	16,329	LSE	E0AiJoWMMQby	2001001125
Lloyds Banking Group	24/06/2022	10:13:34	GB0008706128	42.76	3,671	LSE	E0AiJoWMMQc3	2001001125
Lloyds Banking Group	24/06/2022	10:13:34	GB0008706128	42.76	829	LSE	E0AiJoWMMQc5	2001001125
Lloyds Banking Group	24/06/2022	10:13:34	GB0008706128	42.76	2,414	CHIX	2977838276287	2001001125
Lloyds Banking Group	24/06/2022	10:14:09	GB0008706128	42.76	732	BATE	156728359604	2001001125
Lloyds Banking Group	24/06/2022	10:14:09	GB0008706128	42.76	732	BATE	156728359605	2001001125
Lloyds Banking Group	24/06/2022	10:14:44	GB0008706128	42.75	17,995	LSE	E0AiJoWMMRq2	2001001125
Lloyds Banking Group	24/06/2022	10:14:44	GB0008706128	42.75	3,285	LSE	E0AiJoWMMRqO	2001001125
Lloyds Banking Group	24/06/2022	10:14:44	GB0008706128	42.75	167	LSE	E0AiJoWMMRqS	2001001125
Lloyds Banking Group	24/06/2022	10:14:44	GB0008706128	42.75	21,447	LSE	E0AiJoWMMRqe	2001001125
Lloyds Banking Group	24/06/2022	10:14:44	GB0008706128	42.75	21,077	LSE	E0AiJoWMMRqg	2001001125
Lloyds Banking Group	24/06/2022	10:14:44	GB0008706128	42.75	7,120	LSE	E0AiJoWMMRqq	2001001125
Lloyds Banking Group	24/06/2022	10:14:44	GB0008706128	42.75	8,404	LSE	E0AiJoWMMRsk	2001001125
Lloyds Banking Group	24/06/2022	10:14:44	GB0008706128	42.75	5,923	LSE	E0AiJoWMMRsn	2001001125
Lloyds Banking Group	24/06/2022	10:14:44	GB0008706128	42.75	5,923	LSE	E0AiJoWMMRsr	2001001125
Lloyds Banking Group	24/06/2022	10:14:44	GB0008706128	42.75	15,524	LSE	E0AiJoWMMRsz	2001001125
Lloyds Banking Group	24/06/2022	10:14:44	GB0008706128	42.75	4,422	LSE	E0AiJoWMMRtG	2001001125
Lloyds Banking Group	24/06/2022	10:14:44	GB0008706128	42.75	211	BATE	156728359714	2001001125
Lloyds Banking Group	24/06/2022	10:14:44	GB0008706128	42.75	509	CHIX	2977838276577	2001001125
Lloyds Banking Group	24/06/2022	10:14:44	GB0008706128	42.75	20,000	LSE	E0AiJoWMMRtP	2001001125
Lloyds Banking Group	24/06/2022	10:14:44	GB0008706128	42.75	20,644	LSE	E0AiJoWMMRtR	2001001125
Lloyds Banking Group	24/06/2022	10:14:44	GB0008706128	42.75	2,209	TURQUOISE	E0AiJoBGRcUv	2001001125
Lloyds Banking Group	24/06/2022	10:14:44	GB0008706128	42.75	3,709	LSE	E0AiJoWMMRtb	2001001125
Lloyds Banking Group	24/06/2022	10:14:44	GB0008706128	42.75	2,209	TURQUOISE	E0AiJoBGRcV0	2001001125
Lloyds Banking Group	24/06/2022	10:14:44	GB0008706128	42.75	2,209	TURQUOISE	E0AiJoBGRcV9	2001001125
Lloyds Banking Group	24/06/2022	10:14:44	GB0008706128	42.75	2,209	TURQUOISE	E0AiJoBGRcVI	2001001125
Lloyds Banking Group	24/06/2022	10:14:44	GB0008706128	42.75	2,209	TURQUOISE	E0AiJoBGRcVQ	2001001125
Lloyds Banking Group	24/06/2022	10:17:12	GB0008706128	42.77	576	CHIX	2977838277258	2001001125
Lloyds Banking Group	24/06/2022	10:17:12	GB0008706128	42.77	2,208	TURQUOISE	E0AiJoBGRI53	2001001125
Lloyds Banking Group	24/06/2022	10:17:12	GB0008706128	42.77	1,884	LSE	E0AiJoWMMUuf	2001001125
Lloyds Banking Group	24/06/2022	10:17:31	GB0008706128	42.77	18,116	LSE	E0AiJoWMMVAF	2001001125
Lloyds Banking Group	24/06/2022	10:17:31	GB0008706128	42.77	288	LSE	E0AiJoWMMVAH	2001001125
Lloyds Banking Group	24/06/2022	10:17:48	GB0008706128	42.80	4,544	LSE	E0AiJoWMMVTS	2001001125
Lloyds Banking Group	24/06/2022	10:17:48	GB0008706128	42.80	336	LSE	E0AiJoWMMVTU	2001001125
Lloyds Banking Group	24/06/2022	10:18:36	GB0008706128	42.79	2,207	TURQUOISE	E0AiJoBGRpbU	2001001125
Lloyds Banking Group	24/06/2022	10:18:36	GB0008706128	42.79	146	TURQUOISE	E0AiJoBGRpbW	2001001125
Lloyds Banking Group	24/06/2022	10:18:36	GB0008706128	42.79	638	BATE	156728360218	2001001125
Lloyds Banking Group	24/06/2022	10:18:36	GB0008706128	42.79	2,570	CHIX	2977838277555	2001001125
Lloyds Banking Group	24/06/2022	10:18:36	GB0008706128	42.79	2,570	CHIX	2977838277558	2001001125
Lloyds Banking Group	24/06/2022	10:18:36	GB0008706128	42.79	584	CHIX	2977838277559	2001001125
Lloyds Banking Group	24/06/2022	10:18:37	GB0008706128	42.80	2,000	LSE	E0AiJoWMMWGC	2001001125
Lloyds Banking Group	24/06/2022	10:18:37	GB0008706128	42.80	2,775	CHIX	2977838277581	2001001125
Lloyds Banking Group	24/06/2022	10:18:37	GB0008706128	42.80	2,775	CHIX	2977838277582	2001001125
Lloyds Banking Group	24/06/2022	10:18:37	GB0008706128	42.80	2,775	CHIX	2977838277583	2001001125
Lloyds Banking Group	24/06/2022	10:18:37	GB0008706128	42.80	2,775	CHIX	2977838277584	2001001125
Lloyds Banking Group	24/06/2022	10:18:37	GB0008706128	42.80	2,775	CHIX	2977838277585	2001001125
Lloyds Banking Group	24/06/2022	10:18:37	GB0008706128	42.80	2,775	CHIX	2977838277586	2001001125
Lloyds Banking Group	24/06/2022	10:18:37	GB0008706128	42.80	2,775	CHIX	2977838277587	2001001125
Lloyds Banking Group	24/06/2022	10:18:37	GB0008706128	42.80	2,775	CHIX	2977838277588	2001001125
Lloyds Banking Group	24/06/2022	10:18:37	GB0008706128	42.80	2,775	CHIX	2977838277589	2001001125
Lloyds Banking Group	24/06/2022	10:18:37	GB0008706128	42.80	2,775	CHIX	2977838277590	2001001125
Lloyds Banking Group	24/06/2022	10:18:37	GB0008706128	42.80	2,775	CHIX	2977838277591	2001001125
Lloyds Banking Group	24/06/2022	10:18:37	GB0008706128	42.80	1,225	CHIX	2977838277592	2001001125
Lloyds Banking Group	24/06/2022	10:18:37	GB0008706128	42.80	689	BATE	156728360221	2001001125
Lloyds Banking Group	24/06/2022	10:18:37	GB0008706128	42.80	689	BATE	156728360222	2001001125
Lloyds Banking Group	24/06/2022	10:18:37	GB0008706128	42.80	689	BATE	156728360223	2001001125
Lloyds Banking Group	24/06/2022	10:18:37	GB0008706128	42.80	689	BATE	156728360224	2001001125
Lloyds Banking Group	24/06/2022	10:18:37	GB0008706128	42.80	689	BATE	156728360225	2001001125
Lloyds Banking Group	24/06/2022	10:18:37	GB0008706128	42.80	689	BATE	156728360226	2001001125
Lloyds Banking Group	24/06/2022	10:18:37	GB0008706128	42.80	689	BATE	156728360227	2001001125
Lloyds Banking Group	24/06/2022	10:18:37	GB0008706128	42.80	689	BATE	156728360228	2001001125
Lloyds Banking Group	24/06/2022	10:18:37	GB0008706128	42.80	689	BATE	156728360229	2001001125
Lloyds Banking Group	24/06/2022	10:18:37	GB0008706128	42.80	689	BATE	156728360230	2001001125
Lloyds Banking Group	24/06/2022	10:18:37	GB0008706128	42.80	689	BATE	156728360231	2001001125
Lloyds Banking Group	24/06/2022	10:18:37	GB0008706128	42.80	689	BATE	156728360232	2001001125
Lloyds Banking Group	24/06/2022	10:18:37	GB0008706128	42.80	689	BATE	156728360233	2001001125
Lloyds Banking Group	24/06/2022	10:18:37	GB0008706128	42.80	689	BATE	156728360234	2001001125
Lloyds Banking Group	24/06/2022	10:18:37	GB0008706128	42.80	689	BATE	156728360235	2001001125
Lloyds Banking Group	24/06/2022	10:18:37	GB0008706128	42.80	689	BATE	156728360236	2001001125
Lloyds Banking Group	24/06/2022	10:18:37	GB0008706128	42.80	689	BATE	156728360237	2001001125
Lloyds Banking Group	24/06/2022	10:18:37	GB0008706128	42.80	689	BATE	156728360238	2001001125
Lloyds Banking Group	24/06/2022	10:18:37	GB0008706128	42.80	689	BATE	156728360239	2001001125
Lloyds Banking Group	24/06/2022	10:18:37	GB0008706128	42.80	689	BATE	156728360240	2001001125
Lloyds Banking Group	24/06/2022	10:18:37	GB0008706128	42.80	689	BATE	156728360241	2001001125
Lloyds Banking Group	24/06/2022	10:18:37	GB0008706128	42.80	689	BATE	156728360242	2001001125
Lloyds Banking Group	24/06/2022	10:18:37	GB0008706128	42.80	689	BATE	156728360243	2001001125
Lloyds Banking Group	24/06/2022	10:18:37	GB0008706128	42.80	689	BATE	156728360244	2001001125
Lloyds Banking Group	24/06/2022	10:18:37	GB0008706128	42.80	689	BATE	156728360245	2001001125
Lloyds Banking Group	24/06/2022	10:18:37	GB0008706128	42.80	689	BATE	156728360246	2001001125
Lloyds Banking Group	24/06/2022	10:18:37	GB0008706128	42.80	689	BATE	156728360247	2001001125
Lloyds Banking Group	24/06/2022	10:18:37	GB0008706128	42.80	689	BATE	156728360248	2001001125
Lloyds Banking Group	24/06/2022	10:18:37	GB0008706128	42.80	689	BATE	156728360249	2001001125
Lloyds Banking Group	24/06/2022	10:18:37	GB0008706128	42.80	689	BATE	156728360250	2001001125
Lloyds Banking Group	24/06/2022	10:18:37	GB0008706128	42.80	387	BATE	156728360251	2001001125
Lloyds Banking Group	24/06/2022	10:18:37	GB0008706128	42.80	2,206	TURQUOISE	E0AiJoBGRpiV	2001001125
Lloyds Banking Group	24/06/2022	10:18:37	GB0008706128	42.80	19,854	TURQUOISE	E0AiJoBGRpiX	2001001125
Lloyds Banking Group	24/06/2022	10:18:37	GB0008706128	42.80	20,000	LSE	E0AiJoWMMWGx	2001001125
Lloyds Banking Group	24/06/2022	10:18:37	GB0008706128	42.80	13,490	LSE	E0AiJoWMMWH5	2001001125
Lloyds Banking Group	24/06/2022	10:18:37	GB0008706128	42.80	1,942	LSE	E0AiJoWMMWH8	2001001125
Lloyds Banking Group	24/06/2022	10:19:12	GB0008706128	42.80	2,000	LSE	E0AiJoWMMXAp	2001001125
Lloyds Banking Group	24/06/2022	10:19:12	GB0008706128	42.80	2,000	LSE	E0AiJoWMMXB5	2001001125
Lloyds Banking Group	24/06/2022	10:19:14	GB0008706128	42.80	4,912	BATE	156728360346	2001001125
Lloyds Banking Group	24/06/2022	10:19:18	GB0008706128	42.80	147	CHIX	2977838277791	2001001125
Lloyds Banking Group	24/06/2022	10:19:18	GB0008706128	42.80	182	BATE	156728360357	2001001125
Lloyds Banking Group	24/06/2022	10:19:18	GB0008706128	42.80	2,000	LSE	E0AiJoWMMXEi	2001001125
Lloyds Banking Group	24/06/2022	10:19:18	GB0008706128	42.80	2,000	LSE	E0AiJoWMMXF3	2001001125
Lloyds Banking Group	24/06/2022	10:19:23	GB0008706128	42.80	60	CHIX	2977838277813	2001001125
Lloyds Banking Group	24/06/2022	10:19:23	GB0008706128	42.80	2,000	LSE	E0AiJoWMMXMA	2001001125
Lloyds Banking Group	24/06/2022	10:19:23	GB0008706128	42.80	2,000	LSE	E0AiJoWMMXMI	2001001125
Lloyds Banking Group	24/06/2022	10:19:23	GB0008706128	42.80	2,000	LSE	E0AiJoWMMXN8	2001001125
Lloyds Banking Group	24/06/2022	10:19:26	GB0008706128	42.80	2,000	LSE	E0AiJoWMMXSV	2001001125
Lloyds Banking Group	24/06/2022	10:19:26	GB0008706128	42.80	2,000	LSE	E0AiJoWMMXSq	2001001125

Lloyds Banking Group	24/06/2022	10:19:27	GB0008706128	42.80	2,000	LSE	E0AiJoWMMXTF	2001001125
Lloyds Banking Group	24/06/2022	10:19:31	GB0008706128	42.80	2,000	LSE	E0AiJoWMMXcO	2001001125
Lloyds Banking Group	24/06/2022	10:19:31	GB0008706128	42.80	2,000	LSE	E0AiJoWMMXdc	2001001125
Lloyds Banking Group	24/06/2022	10:19:34	GB0008706128	42.80	2,000	LSE	E0AiJoWMMXhP	2001001125
Lloyds Banking Group	24/06/2022	10:19:34	GB0008706128	42.80	2,000	LSE	E0AiJoWMMXiQ	2001001125
Lloyds Banking Group	24/06/2022	10:19:35	GB0008706128	42.80	2,000	LSE	E0AiJoWMMXif	2001001125
Lloyds Banking Group	24/06/2022	10:19:37	GB0008706128	42.80	4,518	BATE	156728360421	2001001125
Lloyds Banking Group	24/06/2022	10:19:37	GB0008706128	42.80	640	LSE	E0AiJoWMMXjd	2001001125
Lloyds Banking Group	24/06/2022	10:19:41	GB0008706128	42.80	1,360	LSE	E0AiJoWMMXmH	2001001125
Lloyds Banking Group	24/06/2022	10:19:41	GB0008706128	42.80	2,000	LSE	E0AiJoWMMXoB	2001001125
Lloyds Banking Group	24/06/2022	10:19:44	GB0008706128	42.80	2,000	LSE	E0AiJoWMMXwC	2001001125
Lloyds Banking Group	24/06/2022	10:19:44	GB0008706128	42.80	2,000	LSE	E0AiJoWMMXwZ	2001001125
Lloyds Banking Group	24/06/2022	10:19:44	GB0008706128	42.80	2,000	LSE	E0AiJoWMMXx6	2001001125
Lloyds Banking Group	24/06/2022	10:19:44	GB0008706128	42.80	2,000	LSE	E0AiJoWMMXxN	2001001125
Lloyds Banking Group	24/06/2022	10:19:47	GB0008706128	42.80	2,000	LSE	E0AiJoWMMXz0	2001001125
Lloyds Banking Group	24/06/2022	10:19:47	GB0008706128	42.80	2,000	LSE	E0AiJoWMMXzL	2001001125
Lloyds Banking Group	24/06/2022	10:19:51	GB0008706128	42.80	2,000	LSE	E0AiJoWMMY2y	2001001125
Lloyds Banking Group	24/06/2022	10:19:51	GB0008706128	42.80	2,000	LSE	E0AiJoWMMY3V	2001001125
Lloyds Banking Group	24/06/2022	10:19:52	GB0008706128	42.80	2,000	LSE	E0AiJoWMMY3k	2001001125
Lloyds Banking Group	24/06/2022	10:19:52	GB0008706128	42.80	2,000	LSE	E0AiJoWMMY4S	2001001125
Lloyds Banking Group	24/06/2022	10:19:54	GB0008706128	42.80	2,000	LSE	E0AiJoWMMY80	2001001125
Lloyds Banking Group	24/06/2022	10:19:54	GB0008706128	42.80	2,000	LSE	E0AiJoWMMY8J	2001001125
Lloyds Banking Group	24/06/2022	10:19:58	GB0008706128	42.80	2,000	LSE	E0AiJoWMMYAf	2001001125
Lloyds Banking Group	24/06/2022	10:19:59	GB0008706128	42.80	2,000	LSE	E0AiJoWMMYAu	2001001125
Lloyds Banking Group	24/06/2022	10:19:59	GB0008706128	42.80	2,000	LSE	E0AiJoWMMYB6	2001001125
Lloyds Banking Group	24/06/2022	10:20:03	GB0008706128	42.80	2,000	LSE	E0AiJoWMMYHF	2001001125
Lloyds Banking Group	24/06/2022	10:20:03	GB0008706128	42.80	2,000	LSE	E0AiJoWMMYHR	2001001125
Lloyds Banking Group	24/06/2022	10:20:04	GB0008706128	42.80	2,000	LSE	E0AiJoWMMYHp	2001001125
Lloyds Banking Group	24/06/2022	10:20:04	GB0008706128	42.80	2,000	LSE	E0AiJoWMMYI7	2001001125
Lloyds Banking Group	24/06/2022	10:20:08	GB0008706128	42.80	2,000	LSE	E0AiJoWMMYQ6	2001001125
Lloyds Banking Group	24/06/2022	10:20:08	GB0008706128	42.80	2,000	LSE	E0AiJoWMMYQZ	2001001125
Lloyds Banking Group	24/06/2022	10:20:09	GB0008706128	42.80	2,000	LSE	E0AiJoWMMYQx	2001001125
Lloyds Banking Group	24/06/2022	10:20:13	GB0008706128	42.80	1,438	LSE	E0AiJoWMMYWi	2001001125
Lloyds Banking Group	24/06/2022	10:20:13	GB0008706128	42.80	2,000	LSE	E0AiJoWMMYWz	2001001125
Lloyds Banking Group	24/06/2022	10:20:13	GB0008706128	42.80	2,000	LSE	E0AiJoWMMYYV	2001001125
Lloyds Banking Group	24/06/2022	10:20:13	GB0008706128	42.80	2,000	LSE	E0AiJoWMMYa4	2001001125
Lloyds Banking Group	24/06/2022	10:20:18	GB0008706128	42.80	2,000	LSE	E0AiJoWMMYjF	2001001125
Lloyds Banking Group	24/06/2022	10:20:18	GB0008706128	42.80	2,000	LSE	E0AiJoWMMYjQ	2001001125
Lloyds Banking Group	24/06/2022	10:20:18	GB0008706128	42.80	2,000	LSE	E0AiJoWMMYjg	2001001125
Lloyds Banking Group	24/06/2022	10:20:18	GB0008706128	42.80	2,000	LSE	E0AiJoWMMYkS	2001001125
Lloyds Banking Group	24/06/2022	10:20:23	GB0008706128	42.80	144	CHIX	2977838278098	2001001125
Lloyds Banking Group	24/06/2022	10:20:23	GB0008706128	42.80	1,455	LSE	E0AiJoWMMYnx	2001001125
Lloyds Banking Group	24/06/2022	10:20:23	GB0008706128	42.80	2,000	LSE	E0AiJoWMMYoL	2001001125
Lloyds Banking Group	24/06/2022	10:20:23	GB0008706128	42.80	2,000	LSE	E0AiJoWMMYog	2001001125
Lloyds Banking Group	24/06/2022	10:20:23	GB0008706128	42.80	2,000	LSE	E0AiJoWMMYoo	2001001125
Lloyds Banking Group	24/06/2022	10:20:25	GB0008706128	42.80	2,000	LSE	E0AiJoWMMYsX	2001001125
Lloyds Banking Group	24/06/2022	10:20:26	GB0008706128	42.80	91	CHIX	2977838278108	2001001125
Lloyds Banking Group	24/06/2022	10:20:26	GB0008706128	42.80	2,000	LSE	E0AiJoWMMYsq	2001001125
Lloyds Banking Group	24/06/2022	10:20:29	GB0008706128	42.80	4,635	BATE	156728360546	2001001125
Lloyds Banking Group	24/06/2022	10:20:29	GB0008706128	42.80	564	LSE	E0AiJoWMMZ0c	2001001125
Lloyds Banking Group	24/06/2022	10:20:32	GB0008706128	42.80	905	LSE	E0AiJoWMMZ4V	2001001125
Lloyds Banking Group	24/06/2022	10:20:32	GB0008706128	42.80	2,000	LSE	E0AiJoWMMZ5N	2001001125
Lloyds Banking Group	24/06/2022	10:20:32	GB0008706128	42.80	2,000	LSE	E0AiJoWMMZ6A	2001001125
Lloyds Banking Group	24/06/2022	10:20:35	GB0008706128	42.80	2,000	LSE	E0AiJoWMMZAT	2001001125
Lloyds Banking Group	24/06/2022	10:20:37	GB0008706128	42.80	2,000	LSE	E0AiJoWMMZCY	2001001125
Lloyds Banking Group	24/06/2022	10:20:37	GB0008706128	42.80	2,000	LSE	E0AiJoWMMZDe	2001001125
Lloyds Banking Group	24/06/2022	10:20:40	GB0008706128	42.80	1,485	LSE	E0AiJoWMMZIK	2001001125
Lloyds Banking Group	24/06/2022	10:20:40	GB0008706128	42.80	2,000	LSE	E0AiJoWMMZJY	2001001125
Lloyds Banking Group	24/06/2022	10:20:41	GB0008706128	42.80	2,000	LSE	E0AiJoWMMZJx	2001001125
Lloyds Banking Group	24/06/2022	10:20:44	GB0008706128	42.80	2,000	LSE	E0AiJoWMMZMN	2001001125
Lloyds Banking Group	24/06/2022	10:20:44	GB0008706128	42.80	2,000	LSE	E0AiJoWMMZMb	2001001125
Lloyds Banking Group	24/06/2022	10:20:44	GB0008706128	42.80	2,000	LSE	E0AiJoWMMZMh	2001001125
Lloyds Banking Group	24/06/2022	10:20:48	GB0008706128	42.80	2,000	LSE	E0AiJoWMMZPM	2001001125
Lloyds Banking Group	24/06/2022	10:20:48	GB0008706128	42.80	2,000	LSE	E0AiJoWMMZPl	2001001125
Lloyds Banking Group	24/06/2022	10:20:48	GB0008706128	42.80	2,000	LSE	E0AiJoWMMZPy	2001001125
Lloyds Banking Group	24/06/2022	10:20:52	GB0008706128	42.80	1,502	LSE	E0AiJoWMMZXB	2001001125
Lloyds Banking Group	24/06/2022	10:20:53	GB0008706128	42.80	2,000	LSE	E0AiJoWMMZYZ	2001001125
Lloyds Banking Group	24/06/2022	10:20:53	GB0008706128	42.80	2,000	LSE	E0AiJoWMMZYu	2001001125
Lloyds Banking Group	24/06/2022	10:20:53	GB0008706128	42.80	2,000	LSE	E0AiJoWMMZZJ	2001001125
Lloyds Banking Group	24/06/2022	10:20:56	GB0008706128	42.80	4,864	BATE	156728360631	2001001125
Lloyds Banking Group	24/06/2022	10:20:58	GB0008706128	42.80	952	BATE	156728360639	2001001125
Lloyds Banking Group	24/06/2022	10:20:58	GB0008706128	42.80	1,094	BATE	156728360640	2001001125
Lloyds Banking Group	24/06/2022	10:20:58	GB0008706128	42.80	2,000	LSE	E0AiJoWMMZeS	2001001125
Lloyds Banking Group	24/06/2022	10:21:01	GB0008706128	42.80	1,514	LSE	E0AiJoWMMZgk	2001001125
Lloyds Banking Group	24/06/2022	10:21:05	GB0008706128	42.80	2,000	LSE	E0AiJoWMMZkf	2001001125
Lloyds Banking Group	24/06/2022	10:21:05	GB0008706128	42.80	2,000	LSE	E0AiJoWMMZkx	2001001125
Lloyds Banking Group	24/06/2022	10:21:05	GB0008706128	42.80	1,544	LSE	E0AiJoWMMZll	2001001125
Lloyds Banking Group	24/06/2022	10:21:05	GB0008706128	42.80	2,000	LSE	E0AiJoWMMZla	2001001125
Lloyds Banking Group	24/06/2022	10:21:10	GB0008706128	42.80	2,000	LSE	E0AiJoWMMZnZ	2001001125
Lloyds Banking Group	24/06/2022	10:21:10	GB0008706128	42.80	2,000	LSE	E0AiJoWMMZoc	2001001125
Lloyds Banking Group	24/06/2022	10:21:10	GB0008706128	42.80	2,000	LSE	E0AiJoWMMZoq	2001001125
Lloyds Banking Group	24/06/2022	10:21:10	GB0008706128	42.80	2,000	LSE	E0AiJoWMMZpD	2001001125
Lloyds Banking Group	24/06/2022	10:21:15	GB0008706128	42.80	211	CHIX	2977838278301	2001001125
Lloyds Banking Group	24/06/2022	10:21:15	GB0008706128	42.80	2,000	LSE	E0AiJoWMMZqS	2001001125
Lloyds Banking Group	24/06/2022	10:21:15	GB0008706128	42.80	2,000	LSE	E0AiJoWMMZqg	2001001125
Lloyds Banking Group	24/06/2022	10:21:15	GB0008706128	42.80	2,000	LSE	E0AiJoWMMZqr	2001001125
Lloyds Banking Group	24/06/2022	10:21:18	GB0008706128	42.80	2,000	LSE	E0AiJoWMMZri	2001001125
Lloyds Banking Group	24/06/2022	10:21:18	GB0008706128	42.80	2,000	LSE	E0AiJoWMMZs7	2001001125
Lloyds Banking Group	24/06/2022	10:21:19	GB0008706128	42.80	2,000	LSE	E0AiJoWMMZsW	2001001125
Lloyds Banking Group	24/06/2022	10:21:20	GB0008706128	42.80	14,908	LSE	E0AiJoWMMZuE	2001001125
Lloyds Banking Group	24/06/2022	10:21:20	GB0008706128	42.80	5,685	LSE	E0AiJoWMMZuI	2001001125
Lloyds Banking Group	24/06/2022	10:21:20	GB0008706128	42.80	2,060	LSE	E0AiJoWMMZuP	2001001125
Lloyds Banking Group	24/06/2022	10:21:20	GB0008706128	42.80	10,954	LSE	E0AiJoWMMZvD	2001001125
Lloyds Banking Group	24/06/2022	10:21:21	GB0008706128	42.80	7,848	LSE	E0AiJoWMMZvT	2001001125
Lloyds Banking Group	24/06/2022	10:21:21	GB0008706128	42.80	3,851	LSE	E0AiJoWMMZvW	2001001125
Lloyds Banking Group	24/06/2022	10:21:21	GB0008706128	42.80	22,653	LSE	E0AiJoWMMZwT	2001001125
Lloyds Banking Group	24/06/2022	10:21:23	GB0008706128	42.80	22,653	LSE	E0AiJoWMMa38	2001001125
Lloyds Banking Group	24/06/2022	10:21:23	GB0008706128	42.80	50,795	LSE	E0AiJoWMMa3E	2001001125
Lloyds Banking Group	24/06/2022	10:21:25	GB0008706128	42.79	1,667	CHIX	2977838278389	2001001125
Lloyds Banking Group	24/06/2022	10:21:25	GB0008706128	42.79	1,667	CHIX	2977838278391	2001001125
Lloyds Banking Group	24/06/2022	10:21:25	GB0008706128	42.79	5,667	LSE	E0AiJoWMMa87	2001001125
Lloyds Banking Group	24/06/2022	10:21:25	GB0008706128	42.79	1,667	CHIX	2977838278392	2001001125

Lloyds Banking Group	24/06/2022	10:21:25	GB0008706128	42.79	2,207	TURQUOISE	E0AiJoBGS0Eo	2001001125
Lloyds Banking Group	24/06/2022	10:21:25	GB0008706128	42.79	335	TURQUOISE	E0AiJoBGS0Eq	2001001125
Lloyds Banking Group	24/06/2022	10:21:25	GB0008706128	42.79	14,333	LSE	E0AiJoWMMa8p	2001001125
Lloyds Banking Group	24/06/2022	10:21:25	GB0008706128	42.79	1,667	CHIX	2977838278393	2001001125
Lloyds Banking Group	24/06/2022	10:21:25	GB0008706128	42.79	414	BATE	156728360720	2001001125
Lloyds Banking Group	24/06/2022	10:21:26	GB0008706128	42.79	2,207	TURQUOISE	E0AiJoBGS0Hv	2001001125
Lloyds Banking Group	24/06/2022	10:21:26	GB0008706128	42.79	2,207	TURQUOISE	E0AiJoBGS0I0	2001001125
Lloyds Banking Group	24/06/2022	10:21:26	GB0008706128	42.79	2,207	TURQUOISE	E0AiJoBGS0IL	2001001125
Lloyds Banking Group	24/06/2022	10:21:26	GB0008706128	42.79	2,207	TURQUOISE	E0AiJoBGS0IT	2001001125
Lloyds Banking Group	24/06/2022	10:21:26	GB0008706128	42.79	20,000	LSE	E0AiJoWMMaBV	2001001125
Lloyds Banking Group	24/06/2022	10:21:26	GB0008706128	42.79	414	BATE	156728360730	2001001125
Lloyds Banking Group	24/06/2022	10:21:26	GB0008706128	42.79	1,667	CHIX	2977838278414	2001001125
Lloyds Banking Group	24/06/2022	10:21:26	GB0008706128	42.79	414	BATE	156728360731	2001001125
Lloyds Banking Group	24/06/2022	10:21:26	GB0008706128	42.79	414	BATE	156728360732	2001001125
Lloyds Banking Group	24/06/2022	10:21:26	GB0008706128	42.79	2,207	TURQUOISE	E0AiJoBGS0Ia	2001001125
Lloyds Banking Group	24/06/2022	10:21:26	GB0008706128	42.79	1,667	CHIX	2977838278415	2001001125
Lloyds Banking Group	24/06/2022	10:21:26	GB0008706128	42.79	9,014	LSE	E0AiJoWMMaBk	2001001125
Lloyds Banking Group	24/06/2022	10:21:26	GB0008706128	42.79	414	BATE	156728360733	2001001125
Lloyds Banking Group	24/06/2022	10:21:26	GB0008706128	42.79	414	BATE	156728360734	2001001125
Lloyds Banking Group	24/06/2022	10:21:26	GB0008706128	42.79	1,667	CHIX	2977838278416	2001001125
Lloyds Banking Group	24/06/2022	10:21:26	GB0008706128	42.79	414	BATE	156728360735	2001001125
Lloyds Banking Group	24/06/2022	10:21:26	GB0008706128	42.79	1,667	CHIX	2977838278417	2001001125
Lloyds Banking Group	24/06/2022	10:21:26	GB0008706128	42.79	1,667	CHIX	2977838278418	2001001125
Lloyds Banking Group	24/06/2022	10:21:26	GB0008706128	42.79	2,207	TURQUOISE	E0AiJoBGS0Im	2001001125
Lloyds Banking Group	24/06/2022	10:21:26	GB0008706128	42.79	414	BATE	156728360736	2001001125
Lloyds Banking Group	24/06/2022	10:21:26	GB0008706128	42.79	1,667	CHIX	2977838278419	2001001125
Lloyds Banking Group	24/06/2022	10:21:26	GB0008706128	42.79	7,802	LSE	E0AiJoWMMaBs	2001001125
Lloyds Banking Group	24/06/2022	10:21:26	GB0008706128	42.79	7,803	LSE	E0AiJoWMMaBu	2001001125
Lloyds Banking Group	24/06/2022	10:21:26	GB0008706128	42.79	2,147	LSE	E0AiJoWMMaBw	2001001125
Lloyds Banking Group	24/06/2022	10:21:26	GB0008706128	42.79	1,667	CHIX	2977838278420	2001001125
Lloyds Banking Group	24/06/2022	10:21:26	GB0008706128	42.79	4,168	TURQUOISE	E0AiJoBGS0J8	2001001125
Lloyds Banking Group	24/06/2022	10:21:26	GB0008706128	42.79	4,340	TURQUOISE	E0AiJoBGS0JA	2001001125
Lloyds Banking Group	24/06/2022	10:21:26	GB0008706128	42.79	5,659	TURQUOISE	E0AiJoBGS0JC	2001001125
Lloyds Banking Group	24/06/2022	10:21:26	GB0008706128	42.79	9,225	LSE	E0AiJoWMMaC6	2001001125
Lloyds Banking Group	24/06/2022	10:21:26	GB0008706128	42.79	7,802	LSE	E0AiJoWMMaC8	2001001125
Lloyds Banking Group	24/06/2022	10:21:26	GB0008706128	42.79	669	LSE	E0AiJoWMMaCA	2001001125
Lloyds Banking Group	24/06/2022	10:22:32	GB0008706128	42.75	300	BATE	156728360874	2001001125
Lloyds Banking Group	24/06/2022	10:22:32	GB0008706128	42.75	367	BATE	156728360875	2001001125
Lloyds Banking Group	24/06/2022	10:22:32	GB0008706128	42.75	2,686	CHIX	2977838278662	2001001125
Lloyds Banking Group	24/06/2022	10:22:32	GB0008706128	42.75	2,209	TURQUOISE	E0AiJoBGS3qy	2001001125
Lloyds Banking Group	24/06/2022	10:22:32	GB0008706128	42.75	20,000	LSE	E0AiJoWMMbFA	2001001125
Lloyds Banking Group	24/06/2022	10:22:32	GB0008706128	42.75	667	BATE	156728360876	2001001125
Lloyds Banking Group	24/06/2022	10:22:32	GB0008706128	42.75	2,686	CHIX	2977838278663	2001001125
Lloyds Banking Group	24/06/2022	10:22:32	GB0008706128	42.75	2,686	CHIX	2977838278664	2001001125
Lloyds Banking Group	24/06/2022	10:24:06	GB0008706128	42.78	7,834	CHIX	2977838279045	2001001125
Lloyds Banking Group	24/06/2022	10:24:06	GB0008706128	42.78	7,834	CHIX	2977838279046	2001001125
Lloyds Banking Group	24/06/2022	10:24:06	GB0008706128	42.78	1,930	CHIX	2977838279047	2001001125
Lloyds Banking Group	24/06/2022	10:24:06	GB0008706128	42.78	5,904	CHIX	2977838279048	2001001125
Lloyds Banking Group	24/06/2022	10:24:06	GB0008706128	42.78	1,948	BATE	156728361123	2001001125
Lloyds Banking Group	24/06/2022	10:24:06	GB0008706128	42.78	12,433	LSE	E0AiJoWMMdDR	2001001125
Lloyds Banking Group	24/06/2022	10:24:06	GB0008706128	42.78	4,184	LSE	E0AiJoWMMdDT	2001001125
Lloyds Banking Group	24/06/2022	10:24:06	GB0008706128	42.78	1,948	BATE	156728361124	2001001125
Lloyds Banking Group	24/06/2022	10:24:06	GB0008706128	42.78	2,207	TURQUOISE	E0AiJoBGS9HC	2001001125
Lloyds Banking Group	24/06/2022	10:24:06	GB0008706128	42.78	974	CHIX	2977838279049	2001001125
Lloyds Banking Group	24/06/2022	10:24:06	GB0008706128	42.78	1,948	BATE	156728361125	2001001125
Lloyds Banking Group	24/06/2022	10:24:06	GB0008706128	42.78	1,948	BATE	156728361126	2001001125
Lloyds Banking Group	24/06/2022	10:24:06	GB0008706128	42.78	1,948	BATE	156728361127	2001001125
Lloyds Banking Group	24/06/2022	10:24:06	GB0008706128	42.78	5,994	LSE	E0AiJoWMMdDa	2001001125
Lloyds Banking Group	24/06/2022	10:24:06	GB0008706128	42.78	1,943	LSE	E0AiJoWMMdDc	2001001125
Lloyds Banking Group	24/06/2022	10:24:06	GB0008706128	42.78	7,654	LSE	E0AiJoWMMdDh	2001001125
Lloyds Banking Group	24/06/2022	10:24:06	GB0008706128	42.78	7,937	LSE	E0AiJoWMMdDj	2001001125
Lloyds Banking Group	24/06/2022	10:24:06	GB0008706128	42.78	12,852	LSE	E0AiJoWMMdDm	2001001125
Lloyds Banking Group	24/06/2022	10:24:06	GB0008706128	42.78	2,207	TURQUOISE	E0AiJoBGS9HL	2001001125
Lloyds Banking Group	24/06/2022	10:24:06	GB0008706128	42.78	1,822	LSE	E0AiJoWMMdDr	2001001125
Lloyds Banking Group	24/06/2022	10:24:06	GB0008706128	42.78	512	LSE	E0AiJoWMMdE0	2001001125
Lloyds Banking Group	24/06/2022	10:24:06	GB0008706128	42.78	4,165	BATE	156728361128	2001001125
Lloyds Banking Group	24/06/2022	10:24:06	GB0008706128	42.78	4,218	BATE	156728361129	2001001125
Lloyds Banking Group	24/06/2022	10:24:06	GB0008706128	42.78	4,340	TURQUOISE	E0AiJoBGS9He	2001001125
Lloyds Banking Group	24/06/2022	10:24:06	GB0008706128	42.78	16,260	CHIX	2977838279050	2001001125
Lloyds Banking Group	24/06/2022	10:26:07	GB0008706128	42.78	2,717	LSE	E0AiJoWMMfIh	2001001125
Lloyds Banking Group	24/06/2022	10:26:07	GB0008706128	42.78	8,841	LSE	E0AiJoWMMfIk	2001001125
Lloyds Banking Group	24/06/2022	10:26:07	GB0008706128	42.78	9,138	LSE	E0AiJoWMMfIm	2001001125
Lloyds Banking Group	24/06/2022	10:26:07	GB0008706128	42.78	8,841	LSE	E0AiJoWMMfIo	2001001125
Lloyds Banking Group	24/06/2022	10:26:07	GB0008706128	42.78	14,272	LSE	E0AiJoWMMfIu	2001001125
Lloyds Banking Group	24/06/2022	10:26:07	GB0008706128	42.78	6,424	LSE	E0AiJoWMMfIw	2001001125
Lloyds Banking Group	24/06/2022	10:26:07	GB0008706128	42.78	7,848	LSE	E0AiJoWMMfIy	2001001125
Lloyds Banking Group	24/06/2022	10:26:07	GB0008706128	42.78	20,696	LSE	E0AiJoWMMfm3	2001001125
Lloyds Banking Group	24/06/2022	10:26:07	GB0008706128	42.78	6,820	LSE	E0AiJoWMMfmB	2001001125
Lloyds Banking Group	24/06/2022	10:26:39	GB0008706128	42.77	3,416	LSE	E0AiJoWMMgOc	2001001125
Lloyds Banking Group	24/06/2022	10:26:54	GB0008706128	42.77	15,006	CHIX	2977838279603	2001001125
Lloyds Banking Group	24/06/2022	10:26:54	GB0008706128	42.77	3,732	BATE	156728361485	2001001125
Lloyds Banking Group	24/06/2022	10:26:54	GB0008706128	42.77	16,747	LSE	E0AiJoWMMgVM	2001001125
Lloyds Banking Group	24/06/2022	10:26:54	GB0008706128	42.77	2,185	TURQUOISE	E0AiJoBGSJNO	2001001125
Lloyds Banking Group	24/06/2022	10:27:37	GB0008706128	42.77	2,459	TURQUOISE	E0AiJoBGSM4r	2001001125
Lloyds Banking Group	24/06/2022	10:27:51	GB0008706128	42.79	465	BATE	156728361607	2001001125
Lloyds Banking Group	24/06/2022	10:27:51	GB0008706128	42.79	1,873	CHIX	2977838279789	2001001125
Lloyds Banking Group	24/06/2022	10:27:51	GB0008706128	42.79	8,936	LSE	E0AiJoWMMhuv	2001001125
Lloyds Banking Group	24/06/2022	10:27:51	GB0008706128	42.79	7,576	LSE	E0AiJoWMMhux	2001001125
Lloyds Banking Group	24/06/2022	10:27:51	GB0008706128	42.79	20,000	LSE	E0AiJoWMMhuz	2001001125
Lloyds Banking Group	24/06/2022	10:27:51	GB0008706128	42.79	20,000	LSE	E0AiJoWMMhv3	2001001125
Lloyds Banking Group	24/06/2022	10:27:51	GB0008706128	42.79	4,691	LSE	E0AiJoWMMhv5	2001001125
Lloyds Banking Group	24/06/2022	10:27:51	GB0008706128	42.79	20,000	LSE	E0AiJoWMMhv9	2001001125
Lloyds Banking Group	24/06/2022	10:27:51	GB0008706128	42.79	5,521	LSE	E0AiJoWMMhvB	2001001125
Lloyds Banking Group	24/06/2022	10:27:51	GB0008706128	42.79	465	BATE	156728361608	2001001125
Lloyds Banking Group	24/06/2022	10:27:51	GB0008706128	42.79	1,873	CHIX	2977838279790	2001001125
Lloyds Banking Group	24/06/2022	10:27:51	GB0008706128	42.79	5,095	LSE	E0AiJoWMMhvG	2001001125
Lloyds Banking Group	24/06/2022	10:28:05	GB0008706128	42.78	23,728	LSE	E0AiJoWMMiEg	2001001125
Lloyds Banking Group	24/06/2022	10:28:05	GB0008706128	42.78	25,250	LSE	E0AiJoWMMiEk	2001001125
Lloyds Banking Group	24/06/2022	10:28:05	GB0008706128	42.78	5,264	LSE	E0AiJoWMMiEm	2001001125
Lloyds Banking Group	24/06/2022	10:28:05	GB0008706128	42.78	1,681	LSE	E0AiJoWMMiEo	2001001125
Lloyds Banking Group	24/06/2022	10:28:05	GB0008706128	42.78	61,995	LSE	E0AiJoWMMiEq	2001001125
Lloyds Banking Group	24/06/2022	10:28:05	GB0008706128	42.77	2,540	BATE	156728361648	2001001125

Lloyds Banking Group	24/06/2022	10:28:05	GB0008706128	42.77	2,517	BATE	156728361649	2001001125
Lloyds Banking Group	24/06/2022	10:28:05	GB0008706128	42.77	5,166	CHIX	2977838279852	2001001125
Lloyds Banking Group	24/06/2022	10:28:05	GB0008706128	42.77	1,086	CHIX	2977838279853	2001001125
Lloyds Banking Group	24/06/2022	10:28:05	GB0008706128	42.77	3,962	CHIX	2977838279854	2001001125
Lloyds Banking Group	24/06/2022	10:28:05	GB0008706128	42.77	2,088	CHIX	2977838279855	2001001125
Lloyds Banking Group	24/06/2022	10:28:05	GB0008706128	42.77	8,034	CHIX	2977838279856	2001001125
Lloyds Banking Group	24/06/2022	10:28:05	GB0008706128	42.77	1,487	TURQUOISE	E0AiJoBGSNjw	2001001125
Lloyds Banking Group	24/06/2022	10:28:05	GB0008706128	42.77	1,474	TURQUOISE	E0AiJoBGSNjy	2001001125
Lloyds Banking Group	24/06/2022	10:28:05	GB0008706128	42.77	11,400	LSE	E0AiJoWMMiFJ	2001001125
Lloyds Banking Group	24/06/2022	10:28:05	GB0008706128	42.77	11,296	LSE	E0AiJoWMMiFL	2001001125
Lloyds Banking Group	24/06/2022	10:29:00	GB0008706128	42.74	11,923	LSE	E0AiJoWMMjVP	2001001125
Lloyds Banking Group	24/06/2022	10:29:02	GB0008706128	42.72	2,157	TURQUOISE	E0AiJoBGSQtv	2001001125
Lloyds Banking Group	24/06/2022	10:30:52	GB0008706128	42.74	20,000	LSE	E0AiJoWMMmGh	2001001125
Lloyds Banking Group	24/06/2022	10:30:52	GB0008706128	42.74	10,464	LSE	E0AiJoWMMmGj	2001001125
Lloyds Banking Group	24/06/2022	10:30:52	GB0008706128	42.74	13,115	LSE	E0AiJoWMMmGn	2001001125
Lloyds Banking Group	24/06/2022	10:30:56	GB0008706128	42.74	8,788	LSE	E0AiJoWMMmKT	2001001125
Lloyds Banking Group	24/06/2022	10:30:56	GB0008706128	42.74	5,450	LSE	E0AiJoWMMmKb	2001001125
Lloyds Banking Group	24/06/2022	10:30:56	GB0008706128	42.74	11,212	LSE	E0AiJoWMMmKZ	2001001125
Lloyds Banking Group	24/06/2022	10:30:56	GB0008706128	42.74	419	BATE	156728362034	2001001125
Lloyds Banking Group	24/06/2022	10:31:31	GB0008706128	42.75	5,385	CHIX	2977838280681	2001001125
Lloyds Banking Group	24/06/2022	10:31:35	GB0008706128	42.75	4,847	CHIX	2977838280687	2001001125
Lloyds Banking Group	24/06/2022	10:31:40	GB0008706128	42.75	4,745	CHIX	2977838280697	2001001125
Lloyds Banking Group	24/06/2022	10:32:16	GB0008706128	42.78	20,179	LSE	E0AiJoWMMo2V	2001001125
Lloyds Banking Group	24/06/2022	10:32:16	GB0008706128	42.78	20,000	LSE	E0AiJoWMMo2X	2001001125
Lloyds Banking Group	24/06/2022	10:32:16	GB0008706128	42.78	2,271	CHIX	2977838280914	2001001125
Lloyds Banking Group	24/06/2022	10:32:16	GB0008706128	42.78	3,216	CHIX	2977838280915	2001001125
Lloyds Banking Group	24/06/2022	10:32:54	GB0008706128	42.78	740	BATE	156728362311	2001001125
Lloyds Banking Group	24/06/2022	10:32:54	GB0008706128	42.78	740	BATE	156728362312	2001001125
Lloyds Banking Group	24/06/2022	10:32:54	GB0008706128	42.78	2,979	CHIX	2977838281011	2001001125
Lloyds Banking Group	24/06/2022	10:32:54	GB0008706128	42.78	740	BATE	156728362313	2001001125
Lloyds Banking Group	24/06/2022	10:32:54	GB0008706128	42.78	2,979	CHIX	2977838281012	2001001125
Lloyds Banking Group	24/06/2022	10:32:54	GB0008706128	42.78	740	BATE	156728362314	2001001125
Lloyds Banking Group	24/06/2022	10:32:56	GB0008706128	42.78	17,975	LSE	E0AiJoWMMoZd	2001001125
Lloyds Banking Group	24/06/2022	10:32:56	GB0008706128	42.78	6,331	LSE	E0AiJoWMMoZh	2001001125
Lloyds Banking Group	24/06/2022	10:32:56	GB0008706128	42.78	24,306	LSE	E0AiJoWMMoZp	2001001125
Lloyds Banking Group	24/06/2022	10:32:56	GB0008706128	42.78	4,418	LSE	E0AiJoWMMoZx	2001001125
Lloyds Banking Group	24/06/2022	10:32:56	GB0008706128	42.78	10,716	LSE	E0AiJoWMMoa7	2001001125
Lloyds Banking Group	24/06/2022	10:32:56	GB0008706128	42.78	9,284	LSE	E0AiJoWMMoa9	2001001125
Lloyds Banking Group	24/06/2022	10:32:56	GB0008706128	42.78	10,716	LSE	E0AiJoWMMoaB	2001001125
Lloyds Banking Group	24/06/2022	10:32:56	GB0008706128	42.78	1,321	BATE	156728362316	2001001125
Lloyds Banking Group	24/06/2022	10:32:56	GB0008706128	42.78	5,314	CHIX	2977838281015	2001001125
Lloyds Banking Group	24/06/2022	10:32:56	GB0008706128	42.78	9,284	LSE	E0AiJoWMMoaF	2001001125
Lloyds Banking Group	24/06/2022	10:32:56	GB0008706128	42.78	5,314	CHIX	2977838281016	2001001125
Lloyds Banking Group	24/06/2022	10:32:56	GB0008706128	42.78	1,321	BATE	156728362317	2001001125
Lloyds Banking Group	24/06/2022	10:32:56	GB0008706128	42.78	5,314	CHIX	2977838281017	2001001125
Lloyds Banking Group	24/06/2022	10:32:56	GB0008706128	42.78	5,314	CHIX	2977838281018	2001001125
Lloyds Banking Group	24/06/2022	10:32:56	GB0008706128	42.78	5,314	CHIX	2977838281019	2001001125
Lloyds Banking Group	24/06/2022	10:32:56	GB0008706128	42.78	1,321	BATE	156728362318	2001001125
Lloyds Banking Group	24/06/2022	10:32:56	GB0008706128	42.78	1,321	BATE	156728362319	2001001125
Lloyds Banking Group	24/06/2022	10:32:56	GB0008706128	42.78	5,314	CHIX	2977838281020	2001001125
Lloyds Banking Group	24/06/2022	10:32:56	GB0008706128	42.78	1,321	BATE	156728362320	2001001125
Lloyds Banking Group	24/06/2022	10:32:56	GB0008706128	42.78	4,629	LSE	E0AiJoWMMoaR	2001001125
Lloyds Banking Group	24/06/2022	10:32:56	GB0008706128	42.78	6,087	LSE	E0AiJoWMMoaU	2001001125
Lloyds Banking Group	24/06/2022	10:32:56	GB0008706128	42.78	4,629	LSE	E0AiJoWMMoaW	2001001125
Lloyds Banking Group	24/06/2022	10:32:56	GB0008706128	42.78	5,314	CHIX	2977838281021	2001001125
Lloyds Banking Group	24/06/2022	10:32:56	GB0008706128	42.78	1,321	BATE	156728362321	2001001125
Lloyds Banking Group	24/06/2022	10:32:56	GB0008706128	42.78	6,087	LSE	E0AiJoWMMoaa	2001001125
Lloyds Banking Group	24/06/2022	10:32:56	GB0008706128	42.78	5,314	CHIX	2977838281022	2001001125
Lloyds Banking Group	24/06/2022	10:32:56	GB0008706128	42.78	1,321	BATE	156728362322	2001001125
Lloyds Banking Group	24/06/2022	10:32:56	GB0008706128	42.78	5,314	CHIX	2977838281023	2001001125
Lloyds Banking Group	24/06/2022	10:32:56	GB0008706128	42.78	5,314	CHIX	2977838281024	2001001125
Lloyds Banking Group	24/06/2022	10:32:56	GB0008706128	42.78	5,314	CHIX	2977838281025	2001001125
Lloyds Banking Group	24/06/2022	10:32:56	GB0008706128	42.78	5,314	CHIX	2977838281026	2001001125
Lloyds Banking Group	24/06/2022	10:32:56	GB0008706128	42.78	5,314	CHIX	2977838281027	2001001125
Lloyds Banking Group	24/06/2022	10:32:56	GB0008706128	42.78	5,314	CHIX	2977838281028	2001001125
Lloyds Banking Group	24/06/2022	10:32:56	GB0008706128	42.78	5,314	CHIX	2977838281029	2001001125
Lloyds Banking Group	24/06/2022	10:32:56	GB0008706128	42.78	1,321	BATE	156728362323	2001001125
Lloyds Banking Group	24/06/2022	10:32:56	GB0008706128	42.78	5,314	CHIX	2977838281030	2001001125
Lloyds Banking Group	24/06/2022	10:32:56	GB0008706128	42.78	5,314	CHIX	2977838281031	2001001125
Lloyds Banking Group	24/06/2022	10:32:56	GB0008706128	42.78	2,462	CHIX	2977838281032	2001001125
Lloyds Banking Group	24/06/2022	10:32:56	GB0008706128	42.78	1,321	BATE	156728362324	2001001125
Lloyds Banking Group	24/06/2022	10:32:56	GB0008706128	42.78	13,913	LSE	E0AiJoWMMoal	2001001125
Lloyds Banking Group	24/06/2022	10:32:56	GB0008706128	42.78	1,321	BATE	156728362325	2001001125
Lloyds Banking Group	24/06/2022	10:32:56	GB0008706128	42.78	13,913	LSE	E0AiJoWMMoas	2001001125
Lloyds Banking Group	24/06/2022	10:32:56	GB0008706128	42.78	768	BATE	156728362326	2001001125
Lloyds Banking Group	24/06/2022	10:32:56	GB0008706128	42.78	553	BATE	156728362327	2001001125
Lloyds Banking Group	24/06/2022	10:32:56	GB0008706128	42.78	553	BATE	156728362328	2001001125
Lloyds Banking Group	24/06/2022	10:32:56	GB0008706128	42.78	6,087	LSE	E0AiJoWMMoax	2001001125
Lloyds Banking Group	24/06/2022	10:32:56	GB0008706128	42.78	8,227	LSE	E0AiJoWMMob2	2001001125
Lloyds Banking Group	24/06/2022	10:32:56	GB0008706128	42.78	768	BATE	156728362329	2001001125
Lloyds Banking Group	24/06/2022	10:32:56	GB0008706128	42.78	553	BATE	156728362330	2001001125
Lloyds Banking Group	24/06/2022	10:32:56	GB0008706128	42.77	6,680	LSE	E0AiJoWMMobb	2001001125
Lloyds Banking Group	24/06/2022	10:32:56	GB0008706128	42.76	10,894	LSE	E0AiJoWMMobh	2001001125
Lloyds Banking Group	24/06/2022	10:32:56	GB0008706128	42.76	23,752	LSE	E0AiJoWMMobj	2001001125
Lloyds Banking Group	24/06/2022	10:32:56	GB0008706128	42.76	17,971	LSE	E0AiJoWMMobl	2001001125
Lloyds Banking Group	24/06/2022	10:32:56	GB0008706128	42.76	2,712	LSE	E0AiJoWMMobp	2001001125
Lloyds Banking Group	24/06/2022	10:32:56	GB0008706128	42.76	1,641	LSE	E0AiJoWMMobr	2001001125
Lloyds Banking Group	24/06/2022	10:32:57	GB0008706128	42.76	657	LSE	E0AiJoWMModl	2001001125
Lloyds Banking Group	24/06/2022	10:32:57	GB0008706128	42.76	11,802	LSE	E0AiJoWMModK	2001001125
Lloyds Banking Group	24/06/2022	10:34:09	GB0008706128	42.75	5,094	LSE	E0AiJoWMMq2z	2001001125
Lloyds Banking Group	24/06/2022	10:34:09	GB0008706128	42.75	1,184	TURQUOISE	E0AiJoBGSk8V	2001001125
Lloyds Banking Group	24/06/2022	10:34:09	GB0008706128	42.75	2,209	TURQUOISE	E0AiJoBGSk8X	2001001125
Lloyds Banking Group	24/06/2022	10:34:09	GB0008706128	42.75	1,452	TURQUOISE	E0AiJoBGSk8Z	2001001125
Lloyds Banking Group	24/06/2022	10:35:07	GB0008706128	42.72	449	BATE	156728362570	2001001125
Lloyds Banking Group	24/06/2022	10:35:07	GB0008706128	42.72	449	BATE	156728362571	2001001125
Lloyds Banking Group	24/06/2022	10:35:07	GB0008706128	42.72	449	BATE	156728362572	2001001125
Lloyds Banking Group	24/06/2022	10:35:07	GB0008706128	42.72	449	BATE	156728362573	2001001125
Lloyds Banking Group	24/06/2022	10:35:07	GB0008706128	42.72	449	BATE	156728362574	2001001125
Lloyds Banking Group	24/06/2022	10:35:07	GB0008706128	42.72	449	BATE	156728362575	2001001125
Lloyds Banking Group	24/06/2022	10:35:07	GB0008706128	42.72	449	BATE	156728362576	2001001125
Lloyds Banking Group	24/06/2022	10:35:07	GB0008706128	42.72	449	BATE	156728362577	2001001125
Lloyds Banking Group	24/06/2022	10:35:07	GB0008706128	42.72	449	BATE	156728362578	2001001125

Lloyds Banking Group	24/06/2022	10:35:07	GB0008706128	42.72	449	BATE	156728362579	2001001125
Lloyds Banking Group	24/06/2022	10:35:07	GB0008706128	42.72	449	BATE	156728362580	2001001125
Lloyds Banking Group	24/06/2022	10:35:07	GB0008706128	42.72	449	BATE	156728362581	2001001125
Lloyds Banking Group	24/06/2022	10:35:07	GB0008706128	42.72	449	BATE	156728362582	2001001125
Lloyds Banking Group	24/06/2022	10:35:07	GB0008706128	42.72	449	BATE	156728362583	2001001125
Lloyds Banking Group	24/06/2022	10:35:07	GB0008706128	42.72	449	BATE	156728362584	2001001125
Lloyds Banking Group	24/06/2022	10:35:07	GB0008706128	42.72	449	BATE	156728362585	2001001125
Lloyds Banking Group	24/06/2022	10:35:07	GB0008706128	42.72	449	BATE	156728362586	2001001125
Lloyds Banking Group	24/06/2022	10:35:07	GB0008706128	42.72	449	BATE	156728362587	2001001125
Lloyds Banking Group	24/06/2022	10:35:07	GB0008706128	42.72	449	BATE	156728362588	2001001125
Lloyds Banking Group	24/06/2022	10:35:07	GB0008706128	42.72	449	BATE	156728362589	2001001125
Lloyds Banking Group	24/06/2022	10:35:07	GB0008706128	42.72	449	BATE	156728362590	2001001125
Lloyds Banking Group	24/06/2022	10:35:07	GB0008706128	42.72	449	BATE	156728362591	2001001125
Lloyds Banking Group	24/06/2022	10:35:07	GB0008706128	42.72	449	BATE	156728362592	2001001125
Lloyds Banking Group	24/06/2022	10:35:07	GB0008706128	42.72	445	BATE	156728362593	2001001125
Lloyds Banking Group	24/06/2022	10:35:07	GB0008706128	42.72	2,211	TURQUOISE	E0AiJoBGSogq	2001001125
Lloyds Banking Group	24/06/2022	10:35:07	GB0008706128	42.72	19,892	TURQUOISE	E0AiJoBGSogs	2001001125
Lloyds Banking Group	24/06/2022	10:35:07	GB0008706128	42.72	12,633	CHIX	2977838281473	2001001125
Lloyds Banking Group	24/06/2022	10:35:07	GB0008706128	42.72	1,811	CHIX	2977838281474	2001001125
Lloyds Banking Group	24/06/2022	10:35:07	GB0008706128	42.72	1,811	CHIX	2977838281475	2001001125
Lloyds Banking Group	24/06/2022	10:35:07	GB0008706128	42.72	1,811	CHIX	2977838281476	2001001125
Lloyds Banking Group	24/06/2022	10:35:07	GB0008706128	42.72	1,811	CHIX	2977838281477	2001001125
Lloyds Banking Group	24/06/2022	10:35:07	GB0008706128	42.72	1,811	CHIX	2977838281478	2001001125
Lloyds Banking Group	24/06/2022	10:35:07	GB0008706128	42.72	1,811	CHIX	2977838281479	2001001125
Lloyds Banking Group	24/06/2022	10:35:07	GB0008706128	42.72	1,811	CHIX	2977838281480	2001001125
Lloyds Banking Group	24/06/2022	10:35:07	GB0008706128	42.72	1,811	CHIX	2977838281481	2001001125
Lloyds Banking Group	24/06/2022	10:35:07	GB0008706128	42.72	1,811	CHIX	2977838281482	2001001125
Lloyds Banking Group	24/06/2022	10:35:07	GB0008706128	42.72	1,811	CHIX	2977838281483	2001001125
Lloyds Banking Group	24/06/2022	10:35:07	GB0008706128	42.72	1,811	CHIX	2977838281484	2001001125
Lloyds Banking Group	24/06/2022	10:35:07	GB0008706128	42.72	1,811	CHIX	2977838281485	2001001125
Lloyds Banking Group	24/06/2022	10:35:07	GB0008706128	42.72	1,811	CHIX	2977838281486	2001001125
Lloyds Banking Group	24/06/2022	10:35:07	GB0008706128	42.72	1,811	CHIX	2977838281487	2001001125
Lloyds Banking Group	24/06/2022	10:35:07	GB0008706128	42.72	1,811	CHIX	2977838281488	2001001125
Lloyds Banking Group	24/06/2022	10:35:07	GB0008706128	42.72	1,811	CHIX	2977838281489	2001001125
Lloyds Banking Group	24/06/2022	10:35:07	GB0008706128	42.72	1,811	CHIX	2977838281490	2001001125
Lloyds Banking Group	24/06/2022	10:35:07	GB0008706128	42.72	1,811	CHIX	2977838281491	2001001125
Lloyds Banking Group	24/06/2022	10:35:07	GB0008706128	42.72	1,811	CHIX	2977838281492	2001001125
Lloyds Banking Group	24/06/2022	10:35:07	GB0008706128	42.72	1,811	CHIX	2977838281493	2001001125
Lloyds Banking Group	24/06/2022	10:35:07	GB0008706128	42.72	1,811	CHIX	2977838281494	2001001125
Lloyds Banking Group	24/06/2022	10:35:07	GB0008706128	42.72	1,811	CHIX	2977838281495	2001001125
Lloyds Banking Group	24/06/2022	10:35:07	GB0008706128	42.72	1,512	CHIX	2977838281496	2001001125
Lloyds Banking Group	24/06/2022	10:35:07	GB0008706128	42.72	20,000	LSE	E0AiJoWMMrLD	2001001125
Lloyds Banking Group	24/06/2022	10:35:07	GB0008706128	42.72	4,340	LSE	E0AiJoWMMrLF	2001001125
Lloyds Banking Group	24/06/2022	10:35:07	GB0008706128	42.72	24,471	LSE	E0AiJoWMMrLX	2001001125
Lloyds Banking Group	24/06/2022	10:35:07	GB0008706128	42.72	40,542	LSE	E0AiJoWMMrLZ	2001001125
Lloyds Banking Group	24/06/2022	10:35:07	GB0008706128	42.71	444	BATE	156728362594	2001001125
Lloyds Banking Group	24/06/2022	10:35:07	GB0008706128	42.71	444	BATE	156728362595	2001001125
Lloyds Banking Group	24/06/2022	10:35:07	GB0008706128	42.71	444	BATE	156728362596	2001001125
Lloyds Banking Group	24/06/2022	10:35:07	GB0008706128	42.71	444	BATE	156728362597	2001001125
Lloyds Banking Group	24/06/2022	10:35:07	GB0008706128	42.71	444	BATE	156728362598	2001001125
Lloyds Banking Group	24/06/2022	10:35:07	GB0008706128	42.71	444	BATE	156728362599	2001001125
Lloyds Banking Group	24/06/2022	10:35:07	GB0008706128	42.71	444	BATE	156728362600	2001001125
Lloyds Banking Group	24/06/2022	10:35:07	GB0008706128	42.71	444	BATE	156728362601	2001001125
Lloyds Banking Group	24/06/2022	10:35:07	GB0008706128	42.71	444	BATE	156728362602	2001001125
Lloyds Banking Group	24/06/2022	10:35:07	GB0008706128	42.71	444	BATE	156728362603	2001001125
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Lloyds Banking Group	24/06/2022	10:35:07	GB0008706128	42.71	444	BATE	156728362613	2001001125
Lloyds Banking Group	24/06/2022	10:35:07	GB0008706128	42.71	444	BATE	156728362614	2001001125
Lloyds Banking Group	24/06/2022	10:35:07	GB0008706128	42.71	444	BATE	156728362615	2001001125
Lloyds Banking Group	24/06/2022	10:35:07	GB0008706128	42.71	444	BATE	156728362616	2001001125
Lloyds Banking Group	24/06/2022	10:35:07	GB0008706128	42.71	444	BATE	156728362617	2001001125
Lloyds Banking Group	24/06/2022	10:35:07	GB0008706128	42.71	444	BATE	156728362618	2001001125
Lloyds Banking Group	24/06/2022	10:35:07	GB0008706128	42.71	444	BATE	156728362619	2001001125
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Lloyds Banking Group	24/06/2022	10:35:07	GB0008706128	42.71	444	BATE	156728362621	2001001125
Lloyds Banking Group	24/06/2022	10:35:07	GB0008706128	42.71	444	BATE	156728362622	2001001125
Lloyds Banking Group	24/06/2022	10:35:07	GB0008706128	42.71	444	BATE	156728362623	2001001125
Lloyds Banking Group	24/06/2022	10:35:07	GB0008706128	42.71	444	BATE	156728362624	2001001125
Lloyds Banking Group	24/06/2022	10:35:07	GB0008706128	42.71	444	BATE	156728362625	2001001125
Lloyds Banking Group	24/06/2022	10:35:07	GB0008706128	42.71	271	BATE	156728362626	2001001125
Lloyds Banking Group	24/06/2022	10:35:07	GB0008706128	42.71	2,211	TURQUOISE	E0AiJoBGSoiN	2001001125
Lloyds Banking Group	24/06/2022	10:35:07	GB0008706128	42.71	19,895	TURQUOISE	E0AiJoBGSoiP	2001001125
Lloyds Banking Group	24/06/2022	10:35:07	GB0008706128	42.71	1,786	CHIX	2977838281497	2001001125
Lloyds Banking Group	24/06/2022	10:35:07	GB0008706128	42.71	1,786	CHIX	2977838281498	2001001125
Lloyds Banking Group	24/06/2022	10:35:07	GB0008706128	42.71	1,786	CHIX	2977838281499	2001001125
Lloyds Banking Group	24/06/2022	10:35:07	GB0008706128	42.71	1,786	CHIX	2977838281500	2001001125
Lloyds Banking Group	24/06/2022	10:35:07	GB0008706128	42.71	1,786	CHIX	2977838281501	2001001125
Lloyds Banking Group	24/06/2022	10:35:07	GB0008706128	42.71	1,786	CHIX	2977838281502	2001001125
Lloyds Banking Group	24/06/2022	10:35:07	GB0008706128	42.71	1,786	CHIX	2977838281503	2001001125
Lloyds Banking Group	24/06/2022	10:35:07	GB0008706128	42.71	1,786	CHIX	2977838281504	2001001125
Lloyds Banking Group	24/06/2022	10:35:07	GB0008706128	42.71	1,786	CHIX	2977838281505	2001001125
Lloyds Banking Group	24/06/2022	10:35:07	GB0008706128	42.71	1,786	CHIX	2977838281506	2001001125
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Lloyds Banking Group	24/06/2022	10:35:07	GB0008706128	42.71	1,786	CHIX	2977838281509	2001001125
Lloyds Banking Group	24/06/2022	10:35:07	GB0008706128	42.71	1,786	CHIX	2977838281510	2001001125
Lloyds Banking Group	24/06/2022	10:35:07	GB0008706128	42.71	1,786	CHIX	2977838281511	2001001125
Lloyds Banking Group	24/06/2022	10:35:07	GB0008706128	42.71	1,786	CHIX	2977838281512	2001001125
Lloyds Banking Group	24/06/2022	10:35:07	GB0008706128	42.71	1,786	CHIX	2977838281513	2001001125
Lloyds Banking Group	24/06/2022	10:35:07	GB0008706128	42.71	1,786	CHIX	2977838281514	2001001125
Lloyds Banking Group	24/06/2022	10:35:07	GB0008706128	42.71	1,786	CHIX	2977838281515	2001001125
Lloyds Banking Group	24/06/2022	10:35:07	GB0008706128	42.71	1,786	CHIX	2977838281516	2001001125
Lloyds Banking Group	24/06/2022	10:35:07	GB0008706128	42.71	303	CHIX	2977838281517	2001001125
Lloyds Banking Group	24/06/2022	10:35:07	GB0008706128	42.71	20,000	LSE	E0AiJoWMMrMC	2001001125

Lloyds Banking Group	24/06/2022	10:35:07	GB0008706128	42.71	20,000	LSE	E0AiJoWMMrMH	2001001125
Lloyds Banking Group	24/06/2022	10:35:07	GB0008706128	42.71	203	LSE	E0AiJoWMMrMJ	2001001125
Lloyds Banking Group	24/06/2022	10:35:07	GB0008706128	42.71	2,211	TURQUOISE	E0AiJoBGSoip	2001001125
Lloyds Banking Group	24/06/2022	10:35:07	GB0008706128	42.71	2,211	TURQUOISE	E0AiJoBGSoiw	2001001125
Lloyds Banking Group	24/06/2022	10:35:07	GB0008706128	42.71	7,803	LSE	E0AiJoWMMrMn	2001001125
Lloyds Banking Group	24/06/2022	10:35:07	GB0008706128	42.71	7,802	LSE	E0AiJoWMMrMp	2001001125
Lloyds Banking Group	24/06/2022	10:35:07	GB0008706128	42.71	4,168	TURQUOISE	E0AiJoBGSojI	2001001125
Lloyds Banking Group	24/06/2022	10:35:07	GB0008706128	42.71	4,340	TURQUOISE	E0AiJoBGSojK	2001001125
Lloyds Banking Group	24/06/2022	10:35:07	GB0008706128	42.71	7,803	LSE	E0AiJoWMMrN7	2001001125
Lloyds Banking Group	24/06/2022	10:35:07	GB0008706128	42.71	6,869	LSE	E0AiJoWMMrN9	2001001125
Lloyds Banking Group	24/06/2022	10:36:54	GB0008706128	42.66	908	LSE	E0AiJoWMMtNR	2001001125
Lloyds Banking Group	24/06/2022	10:38:48	GB0008706128	42.66	6,212	LSE	E0AiJoWMMudg	2001001125
Lloyds Banking Group	24/06/2022	10:38:48	GB0008706128	42.66	14,557	LSE	E0AiJoWMMudp	2001001125
Lloyds Banking Group	24/06/2022	10:38:48	GB0008706128	42.66	14,748	LSE	E0AiJoWMMudr	2001001125
Lloyds Banking Group	24/06/2022	10:39:00	GB0008706128	42.66	12,063	LSE	E0AiJoWMMuoQ	2001001125
Lloyds Banking Group	24/06/2022	10:39:00	GB0008706128	42.66	8,706	LSE	E0AiJoWMMuoU	2001001125
Lloyds Banking Group	24/06/2022	10:39:00	GB0008706128	42.66	8,356	LSE	E0AiJoWMMuoY	2001001125
Lloyds Banking Group	24/06/2022	10:39:00	GB0008706128	42.66	20,769	LSE	E0AiJoWMMuoc	2001001125
Lloyds Banking Group	24/06/2022	10:39:00	GB0008706128	42.66	6,459	LSE	E0AiJoWMMuoe	2001001125
Lloyds Banking Group	24/06/2022	10:39:38	GB0008706128	42.66	12,305	CHIX	2977838282415	2001001125
Lloyds Banking Group	24/06/2022	10:39:38	GB0008706128	42.66	3,061	BATE	156728363205	2001001125
Lloyds Banking Group	24/06/2022	10:39:38	GB0008706128	42.66	1,252	TURQUOISE	E0AiJoBGT42f	2001001125
Lloyds Banking Group	24/06/2022	10:39:38	GB0008706128	42.66	13,733	LSE	E0AiJoWMMvbx	2001001125
Lloyds Banking Group	24/06/2022	10:39:38	GB0008706128	42.66	494	LSE	E0AiJoWMMvbz	2001001125
Lloyds Banking Group	24/06/2022	10:39:38	GB0008706128	42.66	13,074	LSE	E0AiJoWMMvc4	2001001125
Lloyds Banking Group	24/06/2022	10:39:38	GB0008706128	42.66	3,994	LSE	E0AiJoWMMvc8	2001001125
Lloyds Banking Group	24/06/2022	10:39:38	GB0008706128	42.66	2,673	LSE	E0AiJoWMMvcA	2001001125
Lloyds Banking Group	24/06/2022	10:39:38	GB0008706128	42.66	13,361	LSE	E0AiJoWMMvcC	2001001125
Lloyds Banking Group	24/06/2022	10:39:38	GB0008706128	42.66	16,034	LSE	E0AiJoWMMvcG	2001001125
Lloyds Banking Group	24/06/2022	10:39:38	GB0008706128	42.66	4,201	LSE	E0AiJoWMMvcK	2001001125
Lloyds Banking Group	24/06/2022	10:39:38	GB0008706128	42.66	22,135	LSE	E0AiJoWMMvcM	2001001125
Lloyds Banking Group	24/06/2022	10:39:38	GB0008706128	42.66	6,667	LSE	E0AiJoWMMvcR	2001001125
Lloyds Banking Group	24/06/2022	10:39:38	GB0008706128	42.66	540	CHIX	2977838282416	2001001125
Lloyds Banking Group	24/06/2022	10:41:27	GB0008706128	42.64	1,054	LSE	E0AiJoWMMxH0	2001001125
Lloyds Banking Group	24/06/2022	10:43:43	GB0008706128	42.71	6,656	BATE	156728363596	2001001125
Lloyds Banking Group	24/06/2022	10:43:43	GB0008706128	42.71	12,878	BATE	156728363597	2001001125
Lloyds Banking Group	24/06/2022	10:43:43	GB0008706128	42.71	736	BATE	156728363598	2001001125
Lloyds Banking Group	24/06/2022	10:43:43	GB0008706128	42.71	13,614	BATE	156728363599	2001001125
Lloyds Banking Group	24/06/2022	10:43:43	GB0008706128	42.71	6,656	BATE	156728363600	2001001125
Lloyds Banking Group	24/06/2022	10:43:43	GB0008706128	42.71	20,270	BATE	156728363601	2001001125
Lloyds Banking Group	24/06/2022	10:43:43	GB0008706128	42.71	20,270	BATE	156728363602	2001001125
Lloyds Banking Group	24/06/2022	10:44:36	GB0008706128	42.74	2,544	LSE	E0AiJoWMN0j2	2001001125
Lloyds Banking Group	24/06/2022	10:44:36	GB0008706128	42.74	1,300	CHIX	2977838283293	2001001125
Lloyds Banking Group	24/06/2022	10:44:36	GB0008706128	42.74	1,162	CHIX	2977838283294	2001001125
Lloyds Banking Group	24/06/2022	10:44:36	GB0008706128	42.74	16,307	LSE	E0AiJoWMN0j8	2001001125
Lloyds Banking Group	24/06/2022	10:44:36	GB0008706128	42.74	1,149	LSE	E0AiJoWMN0jB	2001001125
Lloyds Banking Group	24/06/2022	10:44:36	GB0008706128	42.74	20,000	LSE	E0AiJoWMN0jD	2001001125
Lloyds Banking Group	24/06/2022	10:44:36	GB0008706128	42.74	3,178	LSE	E0AiJoWMN0jF	2001001125
Lloyds Banking Group	24/06/2022	10:44:36	GB0008706128	42.74	1,603	LSE	E0AiJoWMN0jH	2001001125
Lloyds Banking Group	24/06/2022	10:44:36	GB0008706128	42.74	15,507	LSE	E0AiJoWMN0jN	2001001125
Lloyds Banking Group	24/06/2022	10:44:36	GB0008706128	42.74	1,162	CHIX	2977838283295	2001001125
Lloyds Banking Group	24/06/2022	10:44:36	GB0008706128	42.74	4,493	LSE	E0AiJoWMN0jP	2001001125
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Lloyds Banking Group	24/06/2022	10:44:36	GB0008706128	42.74	138	CHIX	2977838283296	2001001125
Lloyds Banking Group	24/06/2022	10:44:36	GB0008706128	42.74	1,024	CHIX	2977838283297	2001001125
Lloyds Banking Group	24/06/2022	10:44:36	GB0008706128	42.74	6,493	LSE	E0AiJoWMN0jW	2001001125
Lloyds Banking Group	24/06/2022	10:44:36	GB0008706128	42.74	6,515	LSE	E0AiJoWMN0jY	2001001125
Lloyds Banking Group	24/06/2022	10:44:36	GB0008706128	42.74	13,485	LSE	E0AiJoWMN0jc	2001001125
Lloyds Banking Group	24/06/2022	10:44:36	GB0008706128	42.74	6,525	LSE	E0AiJoWMN0je	2001001125
Lloyds Banking Group	24/06/2022	10:44:36	GB0008706128	42.74	1,236	LSE	E0AiJoWMN0ji	2001001125
Lloyds Banking Group	24/06/2022	10:44:36	GB0008706128	42.74	4,590	LSE	E0AiJoWMN0jk	2001001125
Lloyds Banking Group	24/06/2022	10:44:36	GB0008706128	42.74	138	CHIX	2977838283298	2001001125
Lloyds Banking Group	24/06/2022	10:44:36	GB0008706128	42.74	1,300	CHIX	2977838283299	2001001125
Lloyds Banking Group	24/06/2022	10:44:36	GB0008706128	42.74	1,162	CHIX	2977838283300	2001001125
Lloyds Banking Group	24/06/2022	10:44:36	GB0008706128	42.74	276	CHIX	2977838283301	2001001125
Lloyds Banking Group	24/06/2022	10:44:36	GB0008706128	42.74	1,024	CHIX	2977838283302	2001001125
Lloyds Banking Group	24/06/2022	10:44:36	GB0008706128	42.74	1,162	CHIX	2977838283303	2001001125
Lloyds Banking Group	24/06/2022	10:44:36	GB0008706128	42.74	1,300	CHIX	2977838283304	2001001125
Lloyds Banking Group	24/06/2022	10:44:36	GB0008706128	42.74	1,162	CHIX	2977838283305	2001001125
Lloyds Banking Group	24/06/2022	10:44:36	GB0008706128	42.74	197	CHIX	2977838283306	2001001125
Lloyds Banking Group	24/06/2022	10:44:36	GB0008706128	42.74	1,103	CHIX	2977838283307	2001001125
Lloyds Banking Group	24/06/2022	10:44:36	GB0008706128	42.74	1,162	CHIX	2977838283308	2001001125
Lloyds Banking Group	24/06/2022	10:44:36	GB0008706128	42.74	10,424	LSE	E0AiJoWMN0jw	2001001125
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Lloyds Banking Group	24/06/2022	10:44:36	GB0008706128	42.74	5,656	LSE	E0AiJoWMN0k2	2001001125
Lloyds Banking Group	24/06/2022	10:44:36	GB0008706128	42.74	1,300	CHIX	2977838283309	2001001125
Lloyds Banking Group	24/06/2022	10:44:36	GB0008706128	42.74	1,300	CHIX	2977838283310	2001001125
Lloyds Banking Group	24/06/2022	10:45:21	GB0008706128	42.74	192	CHIX	2977838283422	2001001125
Lloyds Banking Group	24/06/2022	10:45:21	GB0008706128	42.74	5,048	CHIX	2977838283423	2001001125
Lloyds Banking Group	24/06/2022	10:45:27	GB0008706128	42.74	5,258	CHIX	2977838283435	2001001125
Lloyds Banking Group	24/06/2022	10:45:30	GB0008706128	42.74	478	CHIX	2977838283437	2001001125
Lloyds Banking Group	24/06/2022	10:45:30	GB0008706128	42.74	4,316	BATE	156728363808	2001001125
Lloyds Banking Group	24/06/2022	10:45:38	GB0008706128	42.75	16,140	CHIX	2977838283457	2001001125
Lloyds Banking Group	24/06/2022	10:46:40	GB0008706128	42.76	5,504	TURQUOISE	E0AiJoBGTSKa	2001001125
Lloyds Banking Group	24/06/2022	10:46:40	GB0008706128	42.76	7,250	CHIX	2977838283675	2001001125
Lloyds Banking Group	24/06/2022	10:46:40	GB0008706128	42.76	1,803	BATE	156728363952	2001001125
Lloyds Banking Group	24/06/2022	10:46:40	GB0008706128	42.76	2,208	TURQUOISE	E0AiJoBGTSLR	2001001125
Lloyds Banking Group	24/06/2022	10:46:45	GB0008706128	42.77	22,797	LSE	E0AiJoWMN2W5	2001001125
Lloyds Banking Group	24/06/2022	10:46:49	GB0008706128	42.79	20,062	LSE	E0AiJoWMN2yw	2001001125
Lloyds Banking Group	24/06/2022	10:46:49	GB0008706128	42.79	330	LSE	E0AiJoWMN2z4	2001001125
Lloyds Banking Group	24/06/2022	10:46:49	GB0008706128	42.79	22,106	LSE	E0AiJoWMN2z6	2001001125
Lloyds Banking Group	24/06/2022	10:46:49	GB0008706128	42.79	4,526	CHIX	2977838283749	2001001125
Lloyds Banking Group	24/06/2022	10:46:49	GB0008706128	42.79	17,822	LSE	E0AiJoWMN2zH	2001001125
Lloyds Banking Group	24/06/2022	10:46:52	GB0008706128	42.79	7,220	LSE	E0AiJoWMN348	2001001125
Lloyds Banking Group	24/06/2022	10:46:52	GB0008706128	42.79	15,783	LSE	E0AiJoWMN34D	2001001125
Lloyds Banking Group	24/06/2022	10:46:52	GB0008706128	42.79	1,523	LSE	E0AiJoWMN34I	2001001125
Lloyds Banking Group	24/06/2022	10:46:52	GB0008706128	42.79	22,893	LSE	E0AiJoWMN34K	2001001125
Lloyds Banking Group	24/06/2022	10:46:52	GB0008706128	42.79	157	LSE	E0AiJoWMN34P	2001001125
Lloyds Banking Group	24/06/2022	10:47:24	GB0008706128	42.79	206	CHIX	2977838283831	2001001125
Lloyds Banking Group	24/06/2022	10:47:24	GB0008706128	42.79	43	LSE	E0AiJoWMN3WI	2001001125
Lloyds Banking Group	24/06/2022	10:47:27	GB0008706128	42.80	2,000	LSE	E0AiJoWMN3c7	2001001125
Lloyds Banking Group	24/06/2022	10:47:28	GB0008706128	42.80	2,000	LSE	E0AiJoWMN3co	2001001125

Lloyds Banking Group	24/06/2022	10:47:28	GB0008706128	42.80	2,000	LSE	E0AiJoWMN3e3	2001001125
Lloyds Banking Group	24/06/2022	10:47:28	GB0008706128	42.80	2,000	LSE	E0AiJoWMN3eU	2001001125
Lloyds Banking Group	24/06/2022	10:47:32	GB0008706128	42.80	2,000	LSE	E0AiJoWMN3iW	2001001125
Lloyds Banking Group	24/06/2022	10:47:32	GB0008706128	42.80	2,000	LSE	E0AiJoWMN3iu	2001001125
Lloyds Banking Group	24/06/2022	10:47:33	GB0008706128	42.80	2,000	LSE	E0AiJoWMN3jl	2001001125
Lloyds Banking Group	24/06/2022	10:47:33	GB0008706128	42.80	2,000	LSE	E0AiJoWMN3jk	2001001125
Lloyds Banking Group	24/06/2022	10:47:37	GB0008706128	42.80	2,000	LSE	E0AiJoWMN3mm	2001001125
Lloyds Banking Group	24/06/2022	10:47:37	GB0008706128	42.80	2,000	LSE	E0AiJoWMN3nN	2001001125
Lloyds Banking Group	24/06/2022	10:47:38	GB0008706128	42.80	2,000	LSE	E0AiJoWMN3o9	2001001125
Lloyds Banking Group	24/06/2022	10:47:40	GB0008706128	42.80	2,000	LSE	E0AiJoWMN3q2	2001001125
Lloyds Banking Group	24/06/2022	10:47:40	GB0008706128	42.80	2,429	LSE	E0AiJoWMN3q4	2001001125
Lloyds Banking Group	24/06/2022	10:47:44	GB0008706128	42.81	4,021	CHIX	2977838283897	2001001125
Lloyds Banking Group	24/06/2022	10:47:44	GB0008706128	42.81	20,000	LSE	E0AiJoWMN3uW	2001001125
Lloyds Banking Group	24/06/2022	10:47:44	GB0008706128	42.81	7,500	LSE	E0AiJoWMN3uY	2001001125
Lloyds Banking Group	24/06/2022	10:47:44	GB0008706128	42.81	4,021	CHIX	2977838283898	2001001125
Lloyds Banking Group	24/06/2022	10:48:05	GB0008706128	42.82	20,000	LSE	E0AiJoWMN4Ec	2001001125
Lloyds Banking Group	24/06/2022	10:48:05	GB0008706128	42.82	1,739	LSE	E0AiJoWMN4Ee	2001001125
Lloyds Banking Group	24/06/2022	10:48:05	GB0008706128	42.82	7,563	LSE	E0AiJoWMN4Ei	2001001125
Lloyds Banking Group	24/06/2022	10:48:05	GB0008706128	42.82	20,589	LSE	E0AiJoWMN4F5	2001001125
Lloyds Banking Group	24/06/2022	10:48:05	GB0008706128	42.82	20,589	LSE	E0AiJoWMN4FX	2001001125
Lloyds Banking Group	24/06/2022	10:48:05	GB0008706128	42.82	2,048	LSE	E0AiJoWMN4FZ	2001001125
Lloyds Banking Group	24/06/2022	10:48:05	GB0008706128	42.82	430	LSE	E0AiJoWMN4Fr	2001001125
Lloyds Banking Group	24/06/2022	10:48:17	GB0008706128	42.81	2,545	BATE	156728364204	2001001125
Lloyds Banking Group	24/06/2022	10:48:17	GB0008706128	42.81	2,517	BATE	156728364205	2001001125
Lloyds Banking Group	24/06/2022	10:48:17	GB0008706128	42.81	2,540	BATE	156728364206	2001001125
Lloyds Banking Group	24/06/2022	10:48:17	GB0008706128	42.81	2,445	BATE	156728364207	2001001125
Lloyds Banking Group	24/06/2022	10:48:17	GB0008706128	42.81	300	BATE	156728364208	2001001125
Lloyds Banking Group	24/06/2022	10:48:17	GB0008706128	42.81	573	BATE	156728364209	2001001125
Lloyds Banking Group	24/06/2022	10:48:17	GB0008706128	42.81	10,232	CHIX	2977838284052	2001001125
Lloyds Banking Group	24/06/2022	10:48:17	GB0008706128	42.81	10,122	CHIX	2977838284053	2001001125
Lloyds Banking Group	24/06/2022	10:48:17	GB0008706128	42.81	7,811	CHIX	2977838284054	2001001125
Lloyds Banking Group	24/06/2022	10:48:17	GB0008706128	42.81	1,490	TURQUOISE	E0AiJoBGTYes	2001001125
Lloyds Banking Group	24/06/2022	10:48:17	GB0008706128	42.81	1,474	TURQUOISE	E0AiJoBGTYeu	2001001125
Lloyds Banking Group	24/06/2022	10:48:17	GB0008706128	42.81	1,487	TURQUOISE	E0AiJoBGTYew	2001001125
Lloyds Banking Group	24/06/2022	10:48:17	GB0008706128	42.81	1,431	TURQUOISE	E0AiJoBGTYey	2001001125
Lloyds Banking Group	24/06/2022	10:48:17	GB0008706128	42.81	1,474	TURQUOISE	E0AiJoBGTYf0	2001001125
Lloyds Banking Group	24/06/2022	10:48:17	GB0008706128	42.81	11,419	LSE	E0AiJoWMN4Z5	2001001125
Lloyds Banking Group	24/06/2022	10:48:17	GB0008706128	42.81	11,296	LSE	E0AiJoWMN4Z7	2001001125
Lloyds Banking Group	24/06/2022	10:48:17	GB0008706128	42.81	11,396	LSE	E0AiJoWMN4Z9	2001001125
Lloyds Banking Group	24/06/2022	10:48:17	GB0008706128	42.81	10,971	LSE	E0AiJoWMN4ZB	2001001125
Lloyds Banking Group	24/06/2022	10:48:17	GB0008706128	42.81	11,296	LSE	E0AiJoWMN4ZD	2001001125
Lloyds Banking Group	24/06/2022	10:48:17	GB0008706128	42.81	2,399	CHIX	2977838284055	2001001125
Lloyds Banking Group	24/06/2022	10:48:17	GB0008706128	42.81	9,447	CHIX	2977838284056	2001001125
Lloyds Banking Group	24/06/2022	10:48:17	GB0008706128	42.81	1,644	BATE	156728364210	2001001125
Lloyds Banking Group	24/06/2022	10:48:17	GB0008706128	42.81	383	CHIX	2977838284057	2001001125
Lloyds Banking Group	24/06/2022	10:48:17	GB0008706128	42.81	10,122	CHIX	2977838284058	2001001125
Lloyds Banking Group	24/06/2022	10:48:55	GB0008706128	42.79	20,000	LSE	E0AiJoWMN4z3	2001001125
Lloyds Banking Group	24/06/2022	10:48:55	GB0008706128	42.79	16,797	LSE	E0AiJoWMN4z5	2001001125
Lloyds Banking Group	24/06/2022	10:48:55	GB0008706128	42.79	2,207	TURQUOISE	E0AiJoBGTaaT	2001001125
Lloyds Banking Group	24/06/2022	10:48:55	GB0008706128	42.79	1,905	CHIX	2977838284153	2001001125
Lloyds Banking Group	24/06/2022	10:48:55	GB0008706128	42.79	473	BATE	156728364266	2001001125
Lloyds Banking Group	24/06/2022	10:50:37	GB0008706128	42.76	2,388	TURQUOISE	E0AiJoBGTgrJ	2001001125
Lloyds Banking Group	24/06/2022	10:50:37	GB0008706128	42.76	3,500	BATE	156728364501	2001001125
Lloyds Banking Group	24/06/2022	10:50:37	GB0008706128	42.76	16,407	CHIX	2977838284502	2001001125
Lloyds Banking Group	24/06/2022	10:50:37	GB0008706128	42.76	581	BATE	156728364502	2001001125
Lloyds Banking Group	24/06/2022	10:50:37	GB0008706128	42.76	3,500	BATE	156728364503	2001001125
Lloyds Banking Group	24/06/2022	10:50:37	GB0008706128	42.76	1,555	TURQUOISE	E0AiJoBGTgra	2001001125
Lloyds Banking Group	24/06/2022	10:50:37	GB0008706128	42.76	14,200	CHIX	2977838284503	2001001125
Lloyds Banking Group	24/06/2022	10:50:37	GB0008706128	42.76	2,207	CHIX	2977838284504	2001001125
Lloyds Banking Group	24/06/2022	10:50:37	GB0008706128	42.76	16,407	CHIX	2977838284505	2001001125
Lloyds Banking Group	24/06/2022	10:50:37	GB0008706128	42.76	4,081	BATE	156728364504	2001001125
Lloyds Banking Group	24/06/2022	10:50:37	GB0008706128	42.76	16,407	CHIX	2977838284508	2001001125
Lloyds Banking Group	24/06/2022	10:50:37	GB0008706128	42.76	16,407	CHIX	2977838284509	2001001125
Lloyds Banking Group	24/06/2022	10:50:37	GB0008706128	42.76	4,081	BATE	156728364505	2001001125
Lloyds Banking Group	24/06/2022	10:50:37	GB0008706128	42.76	4,081	BATE	156728364506	2001001125
Lloyds Banking Group	24/06/2022	10:50:37	GB0008706128	42.76	2,009	CHIX	2977838284512	2001001125
Lloyds Banking Group	24/06/2022	10:50:37	GB0008706128	42.76	1,255	BATE	156728364507	2001001125
Lloyds Banking Group	24/06/2022	10:50:37	GB0008706128	42.76	833	TURQUOISE	E0AiJoBGTgtP	2001001125
Lloyds Banking Group	24/06/2022	10:50:37	GB0008706128	42.76	12,872	CHIX	2977838284513	2001001125
Lloyds Banking Group	24/06/2022	10:50:37	GB0008706128	42.76	4,435	CHIX	2977838284514	2001001125
Lloyds Banking Group	24/06/2022	10:50:52	GB0008706128	42.75	9,353	LSE	E0AiJoWMN7E4	2001001125
Lloyds Banking Group	24/06/2022	10:50:52	GB0008706128	42.75	2,209	TURQUOISE	E0AiJoBGThnX	2001001125
Lloyds Banking Group	24/06/2022	10:50:52	GB0008706128	42.75	10,647	LSE	E0AiJoWMN7ED	2001001125
Lloyds Banking Group	24/06/2022	10:50:52	GB0008706128	42.75	915	CHIX	2977838284590	2001001125
Lloyds Banking Group	24/06/2022	10:50:52	GB0008706128	42.75	2,209	TURQUOISE	E0AiJoBGThnb	2001001125
Lloyds Banking Group	24/06/2022	10:50:52	GB0008706128	42.75	10,647	LSE	E0AiJoWMN7EH	2001001125
Lloyds Banking Group	24/06/2022	10:50:52	GB0008706128	42.75	2,209	TURQUOISE	E0AiJoBGThnh	2001001125
Lloyds Banking Group	24/06/2022	10:50:52	GB0008706128	42.75	9,353	LSE	E0AiJoWMN7EL	2001001125
Lloyds Banking Group	24/06/2022	10:50:52	GB0008706128	42.75	1,633	LSE	E0AiJoWMN7EN	2001001125
Lloyds Banking Group	24/06/2022	10:50:52	GB0008706128	42.75	257	TURQUOISE	E0AiJoBGThns	2001001125
Lloyds Banking Group	24/06/2022	10:50:52	GB0008706128	42.75	5,792	LSE	E0AiJoWMN7EX	2001001125
Lloyds Banking Group	24/06/2022	10:50:52	GB0008706128	42.75	623	TURQUOISE	E0AiJoBGThnv	2001001125
Lloyds Banking Group	24/06/2022	10:50:52	GB0008706128	42.75	8,726	LSE	E0AiJoWMN7Eh	2001001125
Lloyds Banking Group	24/06/2022	10:50:52	GB0008706128	42.75	353	BATE	156728364548	2001001125
Lloyds Banking Group	24/06/2022	10:52:24	GB0008706128	42.74	20,795	LSE	E0AiJoWMN8uL	2001001125
Lloyds Banking Group	24/06/2022	10:52:24	GB0008706128	42.74	13,224	LSE	E0AiJoWMN8uZ	2001001125
Lloyds Banking Group	24/06/2022	10:52:24	GB0008706128	42.74	7,571	LSE	E0AiJoWMN8ue	2001001125
Lloyds Banking Group	24/06/2022	10:52:45	GB0008706128	42.74	4,331	LSE	E0AiJoWMN9lw	2001001125
Lloyds Banking Group	24/06/2022	10:54:55	GB0008706128	42.81	7,585	LSE	E0AiJoWMNC4m	2001001125
Lloyds Banking Group	24/06/2022	10:54:55	GB0008706128	42.81	12,415	LSE	E0AiJoWMNC4o	2001001125
Lloyds Banking Group	24/06/2022	10:54:55	GB0008706128	42.81	3,878	LSE	E0AiJoWMNC4q	2001001125
Lloyds Banking Group	24/06/2022	10:54:55	GB0008706128	42.81	16,293	LSE	E0AiJoWMNC4u	2001001125
Lloyds Banking Group	24/06/2022	10:54:55	GB0008706128	42.81	3,707	LSE	E0AiJoWMNC52	2001001125
Lloyds Banking Group	24/06/2022	10:54:55	GB0008706128	42.81	3,718	LSE	E0AiJoWMNC54	2001001125
Lloyds Banking Group	24/06/2022	10:54:55	GB0008706128	42.81	937	CHIX	2977838285420	2001001125
Lloyds Banking Group	24/06/2022	10:54:55	GB0008706128	42.81	937	CHIX	2977838285421	2001001125
Lloyds Banking Group	24/06/2022	10:54:55	GB0008706128	42.81	937	CHIX	2977838285422	2001001125
Lloyds Banking Group	24/06/2022	10:54:55	GB0008706128	42.81	937	CHIX	2977838285423	2001001125
Lloyds Banking Group	24/06/2022	10:54:55	GB0008706128	42.81	3,707	LSE	E0AiJoWMNC5D	2001001125
Lloyds Banking Group	24/06/2022	10:54:55	GB0008706128	42.81	937	CHIX	2977838285424	2001001125
Lloyds Banking Group	24/06/2022	10:54:55	GB0008706128	42.81	5,577	LSE	E0AiJoWMNC5H	2001001125
Lloyds Banking Group	24/06/2022	10:54:55	GB0008706128	42.81	937	CHIX	2977838285425	2001001125

Lloyds Banking Group	24/06/2022	10:54:55	GB0008706128	42.81	937	CHIX	2977838285426	2001001125
Lloyds Banking Group	24/06/2022	10:55:08	GB0008706128	42.82	2,595	TURQUOISE	E0AiJoBGTwEB	2001001125
Lloyds Banking Group	24/06/2022	10:55:08	GB0008706128	42.82	2,595	TURQUOISE	E0AiJoBGTwEK	2001001125
Lloyds Banking Group	24/06/2022	10:55:08	GB0008706128	42.82	2,595	TURQUOISE	E0AiJoBGTwER	2001001125
Lloyds Banking Group	24/06/2022	10:55:08	GB0008706128	42.82	4,435	BATE	156728365141	2001001125
Lloyds Banking Group	24/06/2022	10:55:08	GB0008706128	42.82	17,829	CHIX	2977838285475	2001001125
Lloyds Banking Group	24/06/2022	10:55:08	GB0008706128	42.82	17,829	CHIX	2977838285476	2001001125
Lloyds Banking Group	24/06/2022	10:55:08	GB0008706128	42.82	282	CHIX	2977838285477	2001001125
Lloyds Banking Group	24/06/2022	10:55:08	GB0008706128	42.82	1,175	TURQUOISE	E0AiJoBGTwEX	2001001125
Lloyds Banking Group	24/06/2022	10:55:08	GB0008706128	42.82	7,300	CHIX	2977838285478	2001001125
Lloyds Banking Group	24/06/2022	10:55:08	GB0008706128	42.82	4,435	BATE	156728365142	2001001125
Lloyds Banking Group	24/06/2022	10:55:08	GB0008706128	42.82	4,435	BATE	156728365143	2001001125
Lloyds Banking Group	24/06/2022	10:55:08	GB0008706128	42.82	2,960	BATE	156728365144	2001001125
Lloyds Banking Group	24/06/2022	10:55:08	GB0008706128	42.82	206	TURQUOISE	E0AiJoBGTwEa	2001001125
Lloyds Banking Group	24/06/2022	10:55:08	GB0008706128	42.82	16,426	TURQUOISE	E0AiJoBGTwEf	2001001125
Lloyds Banking Group	24/06/2022	10:55:12	GB0008706128	42.82	12,897	CHIX	2977838285491	2001001125
Lloyds Banking Group	24/06/2022	10:55:12	GB0008706128	42.82	1,005	BATE	156728365157	2001001125
Lloyds Banking Group	24/06/2022	10:55:12	GB0008706128	42.82	713	TURQUOISE	E0AiJoBGTwRb	2001001125
Lloyds Banking Group	24/06/2022	10:55:12	GB0008706128	42.82	1,239	CHIX	2977838285492	2001001125
Lloyds Banking Group	24/06/2022	10:55:14	GB0008706128	42.82	11,116	CHIX	2977838285501	2001001125
Lloyds Banking Group	24/06/2022	10:55:14	GB0008706128	42.82	17,956	LSE	E0AiJoWMNCUA	2001001125
Lloyds Banking Group	24/06/2022	10:55:14	GB0008706128	42.82	2,421	LSE	E0AiJoWMNCUD	2001001125
Lloyds Banking Group	24/06/2022	10:55:14	GB0008706128	42.82	18,000	LSE	E0AiJoWMNCUF	2001001125
Lloyds Banking Group	24/06/2022	10:55:14	GB0008706128	42.82	20,377	LSE	E0AiJoWMNCUP	2001001125
Lloyds Banking Group	24/06/2022	10:55:14	GB0008706128	42.82	44	LSE	E0AiJoWMNCUR	2001001125
Lloyds Banking Group	24/06/2022	10:55:14	GB0008706128	42.82	2,397	LSE	E0AiJoWMNCUW	2001001125
Lloyds Banking Group	24/06/2022	10:55:14	GB0008706128	42.82	2,421	LSE	E0AiJoWMNCUb	2001001125
Lloyds Banking Group	24/06/2022	10:55:14	GB0008706128	42.82	2,145	TURQUOISE	E0AiJoBGTwZf	2001001125
Lloyds Banking Group	24/06/2022	10:55:14	GB0008706128	42.82	7,680	CHIX	2977838285502	2001001125
Lloyds Banking Group	24/06/2022	10:55:14	GB0008706128	42.82	4,198	LSE	E0AiJoWMNCUh	2001001125
Lloyds Banking Group	24/06/2022	10:55:14	GB0008706128	42.82	1,909	BATE	156728365164	2001001125
Lloyds Banking Group	24/06/2022	10:55:14	GB0008706128	42.82	7,680	CHIX	2977838285503	2001001125
Lloyds Banking Group	24/06/2022	10:55:14	GB0008706128	42.82	1,909	BATE	156728365165	2001001125
Lloyds Banking Group	24/06/2022	10:55:14	GB0008706128	42.82	369	BATE	156728365166	2001001125
Lloyds Banking Group	24/06/2022	10:55:14	GB0008706128	42.82	9,441	LSE	E0AiJoWMNCUx	2001001125
Lloyds Banking Group	24/06/2022	10:55:14	GB0008706128	42.82	20,634	LSE	E0AiJoWMNCUz	2001001125
Lloyds Banking Group	24/06/2022	10:55:14	GB0008706128	42.82	4,775	LSE	E0AiJoWMNCV7	2001001125
Lloyds Banking Group	24/06/2022	10:55:14	GB0008706128	42.81	22,101	LSE	E0AiJoWMNCVI	2001001125
Lloyds Banking Group	24/06/2022	10:55:14	GB0008706128	42.82	7,802	LSE	E0AiJoWMNCVL	2001001125
Lloyds Banking Group	24/06/2022	10:55:14	GB0008706128	42.82	6,044	LSE	E0AiJoWMNCVN	2001001125
Lloyds Banking Group	24/06/2022	10:55:14	GB0008706128	42.81	3,308	LSE	E0AiJoWMNCVT	2001001125
Lloyds Banking Group	24/06/2022	10:55:14	GB0008706128	42.81	7,500	LSE	E0AiJoWMNCVf	2001001125
Lloyds Banking Group	24/06/2022	10:55:14	GB0008706128	42.82	1,759	LSE	E0AiJoWMNCVh	2001001125
Lloyds Banking Group	24/06/2022	10:55:14	GB0008706128	42.82	2,162	LSE	E0AiJoWMNCVj	2001001125
Lloyds Banking Group	24/06/2022	10:55:14	GB0008706128	42.82	7,802	LSE	E0AiJoWMNCVl	2001001125
Lloyds Banking Group	24/06/2022	10:55:14	GB0008706128	42.82	4,218	BATE	156728365168	2001001125
Lloyds Banking Group	24/06/2022	10:55:14	GB0008706128	42.82	13,329	LSE	E0AiJoWMNCW9	2001001125
Lloyds Banking Group	24/06/2022	10:57:39	GB0008706128	42.78	4,895	LSE	E0AiJoWMNFKD	2001001125
Lloyds Banking Group	24/06/2022	10:57:50	GB0008706128	42.78	7,500	LSE	E0AiJoWMNFVi	2001001125
Lloyds Banking Group	24/06/2022	10:57:50	GB0008706128	42.78	7,802	LSE	E0AiJoWMNFVk	2001001125
Lloyds Banking Group	24/06/2022	10:57:50	GB0008706128	42.78	460	LSE	E0AiJoWMNFVm	2001001125
Lloyds Banking Group	24/06/2022	10:57:53	GB0008706128	42.78	5,413	LSE	E0AiJoWMNFX8	2001001125
Lloyds Banking Group	24/06/2022	10:57:56	GB0008706128	42.78	4,802	LSE	E0AiJoWMNFYY	2001001125
Lloyds Banking Group	24/06/2022	10:58:00	GB0008706128	42.78	4,737	CHIX	2977838286063	2001001125
Lloyds Banking Group	24/06/2022	10:58:30	GB0008706128	42.80	21,383	BATE	156728365582	2001001125
Lloyds Banking Group	24/06/2022	10:58:30	GB0008706128	42.80	21,383	BATE	156728365583	2001001125
Lloyds Banking Group	24/06/2022	10:59:16	GB0008706128	42.85	4,766	BATE	156728365765	2001001125
Lloyds Banking Group	24/06/2022	10:59:16	GB0008706128	42.85	4,766	BATE	156728365766	2001001125
Lloyds Banking Group	24/06/2022	10:59:16	GB0008706128	42.85	19,160	CHIX	2977838286395	2001001125
Lloyds Banking Group	24/06/2022	10:59:16	GB0008706128	42.85	19,160	CHIX	2977838286396	2001001125
Lloyds Banking Group	24/06/2022	10:59:16	GB0008706128	42.85	3,916	BATE	156728365767	2001001125
Lloyds Banking Group	24/06/2022	10:59:16	GB0008706128	42.85	19,160	CHIX	2977838286397	2001001125
Lloyds Banking Group	24/06/2022	10:59:16	GB0008706128	42.85	850	BATE	156728365768	2001001125
Lloyds Banking Group	24/06/2022	10:59:46	GB0008706128	42.87	407	BATE	156728365846	2001001125
Lloyds Banking Group	24/06/2022	10:59:54	GB0008706128	42.88	12,138	LSE	E0AiJoWMNHyv	2001001125
Lloyds Banking Group	24/06/2022	10:59:54	GB0008706128	42.88	7,862	LSE	E0AiJoWMNHz0	2001001125
Lloyds Banking Group	24/06/2022	10:59:54	GB0008706128	42.88	8,313	LSE	E0AiJoWMNHz2	2001001125
Lloyds Banking Group	24/06/2022	10:59:54	GB0008706128	42.88	19,020	LSE	E0AiJoWMNHz8	2001001125
Lloyds Banking Group	24/06/2022	10:59:58	GB0008706128	42.88	10,522	CHIX	2977838286599	2001001125
Lloyds Banking Group	24/06/2022	10:59:59	GB0008706128	42.88	4,967	CHIX	2977838286610	2001001125
Lloyds Banking Group	24/06/2022	11:00:00	GB0008706128	42.87	2,308	LSE	E0AiJoWMNI9Y	2001001125
Lloyds Banking Group	24/06/2022	11:00:00	GB0008706128	42.87	19,120	LSE	E0AiJoWMNI9j	2001001125
Lloyds Banking Group	24/06/2022	11:00:00	GB0008706128	42.87	2,308	LSE	E0AiJoWMNI9l	2001001125
Lloyds Banking Group	24/06/2022	11:00:00	GB0008706128	42.87	19,120	LSE	E0AiJoWMNI9p	2001001125
Lloyds Banking Group	24/06/2022	11:00:00	GB0008706128	42.87	2,308	LSE	E0AiJoWMNI9r	2001001125
Lloyds Banking Group	24/06/2022	11:00:00	GB0008706128	42.87	1,800	LSE	E0AiJoWMNI9w	2001001125
Lloyds Banking Group	24/06/2022	11:00:01	GB0008706128	42.87	15,465	LSE	E0AiJoWMNIBJ	2001001125
Lloyds Banking Group	24/06/2022	11:00:01	GB0008706128	42.87	4,163	LSE	E0AiJoWMNIBL	2001001125
Lloyds Banking Group	24/06/2022	11:00:01	GB0008706128	42.87	15,465	LSE	E0AiJoWMNIBN	2001001125
Lloyds Banking Group	24/06/2022	11:00:01	GB0008706128	42.87	15,921	LSE	E0AiJoWMNIBS	2001001125
Lloyds Banking Group	24/06/2022	11:00:01	GB0008706128	42.87	5,507	LSE	E0AiJoWMNIBU	2001001125
Lloyds Banking Group	24/06/2022	11:00:01	GB0008706128	42.87	10,414	LSE	E0AiJoWMNIBW	2001001125
Lloyds Banking Group	24/06/2022	11:00:01	GB0008706128	42.87	4,163	LSE	E0AiJoWMNIBb	2001001125
Lloyds Banking Group	24/06/2022	11:00:01	GB0008706128	42.87	2,913	LSE	E0AiJoWMNIBg	2001001125
Lloyds Banking Group	24/06/2022	11:00:01	GB0008706128	42.87	6,025	LSE	E0AiJoWMNIBj	2001001125
Lloyds Banking Group	24/06/2022	11:00:01	GB0008706128	42.87	4,164	LSE	E0AiJoWMNIBl	2001001125
Lloyds Banking Group	24/06/2022	11:00:01	GB0008706128	42.87	4,163	LSE	E0AiJoWMNIBn	2001001125
Lloyds Banking Group	24/06/2022	11:00:01	GB0008706128	42.87	5,507	LSE	E0AiJoWMNIBs	2001001125
Lloyds Banking Group	24/06/2022	11:00:01	GB0008706128	42.87	4,705	BATE	156728365903	2001001125
Lloyds Banking Group	24/06/2022	11:00:01	GB0008706128	42.87	5,056	LSE	E0AiJoWMNIBv	2001001125
Lloyds Banking Group	24/06/2022	11:00:01	GB0008706128	42.87	8,076	LSE	E0AiJoWMNIBz	2001001125
Lloyds Banking Group	24/06/2022	11:00:01	GB0008706128	42.87	2,753	TURQUOISE	E0AiJoBGUE45	2001001125
Lloyds Banking Group	24/06/2022	11:00:01	GB0008706128	42.87	12,646	CHIX	2977838286634	2001001125
Lloyds Banking Group	24/06/2022	11:00:01	GB0008706128	42.87	5,215	CHIX	2977838286635	2001001125
Lloyds Banking Group	24/06/2022	11:00:01	GB0008706128	42.87	1,053	CHIX	2977838286636	2001001125
Lloyds Banking Group	24/06/2022	11:00:01	GB0008706128	42.87	4,231	LSE	E0AiJoWMNICK	2001001125
Lloyds Banking Group	24/06/2022	11:00:01	GB0008706128	42.87	1,678	LSE	E0AiJoWMNICN	2001001125
Lloyds Banking Group	24/06/2022	11:00:01	GB0008706128	42.87	12,893	LSE	E0AiJoWMNICP	2001001125
Lloyds Banking Group	24/06/2022	11:00:01	GB0008706128	42.87	8,218	LSE	E0AiJoWMNICS	2001001125
Lloyds Banking Group	24/06/2022	11:00:01	GB0008706128	42.86	1,474	TURQUOISE	E0AiJoBGUE4M	2001001125
Lloyds Banking Group	24/06/2022	11:00:01	GB0008706128	42.86	2,517	BATE	156728365904	2001001125
Lloyds Banking Group	24/06/2022	11:00:01	GB0008706128	42.86	2,282	CHIX	2977838286637	2001001125

Lloyds Banking Group	24/06/2022	11:00:01	GB0008706128	42.86	1,435	CHIX	2977838286638	2001001125
Lloyds Banking Group	24/06/2022	11:00:01	GB0008706128	42.86	1,180	CHIX	2977838286639	2001001125
Lloyds Banking Group	24/06/2022	11:00:01	GB0008706128	42.86	4,219	CHIX	2977838286640	2001001125
Lloyds Banking Group	24/06/2022	11:00:01	GB0008706128	42.86	1,006	CHIX	2977838286641	2001001125
Lloyds Banking Group	24/06/2022	11:00:01	GB0008706128	42.86	12,722	LSE	E0AiJoWMNICo	2001001125
Lloyds Banking Group	24/06/2022	11:00:01	GB0008706128	42.86	10,971	LSE	E0AiJoWMNICv	2001001125
Lloyds Banking Group	24/06/2022	11:00:01	GB0008706128	42.86	3,226	LSE	E0AiJoWMNICx	2001001125
Lloyds Banking Group	24/06/2022	11:00:01	GB0008706128	42.86	8,070	LSE	E0AiJoWMNID5	2001001125
Lloyds Banking Group	24/06/2022	11:00:01	GB0008706128	42.86	1,716	LSE	E0AiJoWMNIEu	2001001125
Lloyds Banking Group	24/06/2022	11:00:22	GB0008706128	42.83	20,000	LSE	E0AiJoWMNIgu	2001001125
Lloyds Banking Group	24/06/2022	11:00:22	GB0008706128	42.83	20,000	LSE	E0AiJoWMNIgw	2001001125
Lloyds Banking Group	24/06/2022	11:00:22	GB0008706128	42.83	2,205	TURQUOISE	E0AiJoBGUFQj	2001001125
Lloyds Banking Group	24/06/2022	11:00:22	GB0008706128	42.83	2,205	TURQUOISE	E0AiJoBGUFQl	2001001125
Lloyds Banking Group	24/06/2022	11:00:22	GB0008706128	42.83	271	BATE	156728365972	2001001125
Lloyds Banking Group	24/06/2022	11:00:22	GB0008706128	42.83	211	BATE	156728365973	2001001125
Lloyds Banking Group	24/06/2022	11:00:22	GB0008706128	42.83	1,091	CHIX	2977838286724	2001001125
Lloyds Banking Group	24/06/2022	11:00:22	GB0008706128	42.83	827	CHIX	2977838286725	2001001125
Lloyds Banking Group	24/06/2022	11:03:01	GB0008706128	42.88	20,000	LSE	E0AiJoWMNM5A	2001001125
Lloyds Banking Group	24/06/2022	11:03:01	GB0008706128	42.88	8,314	CHIX	2977838287392	2001001125
Lloyds Banking Group	24/06/2022	11:03:01	GB0008706128	42.88	4,080	CHIX	2977838287393	2001001125
Lloyds Banking Group	24/06/2022	11:03:01	GB0008706128	42.88	2,067	BATE	156728366406	2001001125
Lloyds Banking Group	24/06/2022	11:03:02	GB0008706128	42.88	20,000	LSE	E0AiJoWMNMAJ	2001001125
Lloyds Banking Group	24/06/2022	11:03:02	GB0008706128	42.88	1,559	LSE	E0AiJoWMNMAY	2001001125
Lloyds Banking Group	24/06/2022	11:03:02	GB0008706128	42.88	4,234	CHIX	2977838287398	2001001125
Lloyds Banking Group	24/06/2022	11:03:02	GB0008706128	42.88	4,234	CHIX	2977838287399	2001001125
Lloyds Banking Group	24/06/2022	11:03:02	GB0008706128	42.88	2,067	BATE	156728366424	2001001125
Lloyds Banking Group	24/06/2022	11:03:02	GB0008706128	42.88	4,080	CHIX	2977838287400	2001001125
Lloyds Banking Group	24/06/2022	11:03:02	GB0008706128	42.88	154	CHIX	2977838287401	2001001125
Lloyds Banking Group	24/06/2022	11:03:02	GB0008706128	42.88	7,500	LSE	E0AiJoWMNMAn	2001001125
Lloyds Banking Group	24/06/2022	11:03:02	GB0008706128	42.88	12,274	CHIX	2977838287402	2001001125
Lloyds Banking Group	24/06/2022	11:03:02	GB0008706128	42.88	3,053	BATE	156728366425	2001001125
Lloyds Banking Group	24/06/2022	11:03:02	GB0008706128	42.88	6,199	LSE	E0AiJoWMNMAw	2001001125
Lloyds Banking Group	24/06/2022	11:04:36	GB0008706128	42.88	5,017	LSE	E0AiJoWMNNdu	2001001125
Lloyds Banking Group	24/06/2022	11:04:36	GB0008706128	42.88	299	LSE	E0AiJoWMNNdw	2001001125
Lloyds Banking Group	24/06/2022	11:04:39	GB0008706128	42.88	174	CHIX	2977838287689	2001001125
Lloyds Banking Group	24/06/2022	11:05:02	GB0008706128	42.87	254	BATE	156728366696	2001001125
Lloyds Banking Group	24/06/2022	11:05:02	GB0008706128	42.87	254	BATE	156728366697	2001001125
Lloyds Banking Group	24/06/2022	11:05:02	GB0008706128	42.87	1,028	CHIX	2977838287763	2001001125
Lloyds Banking Group	24/06/2022	11:05:02	GB0008706128	42.87	11,574	LSE	E0AiJoWMNO9Q	2001001125
Lloyds Banking Group	24/06/2022	11:05:02	GB0008706128	42.87	254	BATE	156728366698	2001001125
Lloyds Banking Group	24/06/2022	11:05:02	GB0008706128	42.87	1,028	CHIX	2977838287764	2001001125
Lloyds Banking Group	24/06/2022	11:05:02	GB0008706128	42.87	254	BATE	156728366699	2001001125
Lloyds Banking Group	24/06/2022	11:05:02	GB0008706128	42.87	1,028	CHIX	2977838287765	2001001125
Lloyds Banking Group	24/06/2022	11:05:15	GB0008706128	42.89	11,650	CHIX	2977838287796	2001001125
Lloyds Banking Group	24/06/2022	11:05:17	GB0008706128	42.89	16,688	CHIX	2977838287815	2001001125
Lloyds Banking Group	24/06/2022	11:05:17	GB0008706128	42.89	1,289	BATE	156728366730	2001001125
Lloyds Banking Group	24/06/2022	11:05:17	GB0008706128	42.89	4,038	CHIX	2977838287816	2001001125
Lloyds Banking Group	24/06/2022	11:05:17	GB0008706128	42.89	2,199	CHIX	2977838287817	2001001125
Lloyds Banking Group	24/06/2022	11:05:17	GB0008706128	42.89	3,866	BATE	156728366731	2001001125
Lloyds Banking Group	24/06/2022	11:05:17	GB0008706128	42.89	4,734	CHIX	2977838287818	2001001125
Lloyds Banking Group	24/06/2022	11:05:19	GB0008706128	42.89	5,402	CHIX	2977838287821	2001001125
Lloyds Banking Group	24/06/2022	11:05:23	GB0008706128	42.88	20,000	LSE	E0AiJoWMNOe0	2001001125
Lloyds Banking Group	24/06/2022	11:05:23	GB0008706128	42.88	800	CHIX	2977838287832	2001001125
Lloyds Banking Group	24/06/2022	11:05:59	GB0008706128	42.89	112	CHIX	2977838287903	2001001125
Lloyds Banking Group	24/06/2022	11:05:59	GB0008706128	42.89	150	CHIX	2977838287904	2001001125
Lloyds Banking Group	24/06/2022	11:05:59	GB0008706128	42.89	3,476	LSE	E0AiJoWMNPEB	2001001125
Lloyds Banking Group	24/06/2022	11:05:59	GB0008706128	42.89	10,006	LSE	E0AiJoWMNPED	2001001125
Lloyds Banking Group	24/06/2022	11:06:44	GB0008706128	42.90	20,000	LSE	E0AiJoWMNQ10	2001001125
Lloyds Banking Group	24/06/2022	11:06:44	GB0008706128	42.90	20,000	LSE	E0AiJoWMNQ12	2001001125
Lloyds Banking Group	24/06/2022	11:06:44	GB0008706128	42.90	62,686	LSE	E0AiJoWMNQ14	2001001125
Lloyds Banking Group	24/06/2022	11:06:44	GB0008706128	42.90	21,891	LSE	E0AiJoWMNQ16	2001001125
Lloyds Banking Group	24/06/2022	11:06:44	GB0008706128	42.90	7,011	CHIX	2977838288056	2001001125
Lloyds Banking Group	24/06/2022	11:06:44	GB0008706128	42.90	764	CHIX	2977838288057	2001001125
Lloyds Banking Group	24/06/2022	11:06:44	GB0008706128	42.90	7,011	CHIX	2977838288058	2001001125
Lloyds Banking Group	24/06/2022	11:06:44	GB0008706128	42.90	764	CHIX	2977838288059	2001001125
Lloyds Banking Group	24/06/2022	11:06:44	GB0008706128	42.90	7,011	CHIX	2977838288060	2001001125
Lloyds Banking Group	24/06/2022	11:06:44	GB0008706128	42.90	764	CHIX	2977838288061	2001001125
Lloyds Banking Group	24/06/2022	11:06:44	GB0008706128	42.90	7,011	CHIX	2977838288062	2001001125
Lloyds Banking Group	24/06/2022	11:06:44	GB0008706128	42.90	764	CHIX	2977838288063	2001001125
Lloyds Banking Group	24/06/2022	11:06:44	GB0008706128	42.90	7,011	CHIX	2977838288064	2001001125
Lloyds Banking Group	24/06/2022	11:06:44	GB0008706128	42.90	764	CHIX	2977838288065	2001001125
Lloyds Banking Group	24/06/2022	11:06:44	GB0008706128	42.90	7,011	CHIX	2977838288066	2001001125
Lloyds Banking Group	24/06/2022	11:06:44	GB0008706128	42.90	764	CHIX	2977838288067	2001001125
Lloyds Banking Group	24/06/2022	11:06:44	GB0008706128	42.90	7,011	CHIX	2977838288068	2001001125
Lloyds Banking Group	24/06/2022	11:06:44	GB0008706128	42.90	764	CHIX	2977838288069	2001001125
Lloyds Banking Group	24/06/2022	11:06:44	GB0008706128	42.90	7,011	CHIX	2977838288070	2001001125
Lloyds Banking Group	24/06/2022	11:06:44	GB0008706128	42.90	764	CHIX	2977838288071	2001001125
Lloyds Banking Group	24/06/2022	11:06:44	GB0008706128	42.90	7,011	CHIX	2977838288072	2001001125
Lloyds Banking Group	24/06/2022	11:06:44	GB0008706128	42.90	764	CHIX	2977838288073	2001001125
Lloyds Banking Group	24/06/2022	11:06:44	GB0008706128	42.90	7,011	CHIX	2977838288074	2001001125
Lloyds Banking Group	24/06/2022	11:06:44	GB0008706128	42.90	764	CHIX	2977838288075	2001001125
Lloyds Banking Group	24/06/2022	11:06:44	GB0008706128	42.90	3,977	CHIX	2977838288076	2001001125
Lloyds Banking Group	24/06/2022	11:06:44	GB0008706128	42.90	764	CHIX	2977838288077	2001001125
Lloyds Banking Group	24/06/2022	11:06:44	GB0008706128	42.90	764	CHIX	2977838288078	2001001125
Lloyds Banking Group	24/06/2022	11:06:44	GB0008706128	42.90	764	CHIX	2977838288079	2001001125
Lloyds Banking Group	24/06/2022	11:06:44	GB0008706128	42.90	764	CHIX	2977838288080	2001001125
Lloyds Banking Group	24/06/2022	11:06:44	GB0008706128	42.90	764	CHIX	2977838288081	2001001125
Lloyds Banking Group	24/06/2022	11:06:44	GB0008706128	42.90	764	CHIX	2977838288082	2001001125
Lloyds Banking Group	24/06/2022	11:06:44	GB0008706128	42.90	764	CHIX	2977838288083	2001001125
Lloyds Banking Group	24/06/2022	11:06:44	GB0008706128	42.90	764	CHIX	2977838288084	2001001125
Lloyds Banking Group	24/06/2022	11:06:44	GB0008706128	42.90	764	CHIX	2977838288085	2001001125
Lloyds Banking Group	24/06/2022	11:06:44	GB0008706128	42.90	764	CHIX	2977838288086	2001001125
Lloyds Banking Group	24/06/2022	11:06:44	GB0008706128	42.90	764	CHIX	2977838288087	2001001125
Lloyds Banking Group	24/06/2022	11:06:44	GB0008706128	42.90	764	CHIX	2977838288088	2001001125
Lloyds Banking Group	24/06/2022	11:06:44	GB0008706128	42.90	764	CHIX	2977838288089	2001001125
Lloyds Banking Group	24/06/2022	11:06:44	GB0008706128	42.90	764	CHIX	2977838288090	2001001125
Lloyds Banking Group	24/06/2022	11:06:44	GB0008706128	42.90	764	CHIX	2977838288091	2001001125
Lloyds Banking Group	24/06/2022	11:06:44	GB0008706128	42.90	764	CHIX	2977838288092	2001001125
Lloyds Banking Group	24/06/2022	11:06:44	GB0008706128	42.90	764	CHIX	2977838288093	2001001125
Lloyds Banking Group	24/06/2022	11:06:44	GB0008706128	42.90	764	CHIX	2977838288094	2001001125
Lloyds Banking Group	24/06/2022	11:06:44	GB0008706128	42.90	764	CHIX	2977838288095	2001001125
Lloyds Banking Group	24/06/2022	11:06:44	GB0008706128	42.90	764	CHIX	2977838288096	2001001125

Lloyds Banking Group	24/06/2022	11:06:44	GB0008706128	42.90	764	CHIX	2977838288097	2001001125
Lloyds Banking Group	24/06/2022	11:06:44	GB0008706128	42.90	764	CHIX	2977838288098	2001001125
Lloyds Banking Group	24/06/2022	11:06:44	GB0008706128	42.90	764	CHIX	2977838288099	2001001125
Lloyds Banking Group	24/06/2022	11:06:44	GB0008706128	42.90	764	CHIX	2977838288100	2001001125
Lloyds Banking Group	24/06/2022	11:06:44	GB0008706128	42.90	764	CHIX	2977838288101	2001001125
Lloyds Banking Group	24/06/2022	11:06:44	GB0008706128	42.90	764	CHIX	2977838288102	2001001125
Lloyds Banking Group	24/06/2022	11:06:44	GB0008706128	42.90	764	CHIX	2977838288103	2001001125
Lloyds Banking Group	24/06/2022	11:06:44	GB0008706128	42.90	764	CHIX	2977838288104	2001001125
Lloyds Banking Group	24/06/2022	11:06:44	GB0008706128	42.90	764	CHIX	2977838288105	2001001125
Lloyds Banking Group	24/06/2022	11:06:44	GB0008706128	42.90	764	CHIX	2977838288106	2001001125
Lloyds Banking Group	24/06/2022	11:06:44	GB0008706128	42.90	764	CHIX	2977838288107	2001001125
Lloyds Banking Group	24/06/2022	11:06:44	GB0008706128	42.90	764	CHIX	2977838288108	2001001125
Lloyds Banking Group	24/06/2022	11:06:44	GB0008706128	42.90	764	CHIX	2977838288109	2001001125
Lloyds Banking Group	24/06/2022	11:06:44	GB0008706128	42.90	764	CHIX	2977838288110	2001001125
Lloyds Banking Group	24/06/2022	11:06:44	GB0008706128	42.90	764	CHIX	2977838288111	2001001125
Lloyds Banking Group	24/06/2022	11:06:44	GB0008706128	42.90	764	CHIX	2977838288112	2001001125
Lloyds Banking Group	24/06/2022	11:06:44	GB0008706128	42.90	764	CHIX	2977838288113	2001001125
Lloyds Banking Group	24/06/2022	11:06:44	GB0008706128	42.90	764	CHIX	2977838288114	2001001125
Lloyds Banking Group	24/06/2022	11:06:44	GB0008706128	42.90	764	CHIX	2977838288115	2001001125
Lloyds Banking Group	24/06/2022	11:06:44	GB0008706128	42.90	97	CHIX	2977838288116	2001001125
Lloyds Banking Group	24/06/2022	11:06:47	GB0008706128	42.90	20,700	LSE	E0AiJoWMNQ2k	2001001125
Lloyds Banking Group	24/06/2022	11:06:47	GB0008706128	42.90	20,700	LSE	E0AiJoWMNQ2z	2001001125
Lloyds Banking Group	24/06/2022	11:06:47	GB0008706128	42.90	20,700	LSE	E0AiJoWMNQ3C	2001001125
Lloyds Banking Group	24/06/2022	11:06:47	GB0008706128	42.90	15,491	LSE	E0AiJoWMNQ48	2001001125
Lloyds Banking Group	24/06/2022	11:06:47	GB0008706128	42.89	352	BATE	156728366881	2001001125
Lloyds Banking Group	24/06/2022	11:06:47	GB0008706128	42.89	352	BATE	156728366882	2001001125
Lloyds Banking Group	24/06/2022	11:06:47	GB0008706128	42.89	352	BATE	156728366883	2001001125
Lloyds Banking Group	24/06/2022	11:06:47	GB0008706128	42.89	593	LSE	E0AiJoWMNQ5b	2001001125
Lloyds Banking Group	24/06/2022	11:06:47	GB0008706128	42.89	20,000	LSE	E0AiJoWMNQ5V	2001001125
Lloyds Banking Group	24/06/2022	11:06:47	GB0008706128	42.89	23,040	LSE	E0AiJoWMNQ5X	2001001125
Lloyds Banking Group	24/06/2022	11:06:47	GB0008706128	42.89	11	LSE	E0AiJoWMNQ5Z	2001001125
Lloyds Banking Group	24/06/2022	11:06:47	GB0008706128	42.89	3,538	LSE	E0AiJoWMNQ5m	2001001125
Lloyds Banking Group	24/06/2022	11:06:47	GB0008706128	42.89	23,040	LSE	E0AiJoWMNQ5o	2001001125
Lloyds Banking Group	24/06/2022	11:06:47	GB0008706128	42.89	16,462	LSE	E0AiJoWMNQ5q	2001001125
Lloyds Banking Group	24/06/2022	11:06:47	GB0008706128	42.89	3,538	LSE	E0AiJoWMNQ5x	2001001125
Lloyds Banking Group	24/06/2022	11:06:47	GB0008706128	42.89	19,502	LSE	E0AiJoWMNQ5z	2001001125
Lloyds Banking Group	24/06/2022	11:06:47	GB0008706128	42.89	3,538	LSE	E0AiJoWMNQ61	2001001125
Lloyds Banking Group	24/06/2022	11:06:47	GB0008706128	42.89	23,040	LSE	E0AiJoWMNQ65	2001001125
Lloyds Banking Group	24/06/2022	11:06:47	GB0008706128	42.89	3,088	LSE	E0AiJoWMNQ6E	2001001125
Lloyds Banking Group	24/06/2022	11:06:47	GB0008706128	42.89	19,952	LSE	E0AiJoWMNQ6K	2001001125
Lloyds Banking Group	24/06/2022	11:06:47	GB0008706128	42.89	1,811	LSE	E0AiJoWMNQ6M	2001001125
Lloyds Banking Group	24/06/2022	11:06:47	GB0008706128	42.89	1,277	LSE	E0AiJoWMNQ6Q	2001001125
Lloyds Banking Group	24/06/2022	11:06:47	GB0008706128	42.89	4,218	BATE	156728366884	2001001125
Lloyds Banking Group	24/06/2022	11:06:47	GB0008706128	42.89	4,165	BATE	156728366885	2001001125
Lloyds Banking Group	24/06/2022	11:06:47	GB0008706128	42.89	1,666	LSE	E0AiJoWMNQ6V	2001001125
Lloyds Banking Group	24/06/2022	11:06:47	GB0008706128	42.89	15,685	LSE	E0AiJoWMNQ6c	2001001125
Lloyds Banking Group	24/06/2022	11:06:47	GB0008706128	42.89	1,391	LSE	E0AiJoWMNQ6e	2001001125
Lloyds Banking Group	24/06/2022	11:06:47	GB0008706128	42.89	3,021	LSE	E0AiJoWMNQ6g	2001001125
Lloyds Banking Group	24/06/2022	11:06:47	GB0008706128	42.89	20,019	LSE	E0AiJoWMNQ6i	2001001125
Lloyds Banking Group	24/06/2022	11:06:47	GB0008706128	42.89	8,126	BATE	156728366886	2001001125
Lloyds Banking Group	24/06/2022	11:06:47	GB0008706128	42.89	4,168	TURQUOISE	E0AiJoBGUcwH	2001001125
Lloyds Banking Group	24/06/2022	11:06:47	GB0008706128	42.89	4,340	TURQUOISE	E0AiJoBGUcwJ	2001001125
Lloyds Banking Group	24/06/2022	11:06:47	GB0008706128	42.89	3,021	LSE	E0AiJoWMNQ6n	2001001125
Lloyds Banking Group	24/06/2022	11:06:47	GB0008706128	42.89	4,165	BATE	156728366887	2001001125
Lloyds Banking Group	24/06/2022	11:06:47	GB0008706128	42.89	18,000	LSE	E0AiJoWMNQ6t	2001001125
Lloyds Banking Group	24/06/2022	11:06:47	GB0008706128	42.89	4,168	TURQUOISE	E0AiJoBGUcwa	2001001125
Lloyds Banking Group	24/06/2022	11:06:47	GB0008706128	42.89	2,019	LSE	E0AiJoWMNQ7I	2001001125
Lloyds Banking Group	24/06/2022	11:06:47	GB0008706128	42.89	4,109	LSE	E0AiJoWMNQ7K	2001001125
Lloyds Banking Group	24/06/2022	11:06:47	GB0008706128	42.89	5,656	LSE	E0AiJoWMNQ7Q	2001001125
Lloyds Banking Group	24/06/2022	11:06:47	GB0008706128	42.89	6,128	LSE	E0AiJoWMNQ7S	2001001125
Lloyds Banking Group	24/06/2022	11:06:47	GB0008706128	42.89	5,045	LSE	E0AiJoWMNQ7Y	2001001125
Lloyds Banking Group	24/06/2022	11:06:47	GB0008706128	42.89	8,342	LSE	E0AiJoWMNQ7f	2001001125
Lloyds Banking Group	24/06/2022	11:10:18	GB0008706128	42.83	20,000	LSE	E0AiJoWMNUHq	2001001125
Lloyds Banking Group	24/06/2022	11:10:18	GB0008706128	42.83	14,761	LSE	E0AiJoWMNUHs	2001001125
Lloyds Banking Group	24/06/2022	11:10:18	GB0008706128	42.83	2,205	TURQUOISE	E0AiJoBGUpfm	2001001125
Lloyds Banking Group	24/06/2022	11:10:18	GB0008706128	42.83	2,205	TURQUOISE	E0AiJoBGUpfo	2001001125
Lloyds Banking Group	24/06/2022	11:10:18	GB0008706128	42.83	5,239	LSE	E0AiJoWMNUHw	2001001125
Lloyds Banking Group	24/06/2022	11:10:18	GB0008706128	42.83	211	BATE	156728367447	2001001125
Lloyds Banking Group	24/06/2022	11:10:18	GB0008706128	42.83	251	BATE	156728367448	2001001125
Lloyds Banking Group	24/06/2022	11:10:18	GB0008706128	42.83	521	CHIX	2977838289056	2001001125
Lloyds Banking Group	24/06/2022	11:10:18	GB0008706128	42.83	415	CHIX	2977838289057	2001001125
Lloyds Banking Group	24/06/2022	11:10:18	GB0008706128	42.83	12,083	LSE	E0AiJoWMNUI7	2001001125
Lloyds Banking Group	24/06/2022	11:11:15	GB0008706128	42.83	368	CHIX	2977838289232	2001001125
Lloyds Banking Group	24/06/2022	11:11:15	GB0008706128	42.83	4,795	LSE	E0AiJoWMNVJ6	2001001125
Lloyds Banking Group	24/06/2022	11:13:34	GB0008706128	42.90	5,520	CHIX	2977838289654	2001001125
Lloyds Banking Group	24/06/2022	11:13:46	GB0008706128	42.91	8,759	LSE	E0AiJoWMNWpq	2001001125
Lloyds Banking Group	24/06/2022	11:13:46	GB0008706128	42.91	10,517	LSE	E0AiJoWMNWps	2001001125
Lloyds Banking Group	24/06/2022	11:14:20	GB0008706128	42.92	3,814	CHIX	2977838289767	2001001125
Lloyds Banking Group	24/06/2022	11:14:20	GB0008706128	42.92	3,814	CHIX	2977838289768	2001001125
Lloyds Banking Group	24/06/2022	11:14:45	GB0008706128	42.94	2,892	CHIX	2977838289849	2001001125
Lloyds Banking Group	24/06/2022	11:14:45	GB0008706128	42.94	2,892	CHIX	2977838289850	2001001125
Lloyds Banking Group	24/06/2022	11:14:45	GB0008706128	42.95	17,491	LSE	E0AiJoWMNY17	2001001125
Lloyds Banking Group	24/06/2022	11:14:45	GB0008706128	42.95	4,954	LSE	E0AiJoWMNY1A	2001001125
Lloyds Banking Group	24/06/2022	11:14:45	GB0008706128	42.95	4,535	LSE	E0AiJoWMNY1C	2001001125
Lloyds Banking Group	24/06/2022	11:14:45	GB0008706128	42.94	2,892	CHIX	2977838289851	2001001125
Lloyds Banking Group	24/06/2022	11:14:45	GB0008706128	42.95	22,445	LSE	E0AiJoWMNY1X	2001001125
Lloyds Banking Group	24/06/2022	11:14:45	GB0008706128	42.95	12,546	LSE	E0AiJoWMNY1j	2001001125
Lloyds Banking Group	24/06/2022	11:14:45	GB0008706128	42.95	5,105	LSE	E0AiJoWMNY1u	2001001125
Lloyds Banking Group	24/06/2022	11:16:03	GB0008706128	42.95	20,529	LSE	E0AiJoWMNZlO	2001001125
Lloyds Banking Group	24/06/2022	11:16:03	GB0008706128	42.95	8,384	LSE	E0AiJoWMNZlS	2001001125
Lloyds Banking Group	24/06/2022	11:16:03	GB0008706128	42.95	7,776	LSE	E0AiJoWMNZld	2001001125
Lloyds Banking Group	24/06/2022	11:16:03	GB0008706128	42.95	4,369	LSE	E0AiJoWMNZln	2001001125
Lloyds Banking Group	24/06/2022	11:16:03	GB0008706128	42.95	1,439	LSE	E0AiJoWMNZlp	2001001125
Lloyds Banking Group	24/06/2022	11:16:03	GB0008706128	42.95	7,573	LSE	E0AiJoWMNZJw	2001001125
Lloyds Banking Group	24/06/2022	11:16:42	GB0008706128	42.96	3,169	TURQUOISE	E0AiJoBGV84x	2001001125
Lloyds Banking Group	24/06/2022	11:16:42	GB0008706128	42.96	1,514	TURQUOISE	E0AiJoBGV84z	2001001125
Lloyds Banking Group	24/06/2022	11:16:42	GB0008706128	42.96	1,494	TURQUOISE	E0AiJoBGV857	2001001125
Lloyds Banking Group	24/06/2022	11:16:42	GB0008706128	42.96	3,169	TURQUOISE	E0AiJoBGV85C	2001001125
Lloyds Banking Group	24/06/2022	11:16:42	GB0008706128	42.96	21,770	CHIX	2977838290312	2001001125
Lloyds Banking Group	24/06/2022	11:16:42	GB0008706128	42.96	18,543	CHIX	2977838290313	2001001125
Lloyds Banking Group	24/06/2022	11:16:42	GB0008706128	42.96	2,121	CHIX	2977838290314	2001001125
Lloyds Banking Group	24/06/2022	11:16:42	GB0008706128	42.96	4,495	CHIX	2977838290316	2001001125

Lloyds Banking Group	24/06/2022	11:16:42	GB0008706128	42.96	17,275	CHIX	2977838290317	2001001125
Lloyds Banking Group	24/06/2022	11:16:42	GB0008706128	42.96	3,842	CHIX	2977838290318	2001001125
Lloyds Banking Group	24/06/2022	11:16:42	GB0008706128	42.96	16,822	CHIX	2977838290319	2001001125
Lloyds Banking Group	24/06/2022	11:16:42	GB0008706128	42.96	21,117	CHIX	2977838290320	2001001125
Lloyds Banking Group	24/06/2022	11:16:48	GB0008706128	42.96	10,791	CHIX	2977838290325	2001001125
Lloyds Banking Group	24/06/2022	11:16:48	GB0008706128	42.96	3,153	CHIX	2977838290326	2001001125
Lloyds Banking Group	24/06/2022	11:17:27	GB0008706128	42.96	2,831	CHIX	2977838290417	2001001125
Lloyds Banking Group	24/06/2022	11:17:27	GB0008706128	42.96	4,035	BATE	156728368330	2001001125
Lloyds Banking Group	24/06/2022	11:17:27	GB0008706128	42.96	8,264	BATE	156728368331	2001001125
Lloyds Banking Group	24/06/2022	11:17:27	GB0008706128	42.96	4,023	CHIX	2977838290418	2001001125
Lloyds Banking Group	24/06/2022	11:17:27	GB0008706128	42.96	488	BATE	156728368332	2001001125
Lloyds Banking Group	24/06/2022	11:17:27	GB0008706128	42.96	1,615	CHIX	2977838290419	2001001125
Lloyds Banking Group	24/06/2022	11:17:27	GB0008706128	42.96	4,035	BATE	156728368333	2001001125
Lloyds Banking Group	24/06/2022	11:17:27	GB0008706128	42.96	488	BATE	156728368334	2001001125
Lloyds Banking Group	24/06/2022	11:17:27	GB0008706128	42.96	7,755	CHIX	2977838290420	2001001125
Lloyds Banking Group	24/06/2022	11:17:27	GB0008706128	42.96	5,722	CHIX	2977838290421	2001001125
Lloyds Banking Group	24/06/2022	11:17:27	GB0008706128	42.96	2,362	TURQUOISE	E0AiJoBGVAI6	2001001125
Lloyds Banking Group	24/06/2022	11:17:27	GB0008706128	42.96	4,794	TURQUOISE	E0AiJoBGVAI8	2001001125
Lloyds Banking Group	24/06/2022	11:17:27	GB0008706128	42.96	128	TURQUOISE	E0AiJoBGVAID	2001001125
Lloyds Banking Group	24/06/2022	11:17:27	GB0008706128	42.96	4,035	BATE	156728368335	2001001125
Lloyds Banking Group	24/06/2022	11:17:27	GB0008706128	42.96	17,300	CHIX	2977838290422	2001001125
Lloyds Banking Group	24/06/2022	11:17:27	GB0008706128	42.96	4,035	BATE	156728368336	2001001125
Lloyds Banking Group	24/06/2022	11:17:27	GB0008706128	42.96	4,067	CHIX	2977838290423	2001001125
Lloyds Banking Group	24/06/2022	11:17:27	GB0008706128	42.96	13,124	CHIX	2977838290424	2001001125
Lloyds Banking Group	24/06/2022	11:17:27	GB0008706128	42.96	4,035	BATE	156728368337	2001001125
Lloyds Banking Group	24/06/2022	11:17:27	GB0008706128	42.96	3,165	BATE	156728368338	2001001125
Lloyds Banking Group	24/06/2022	11:17:56	GB0008706128	42.96	5,496	LSE	E0AiJoWMNaXN	2001001125
Lloyds Banking Group	24/06/2022	11:17:57	GB0008706128	42.96	24,462	LSE	E0AiJoWMNaYI	2001001125
Lloyds Banking Group	24/06/2022	11:17:57	GB0008706128	42.96	24,462	LSE	E0AiJoWMNaYU	2001001125
Lloyds Banking Group	24/06/2022	11:17:57	GB0008706128	42.96	7,039	LSE	E0AiJoWMNaYY	2001001125
Lloyds Banking Group	24/06/2022	11:18:21	GB0008706128	42.96	10,267	CHIX	2977838290593	2001001125
Lloyds Banking Group	24/06/2022	11:18:21	GB0008706128	42.96	5,805	BATE	156728368446	2001001125
Lloyds Banking Group	24/06/2022	11:18:21	GB0008706128	42.96	2,553	BATE	156728368447	2001001125
Lloyds Banking Group	24/06/2022	11:18:21	GB0008706128	42.96	11,458	LSE	E0AiJoWMNauC	2001001125
Lloyds Banking Group	24/06/2022	11:18:33	GB0008706128	42.96	11,308	LSE	E0AiJoWMNaxk	2001001125
Lloyds Banking Group	24/06/2022	11:18:33	GB0008706128	42.96	1,234	TURQUOISE	E0AiJoBGVDCI	2001001125
Lloyds Banking Group	24/06/2022	11:18:33	GB0008706128	42.96	2,520	BATE	156728368452	2001001125
Lloyds Banking Group	24/06/2022	11:18:33	GB0008706128	42.96	10,132	CHIX	2977838290603	2001001125
Lloyds Banking Group	24/06/2022	11:18:33	GB0008706128	42.96	241	CHIX	2977838290604	2001001125
Lloyds Banking Group	24/06/2022	11:19:22	GB0008706128	42.96	5,445	CHIX	2977838290754	2001001125
Lloyds Banking Group	24/06/2022	11:19:22	GB0008706128	42.96	7,747	CHIX	2977838290755	2001001125
Lloyds Banking Group	24/06/2022	11:19:22	GB0008706128	42.96	4,808	BATE	156728368540	2001001125
Lloyds Banking Group	24/06/2022	11:19:22	GB0008706128	42.96	11,584	CHIX	2977838290756	2001001125
Lloyds Banking Group	24/06/2022	11:19:22	GB0008706128	42.96	21,574	LSE	E0AiJoWMNbTE	2001001125
Lloyds Banking Group	24/06/2022	11:19:22	GB0008706128	42.95	2,451	BATE	156728368541	2001001125
Lloyds Banking Group	24/06/2022	11:19:22	GB0008706128	42.95	2,539	BATE	156728368542	2001001125
Lloyds Banking Group	24/06/2022	11:19:22	GB0008706128	42.95	419	BATE	156728368543	2001001125
Lloyds Banking Group	24/06/2022	11:19:22	GB0008706128	42.95	972	BATE	156728368544	2001001125
Lloyds Banking Group	24/06/2022	11:19:22	GB0008706128	42.95	2,776	CHIX	2977838290757	2001001125
Lloyds Banking Group	24/06/2022	11:19:22	GB0008706128	42.95	1,091	BATE	156728368545	2001001125
Lloyds Banking Group	24/06/2022	11:19:22	GB0008706128	42.95	7,080	CHIX	2977838290759	2001001125
Lloyds Banking Group	24/06/2022	11:19:22	GB0008706128	42.95	10,210	CHIX	2977838290760	2001001125
Lloyds Banking Group	24/06/2022	11:19:22	GB0008706128	42.95	7,167	CHIX	2977838290761	2001001125
Lloyds Banking Group	24/06/2022	11:19:22	GB0008706128	42.96	2,814	CHIX	2977838290758	2001001125
Lloyds Banking Group	24/06/2022	11:19:22	GB0008706128	42.95	10,999	LSE	E0AiJoWMNbTU	2001001125
Lloyds Banking Group	24/06/2022	11:19:22	GB0008706128	42.95	11,395	LSE	E0AiJoWMNbTW	2001001125
Lloyds Banking Group	24/06/2022	11:19:22	GB0008706128	42.95	11,140	LSE	E0AiJoWMNbTY	2001001125
Lloyds Banking Group	24/06/2022	11:19:22	GB0008706128	42.95	2,814	CHIX	2977838290762	2001001125
Lloyds Banking Group	24/06/2022	11:19:22	GB0008706128	42.95	1,486	TURQUOISE	E0AiJoBGVFEv	2001001125
Lloyds Banking Group	24/06/2022	11:19:22	GB0008706128	42.95	1,453	TURQUOISE	E0AiJoBGVFEx	2001001125
Lloyds Banking Group	24/06/2022	11:19:22	GB0008706128	42.95	1,435	BATE	156728368546	2001001125
Lloyds Banking Group	24/06/2022	11:19:27	GB0008706128	42.93	20,975	LSE	E0AiJoWMNbaJ	2001001125
Lloyds Banking Group	24/06/2022	11:20:55	GB0008706128	42.94	21,161	LSE	E0AiJoWMNciB	2001001125
Lloyds Banking Group	24/06/2022	11:20:55	GB0008706128	42.94	21,161	LSE	E0AiJoWMNciP	2001001125
Lloyds Banking Group	24/06/2022	11:20:55	GB0008706128	42.94	21,161	LSE	E0AiJoWMNciT	2001001125
Lloyds Banking Group	24/06/2022	11:20:55	GB0008706128	42.94	10,146	LSE	E0AiJoWMNcib	2001001125
Lloyds Banking Group	24/06/2022	11:20:55	GB0008706128	42.94	11,015	LSE	E0AiJoWMNcid	2001001125
Lloyds Banking Group	24/06/2022	11:20:55	GB0008706128	42.94	10,146	LSE	E0AiJoWMNcif	2001001125
Lloyds Banking Group	24/06/2022	11:20:55	GB0008706128	42.94	9,794	LSE	E0AiJoWMNcij	2001001125
Lloyds Banking Group	24/06/2022	11:21:02	GB0008706128	42.93	3,007	CHIX	2977838291049	2001001125
Lloyds Banking Group	24/06/2022	11:21:02	GB0008706128	42.93	3,007	CHIX	2977838291050	2001001125
Lloyds Banking Group	24/06/2022	11:21:02	GB0008706128	42.93	746	BATE	156728368719	2001001125
Lloyds Banking Group	24/06/2022	11:21:02	GB0008706128	42.93	3,007	CHIX	2977838291051	2001001125
Lloyds Banking Group	24/06/2022	11:21:02	GB0008706128	42.93	3,007	CHIX	2977838291052	2001001125
Lloyds Banking Group	24/06/2022	11:21:02	GB0008706128	42.93	2,200	TURQUOISE	E0AiJoBGVJt5	2001001125
Lloyds Banking Group	24/06/2022	11:21:02	GB0008706128	42.93	746	BATE	156728368720	2001001125
Lloyds Banking Group	24/06/2022	11:21:02	GB0008706128	42.93	746	BATE	156728368721	2001001125
Lloyds Banking Group	24/06/2022	11:21:02	GB0008706128	42.93	3,007	CHIX	2977838291053	2001001125
Lloyds Banking Group	24/06/2022	11:21:02	GB0008706128	42.93	20,000	LSE	E0AiJoWMNcxj	2001001125
Lloyds Banking Group	24/06/2022	11:21:02	GB0008706128	42.93	8,845	LSE	E0AiJoWMNcxl	2001001125
Lloyds Banking Group	24/06/2022	11:21:02	GB0008706128	42.93	3,007	CHIX	2977838291054	2001001125
Lloyds Banking Group	24/06/2022	11:21:02	GB0008706128	42.93	7,808	LSE	E0AiJoWMNcxp	2001001125
Lloyds Banking Group	24/06/2022	11:21:02	GB0008706128	42.93	3,007	CHIX	2977838291055	2001001125
Lloyds Banking Group	24/06/2022	11:21:02	GB0008706128	42.93	3,007	CHIX	2977838291056	2001001125
Lloyds Banking Group	24/06/2022	11:21:02	GB0008706128	42.93	746	BATE	156728368722	2001001125
Lloyds Banking Group	24/06/2022	11:21:02	GB0008706128	42.93	800	CHIX	2977838291057	2001001125
Lloyds Banking Group	24/06/2022	11:21:02	GB0008706128	42.93	2,207	CHIX	2977838291058	2001001125
Lloyds Banking Group	24/06/2022	11:21:02	GB0008706128	42.93	800	CHIX	2977838291059	2001001125
Lloyds Banking Group	24/06/2022	11:21:02	GB0008706128	42.93	8,241	LSE	E0AiJoWMNcxz	2001001125
Lloyds Banking Group	24/06/2022	11:21:02	GB0008706128	42.93	2,200	TURQUOISE	E0AiJoBGVJul	2001001125
Lloyds Banking Group	24/06/2022	11:21:02	GB0008706128	42.93	3,951	LSE	E0AiJoWMNcyg	2001001125
Lloyds Banking Group	24/06/2022	11:21:02	GB0008706128	42.93	3,007	CHIX	2977838291061	2001001125
Lloyds Banking Group	24/06/2022	11:21:02	GB0008706128	42.93	746	BATE	156728368723	2001001125
Lloyds Banking Group	24/06/2022	11:21:02	GB0008706128	42.93	6,668	LSE	E0AiJoWMNcyr	2001001125
Lloyds Banking Group	24/06/2022	11:21:02	GB0008706128	42.93	7,803	LSE	E0AiJoWMNcyy	2001001125
Lloyds Banking Group	24/06/2022	11:21:02	GB0008706128	42.93	7,572	CHIX	2977838291062	2001001125
Lloyds Banking Group	24/06/2022	11:22:38	GB0008706128	42.91	16,408	LSE	E0AiJoWMNefV	2001001125
Lloyds Banking Group	24/06/2022	11:22:38	GB0008706128	42.91	20,000	LSE	E0AiJoWMNefX	2001001125
Lloyds Banking Group	24/06/2022	11:22:38	GB0008706128	42.91	14,701	CHIX	2977838291382	2001001125
Lloyds Banking Group	24/06/2022	11:22:38	GB0008706128	42.91	1,606	CHIX	2977838291383	2001001125
Lloyds Banking Group	24/06/2022	11:22:38	GB0008706128	42.91	20,000	LSE	E0AiJoWMNegg	2001001125
Lloyds Banking Group	24/06/2022	11:22:38	GB0008706128	42.91	1,606	CHIX	2977838291387	2001001125

Lloyds Banking Group	24/06/2022	11:22:38	GB0008706128	42.91	5,797	CHIX	2977838291388	2001001125
Lloyds Banking Group	24/06/2022	11:22:40	GB0008706128	42.90	10,443	LSE	E0AiJoWMNejt	2001001125
Lloyds Banking Group	24/06/2022	11:22:40	GB0008706128	42.91	2,027	LSE	E0AiJoWMNejr	2001001125
Lloyds Banking Group	24/06/2022	11:22:40	GB0008706128	42.91	2,201	TURQUOISE	E0AiJoBGVOiF	2001001125
Lloyds Banking Group	24/06/2022	11:22:40	GB0008706128	42.91	398	BATE	156728368953	2001001125
Lloyds Banking Group	24/06/2022	11:22:40	GB0008706128	42.91	1,606	CHIX	2977838291393	2001001125
Lloyds Banking Group	24/06/2022	11:22:40	GB0008706128	42.91	17,360	CHIX	2977838291394	2001001125
Lloyds Banking Group	24/06/2022	11:24:21	GB0008706128	42.90	5,888	LSE	E0AiJoWMNgGE	2001001125
Lloyds Banking Group	24/06/2022	11:24:23	GB0008706128	42.90	17,324	LSE	E0AiJoWMNgHs	2001001125
Lloyds Banking Group	24/06/2022	11:24:23	GB0008706128	42.90	8,221	LSE	E0AiJoWMNgHy	2001001125
Lloyds Banking Group	24/06/2022	11:24:23	GB0008706128	42.90	8,221	LSE	E0AiJoWMNgI4	2001001125
Lloyds Banking Group	24/06/2022	11:24:48	GB0008706128	42.91	16,572	LSE	E0AiJoWMNgi6	2001001125
Lloyds Banking Group	24/06/2022	11:24:48	GB0008706128	42.90	21,557	LSE	E0AiJoWMNgkJ	2001001125
Lloyds Banking Group	24/06/2022	11:24:48	GB0008706128	42.90	8,952	LSE	E0AiJoWMNgkL	2001001125
Lloyds Banking Group	24/06/2022	11:24:48	GB0008706128	42.90	21,557	LSE	E0AiJoWMNgku	2001001125
Lloyds Banking Group	24/06/2022	11:24:48	GB0008706128	42.90	21,557	LSE	E0AiJoWMNgl1	2001001125
Lloyds Banking Group	24/06/2022	11:24:48	GB0008706128	42.90	3,333	LSE	E0AiJoWMNgl7	2001001125
Lloyds Banking Group	24/06/2022	11:24:48	GB0008706128	42.90	3,295	LSE	E0AiJoWMNgll	2001001125
Lloyds Banking Group	24/06/2022	11:24:48	GB0008706128	42.90	14,929	LSE	E0AiJoWMNglO	2001001125
Lloyds Banking Group	24/06/2022	11:24:48	GB0008706128	42.90	852	LSE	E0AiJoWMNglQ	2001001125
Lloyds Banking Group	24/06/2022	11:24:48	GB0008706128	42.90	4,168	TURQUOISE	E0AiJoBGVVTy	2001001125
Lloyds Banking Group	24/06/2022	11:24:48	GB0008706128	42.90	4,340	TURQUOISE	E0AiJoBGVVU0	2001001125
Lloyds Banking Group	24/06/2022	11:24:48	GB0008706128	42.90	4,168	TURQUOISE	E0AiJoBGVVU7	2001001125
Lloyds Banking Group	24/06/2022	11:24:48	GB0008706128	42.90	7,803	LSE	E0AiJoWMNglp	2001001125
Lloyds Banking Group	24/06/2022	11:24:48	GB0008706128	42.90	11,461	LSE	E0AiJoWMNglr	2001001125
Lloyds Banking Group	24/06/2022	11:24:48	GB0008706128	42.90	16,587	LSE	E0AiJoWMNglw	2001001125
Lloyds Banking Group	24/06/2022	11:24:48	GB0008706128	42.89	21,973	LSE	E0AiJoWMNgo0	2001001125
Lloyds Banking Group	24/06/2022	11:24:48	GB0008706128	42.89	21,973	LSE	E0AiJoWMNgo9	2001001125
Lloyds Banking Group	24/06/2022	11:24:48	GB0008706128	42.89	2,908	LSE	E0AiJoWMNgoE	2001001125
Lloyds Banking Group	24/06/2022	11:24:48	GB0008706128	42.89	19,065	LSE	E0AiJoWMNgou	2001001125
Lloyds Banking Group	24/06/2022	11:27:45	GB0008706128	42.92	23,091	LSE	E0AiJoWMNjM1	2001001125
Lloyds Banking Group	24/06/2022	11:27:45	GB0008706128	42.92	242	LSE	E0AiJoWMNjM3	2001001125
Lloyds Banking Group	24/06/2022	11:27:45	GB0008706128	42.92	23,091	LSE	E0AiJoWMNjM5	2001001125
Lloyds Banking Group	24/06/2022	11:27:45	GB0008706128	42.92	14,168	LSE	E0AiJoWMNjMA	2001001125
Lloyds Banking Group	24/06/2022	11:27:45	GB0008706128	42.92	9,165	LSE	E0AiJoWMNjMD	2001001125
Lloyds Banking Group	24/06/2022	11:27:45	GB0008706128	42.92	14,168	LSE	E0AiJoWMNjMF	2001001125
Lloyds Banking Group	24/06/2022	11:27:45	GB0008706128	42.92	241	LSE	E0AiJoWMNjMK	2001001125
Lloyds Banking Group	24/06/2022	11:27:45	GB0008706128	42.92	12,766	LSE	E0AiJoWMNjMU	2001001125
Lloyds Banking Group	24/06/2022	11:27:45	GB0008706128	42.92	2,856	CHIX	2977838292451	2001001125
Lloyds Banking Group	24/06/2022	11:27:45	GB0008706128	42.92	2,856	CHIX	2977838292452	2001001125
Lloyds Banking Group	24/06/2022	11:27:45	GB0008706128	42.92	7,234	LSE	E0AiJoWMNjN3	2001001125
Lloyds Banking Group	24/06/2022	11:27:45	GB0008706128	42.92	2,856	CHIX	2977838292454	2001001125
Lloyds Banking Group	24/06/2022	11:28:46	GB0008706128	42.92	20,000	LSE	E0AiJoWMNkAK	2001001125
Lloyds Banking Group	24/06/2022	11:28:46	GB0008706128	42.92	20,000	LSE	E0AiJoWMNkAX	2001001125
Lloyds Banking Group	24/06/2022	11:28:46	GB0008706128	42.92	2,200	TURQUOISE	E0AiJoBGVhp6	2001001125
Lloyds Banking Group	24/06/2022	11:28:46	GB0008706128	42.92	2,316	CHIX	2977838292660	2001001125
Lloyds Banking Group	24/06/2022	11:28:46	GB0008706128	42.92	14,549	LSE	E0AiJoWMNkBR	2001001125
Lloyds Banking Group	24/06/2022	11:29:28	GB0008706128	42.91	21,474	LSE	E0AiJoWMNkvL	2001001125
Lloyds Banking Group	24/06/2022	11:29:56	GB0008706128	42.91	29,104	LSE	E0AiJoWMNl7k	2001001125
Lloyds Banking Group	24/06/2022	11:29:56	GB0008706128	42.91	13,632	LSE	E0AiJoWMNl7w	2001001125
Lloyds Banking Group	24/06/2022	11:29:56	GB0008706128	42.91	15,472	LSE	E0AiJoWMNl82	2001001125
Lloyds Banking Group	24/06/2022	11:29:56	GB0008706128	42.91	8,189	LSE	E0AiJoWMNl8C	2001001125
Lloyds Banking Group	24/06/2022	11:30:33	GB0008706128	42.91	5,064	LSE	E0AiJoWMNlpU	2001001125
Lloyds Banking Group	24/06/2022	11:30:57	GB0008706128	42.91	6,604	LSE	E0AiJoWMNm2j	2001001125
Lloyds Banking Group	24/06/2022	11:31:04	GB0008706128	42.91	6,221	LSE	E0AiJoWMNm7O	2001001125
Lloyds Banking Group	24/06/2022	11:31:10	GB0008706128	42.91	4	BATE	156728370225	2001001125
Lloyds Banking Group	24/06/2022	11:31:10	GB0008706128	42.91	4,218	BATE	156728370226	2001001125
Lloyds Banking Group	24/06/2022	11:31:10	GB0008706128	42.91	553	BATE	156728370227	2001001125
Lloyds Banking Group	24/06/2022	11:31:16	GB0008706128	42.91	178	CHIX	2977838293327	2001001125
Lloyds Banking Group	24/06/2022	11:31:17	GB0008706128	42.91	22,398	LSE	E0AiJoWMNmDT	2001001125
Lloyds Banking Group	24/06/2022	11:31:17	GB0008706128	42.91	22,398	LSE	E0AiJoWMNmDg	2001001125
Lloyds Banking Group	24/06/2022	11:31:17	GB0008706128	42.91	22,398	LSE	E0AiJoWMNmDp	2001001125
Lloyds Banking Group	24/06/2022	11:31:17	GB0008706128	42.91	22,398	LSE	E0AiJoWMNmEV	2001001125
Lloyds Banking Group	24/06/2022	11:31:17	GB0008706128	42.91	22,398	LSE	E0AiJoWMNmEe	2001001125
Lloyds Banking Group	24/06/2022	11:31:17	GB0008706128	42.91	4,218	BATE	156728370256	2001001125
Lloyds Banking Group	24/06/2022	11:31:17	GB0008706128	42.91	4,165	BATE	156728370257	2001001125
Lloyds Banking Group	24/06/2022	11:31:17	GB0008706128	42.91	3,798	CHIX	2977838293343	2001001125
Lloyds Banking Group	24/06/2022	11:31:17	GB0008706128	42.91	2,219	BATE	156728370258	2001001125
Lloyds Banking Group	24/06/2022	11:31:17	GB0008706128	42.91	3,476	CHIX	2977838293344	2001001125
Lloyds Banking Group	24/06/2022	11:31:17	GB0008706128	42.91	1,648	CHIX	2977838293345	2001001125
Lloyds Banking Group	24/06/2022	11:31:17	GB0008706128	42.91	1,299	TURQUOISE	E0AiJoBGVqGk	2001001125
Lloyds Banking Group	24/06/2022	11:31:17	GB0008706128	42.91	3,258	LSE	E0AiJoWMNmEx	2001001125
Lloyds Banking Group	24/06/2022	11:31:17	GB0008706128	42.91	6,700	LSE	E0AiJoWMNmEz	2001001125
Lloyds Banking Group	24/06/2022	11:31:17	GB0008706128	42.91	247	CHIX	2977838293346	2001001125
Lloyds Banking Group	24/06/2022	11:31:17	GB0008706128	42.90	1,755	CHIX	2977838293347	2001001125
Lloyds Banking Group	24/06/2022	11:31:17	GB0008706128	42.90	15,810	LSE	E0AiJoWMNmFE	2001001125
Lloyds Banking Group	24/06/2022	11:31:17	GB0008706128	42.90	2,201	TURQUOISE	E0AiJoBGVqHD	2001001125
Lloyds Banking Group	24/06/2022	11:31:17	GB0008706128	42.90	1,755	CHIX	2977838293348	2001001125
Lloyds Banking Group	24/06/2022	11:31:17	GB0008706128	42.90	435	BATE	156728370259	2001001125
Lloyds Banking Group	24/06/2022	11:31:17	GB0008706128	42.90	2,201	TURQUOISE	E0AiJoBGVqHK	2001001125
Lloyds Banking Group	24/06/2022	11:31:17	GB0008706128	42.90	2,201	TURQUOISE	E0AiJoBGVqHQ	2001001125
Lloyds Banking Group	24/06/2022	11:31:17	GB0008706128	42.90	435	BATE	156728370260	2001001125
Lloyds Banking Group	24/06/2022	11:31:17	GB0008706128	42.90	435	BATE	156728370261	2001001125
Lloyds Banking Group	24/06/2022	11:31:17	GB0008706128	42.90	294	TURQUOISE	E0AiJoBGVqHW	2001001125
Lloyds Banking Group	24/06/2022	11:31:17	GB0008706128	42.90	623	TURQUOISE	E0AiJoBGVqHk	2001001125
Lloyds Banking Group	24/06/2022	11:31:17	GB0008706128	42.90	259	TURQUOISE	E0AiJoBGVqHn	2001001125
Lloyds Banking Group	24/06/2022	11:31:17	GB0008706128	42.90	435	BATE	156728370262	2001001125
Lloyds Banking Group	24/06/2022	11:31:17	GB0008706128	42.90	1,755	CHIX	2977838293349	2001001125
Lloyds Banking Group	24/06/2022	11:31:17	GB0008706128	42.90	163	TURQUOISE	E0AiJoBGVql1	2001001125
Lloyds Banking Group	24/06/2022	11:31:17	GB0008706128	42.90	4,190	LSE	E0AiJoWMNmFP	2001001125
Lloyds Banking Group	24/06/2022	11:31:17	GB0008706128	42.90	435	BATE	156728370263	2001001125
Lloyds Banking Group	24/06/2022	11:31:17	GB0008706128	42.90	435	BATE	156728370264	2001001125
Lloyds Banking Group	24/06/2022	11:31:17	GB0008706128	42.90	1,755	CHIX	2977838293350	2001001125
Lloyds Banking Group	24/06/2022	11:31:17	GB0008706128	42.90	1,755	CHIX	2977838293354	2001001125
Lloyds Banking Group	24/06/2022	11:31:17	GB0008706128	42.90	1,755	CHIX	2977838293355	2001001125
Lloyds Banking Group	24/06/2022	11:31:17	GB0008706128	42.90	3,679	LSE	E0AiJoWMNmGV	2001001125
Lloyds Banking Group	24/06/2022	11:31:17	GB0008706128	42.90	435	BATE	156728370267	2001001125
Lloyds Banking Group	24/06/2022	11:31:17	GB0008706128	42.90	169	CHIX	2977838293356	2001001125
Lloyds Banking Group	24/06/2022	11:31:17	GB0008706128	42.90	435	BATE	156728370268	2001001125
Lloyds Banking Group	24/06/2022	11:31:17	GB0008706128	42.90	435	BATE	156728370271	2001001125
Lloyds Banking Group	24/06/2022	11:31:17	GB0008706128	42.90	1,586	CHIX	2977838293362	2001001125
Lloyds Banking Group	24/06/2022	11:31:17	GB0008706128	42.90	16,179	LSE	E0AiJoWMNmHO	2001001125

Lloyds Banking Group	24/06/2022	11:31:17	GB0008706128	42.90	142	LSE	E0AiJoWMNmHQ	2001001125
Lloyds Banking Group	24/06/2022	11:31:17	GB0008706128	42.90	4,728	LSE	E0AiJoWMNmHS	2001001125
Lloyds Banking Group	24/06/2022	11:31:17	GB0008706128	42.90	4,870	LSE	E0AiJoWMNmHW	2001001125
Lloyds Banking Group	24/06/2022	11:31:17	GB0008706128	42.90	435	BATE	156728370272	2001001125
Lloyds Banking Group	24/06/2022	11:31:17	GB0008706128	42.90	435	BATE	156728370273	2001001125
Lloyds Banking Group	24/06/2022	11:31:17	GB0008706128	42.90	435	BATE	156728370274	2001001125
Lloyds Banking Group	24/06/2022	11:31:17	GB0008706128	42.90	435	BATE	156728370275	2001001125
Lloyds Banking Group	24/06/2022	11:31:17	GB0008706128	42.90	1,755	CHIX	2977838293363	2001001125
Lloyds Banking Group	24/06/2022	11:31:17	GB0008706128	42.90	862	TURQUOISE	E0AiJoBGVqSl	2001001125
Lloyds Banking Group	24/06/2022	11:31:17	GB0008706128	42.90	4,706	LSE	E0AiJoWMNmHZ	2001001125
Lloyds Banking Group	24/06/2022	11:31:17	GB0008706128	42.90	435	BATE	156728370276	2001001125
Lloyds Banking Group	24/06/2022	11:31:17	GB0008706128	42.90	435	BATE	156728370277	2001001125
Lloyds Banking Group	24/06/2022	11:31:17	GB0008706128	42.90	7,500	LSE	E0AiJoWMNmHl	2001001125
Lloyds Banking Group	24/06/2022	11:31:17	GB0008706128	42.90	7,803	LSE	E0AiJoWMNmHn	2001001125
Lloyds Banking Group	24/06/2022	11:31:17	GB0008706128	42.90	7,802	LSE	E0AiJoWMNmHp	2001001125
Lloyds Banking Group	24/06/2022	11:31:37	GB0008706128	42.89	383	BATE	156728370338	2001001125
Lloyds Banking Group	24/06/2022	11:31:37	GB0008706128	42.89	1,953	BATE	156728370339	2001001125
Lloyds Banking Group	24/06/2022	11:31:37	GB0008706128	42.89	12,466	LSE	E0AiJoWMNmax	2001001125
Lloyds Banking Group	24/06/2022	11:31:37	GB0008706128	42.89	12,581	CHIX	2977838293441	2001001125
Lloyds Banking Group	24/06/2022	11:31:37	GB0008706128	42.89	5,272	LSE	E0AiJoWMNmb3	2001001125
Lloyds Banking Group	24/06/2022	11:31:37	GB0008706128	42.89	297	LSE	E0AiJoWMNmb5	2001001125
Lloyds Banking Group	24/06/2022	11:31:37	GB0008706128	42.89	19,703	LSE	E0AiJoWMNmb7	2001001125
Lloyds Banking Group	24/06/2022	11:31:37	GB0008706128	42.89	3,313	CHIX	2977838293442	2001001125
Lloyds Banking Group	24/06/2022	11:31:37	GB0008706128	42.89	830	CHIX	2977838293443	2001001125
Lloyds Banking Group	24/06/2022	11:34:53	GB0008706128	42.96	3,713	BATE	156728370859	2001001125
Lloyds Banking Group	24/06/2022	11:34:53	GB0008706128	42.96	5,230	CHIX	2977838294105	2001001125
Lloyds Banking Group	24/06/2022	11:34:53	GB0008706128	42.96	6,559	CHIX	2977838294106	2001001125
Lloyds Banking Group	24/06/2022	11:34:53	GB0008706128	42.96	8,371	CHIX	2977838294107	2001001125
Lloyds Banking Group	24/06/2022	11:34:53	GB0008706128	42.96	11,789	CHIX	2977838294108	2001001125
Lloyds Banking Group	24/06/2022	11:34:53	GB0008706128	42.96	2,693	CHIX	2977838294109	2001001125
Lloyds Banking Group	24/06/2022	11:34:53	GB0008706128	42.96	2,978	CHIX	2977838294110	2001001125
Lloyds Banking Group	24/06/2022	11:34:53	GB0008706128	42.96	929	CHIX	2977838294111	2001001125
Lloyds Banking Group	24/06/2022	11:34:53	GB0008706128	42.96	3,619	BATE	156728370860	2001001125
Lloyds Banking Group	24/06/2022	11:34:53	GB0008706128	42.96	8,330	CHIX	2977838294112	2001001125
Lloyds Banking Group	24/06/2022	11:34:53	GB0008706128	42.96	2,198	TURQUOISE	E0AiJoBGW1qY	2001001125
Lloyds Banking Group	24/06/2022	11:34:53	GB0008706128	42.96	14,930	CHIX	2977838294113	2001001125
Lloyds Banking Group	24/06/2022	11:34:53	GB0008706128	42.96	14,930	CHIX	2977838294114	2001001125
Lloyds Banking Group	24/06/2022	11:34:53	GB0008706128	42.96	6,092	CHIX	2977838294115	2001001125
Lloyds Banking Group	24/06/2022	11:34:53	GB0008706128	42.96	2,198	TURQUOISE	E0AiJoBGW1r0	2001001125
Lloyds Banking Group	24/06/2022	11:34:53	GB0008706128	42.96	94	BATE	156728370862	2001001125
Lloyds Banking Group	24/06/2022	11:34:53	GB0008706128	42.96	1,496	BATE	156728370863	2001001125
Lloyds Banking Group	24/06/2022	11:34:53	GB0008706128	42.96	2,217	BATE	156728370864	2001001125
Lloyds Banking Group	24/06/2022	11:34:53	GB0008706128	42.96	1,496	BATE	156728370865	2001001125
Lloyds Banking Group	24/06/2022	11:34:53	GB0008706128	42.96	1,003	CHIX	2977838294119	2001001125
Lloyds Banking Group	24/06/2022	11:34:53	GB0008706128	42.96	1,010	BATE	156728370866	2001001125
Lloyds Banking Group	24/06/2022	11:34:53	GB0008706128	42.96	12,138	BATE	156728370867	2001001125
Lloyds Banking Group	24/06/2022	11:34:53	GB0008706128	42.96	7,693	TURQUOISE	E0AiJoBGW1rD	2001001125
Lloyds Banking Group	24/06/2022	11:34:53	GB0008706128	42.96	20,000	LSE	E0AiJoWMNpMY	2001001125
Lloyds Banking Group	24/06/2022	11:34:53	GB0008706128	42.96	3,976	LSE	E0AiJoWMNpMg	2001001125
Lloyds Banking Group	24/06/2022	11:34:53	GB0008706128	42.96	1,003	CHIX	2977838294120	2001001125
Lloyds Banking Group	24/06/2022	11:34:53	GB0008706128	42.96	1,003	CHIX	2977838294121	2001001125
Lloyds Banking Group	24/06/2022	11:34:53	GB0008706128	42.96	4,218	BATE	156728370868	2001001125
Lloyds Banking Group	24/06/2022	11:34:53	GB0008706128	42.96	865	BATE	156728370869	2001001125
Lloyds Banking Group	24/06/2022	11:35:05	GB0008706128	42.95	21,230	LSE	E0AiJoWMNpaS	2001001125
Lloyds Banking Group	24/06/2022	11:35:05	GB0008706128	42.95	4,371	LSE	E0AiJoWMNpac	2001001125
Lloyds Banking Group	24/06/2022	11:35:05	GB0008706128	42.95	16,859	LSE	E0AiJoWMNpag	2001001125
Lloyds Banking Group	24/06/2022	11:35:05	GB0008706128	42.95	4,371	LSE	E0AiJoWMNpai	2001001125
Lloyds Banking Group	24/06/2022	11:35:06	GB0008706128	42.95	21,230	LSE	E0AiJoWMNpbC	2001001125
Lloyds Banking Group	24/06/2022	11:35:06	GB0008706128	42.95	14,117	LSE	E0AiJoWMNpbH	2001001125
Lloyds Banking Group	24/06/2022	11:35:06	GB0008706128	42.95	7,113	LSE	E0AiJoWMNpbJ	2001001125
Lloyds Banking Group	24/06/2022	11:35:06	GB0008706128	42.95	5,923	LSE	E0AiJoWMNpbL	2001001125
Lloyds Banking Group	24/06/2022	11:37:51	GB0008706128	42.91	4,624	BATE	156728371302	2001001125
Lloyds Banking Group	24/06/2022	11:39:59	GB0008706128	42.92	2,741	CHIX	2977838295167	2001001125
Lloyds Banking Group	24/06/2022	11:39:59	GB0008706128	42.92	4,115	CHIX	2977838295170	2001001125
Lloyds Banking Group	24/06/2022	11:39:59	GB0008706128	42.92	2,741	CHIX	2977838295171	2001001125
Lloyds Banking Group	24/06/2022	11:39:59	GB0008706128	42.92	1,028	CHIX	2977838295172	2001001125
Lloyds Banking Group	24/06/2022	11:39:59	GB0008706128	42.92	680	BATE	156728371602	2001001125
Lloyds Banking Group	24/06/2022	11:39:59	GB0008706128	42.92	1,022	BATE	156728371603	2001001125
Lloyds Banking Group	24/06/2022	11:39:59	GB0008706128	42.92	2,200	TURQUOISE	E0AiJoBGWJ51	2001001125
Lloyds Banking Group	24/06/2022	11:39:59	GB0008706128	42.92	93	TURQUOISE	E0AiJoBGWJ53	2001001125
Lloyds Banking Group	24/06/2022	11:39:59	GB0008706128	42.92	10,737	LSE	E0AiJoWMNtP3	2001001125
Lloyds Banking Group	24/06/2022	11:39:59	GB0008706128	42.92	2,137	LSE	E0AiJoWMNtPB	2001001125
Lloyds Banking Group	24/06/2022	11:39:59	GB0008706128	42.92	7,126	LSE	E0AiJoWMNtPN	2001001125
Lloyds Banking Group	24/06/2022	11:39:59	GB0008706128	42.92	20,000	LSE	E0AiJoWMNtPR	2001001125
Lloyds Banking Group	24/06/2022	11:39:59	GB0008706128	42.92	2,869	LSE	E0AiJoWMNtPT	2001001125
Lloyds Banking Group	24/06/2022	11:39:59	GB0008706128	42.92	12,266	LSE	E0AiJoWMNtPV	2001001125
Lloyds Banking Group	24/06/2022	11:39:59	GB0008706128	42.92	6,915	LSE	E0AiJoWMNtPb	2001001125
Lloyds Banking Group	24/06/2022	11:39:59	GB0008706128	42.92	20,000	LSE	E0AiJoWMNtPd	2001001125
Lloyds Banking Group	24/06/2022	11:39:59	GB0008706128	42.92	3,828	LSE	E0AiJoWMNtPf	2001001125
Lloyds Banking Group	24/06/2022	11:40:15	GB0008706128	42.93	15,077	CHIX	2977838295263	2001001125
Lloyds Banking Group	24/06/2022	11:40:15	GB0008706128	42.93	2	BATE	156728371659	2001001125
Lloyds Banking Group	24/06/2022	11:40:15	GB0008706128	42.93	78	BATE	156728371660	2001001125
Lloyds Banking Group	24/06/2022	11:40:15	GB0008706128	42.93	5,260	LSE	E0AiJoWMNthk	2001001125
Lloyds Banking Group	24/06/2022	11:40:16	GB0008706128	42.93	9,402	CHIX	2977838295265	2001001125
Lloyds Banking Group	24/06/2022	11:40:23	GB0008706128	42.94	10,746	BATE	156728371713	2001001125
Lloyds Banking Group	24/06/2022	11:40:29	GB0008706128	42.94	4,802	LSE	E0AiJoWMNu4A	2001001125
Lloyds Banking Group	24/06/2022	11:40:30	GB0008706128	42.94	699	BATE	156728371736	2001001125
Lloyds Banking Group	24/06/2022	11:40:30	GB0008706128	42.94	2,815	CHIX	2977838295389	2001001125
Lloyds Banking Group	24/06/2022	11:40:30	GB0008706128	42.94	3,048	LSE	E0AiJoWMNu69	2001001125
Lloyds Banking Group	24/06/2022	11:40:47	GB0008706128	42.95	144	CHIX	2977838295436	2001001125
Lloyds Banking Group	24/06/2022	11:40:54	GB0008706128	42.95	1,631	CHIX	2977838295445	2001001125
Lloyds Banking Group	24/06/2022	11:41:20	GB0008706128	42.95	3,708	BATE	156728371832	2001001125
Lloyds Banking Group	24/06/2022	11:41:20	GB0008706128	42.95	4,212	BATE	156728371833	2001001125
Lloyds Banking Group	24/06/2022	11:41:20	GB0008706128	42.95	10,080	CHIX	2977838295516	2001001125
Lloyds Banking Group	24/06/2022	11:41:20	GB0008706128	42.95	4,830	CHIX	2977838295517	2001001125
Lloyds Banking Group	24/06/2022	11:41:20	GB0008706128	42.95	3,708	BATE	156728371834	2001001125
Lloyds Banking Group	24/06/2022	11:41:20	GB0008706128	42.95	2,138	BATE	156728371835	2001001125
Lloyds Banking Group	24/06/2022	11:41:20	GB0008706128	42.95	2,074	BATE	156728371836	2001001125
Lloyds Banking Group	24/06/2022	11:41:20	GB0008706128	42.95	3,708	BATE	156728371837	2001001125
Lloyds Banking Group	24/06/2022	11:41:20	GB0008706128	42.95	2,138	BATE	156728371838	2001001125
Lloyds Banking Group	24/06/2022	11:41:20	GB0008706128	42.95	2,170	TURQUOISE	E0AiJoBGWNC9	2001001125
Lloyds Banking Group	24/06/2022	11:41:20	GB0008706128	42.95	1,480	TURQUOISE	E0AiJoBGWNCB	2001001125

Lloyds Banking Group	24/06/2022	11:41:20	GB0008706128	42.95	4,212	BATE	156728371845	2001001125
Lloyds Banking Group	24/06/2022	11:41:20	GB0008706128	42.95	3,708	BATE	156728371846	2001001125
Lloyds Banking Group	24/06/2022	11:41:20	GB0008706128	42.95	16,936	CHIX	2977838295536	2001001125
Lloyds Banking Group	24/06/2022	11:41:20	GB0008706128	42.95	14,910	CHIX	2977838295537	2001001125
Lloyds Banking Group	24/06/2022	11:41:20	GB0008706128	42.95	985	TURQUOISE	E0AiJoBGWNGv	2001001125
Lloyds Banking Group	24/06/2022	11:41:20	GB0008706128	42.95	2,170	TURQUOISE	E0AiJoBGWNGx	2001001125
Lloyds Banking Group	24/06/2022	11:41:20	GB0008706128	42.95	13,977	CHIX	2977838295538	2001001125
Lloyds Banking Group	24/06/2022	11:41:20	GB0008706128	42.95	4,218	BATE	156728371847	2001001125
Lloyds Banking Group	24/06/2022	11:41:20	GB0008706128	42.95	1,474	BATE	156728371848	2001001125
Lloyds Banking Group	24/06/2022	11:41:20	GB0008706128	42.95	2,785	BATE	156728371849	2001001125
Lloyds Banking Group	24/06/2022	11:41:21	GB0008706128	42.94	6,453	LSE	E0AiJoWMNueF	2001001125
Lloyds Banking Group	24/06/2022	11:41:21	GB0008706128	42.94	11,245	LSE	E0AiJoWMNueH	2001001125
Lloyds Banking Group	24/06/2022	11:41:21	GB0008706128	42.94	807	CHIX	2977838295540	2001001125
Lloyds Banking Group	24/06/2022	11:41:21	GB0008706128	42.94	380	BATE	156728371850	2001001125
Lloyds Banking Group	24/06/2022	11:41:21	GB0008706128	42.94	9,315	CHIX	2977838295565	2001001125
Lloyds Banking Group	24/06/2022	11:41:21	GB0008706128	42.94	10,122	CHIX	2977838295566	2001001125
Lloyds Banking Group	24/06/2022	11:41:21	GB0008706128	42.94	9,852	CHIX	2977838295567	2001001125
Lloyds Banking Group	24/06/2022	11:41:21	GB0008706128	42.94	2,137	BATE	156728371864	2001001125
Lloyds Banking Group	24/06/2022	11:41:21	GB0008706128	42.94	1,471	BATE	156728371865	2001001125
Lloyds Banking Group	24/06/2022	11:41:21	GB0008706128	42.94	7,936	LSE	E0AiJoWMNuf3	2001001125
Lloyds Banking Group	24/06/2022	11:41:21	GB0008706128	42.94	11,296	LSE	E0AiJoWMNuf5	2001001125
Lloyds Banking Group	24/06/2022	11:41:21	GB0008706128	42.94	11,296	LSE	E0AiJoWMNuf7	2001001125
Lloyds Banking Group	24/06/2022	11:41:21	GB0008706128	42.94	10,996	LSE	E0AiJoWMNuf9	2001001125
Lloyds Banking Group	24/06/2022	11:41:21	GB0008706128	42.94	1,474	TURQUOISE	E0AiJoBGWNKR	2001001125
Lloyds Banking Group	24/06/2022	11:41:21	GB0008706128	42.94	1,267	TURQUOISE	E0AiJoBGWNKT	2001001125
Lloyds Banking Group	24/06/2022	11:41:21	GB0008706128	42.94	16,261	LSE	E0AiJoWMNufE	2001001125
Lloyds Banking Group	24/06/2022	11:41:21	GB0008706128	42.94	1,253	CHIX	2977838295574	2001001125
Lloyds Banking Group	24/06/2022	11:41:21	GB0008706128	42.94	1,253	CHIX	2977838295575	2001001125
Lloyds Banking Group	24/06/2022	11:41:21	GB0008706128	42.94	2,633	CHIX	2977838295578	2001001125
Lloyds Banking Group	24/06/2022	11:42:51	GB0008706128	42.93	2,065	CHIX	2977838296018	2001001125
Lloyds Banking Group	24/06/2022	11:42:51	GB0008706128	42.93	2,065	CHIX	2977838296019	2001001125
Lloyds Banking Group	24/06/2022	11:42:51	GB0008706128	42.93	14,699	LSE	E0AiJoWMNw3a	2001001125
Lloyds Banking Group	24/06/2022	11:42:51	GB0008706128	42.93	5,301	LSE	E0AiJoWMNw3g	2001001125
Lloyds Banking Group	24/06/2022	11:42:51	GB0008706128	42.93	677	LSE	E0AiJoWMNw3i	2001001125
Lloyds Banking Group	24/06/2022	11:43:21	GB0008706128	42.93	1,475	BATE	156728372173	2001001125
Lloyds Banking Group	24/06/2022	11:43:21	GB0008706128	42.93	4,853	CHIX	2977838296083	2001001125
Lloyds Banking Group	24/06/2022	11:43:21	GB0008706128	42.93	4,316	LSE	E0AiJoWMNwQW	2001001125
Lloyds Banking Group	24/06/2022	11:43:21	GB0008706128	42.93	1,475	BATE	156728372174	2001001125
Lloyds Banking Group	24/06/2022	11:43:21	GB0008706128	42.93	1	BATE	156728372175	2001001125
Lloyds Banking Group	24/06/2022	11:43:21	GB0008706128	42.93	1,084	CHIX	2977838296084	2001001125
Lloyds Banking Group	24/06/2022	11:43:21	GB0008706128	42.93	5,937	CHIX	2977838296085	2001001125
Lloyds Banking Group	24/06/2022	11:43:21	GB0008706128	42.93	5,937	CHIX	2977838296086	2001001125
Lloyds Banking Group	24/06/2022	11:43:21	GB0008706128	42.93	5,937	CHIX	2977838296087	2001001125
Lloyds Banking Group	24/06/2022	11:43:21	GB0008706128	42.93	189	CHIX	2977838296088	2001001125
Lloyds Banking Group	24/06/2022	11:43:21	GB0008706128	42.93	202	CHIX	2977838296089	2001001125
Lloyds Banking Group	24/06/2022	11:43:21	GB0008706128	42.93	2,200	TURQUOISE	E0AiJoBGWTnc	2001001125
Lloyds Banking Group	24/06/2022	11:43:21	GB0008706128	42.93	14,240	LSE	E0AiJoWMNwQb	2001001125
Lloyds Banking Group	24/06/2022	11:43:21	GB0008706128	42.93	5,735	CHIX	2977838296090	2001001125
Lloyds Banking Group	24/06/2022	11:43:21	GB0008706128	42.93	1,444	LSE	E0AiJoWMNwQm	2001001125
Lloyds Banking Group	24/06/2022	11:43:21	GB0008706128	42.93	10,533	LSE	E0AiJoWMNwQo	2001001125
Lloyds Banking Group	24/06/2022	11:43:21	GB0008706128	42.93	11,977	LSE	E0AiJoWMNwQs	2001001125
Lloyds Banking Group	24/06/2022	11:43:21	GB0008706128	42.93	5,937	CHIX	2977838296091	2001001125
Lloyds Banking Group	24/06/2022	11:43:21	GB0008706128	42.93	1,187	TURQUOISE	E0AiJoBGWTnq	2001001125
Lloyds Banking Group	24/06/2022	11:43:21	GB0008706128	42.93	5,937	CHIX	2977838296092	2001001125
Lloyds Banking Group	24/06/2022	11:43:21	GB0008706128	42.93	4,921	CHIX	2977838296093	2001001125
Lloyds Banking Group	24/06/2022	11:43:21	GB0008706128	42.93	1,475	BATE	156728372176	2001001125
Lloyds Banking Group	24/06/2022	11:43:21	GB0008706128	42.93	189	TURQUOISE	E0AiJoBGWTnv	2001001125
Lloyds Banking Group	24/06/2022	11:43:21	GB0008706128	42.93	8,023	LSE	E0AiJoWMNwQw	2001001125
Lloyds Banking Group	24/06/2022	11:43:21	GB0008706128	42.93	1,550	LSE	E0AiJoWMNwQy	2001001125
Lloyds Banking Group	24/06/2022	11:43:21	GB0008706128	42.93	1,475	BATE	156728372177	2001001125
Lloyds Banking Group	24/06/2022	11:43:21	GB0008706128	42.93	824	TURQUOISE	E0AiJoBGWTnz	2001001125
Lloyds Banking Group	24/06/2022	11:43:21	GB0008706128	42.93	1,376	TURQUOISE	E0AiJoBGWTo1	2001001125
Lloyds Banking Group	24/06/2022	11:43:21	GB0008706128	42.93	1,654	TURQUOISE	E0AiJoBGWTo9	2001001125
Lloyds Banking Group	24/06/2022	11:43:21	GB0008706128	42.93	154	TURQUOISE	E0AiJoBGWToC	2001001125
Lloyds Banking Group	24/06/2022	11:43:21	GB0008706128	42.93	4,218	BATE	156728372178	2001001125
Lloyds Banking Group	24/06/2022	11:43:21	GB0008706128	42.93	4,165	BATE	156728372179	2001001125
Lloyds Banking Group	24/06/2022	11:43:21	GB0008706128	42.93	4,340	TURQUOISE	E0AiJoBGWToO	2001001125
Lloyds Banking Group	24/06/2022	11:43:21	GB0008706128	42.93	6,111	LSE	E0AiJoWMNwRJ	2001001125
Lloyds Banking Group	24/06/2022	11:45:13	GB0008706128	42.95	595	CHIX	2977838296499	2001001125
Lloyds Banking Group	24/06/2022	11:45:13	GB0008706128	42.95	595	CHIX	2977838296500	2001001125
Lloyds Banking Group	24/06/2022	11:45:13	GB0008706128	42.95	595	CHIX	2977838296501	2001001125
Lloyds Banking Group	24/06/2022	11:45:13	GB0008706128	42.95	595	CHIX	2977838296502	2001001125
Lloyds Banking Group	24/06/2022	11:45:13	GB0008706128	42.95	595	CHIX	2977838296503	2001001125
Lloyds Banking Group	24/06/2022	11:45:13	GB0008706128	42.95	527	CHIX	2977838296504	2001001125
Lloyds Banking Group	24/06/2022	11:45:13	GB0008706128	42.95	147	BATE	156728372415	2001001125
Lloyds Banking Group	24/06/2022	11:45:13	GB0008706128	42.95	87	TURQUOISE	E0AiJoBGWZkM	2001001125
Lloyds Banking Group	24/06/2022	11:45:13	GB0008706128	42.95	147	BATE	156728372416	2001001125
Lloyds Banking Group	24/06/2022	11:45:13	GB0008706128	42.95	595	CHIX	2977838296505	2001001125
Lloyds Banking Group	24/06/2022	11:45:13	GB0008706128	42.95	595	CHIX	2977838296506	2001001125
Lloyds Banking Group	24/06/2022	11:45:13	GB0008706128	42.95	595	CHIX	2977838296507	2001001125
Lloyds Banking Group	24/06/2022	11:45:13	GB0008706128	42.95	595	CHIX	2977838296508	2001001125
Lloyds Banking Group	24/06/2022	11:45:13	GB0008706128	42.95	595	CHIX	2977838296509	2001001125
Lloyds Banking Group	24/06/2022	11:45:13	GB0008706128	42.95	595	CHIX	2977838296510	2001001125
Lloyds Banking Group	24/06/2022	11:45:13	GB0008706128	42.95	595	CHIX	2977838296511	2001001125
Lloyds Banking Group	24/06/2022	11:45:13	GB0008706128	42.95	595	CHIX	2977838296512	2001001125
Lloyds Banking Group	24/06/2022	11:45:13	GB0008706128	42.95	595	CHIX	2977838296513	2001001125
Lloyds Banking Group	24/06/2022	11:45:13	GB0008706128	42.95	314	CHIX	2977838296514	2001001125
Lloyds Banking Group	24/06/2022	11:45:17	GB0008706128	42.95	147	BATE	156728372429	2001001125
Lloyds Banking Group	24/06/2022	11:45:17	GB0008706128	42.95	595	CHIX	2977838296533	2001001125
Lloyds Banking Group	24/06/2022	11:45:17	GB0008706128	42.95	595	CHIX	2977838296534	2001001125
Lloyds Banking Group	24/06/2022	11:45:17	GB0008706128	42.95	595	CHIX	2977838296535	2001001125
Lloyds Banking Group	24/06/2022	11:45:17	GB0008706128	42.95	352	CHIX	2977838296536	2001001125
Lloyds Banking Group	24/06/2022	11:45:17	GB0008706128	42.95	87	TURQUOISE	E0AiJoBGWZvJ	2001001125
Lloyds Banking Group	24/06/2022	11:45:17	GB0008706128	42.95	147	BATE	156728372430	2001001125
Lloyds Banking Group	24/06/2022	11:45:17	GB0008706128	42.95	595	CHIX	2977838296537	2001001125
Lloyds Banking Group	24/06/2022	11:45:17	GB0008706128	42.95	595	CHIX	2977838296538	2001001125
Lloyds Banking Group	24/06/2022	11:45:17	GB0008706128	42.95	595	CHIX	2977838296539	2001001125
Lloyds Banking Group	24/06/2022	11:45:17	GB0008706128	42.95	595	CHIX	2977838296540	2001001125
Lloyds Banking Group	24/06/2022	11:45:17	GB0008706128	42.95	557	CHIX	2977838296541	2001001125
Lloyds Banking Group	24/06/2022	11:45:21	GB0008706128	42.95	595	CHIX	2977838296544	2001001125
Lloyds Banking Group	24/06/2022	11:45:21	GB0008706128	42.95	595	CHIX	2977838296545	2001001125
Lloyds Banking Group	24/06/2022	11:45:21	GB0008706128	42.95	433	CHIX	2977838296546	2001001125

Lloyds Banking Group	24/06/2022	11:45:21	GB0008706128	42.95	147	BATE	156728372438	2001001125
Lloyds Banking Group	24/06/2022	11:45:21	GB0008706128	42.95	87	TURQUOISE	E0AiJoBGWa7b	2001001125
Lloyds Banking Group	24/06/2022	11:45:21	GB0008706128	42.95	58	LSE	E0AiJoWMNxsz	2001001125
Lloyds Banking Group	24/06/2022	11:45:21	GB0008706128	42.95	147	BATE	156728372439	2001001125
Lloyds Banking Group	24/06/2022	11:45:21	GB0008706128	42.95	595	CHIX	2977838296547	2001001125
Lloyds Banking Group	24/06/2022	11:45:21	GB0008706128	42.95	595	CHIX	2977838296548	2001001125
Lloyds Banking Group	24/06/2022	11:45:21	GB0008706128	42.95	595	CHIX	2977838296549	2001001125
Lloyds Banking Group	24/06/2022	11:45:21	GB0008706128	42.95	595	CHIX	2977838296550	2001001125
Lloyds Banking Group	24/06/2022	11:45:21	GB0008706128	42.95	558	CHIX	2977838296551	2001001125
Lloyds Banking Group	24/06/2022	11:45:21	GB0008706128	42.95	20,000	LSE	E0AiJoWMNxtA	2001001125
Lloyds Banking Group	24/06/2022	11:45:39	GB0008706128	42.95	595	CHIX	2977838296591	2001001125
Lloyds Banking Group	24/06/2022	11:45:39	GB0008706128	42.95	595	CHIX	2977838296592	2001001125
Lloyds Banking Group	24/06/2022	11:45:39	GB0008706128	42.95	467	CHIX	2977838296593	2001001125
Lloyds Banking Group	24/06/2022	11:45:39	GB0008706128	42.95	147	BATE	156728372465	2001001125
Lloyds Banking Group	24/06/2022	11:45:39	GB0008706128	42.95	87	TURQUOISE	E0AiJoBGWb5M	2001001125
Lloyds Banking Group	24/06/2022	11:45:39	GB0008706128	42.95	2	LSE	E0AiJoWMNy2d	2001001125
Lloyds Banking Group	24/06/2022	11:45:39	GB0008706128	42.95	147	BATE	156728372466	2001001125
Lloyds Banking Group	24/06/2022	11:45:39	GB0008706128	42.95	595	CHIX	2977838296594	2001001125
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Lloyds Banking Group	24/06/2022	11:45:39	GB0008706128	42.95	87	TURQUOISE	E0AiJoBGWb5V	2001001125
Lloyds Banking Group	24/06/2022	11:45:39	GB0008706128	42.95	147	BATE	156728372467	2001001125
Lloyds Banking Group	24/06/2022	11:45:39	GB0008706128	42.95	595	CHIX	2977838296597	2001001125
Lloyds Banking Group	24/06/2022	11:45:39	GB0008706128	42.95	218	CHIX	2977838296598	2001001125
Lloyds Banking Group	24/06/2022	11:45:39	GB0008706128	42.95	219	CHIX	2977838296599	2001001125
Lloyds Banking Group	24/06/2022	11:45:44	GB0008706128	42.95	595	CHIX	2977838296653	2001001125
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Lloyds Banking Group	24/06/2022	11:45:44	GB0008706128	42.95	339	CHIX	2977838296656	2001001125
Lloyds Banking Group	24/06/2022	11:45:44	GB0008706128	42.95	147	BATE	156728372505	2001001125
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Lloyds Banking Group	24/06/2022	11:45:44	GB0008706128	42.95	147	BATE	156728372506	2001001125
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Lloyds Banking Group	24/06/2022	11:45:44	GB0008706128	42.95	595	CHIX	2977838296658	2001001125
Lloyds Banking Group	24/06/2022	11:45:44	GB0008706128	42.95	595	CHIX	2977838296659	2001001125
Lloyds Banking Group	24/06/2022	11:45:44	GB0008706128	42.95	595	CHIX	2977838296660	2001001125
Lloyds Banking Group	24/06/2022	11:45:44	GB0008706128	42.95	533	CHIX	2977838296661	2001001125
Lloyds Banking Group	24/06/2022	11:45:49	GB0008706128	42.95	595	CHIX	2977838296677	2001001125
Lloyds Banking Group	24/06/2022	11:45:49	GB0008706128	42.95	595	CHIX	2977838296678	2001001125
Lloyds Banking Group	24/06/2022	11:45:49	GB0008706128	42.95	595	CHIX	2977838296679	2001001125
Lloyds Banking Group	24/06/2022	11:45:49	GB0008706128	42.95	166	CHIX	2977838296680	2001001125
Lloyds Banking Group	24/06/2022	11:45:49	GB0008706128	42.95	147	BATE	156728372520	2001001125
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Lloyds Banking Group	24/06/2022	11:45:49	GB0008706128	42.95	147	BATE	156728372521	2001001125
Lloyds Banking Group	24/06/2022	11:45:49	GB0008706128	42.95	595	CHIX	2977838296681	2001001125
Lloyds Banking Group	24/06/2022	11:45:49	GB0008706128	42.95	595	CHIX	2977838296682	2001001125
Lloyds Banking Group	24/06/2022	11:45:49	GB0008706128	42.95	595	CHIX	2977838296683	2001001125
Lloyds Banking Group	24/06/2022	11:45:49	GB0008706128	42.95	595	CHIX	2977838296684	2001001125
Lloyds Banking Group	24/06/2022	11:45:49	GB0008706128	42.95	186	CHIX	2977838296685	2001001125
Lloyds Banking Group	24/06/2022	11:45:54	GB0008706128	42.95	147	BATE	156728372532	2001001125
Lloyds Banking Group	24/06/2022	11:45:54	GB0008706128	42.95	595	CHIX	2977838296694	2001001125
Lloyds Banking Group	24/06/2022	11:45:54	GB0008706128	42.95	169	CHIX	2977838296695	2001001125
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Lloyds Banking Group	24/06/2022	11:45:54	GB0008706128	42.95	595	CHIX	2977838296699	2001001125
Lloyds Banking Group	24/06/2022	11:45:54	GB0008706128	42.95	595	CHIX	2977838296700	2001001125
Lloyds Banking Group	24/06/2022	11:45:54	GB0008706128	42.95	383	CHIX	2977838296701	2001001125
Lloyds Banking Group	24/06/2022	11:45:54	GB0008706128	42.95	87	TURQUOISE	E0AiJoBGWbtB	2001001125
Lloyds Banking Group	24/06/2022	11:45:54	GB0008706128	42.95	147	BATE	156728372533	2001001125
Lloyds Banking Group	24/06/2022	11:45:54	GB0008706128	42.95	595	CHIX	2977838296702	2001001125
Lloyds Banking Group	24/06/2022	11:45:54	GB0008706128	42.95	595	CHIX	2977838296703	2001001125
Lloyds Banking Group	24/06/2022	11:45:54	GB0008706128	42.95	595	CHIX	2977838296704	2001001125
Lloyds Banking Group	24/06/2022	11:45:54	GB0008706128	42.95	277	CHIX	2977838296705	2001001125
Lloyds Banking Group	24/06/2022	11:45:54	GB0008706128	42.95	87	TURQUOISE	E0AiJoBGWbtu	2001001125
Lloyds Banking Group	24/06/2022	11:45:54	GB0008706128	42.95	147	BATE	156728372534	2001001125
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Lloyds Banking Group	24/06/2022	11:45:54	GB0008706128	42.95	595	CHIX	2977838296707	2001001125
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Lloyds Banking Group	24/06/2022	11:45:54	GB0008706128	42.95	595	CHIX	2977838296709	2001001125
Lloyds Banking Group	24/06/2022	11:45:54	GB0008706128	42.95	407	CHIX	2977838296710	2001001125
Lloyds Banking Group	24/06/2022	11:45:58	GB0008706128	42.95	595	CHIX	2977838296715	2001001125
Lloyds Banking Group	24/06/2022	11:45:58	GB0008706128	42.95	595	CHIX	2977838296716	2001001125
Lloyds Banking Group	24/06/2022	11:45:58	GB0008706128	42.95	595	CHIX	2977838296717	2001001125
Lloyds Banking Group	24/06/2022	11:45:58	GB0008706128	42.95	116	CHIX	2977838296718	2001001125
Lloyds Banking Group	24/06/2022	11:45:58	GB0008706128	42.95	147	BATE	156728372542	2001001125
Lloyds Banking Group	24/06/2022	11:45:58	GB0008706128	42.95	87	TURQUOISE	E0AiJoBGWc4d	2001001125
Lloyds Banking Group	24/06/2022	11:45:58	GB0008706128	42.95	147	BATE	156728372543	2001001125
Lloyds Banking Group	24/06/2022	11:45:58	GB0008706128	42.95	595	CHIX	2977838296719	2001001125
Lloyds Banking Group	24/06/2022	11:45:58	GB0008706128	42.95	595	CHIX	2977838296720	2001001125
Lloyds Banking Group	24/06/2022	11:45:58	GB0008706128	42.95	595	CHIX	2977838296721	2001001125
Lloyds Banking Group	24/06/2022	11:45:58	GB0008706128	42.95	595	CHIX	2977838296722	2001001125
Lloyds Banking Group	24/06/2022	11:45:58	GB0008706128	42.95	87	CHIX	2977838296723	2001001125
Lloyds Banking Group	24/06/2022	11:46:02	GB0008706128	42.95	147	BATE	156728372552	2001001125
Lloyds Banking Group	24/06/2022	11:46:02	GB0008706128	42.95	595	CHIX	2977838296736	2001001125
Lloyds Banking Group	24/06/2022	11:46:02	GB0008706128	42.95	595	CHIX	2977838296737	2001001125
Lloyds Banking Group	24/06/2022	11:46:02	GB0008706128	42.95	595	CHIX	2977838296738	2001001125
Lloyds Banking Group	24/06/2022	11:46:02	GB0008706128	42.95	303	CHIX	2977838296739	2001001125
Lloyds Banking Group	24/06/2022	11:46:02	GB0008706128	42.95	87	TURQUOISE	E0AiJoBGWcGC	2001001125
Lloyds Banking Group	24/06/2022	11:46:02	GB0008706128	42.95	147	BATE	156728372553	2001001125
Lloyds Banking Group	24/06/2022	11:46:02	GB0008706128	42.95	595	CHIX	2977838296740	2001001125
Lloyds Banking Group	24/06/2022	11:46:02	GB0008706128	42.95	595	CHIX	2977838296741	2001001125
Lloyds Banking Group	24/06/2022	11:46:02	GB0008706128	42.95	595	CHIX	2977838296742	2001001125
Lloyds Banking Group	24/06/2022	11:46:02	GB0008706128	42.95	595	CHIX	2977838296743	2001001125
Lloyds Banking Group	24/06/2022	11:46:02	GB0008706128	42.95	459	CHIX	2977838296744	2001001125
Lloyds Banking Group	24/06/2022	11:46:06	GB0008706128	42.95	595	CHIX	2977838296760	2001001125
Lloyds Banking Group	24/06/2022	11:46:06	GB0008706128	42.95	595	CHIX	2977838296761	2001001125
Lloyds Banking Group	24/06/2022	11:46:06	GB0008706128	42.95	595	CHIX	2977838296762	2001001125
Lloyds Banking Group	24/06/2022	11:46:06	GB0008706128	42.95	149	CHIX	2977838296763	2001001125
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Lloyds Banking Group	24/06/2022	11:46:06	GB0008706128	42.95	147	BATE	156728372564	2001001125

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Lloyds Banking Group	24/06/2022	11:46:06	GB0008706128	42.95	595	CHIX	2977838296766	2001001125
Lloyds Banking Group	24/06/2022	11:46:06	GB0008706128	42.95	595	CHIX	2977838296767	2001001125
Lloyds Banking Group	24/06/2022	11:46:06	GB0008706128	42.95	153	CHIX	2977838296768	2001001125
Lloyds Banking Group	24/06/2022	11:46:09	GB0008706128	42.95	20,000	LSE	E0AiJoWMNySt	2001001125
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Lloyds Banking Group	24/06/2022	11:46:27	GB0008706128	42.95	595	CHIX	2977838296833	2001001125
Lloyds Banking Group	24/06/2022	11:46:27	GB0008706128	42.95	595	CHIX	2977838296834	2001001125
Lloyds Banking Group	24/06/2022	11:46:27	GB0008706128	42.95	595	CHIX	2977838296835	2001001125
Lloyds Banking Group	24/06/2022	11:46:27	GB0008706128	42.95	226	CHIX	2977838296836	2001001125
Lloyds Banking Group	24/06/2022	11:46:27	GB0008706128	42.95	147	BATE	156728372597	2001001125
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Lloyds Banking Group	24/06/2022	11:46:27	GB0008706128	42.95	595	CHIX	2977838296837	2001001125
Lloyds Banking Group	24/06/2022	11:46:27	GB0008706128	42.95	595	CHIX	2977838296838	2001001125
Lloyds Banking Group	24/06/2022	11:46:27	GB0008706128	42.95	595	CHIX	2977838296839	2001001125
Lloyds Banking Group	24/06/2022	11:46:27	GB0008706128	42.95	595	CHIX	2977838296840	2001001125
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Lloyds Banking Group	24/06/2022	11:46:32	GB0008706128	42.95	595	CHIX	2977838296842	2001001125
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Lloyds Banking Group	24/06/2022	11:46:32	GB0008706128	42.95	129	CHIX	2977838296848	2001001125
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Lloyds Banking Group	24/06/2022	11:46:32	GB0008706128	42.95	87	TURQUOISE	E0AiJoBGWds5	2001001125
Lloyds Banking Group	24/06/2022	11:46:32	GB0008706128	42.95	147	BATE	156728372605	2001001125
Lloyds Banking Group	24/06/2022	11:46:32	GB0008706128	42.95	595	CHIX	2977838296849	2001001125
Lloyds Banking Group	24/06/2022	11:46:32	GB0008706128	42.95	595	CHIX	2977838296850	2001001125
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Lloyds Banking Group	24/06/2022	11:46:32	GB0008706128	42.95	111	CHIX	2977838296859	2001001125
Lloyds Banking Group	24/06/2022	11:46:36	GB0008706128	42.95	595	CHIX	2977838296879	2001001125
Lloyds Banking Group	24/06/2022	11:46:36	GB0008706128	42.95	595	CHIX	2977838296880	2001001125
Lloyds Banking Group	24/06/2022	11:46:36	GB0008706128	42.95	595	CHIX	2977838296881	2001001125
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Lloyds Banking Group	24/06/2022	11:46:36	GB0008706128	42.95	147	BATE	156728372616	2001001125
Lloyds Banking Group	24/06/2022	11:46:36	GB0008706128	42.95	87	TURQUOISE	E0AiJoBGWe0S	2001001125
Lloyds Banking Group	24/06/2022	11:46:36	GB0008706128	42.95	147	BATE	156728372617	2001001125
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Lloyds Banking Group	24/06/2022	11:46:40	GB0008706128	42.95	595	CHIX	2977838296893	2001001125
Lloyds Banking Group	24/06/2022	11:46:40	GB0008706128	42.95	382	CHIX	2977838296894	2001001125
Lloyds Banking Group	24/06/2022	11:46:40	GB0008706128	42.95	147	BATE	156728372621	2001001125
Lloyds Banking Group	24/06/2022	11:46:40	GB0008706128	42.95	87	TURQUOISE	E0AiJoBGWe9M	2001001125
Lloyds Banking Group	24/06/2022	11:46:40	GB0008706128	42.95	147	BATE	156728372622	2001001125
Lloyds Banking Group	24/06/2022	11:46:40	GB0008706128	42.95	595	CHIX	2977838296895	2001001125
Lloyds Banking Group	24/06/2022	11:46:40	GB0008706128	42.95	595	CHIX	2977838296896	2001001125
Lloyds Banking Group	24/06/2022	11:46:40	GB0008706128	42.95	595	CHIX	2977838296897	2001001125
Lloyds Banking Group	24/06/2022	11:46:40	GB0008706128	42.95	595	CHIX	2977838296898	2001001125
Lloyds Banking Group	24/06/2022	11:46:40	GB0008706128	42.95	595	CHIX	2977838296899	2001001125
Lloyds Banking Group	24/06/2022	11:46:40	GB0008706128	42.95	24	CHIX	2977838296900	2001001125
Lloyds Banking Group	24/06/2022	11:46:45	GB0008706128	42.95	595	CHIX	2977838296914	2001001125
Lloyds Banking Group	24/06/2022	11:46:45	GB0008706128	42.95	31	CHIX	2977838296915	2001001125
Lloyds Banking Group	24/06/2022	11:46:45	GB0008706128	42.95	147	BATE	156728372644	2001001125
Lloyds Banking Group	24/06/2022	11:46:45	GB0008706128	42.95	4,218	BATE	156728372645	2001001125
Lloyds Banking Group	24/06/2022	11:46:45	GB0008706128	42.95	87	TURQUOISE	E0AiJoBGWeOv	2001001125
Lloyds Banking Group	24/06/2022	11:46:49	GB0008706128	42.95	595	CHIX	2977838296916	2001001125
Lloyds Banking Group	24/06/2022	11:46:49	GB0008706128	42.95	595	CHIX	2977838296917	2001001125
Lloyds Banking Group	24/06/2022	11:46:49	GB0008706128	42.95	595	CHIX	2977838296918	2001001125
Lloyds Banking Group	24/06/2022	11:46:49	GB0008706128	42.95	228	CHIX	2977838296919	2001001125
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Lloyds Banking Group	24/06/2022	11:46:49	GB0008706128	42.95	147	BATE	156728372652	2001001125
Lloyds Banking Group	24/06/2022	11:46:49	GB0008706128	42.95	595	CHIX	2977838296920	2001001125
Lloyds Banking Group	24/06/2022	11:46:49	GB0008706128	42.95	595	CHIX	2977838296921	2001001125
Lloyds Banking Group	24/06/2022	11:46:49	GB0008706128	42.95	595	CHIX	2977838296922	2001001125
Lloyds Banking Group	24/06/2022	11:46:49	GB0008706128	42.95	595	CHIX	2977838296923	2001001125
Lloyds Banking Group	24/06/2022	11:46:49	GB0008706128	42.95	311	CHIX	2977838296924	2001001125
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Lloyds Banking Group	24/06/2022	11:46:51	GB0008706128	42.95	595	CHIX	2977838296929	2001001125
Lloyds Banking Group	24/06/2022	11:46:51	GB0008706128	42.95	99	CHIX	2977838296930	2001001125
Lloyds Banking Group	24/06/2022	11:46:51	GB0008706128	42.95	87	TURQUOISE	E0AiJoBGWecr	2001001125
Lloyds Banking Group	24/06/2022	11:46:51	GB0008706128	42.95	147	BATE	156728372655	2001001125
Lloyds Banking Group	24/06/2022	11:46:51	GB0008706128	42.95	595	CHIX	2977838296931	2001001125
Lloyds Banking Group	24/06/2022	11:46:51	GB0008706128	42.95	595	CHIX	2977838296932	2001001125
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Lloyds Banking Group	24/06/2022	11:46:51	GB0008706128	42.95	595	CHIX	2977838296934	2001001125
Lloyds Banking Group	24/06/2022	11:46:51	GB0008706128	42.95	51	CHIX	2977838296935	2001001125
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Lloyds Banking Group	24/06/2022	11:46:55	GB0008706128	42.95	81	CHIX	2977838296941	2001001125
Lloyds Banking Group	24/06/2022	11:46:55	GB0008706128	42.95	87	TURQUOISE	E0AiJoBGWeIJ	2001001125
Lloyds Banking Group	24/06/2022	11:46:55	GB0008706128	42.95	147	BATE	156728372659	2001001125
Lloyds Banking Group	24/06/2022	11:46:55	GB0008706128	42.95	595	CHIX	2977838296942	2001001125
Lloyds Banking Group	24/06/2022	11:46:55	GB0008706128	42.95	595	CHIX	2977838296943	2001001125

Lloyds Banking Group	24/06/2022	11:46:55	GB0008706128	42.95	595	CHIX	2977838296944	2001001125
Lloyds Banking Group	24/06/2022	11:46:55	GB0008706128	42.95	595	CHIX	2977838296945	2001001125
Lloyds Banking Group	24/06/2022	11:46:55	GB0008706128	42.95	15	CHIX	2977838296946	2001001125
Lloyds Banking Group	24/06/2022	11:46:59	GB0008706128	42.95	595	CHIX	2977838296954	2001001125
Lloyds Banking Group	24/06/2022	11:46:59	GB0008706128	42.95	595	CHIX	2977838296955	2001001125
Lloyds Banking Group	24/06/2022	11:46:59	GB0008706128	42.95	595	CHIX	2977838296956	2001001125
Lloyds Banking Group	24/06/2022	11:46:59	GB0008706128	42.95	237	CHIX	2977838296957	2001001125
Lloyds Banking Group	24/06/2022	11:46:59	GB0008706128	42.95	147	BATE	156728372668	2001001125
Lloyds Banking Group	24/06/2022	11:46:59	GB0008706128	42.95	87	TURQUOISE	E0AiJoBGWewC	2001001125
Lloyds Banking Group	24/06/2022	11:46:59	GB0008706128	42.95	147	BATE	156728372669	2001001125
Lloyds Banking Group	24/06/2022	11:46:59	GB0008706128	42.95	1,057	BATE	156728372670	2001001125
Lloyds Banking Group	24/06/2022	11:46:59	GB0008706128	42.95	1,651	BATE	156728372671	2001001125
Lloyds Banking Group	24/06/2022	11:47:03	GB0008706128	42.95	595	CHIX	2977838296967	2001001125
Lloyds Banking Group	24/06/2022	11:47:03	GB0008706128	42.95	595	CHIX	2977838296968	2001001125
Lloyds Banking Group	24/06/2022	11:47:03	GB0008706128	42.95	595	CHIX	2977838296969	2001001125
Lloyds Banking Group	24/06/2022	11:47:03	GB0008706128	42.95	192	CHIX	2977838296970	2001001125
Lloyds Banking Group	24/06/2022	11:47:03	GB0008706128	42.95	147	BATE	156728372687	2001001125
Lloyds Banking Group	24/06/2022	11:47:03	GB0008706128	42.95	87	TURQUOISE	E0AiJoBGWfDH	2001001125
Lloyds Banking Group	24/06/2022	11:47:03	GB0008706128	42.95	147	BATE	156728372688	2001001125
Lloyds Banking Group	24/06/2022	11:47:03	GB0008706128	42.95	595	CHIX	2977838296971	2001001125
Lloyds Banking Group	24/06/2022	11:47:03	GB0008706128	42.95	595	CHIX	2977838296972	2001001125
Lloyds Banking Group	24/06/2022	11:47:03	GB0008706128	42.95	595	CHIX	2977838296973	2001001125
Lloyds Banking Group	24/06/2022	11:47:03	GB0008706128	42.95	595	CHIX	2977838296974	2001001125
Lloyds Banking Group	24/06/2022	11:47:03	GB0008706128	42.95	238	CHIX	2977838296975	2001001125
Lloyds Banking Group	24/06/2022	11:47:06	GB0008706128	42.95	147	BATE	156728372701	2001001125
Lloyds Banking Group	24/06/2022	11:47:06	GB0008706128	42.95	595	CHIX	2977838296998	2001001125
Lloyds Banking Group	24/06/2022	11:47:06	GB0008706128	42.95	595	CHIX	2977838296999	2001001125
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Lloyds Banking Group	24/06/2022	11:47:06	GB0008706128	42.95	246	CHIX	2977838297001	2001001125
Lloyds Banking Group	24/06/2022	11:47:06	GB0008706128	42.95	87	TURQUOISE	E0AiJoBGWfLI	2001001125
Lloyds Banking Group	24/06/2022	11:47:06	GB0008706128	42.95	147	BATE	156728372702	2001001125
Lloyds Banking Group	24/06/2022	11:47:06	GB0008706128	42.95	595	CHIX	2977838297002	2001001125
Lloyds Banking Group	24/06/2022	11:47:06	GB0008706128	42.95	595	CHIX	2977838297003	2001001125
Lloyds Banking Group	24/06/2022	11:47:06	GB0008706128	42.95	595	CHIX	2977838297004	2001001125
Lloyds Banking Group	24/06/2022	11:47:06	GB0008706128	42.95	595	CHIX	2977838297005	2001001125
Lloyds Banking Group	24/06/2022	11:47:06	GB0008706128	42.95	345	CHIX	2977838297006	2001001125
Lloyds Banking Group	24/06/2022	11:47:11	GB0008706128	42.95	64	BATE	156728372718	2001001125
Lloyds Banking Group	24/06/2022	11:47:11	GB0008706128	42.95	595	CHIX	2977838297023	2001001125
Lloyds Banking Group	24/06/2022	11:47:11	GB0008706128	42.95	595	CHIX	2977838297024	2001001125
Lloyds Banking Group	24/06/2022	11:47:11	GB0008706128	42.95	595	CHIX	2977838297025	2001001125
Lloyds Banking Group	24/06/2022	11:47:11	GB0008706128	42.95	277	CHIX	2977838297026	2001001125
Lloyds Banking Group	24/06/2022	11:47:11	GB0008706128	42.95	87	TURQUOISE	E0AiJoBGWfZf	2001001125
Lloyds Banking Group	24/06/2022	11:47:11	GB0008706128	42.95	147	BATE	156728372719	2001001125
Lloyds Banking Group	24/06/2022	11:47:11	GB0008706128	42.95	595	CHIX	2977838297027	2001001125
Lloyds Banking Group	24/06/2022	11:47:11	GB0008706128	42.95	595	CHIX	2977838297028	2001001125
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Lloyds Banking Group	24/06/2022	11:47:11	GB0008706128	42.95	595	CHIX	2977838297030	2001001125
Lloyds Banking Group	24/06/2022	11:47:11	GB0008706128	42.95	408	CHIX	2977838297031	2001001125
Lloyds Banking Group	24/06/2022	11:47:17	GB0008706128	42.95	595	CHIX	2977838297043	2001001125
Lloyds Banking Group	24/06/2022	11:47:17	GB0008706128	42.95	595	CHIX	2977838297044	2001001125
Lloyds Banking Group	24/06/2022	11:47:17	GB0008706128	42.95	595	CHIX	2977838297045	2001001125
Lloyds Banking Group	24/06/2022	11:47:17	GB0008706128	42.95	595	CHIX	2977838297046	2001001125
Lloyds Banking Group	24/06/2022	11:47:17	GB0008706128	42.95	595	CHIX	2977838297047	2001001125
Lloyds Banking Group	24/06/2022	11:47:17	GB0008706128	42.95	595	CHIX	2977838297048	2001001125
Lloyds Banking Group	24/06/2022	11:47:17	GB0008706128	42.95	72	CHIX	2977838297049	2001001125
Lloyds Banking Group	24/06/2022	11:47:17	GB0008706128	42.95	147	BATE	156728372733	2001001125
Lloyds Banking Group	24/06/2022	11:47:17	GB0008706128	42.95	87	TURQUOISE	E0AiJoBGWfpW	2001001125
Lloyds Banking Group	24/06/2022	11:47:17	GB0008706128	42.95	147	BATE	156728372734	2001001125
Lloyds Banking Group	24/06/2022	11:47:17	GB0008706128	42.95	595	CHIX	2977838297050	2001001125
Lloyds Banking Group	24/06/2022	11:47:17	GB0008706128	42.95	595	CHIX	2977838297051	2001001125
Lloyds Banking Group	24/06/2022	11:47:17	GB0008706128	42.95	595	CHIX	2977838297052	2001001125
Lloyds Banking Group	24/06/2022	11:47:17	GB0008706128	42.95	595	CHIX	2977838297053	2001001125
Lloyds Banking Group	24/06/2022	11:47:17	GB0008706128	42.95	595	CHIX	2977838297054	2001001125
Lloyds Banking Group	24/06/2022	11:47:17	GB0008706128	42.95	595	CHIX	2977838297055	2001001125
Lloyds Banking Group	24/06/2022	11:47:17	GB0008706128	42.95	595	CHIX	2977838297056	2001001125
Lloyds Banking Group	24/06/2022	11:47:17	GB0008706128	42.95	595	CHIX	2977838297057	2001001125
Lloyds Banking Group	24/06/2022	11:47:17	GB0008706128	42.95	595	CHIX	2977838297058	2001001125
Lloyds Banking Group	24/06/2022	11:47:17	GB0008706128	42.95	594	CHIX	2977838297059	2001001125
Lloyds Banking Group	24/06/2022	11:47:24	GB0008706128	42.95	147	BATE	156728372762	2001001125
Lloyds Banking Group	24/06/2022	11:47:24	GB0008706128	42.95	383	CHIX	2977838297108	2001001125
Lloyds Banking Group	24/06/2022	11:47:24	GB0008706128	42.95	595	CHIX	2977838297109	2001001125
Lloyds Banking Group	24/06/2022	11:47:24	GB0008706128	42.95	595	CHIX	2977838297110	2001001125
Lloyds Banking Group	24/06/2022	11:47:24	GB0008706128	42.95	595	CHIX	2977838297111	2001001125
Lloyds Banking Group	24/06/2022	11:47:24	GB0008706128	42.95	595	CHIX	2977838297112	2001001125
Lloyds Banking Group	24/06/2022	11:47:24	GB0008706128	42.95	595	CHIX	2977838297113	2001001125
Lloyds Banking Group	24/06/2022	11:47:24	GB0008706128	42.95	191	CHIX	2977838297114	2001001125
Lloyds Banking Group	24/06/2022	11:47:24	GB0008706128	42.95	87	TURQUOISE	E0AiJoBGWg8Z	2001001125
Lloyds Banking Group	24/06/2022	11:47:24	GB0008706128	42.95	147	BATE	156728372763	2001001125
Lloyds Banking Group	24/06/2022	11:47:24	GB0008706128	42.95	595	CHIX	2977838297115	2001001125
Lloyds Banking Group	24/06/2022	11:47:24	GB0008706128	42.95	595	CHIX	2977838297116	2001001125
Lloyds Banking Group	24/06/2022	11:47:24	GB0008706128	42.95	595	CHIX	2977838297117	2001001125
Lloyds Banking Group	24/06/2022	11:47:24	GB0008706128	42.95	595	CHIX	2977838297118	2001001125
Lloyds Banking Group	24/06/2022	11:47:24	GB0008706128	42.95	595	CHIX	2977838297119	2001001125
Lloyds Banking Group	24/06/2022	11:47:24	GB0008706128	42.95	595	CHIX	2977838297120	2001001125
Lloyds Banking Group	24/06/2022	11:47:24	GB0008706128	42.95	595	CHIX	2977838297121	2001001125
Lloyds Banking Group	24/06/2022	11:47:24	GB0008706128	42.95	595	CHIX	2977838297122	2001001125
Lloyds Banking Group	24/06/2022	11:47:24	GB0008706128	42.95	595	CHIX	2977838297123	2001001125
Lloyds Banking Group	24/06/2022	11:47:24	GB0008706128	42.95	595	CHIX	2977838297124	2001001125
Lloyds Banking Group	24/06/2022	11:47:24	GB0008706128	42.95	236	CHIX	2977838297125	2001001125
Lloyds Banking Group	24/06/2022	11:47:30	GB0008706128	42.95	371	CHIX	2977838297135	2001001125
Lloyds Banking Group	24/06/2022	11:47:30	GB0008706128	42.95	595	CHIX	2977838297136	2001001125
Lloyds Banking Group	24/06/2022	11:47:30	GB0008706128	42.95	595	CHIX	2977838297137	2001001125
Lloyds Banking Group	24/06/2022	11:47:30	GB0008706128	42.95	414	CHIX	2977838297138	2001001125
Lloyds Banking Group	24/06/2022	11:47:30	GB0008706128	42.95	147	BATE	156728372772	2001001125
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Lloyds Banking Group	24/06/2022	11:47:30	GB0008706128	42.95	595	CHIX	2977838297140	2001001125
Lloyds Banking Group	24/06/2022	11:47:30	GB0008706128	42.95	595	CHIX	2977838297141	2001001125
Lloyds Banking Group	24/06/2022	11:47:30	GB0008706128	42.95	595	CHIX	2977838297142	2001001125
Lloyds Banking Group	24/06/2022	11:47:30	GB0008706128	42.95	595	CHIX	2977838297143	2001001125
Lloyds Banking Group	24/06/2022	11:47:30	GB0008706128	42.95	86	CHIX	2977838297144	2001001125

Lloyds Banking Group	24/06/2022	11:47:36	GB0008706128	42.97	3	CHIX	2977838297217	2001001125
Lloyds Banking Group	24/06/2022	11:47:36	GB0008706128	42.97	167	CHIX	2977838297218	2001001125
Lloyds Banking Group	24/06/2022	11:48:43	GB0008706128	42.99	5,663	BATE	156728372941	2001001125
Lloyds Banking Group	24/06/2022	11:48:43	GB0008706128	42.99	5,663	CHIX	2977838297413	2001001125
Lloyds Banking Group	24/06/2022	11:48:43	GB0008706128	42.99	8,341	LSE	E0AiJoWMO0iQ	2001001125
Lloyds Banking Group	24/06/2022	11:48:43	GB0008706128	42.99	7,802	LSE	E0AiJoWMO0iS	2001001125
Lloyds Banking Group	24/06/2022	11:48:43	GB0008706128	42.99	7,803	LSE	E0AiJoWMO0iU	2001001125
Lloyds Banking Group	24/06/2022	11:48:43	GB0008706128	42.99	61,263	LSE	E0AiJoWMO0iW	2001001125
Lloyds Banking Group	24/06/2022	11:48:43	GB0008706128	42.99	9,206	LSE	E0AiJoWMO0iY	2001001125
Lloyds Banking Group	24/06/2022	11:48:47	GB0008706128	42.99	12,202	LSE	E0AiJoWMO0pK	2001001125
Lloyds Banking Group	24/06/2022	11:48:48	GB0008706128	43.00	883	CHIX	2977838297432	2001001125
Lloyds Banking Group	24/06/2022	11:48:48	GB0008706128	43.00	7,888	CHIX	2977838297433	2001001125
Lloyds Banking Group	24/06/2022	11:48:50	GB0008706128	43.00	3	CHIX	2977838297436	2001001125
Lloyds Banking Group	24/06/2022	11:49:27	GB0008706128	43.00	7,955	CHIX	2977838297552	2001001125
Lloyds Banking Group	24/06/2022	11:49:27	GB0008706128	43.00	3,897	BATE	156728373040	2001001125
Lloyds Banking Group	24/06/2022	11:49:27	GB0008706128	43.00	3,708	BATE	156728373042	2001001125
Lloyds Banking Group	24/06/2022	11:49:27	GB0008706128	43.00	7,715	CHIX	2977838297553	2001001125
Lloyds Banking Group	24/06/2022	11:49:27	GB0008706128	43.00	14,910	CHIX	2977838297555	2001001125
Lloyds Banking Group	24/06/2022	11:49:27	GB0008706128	43.00	2,281	TURQUOISE	E0AiJoBGWmMq	2001001125
Lloyds Banking Group	24/06/2022	11:49:27	GB0008706128	43.00	2,196	TURQUOISE	E0AiJoBGWmMs	2001001125
Lloyds Banking Group	24/06/2022	11:49:27	GB0008706128	43.00	14,910	CHIX	2977838297556	2001001125
Lloyds Banking Group	24/06/2022	11:49:27	GB0008706128	43.00	2,281	TURQUOISE	E0AiJoBGWmN0	2001001125
Lloyds Banking Group	24/06/2022	11:49:27	GB0008706128	43.00	2,196	TURQUOISE	E0AiJoBGWmN2	2001001125
Lloyds Banking Group	24/06/2022	11:49:27	GB0008706128	43.00	2,223	TURQUOISE	E0AiJoBGWmN9	2001001125
Lloyds Banking Group	24/06/2022	11:49:27	GB0008706128	43.00	760	CHIX	2977838297557	2001001125
Lloyds Banking Group	24/06/2022	11:49:27	GB0008706128	43.00	14,910	CHIX	2977838297558	2001001125
Lloyds Banking Group	24/06/2022	11:49:27	GB0008706128	43.00	3,920	CHIX	2977838297559	2001001125
Lloyds Banking Group	24/06/2022	11:49:27	GB0008706128	43.00	7,118	CHIX	2977838297560	2001001125
Lloyds Banking Group	24/06/2022	11:49:27	GB0008706128	43.00	3,897	BATE	156728373043	2001001125
Lloyds Banking Group	24/06/2022	11:49:27	GB0008706128	43.00	3,708	BATE	156728373044	2001001125
Lloyds Banking Group	24/06/2022	11:49:27	GB0008706128	43.00	14,910	CHIX	2977838297561	2001001125
Lloyds Banking Group	24/06/2022	11:49:27	GB0008706128	43.00	14,910	CHIX	2977838297562	2001001125
Lloyds Banking Group	24/06/2022	11:49:27	GB0008706128	43.00	760	CHIX	2977838297563	2001001125
Lloyds Banking Group	24/06/2022	11:49:27	GB0008706128	43.00	3,897	BATE	156728373045	2001001125
Lloyds Banking Group	24/06/2022	11:49:27	GB0008706128	43.00	3,708	BATE	156728373046	2001001125
Lloyds Banking Group	24/06/2022	11:49:27	GB0008706128	43.00	58	TURQUOISE	E0AiJoBGWmND	2001001125
Lloyds Banking Group	24/06/2022	11:49:27	GB0008706128	43.00	2,196	TURQUOISE	E0AiJoBGWmNF	2001001125
Lloyds Banking Group	24/06/2022	11:49:27	GB0008706128	43.00	14	TURQUOISE	E0AiJoBGWmNH	2001001125
Lloyds Banking Group	24/06/2022	11:49:27	GB0008706128	43.00	13	TURQUOISE	E0AiJoBGWmNJ	2001001125
Lloyds Banking Group	24/06/2022	11:49:27	GB0008706128	43.00	2,196	TURQUOISE	E0AiJoBGWmNP	2001001125
Lloyds Banking Group	24/06/2022	11:49:27	GB0008706128	43.00	12,052	CHIX	2977838297564	2001001125
Lloyds Banking Group	24/06/2022	11:49:27	GB0008706128	43.00	101	CHIX	2977838297565	2001001125
Lloyds Banking Group	24/06/2022	11:49:27	GB0008706128	43.00	3,796	BATE	156728373047	2001001125
Lloyds Banking Group	24/06/2022	11:49:27	GB0008706128	43.00	101	BATE	156728373048	2001001125
Lloyds Banking Group	24/06/2022	11:49:27	GB0008706128	43.00	1,990	BATE	156728373049	2001001125
Lloyds Banking Group	24/06/2022	11:49:27	GB0008706128	43.00	85	TURQUOISE	E0AiJoBGWmNR	2001001125
Lloyds Banking Group	24/06/2022	11:49:27	GB0008706128	43.00	2,138	TURQUOISE	E0AiJoBGWmNT	2001001125
Lloyds Banking Group	24/06/2022	11:49:27	GB0008706128	43.00	2,281	TURQUOISE	E0AiJoBGWmNa	2001001125
Lloyds Banking Group	24/06/2022	11:49:27	GB0008706128	43.00	1,188	TURQUOISE	E0AiJoBGWmNc	2001001125
Lloyds Banking Group	24/06/2022	11:49:27	GB0008706128	43.00	950	TURQUOISE	E0AiJoBGWmNe	2001001125
Lloyds Banking Group	24/06/2022	11:49:27	GB0008706128	43.00	58	TURQUOISE	E0AiJoBGWmNY	2001001125
Lloyds Banking Group	24/06/2022	11:49:27	GB0008706128	43.00	736	BATE	156728373050	2001001125
Lloyds Banking Group	24/06/2022	11:49:27	GB0008706128	43.00	982	BATE	156728373051	2001001125
Lloyds Banking Group	24/06/2022	11:49:27	GB0008706128	43.00	3,709	BATE	156728373052	2001001125
Lloyds Banking Group	24/06/2022	11:49:27	GB0008706128	43.00	188	BATE	156728373053	2001001125
Lloyds Banking Group	24/06/2022	11:49:27	GB0008706128	43.00	3,708	BATE	156728373054	2001001125
Lloyds Banking Group	24/06/2022	11:49:27	GB0008706128	43.00	1,474	BATE	156728373055	2001001125
Lloyds Banking Group	24/06/2022	11:49:27	GB0008706128	43.00	2,235	BATE	156728373056	2001001125
Lloyds Banking Group	24/06/2022	11:49:27	GB0008706128	43.00	184	BATE	156728373057	2001001125
Lloyds Banking Group	24/06/2022	11:49:27	GB0008706128	43.00	6,796	CHIX	2977838297566	2001001125
Lloyds Banking Group	24/06/2022	11:49:27	GB0008706128	43.00	8,364	CHIX	2977838297567	2001001125
Lloyds Banking Group	24/06/2022	11:49:27	GB0008706128	43.00	6,796	CHIX	2977838297568	2001001125
Lloyds Banking Group	24/06/2022	11:49:27	GB0008706128	43.00	15,160	CHIX	2977838297569	2001001125
Lloyds Banking Group	24/06/2022	11:49:27	GB0008706128	43.00	1,213	TURQUOISE	E0AiJoBGWmNr	2001001125
Lloyds Banking Group	24/06/2022	11:49:27	GB0008706128	43.00	983	TURQUOISE	E0AiJoBGWmNu	2001001125
Lloyds Banking Group	24/06/2022	11:49:27	GB0008706128	43.00	1,298	TURQUOISE	E0AiJoBGWmNw	2001001125
Lloyds Banking Group	24/06/2022	11:49:27	GB0008706128	43.00	241	TURQUOISE	E0AiJoBGWmO1	2001001125
Lloyds Banking Group	24/06/2022	11:49:27	GB0008706128	43.00	3,796	BATE	156728373058	2001001125
Lloyds Banking Group	24/06/2022	11:49:27	GB0008706128	43.00	251	TURQUOISE	E0AiJoBGWmO4	2001001125
Lloyds Banking Group	24/06/2022	11:49:27	GB0008706128	43.00	101	CHIX	2977838297570	2001001125
Lloyds Banking Group	24/06/2022	11:49:27	GB0008706128	43.00	4,822	CHIX	2977838297571	2001001125
Lloyds Banking Group	24/06/2022	11:49:27	GB0008706128	43.00	491	TURQUOISE	E0AiJoBGWmO6	2001001125
Lloyds Banking Group	24/06/2022	11:49:27	GB0008706128	43.00	1,790	TURQUOISE	E0AiJoBGWmO8	2001001125
Lloyds Banking Group	24/06/2022	11:49:27	GB0008706128	43.00	1,186	CHIX	2977838297572	2001001125
Lloyds Banking Group	24/06/2022	11:49:27	GB0008706128	43.00	342	TURQUOISE	E0AiJoBGWmOD	2001001125
Lloyds Banking Group	24/06/2022	11:49:27	GB0008706128	43.00	2,802	BATE	156728373059	2001001125
Lloyds Banking Group	24/06/2022	11:49:27	GB0008706128	43.00	64	TURQUOISE	E0AiJoBGWmOG	2001001125
Lloyds Banking Group	24/06/2022	11:49:27	GB0008706128	43.00	85	TURQUOISE	E0AiJoBGWmOI	2001001125
Lloyds Banking Group	24/06/2022	11:49:27	GB0008706128	43.00	611	TURQUOISE	E0AiJoBGWmON	2001001125
Lloyds Banking Group	24/06/2022	11:49:27	GB0008706128	43.00	10,563	CHIX	2977838297573	2001001125
Lloyds Banking Group	24/06/2022	11:49:27	GB0008706128	42.99	8,761	LSE	E0AiJoWMO1UG	2001001125
Lloyds Banking Group	24/06/2022	11:49:27	GB0008706128	43.00	2,196	TURQUOISE	E0AiJoBGWmOR	2001001125
Lloyds Banking Group	24/06/2022	11:49:27	GB0008706128	43.00	27	TURQUOISE	E0AiJoBGWmOT	2001001125
Lloyds Banking Group	24/06/2022	11:49:27	GB0008706128	42.99	5,483	LSE	E0AiJoWMO1UI	2001001125
Lloyds Banking Group	24/06/2022	11:49:27	GB0008706128	43.00	2,196	TURQUOISE	E0AiJoBGWmOX	2001001125
Lloyds Banking Group	24/06/2022	11:49:27	GB0008706128	43.00	27	TURQUOISE	E0AiJoBGWmOZ	2001001125
Lloyds Banking Group	24/06/2022	11:49:27	GB0008706128	43.00	2,196	TURQUOISE	E0AiJoBGWmOe	2001001125
Lloyds Banking Group	24/06/2022	11:49:27	GB0008706128	43.00	58	TURQUOISE	E0AiJoBGWmOg	2001001125
Lloyds Banking Group	24/06/2022	11:49:27	GB0008706128	43.00	880	TURQUOISE	E0AiJoBGWmOn	2001001125
Lloyds Banking Group	24/06/2022	11:49:27	GB0008706128	43.00	1,343	TURQUOISE	E0AiJoBGWmOp	2001001125
Lloyds Banking Group	24/06/2022	11:49:27	GB0008706128	42.99	5,756	LSE	E0AiJoWMO1UL	2001001125
Lloyds Banking Group	24/06/2022	11:49:27	GB0008706128	42.99	21,485	LSE	E0AiJoWMO1UN	2001001125
Lloyds Banking Group	24/06/2022	11:49:27	GB0008706128	42.99	6,392	LSE	E0AiJoWMO1UP	2001001125
Lloyds Banking Group	24/06/2022	11:49:27	GB0008706128	42.99	17,058	LSE	E0AiJoWMO1UR	2001001125
Lloyds Banking Group	24/06/2022	11:49:27	GB0008706128	42.99	2,179	CHIX	2977838297575	2001001125
Lloyds Banking Group	24/06/2022	11:49:27	GB0008706128	43.00	994	BATE	156728373060	2001001125
Lloyds Banking Group	24/06/2022	11:49:27	GB0008706128	43.00	879	TURQUOISE	E0AiJoBGWmOs	2001001125
Lloyds Banking Group	24/06/2022	11:49:27	GB0008706128	43.00	188	TURQUOISE	E0AiJoBGWmOw	2001001125
Lloyds Banking Group	24/06/2022	11:49:27	GB0008706128	42.99	13,020	LSE	E0AiJoWMO1Uc	2001001125
Lloyds Banking Group	24/06/2022	11:49:27	GB0008706128	43.00	994	BATE	156728373061	2001001125
Lloyds Banking Group	24/06/2022	11:49:27	GB0008706128	42.99	2,179	CHIX	2977838297576	2001001125
Lloyds Banking Group	24/06/2022	11:49:27	GB0008706128	42.99	6,980	LSE	E0AiJoWMO1Uk	2001001125

Lloyds Banking Group	24/06/2022	11:49:27	GB0008706128	42.99	14,505	LSE	E0AiJoWMO1Um	2001001125
Lloyds Banking Group	24/06/2022	11:49:27	GB0008706128	43.00	2,802	BATE	156728373062	2001001125
Lloyds Banking Group	24/06/2022	11:49:27	GB0008706128	43.00	3,796	BATE	156728373063	2001001125
Lloyds Banking Group	24/06/2022	11:49:27	GB0008706128	43.00	3,796	BATE	156728373064	2001001125
Lloyds Banking Group	24/06/2022	11:49:27	GB0008706128	42.99	6,980	LSE	E0AiJoWMO1Ut	2001001125
Lloyds Banking Group	24/06/2022	11:49:27	GB0008706128	42.99	1,122	LSE	E0AiJoWMO1Uv	2001001125
Lloyds Banking Group	24/06/2022	11:49:27	GB0008706128	42.99	13,383	LSE	E0AiJoWMO1Ux	2001001125
Lloyds Banking Group	24/06/2022	11:49:27	GB0008706128	42.99	21,485	LSE	E0AiJoWMO1V4	2001001125
Lloyds Banking Group	24/06/2022	11:49:27	GB0008706128	43.00	4,218	BATE	156728373065	2001001125
Lloyds Banking Group	24/06/2022	11:49:27	GB0008706128	43.00	4,165	BATE	156728373066	2001001125
Lloyds Banking Group	24/06/2022	11:49:27	GB0008706128	43.00	4,340	TURQUOISE	E0AiJoBGWmPO	2001001125
Lloyds Banking Group	24/06/2022	11:49:27	GB0008706128	43.00	7,273	TURQUOISE	E0AiJoBGWmPQ	2001001125
Lloyds Banking Group	24/06/2022	11:49:27	GB0008706128	43.00	1,535	TURQUOISE	E0AiJoBGWmPS	2001001125
Lloyds Banking Group	24/06/2022	11:49:27	GB0008706128	42.99	21	TURQUOISE	E0AiJoBGWmPb	2001001125
Lloyds Banking Group	24/06/2022	11:49:27	GB0008706128	42.99	7,803	LSE	E0AiJoWMO1VW	2001001125
Lloyds Banking Group	24/06/2022	11:49:27	GB0008706128	42.99	24,917	LSE	E0AiJoWMO1Vb	2001001125
Lloyds Banking Group	24/06/2022	11:49:57	GB0008706128	42.97	21,995	LSE	E0AiJoWMO1rD	2001001125
Lloyds Banking Group	24/06/2022	11:49:57	GB0008706128	42.97	5,988	LSE	E0AiJoWMO1rV	2001001125
Lloyds Banking Group	24/06/2022	11:52:35	GB0008706128	42.99	22,443	LSE	E0AiJoWMO3kS	2001001125
Lloyds Banking Group	24/06/2022	11:53:00	GB0008706128	42.98	6,203	LSE	E0AiJoWMO4Fe	2001001125
Lloyds Banking Group	24/06/2022	11:55:10	GB0008706128	43.04	574	BATE	156728373907	2001001125
Lloyds Banking Group	24/06/2022	11:55:10	GB0008706128	43.04	2,308	CHIX	2977838298779	2001001125
Lloyds Banking Group	24/06/2022	11:55:10	GB0008706128	43.04	1,997	LSE	E0AiJoWMO6RI	2001001125
Lloyds Banking Group	24/06/2022	11:55:13	GB0008706128	43.04	13,560	LSE	E0AiJoWMO6To	2001001125
Lloyds Banking Group	24/06/2022	11:55:18	GB0008706128	43.04	7,762	LSE	E0AiJoWMO6WI	2001001125
Lloyds Banking Group	24/06/2022	11:55:18	GB0008706128	43.04	8,211	LSE	E0AiJoWMO6WT	2001001125
Lloyds Banking Group	24/06/2022	11:56:05	GB0008706128	43.05	18,000	BATE	156728374048	2001001125
Lloyds Banking Group	24/06/2022	11:56:05	GB0008706128	43.05	2,475	BATE	156728374049	2001001125
Lloyds Banking Group	24/06/2022	11:56:05	GB0008706128	43.05	18,000	BATE	156728374050	2001001125
Lloyds Banking Group	24/06/2022	11:56:05	GB0008706128	43.05	2,475	BATE	156728374051	2001001125
Lloyds Banking Group	24/06/2022	11:56:05	GB0008706128	43.05	6,948	BATE	156728374052	2001001125
Lloyds Banking Group	24/06/2022	11:56:05	GB0008706128	43.05	2,475	BATE	156728374053	2001001125
Lloyds Banking Group	24/06/2022	11:56:06	GB0008706128	43.05	6,787	BATE	156728374062	2001001125
Lloyds Banking Group	24/06/2022	11:56:06	GB0008706128	43.05	1,790	BATE	156728374064	2001001125
Lloyds Banking Group	24/06/2022	11:56:06	GB0008706128	43.05	6,787	BATE	156728374065	2001001125
Lloyds Banking Group	24/06/2022	11:56:06	GB0008706128	43.05	1,790	BATE	156728374066	2001001125
Lloyds Banking Group	24/06/2022	11:56:06	GB0008706128	43.05	1,790	BATE	156728374067	2001001125
Lloyds Banking Group	24/06/2022	11:56:06	GB0008706128	43.05	5,123	BATE	156728374068	2001001125
Lloyds Banking Group	24/06/2022	11:56:06	GB0008706128	43.05	7,942	BATE	156728374069	2001001125
Lloyds Banking Group	24/06/2022	11:56:06	GB0008706128	43.05	3,830	BATE	156728374070	2001001125
Lloyds Banking Group	24/06/2022	11:56:06	GB0008706128	43.05	1,790	BATE	156728374071	2001001125
Lloyds Banking Group	24/06/2022	11:56:06	GB0008706128	43.05	2,014	BATE	156728374072	2001001125
Lloyds Banking Group	24/06/2022	11:56:06	GB0008706128	43.05	3,830	BATE	156728374073	2001001125
Lloyds Banking Group	24/06/2022	11:56:06	GB0008706128	43.05	3,888	BATE	156728374074	2001001125
Lloyds Banking Group	24/06/2022	11:56:06	GB0008706128	43.05	1,187	BATE	156728374077	2001001125
Lloyds Banking Group	24/06/2022	11:56:06	GB0008706128	43.05	1,486	BATE	156728374078	2001001125
Lloyds Banking Group	24/06/2022	11:56:06	GB0008706128	43.05	16,514	LSE	E0AiJoWMO73C	2001001125
Lloyds Banking Group	24/06/2022	11:56:06	GB0008706128	43.05	2,673	BATE	156728374079	2001001125
Lloyds Banking Group	24/06/2022	11:56:07	GB0008706128	43.04	1,384	LSE	E0AiJoWMO74d	2001001125
Lloyds Banking Group	24/06/2022	11:56:07	GB0008706128	43.05	3,486	LSE	E0AiJoWMO74X	2001001125
Lloyds Banking Group	24/06/2022	11:56:07	GB0008706128	43.05	32,412	LSE	E0AiJoWMO74Z	2001001125
Lloyds Banking Group	24/06/2022	11:56:07	GB0008706128	43.05	2,194	TURQUOISE	E0AiJoBGX5dY	2001001125
Lloyds Banking Group	24/06/2022	11:56:07	GB0008706128	43.05	2,194	TURQUOISE	E0AiJoBGX5dd	2001001125
Lloyds Banking Group	24/06/2022	11:56:07	GB0008706128	43.05	2,673	BATE	156728374082	2001001125
Lloyds Banking Group	24/06/2022	11:56:07	GB0008706128	43.05	2,673	BATE	156728374083	2001001125
Lloyds Banking Group	24/06/2022	11:56:07	GB0008706128	43.05	1,258	TURQUOISE	E0AiJoBGX5dh	2001001125
Lloyds Banking Group	24/06/2022	11:56:07	GB0008706128	43.05	936	TURQUOISE	E0AiJoBGX5dj	2001001125
Lloyds Banking Group	24/06/2022	11:56:07	GB0008706128	43.05	1,127	BATE	156728374084	2001001125
Lloyds Banking Group	24/06/2022	11:56:07	GB0008706128	43.05	1,292	BATE	156728374085	2001001125
Lloyds Banking Group	24/06/2022	11:56:07	GB0008706128	43.05	254	BATE	156728374086	2001001125
Lloyds Banking Group	24/06/2022	11:56:07	GB0008706128	43.05	2,194	TURQUOISE	E0AiJoBGX5dq	2001001125
Lloyds Banking Group	24/06/2022	11:56:07	GB0008706128	43.05	5,662	TURQUOISE	E0AiJoBGX5e4	2001001125
Lloyds Banking Group	24/06/2022	11:56:07	GB0008706128	43.05	1,258	BATE	156728374087	2001001125
Lloyds Banking Group	24/06/2022	11:56:07	GB0008706128	43.05	6,357	BATE	156728374088	2001001125
Lloyds Banking Group	24/06/2022	11:56:07	GB0008706128	43.04	15,647	LSE	E0AiJoWMO75B	2001001125
Lloyds Banking Group	24/06/2022	11:56:07	GB0008706128	43.04	22,124	LSE	E0AiJoWMO75D	2001001125
Lloyds Banking Group	24/06/2022	11:56:07	GB0008706128	43.05	1,990	TURQUOISE	E0AiJoBGX5eH	2001001125
Lloyds Banking Group	24/06/2022	11:56:07	GB0008706128	43.04	15,259	CHIX	2977838298979	2001001125
Lloyds Banking Group	24/06/2022	11:56:07	GB0008706128	43.05	401	BATE	156728374089	2001001125
Lloyds Banking Group	24/06/2022	11:56:07	GB0008706128	43.05	4,076	BATE	156728374090	2001001125
Lloyds Banking Group	24/06/2022	11:56:07	GB0008706128	43.04	14,639	LSE	E0AiJoWMO75W	2001001125
Lloyds Banking Group	24/06/2022	11:56:07	GB0008706128	43.04	3,235	LSE	E0AiJoWMO75Y	2001001125
Lloyds Banking Group	24/06/2022	11:56:07	GB0008706128	43.04	4,250	LSE	E0AiJoWMO75d	2001001125
Lloyds Banking Group	24/06/2022	11:56:07	GB0008706128	43.04	2,982	LSE	E0AiJoWMO75f	2001001125
Lloyds Banking Group	24/06/2022	11:56:07	GB0008706128	43.05	986	BATE	156728374091	2001001125
Lloyds Banking Group	24/06/2022	11:56:07	GB0008706128	43.04	6,017	LSE	E0AiJoWMO75q	2001001125
Lloyds Banking Group	24/06/2022	11:57:03	GB0008706128	43.04	2,366	BATE	156728374181	2001001125
Lloyds Banking Group	24/06/2022	11:57:30	GB0008706128	43.04	1,385	TURQUOISE	E0AiJoBGXADP	2001001125
Lloyds Banking Group	24/06/2022	11:57:30	GB0008706128	43.04	1,616	TURQUOISE	E0AiJoBGXADR	2001001125
Lloyds Banking Group	24/06/2022	11:57:30	GB0008706128	43.04	2,194	TURQUOISE	E0AiJoBGXADT	2001001125
Lloyds Banking Group	24/06/2022	11:57:30	GB0008706128	43.04	954	TURQUOISE	E0AiJoBGXADV	2001001125
Lloyds Banking Group	24/06/2022	11:57:30	GB0008706128	43.04	9,512	CHIX	2977838299182	2001001125
Lloyds Banking Group	24/06/2022	11:57:30	GB0008706128	43.04	11,097	CHIX	2977838299183	2001001125
Lloyds Banking Group	24/06/2022	11:57:30	GB0008706128	43.04	2,039	CHIX	2977838299184	2001001125
Lloyds Banking Group	24/06/2022	11:57:30	GB0008706128	43.04	240	BATE	156728374230	2001001125
Lloyds Banking Group	24/06/2022	11:57:30	GB0008706128	43.04	2,039	CHIX	2977838299185	2001001125
Lloyds Banking Group	24/06/2022	11:57:30	GB0008706128	43.04	2,039	CHIX	2977838299186	2001001125
Lloyds Banking Group	24/06/2022	11:57:30	GB0008706128	43.04	2,039	CHIX	2977838299187	2001001125
Lloyds Banking Group	24/06/2022	11:57:30	GB0008706128	43.04	2,039	CHIX	2977838299188	2001001125
Lloyds Banking Group	24/06/2022	11:57:30	GB0008706128	43.04	2,039	CHIX	2977838299189	2001001125
Lloyds Banking Group	24/06/2022	11:57:30	GB0008706128	43.04	2,039	CHIX	2977838299190	2001001125
Lloyds Banking Group	24/06/2022	11:57:30	GB0008706128	43.04	902	CHIX	2977838299191	2001001125
Lloyds Banking Group	24/06/2022	11:57:30	GB0008706128	43.04	2,194	TURQUOISE	E0AiJoBGXADi	2001001125
Lloyds Banking Group	24/06/2022	11:57:30	GB0008706128	43.04	9,485	LSE	E0AiJoWMO8Lh	2001001125
Lloyds Banking Group	24/06/2022	11:57:30	GB0008706128	43.04	1,132	LSE	E0AiJoWMO8LI	2001001125
Lloyds Banking Group	24/06/2022	11:57:30	GB0008706128	43.04	4,826	LSE	E0AiJoWMO8Ln	2001001125
Lloyds Banking Group	24/06/2022	11:57:30	GB0008706128	43.04	7,558	LSE	E0AiJoWMO8Lt	2001001125
Lloyds Banking Group	24/06/2022	11:57:30	GB0008706128	43.04	20,000	LSE	E0AiJoWMO8Lv	2001001125
Lloyds Banking Group	24/06/2022	11:57:30	GB0008706128	43.04	5,958	LSE	E0AiJoWMO8Lx	2001001125
Lloyds Banking Group	24/06/2022	11:57:30	GB0008706128	43.04	12,125	LSE	E0AiJoWMO8M4	2001001125
Lloyds Banking Group	24/06/2022	11:57:30	GB0008706128	43.04	2,039	CHIX	2977838299192	2001001125
Lloyds Banking Group	24/06/2022	11:57:30	GB0008706128	43.04	2,039	CHIX	2977838299193	2001001125

Lloyds Banking Group	24/06/2022	11:57:30	GB0008706128	43.04	4,677	LSE	E0AiJoWMO8MB	2001001125
Lloyds Banking Group	24/06/2022	11:59:45	GB0008706128	43.10	3	CHIX	2977838299655	2001001125
Lloyds Banking Group	24/06/2022	11:59:45	GB0008706128	43.10	201	CHIX	2977838299656	2001001125
Lloyds Banking Group	24/06/2022	11:59:45	GB0008706128	43.10	100	CHIX	2977838299657	2001001125
Lloyds Banking Group	24/06/2022	11:59:52	GB0008706128	43.13	4,964	TURQUOISE	E0AiJoBGXHrN	2001001125
Lloyds Banking Group	24/06/2022	11:59:52	GB0008706128	43.13	2,313	BATE	156728374568	2001001125
Lloyds Banking Group	24/06/2022	11:59:52	GB0008706128	43.13	11,637	BATE	156728374569	2001001125
Lloyds Banking Group	24/06/2022	11:59:52	GB0008706128	43.13	2,313	BATE	156728374570	2001001125
Lloyds Banking Group	24/06/2022	11:59:53	GB0008706128	43.13	13,950	BATE	156728374571	2001001125
Lloyds Banking Group	24/06/2022	11:59:53	GB0008706128	43.13	3,199	TURQUOISE	E0AiJoBGXHtU	2001001125
Lloyds Banking Group	24/06/2022	11:59:53	GB0008706128	43.13	8,647	BATE	156728374572	2001001125
Lloyds Banking Group	24/06/2022	11:59:53	GB0008706128	43.13	5,303	BATE	156728374573	2001001125
Lloyds Banking Group	24/06/2022	11:59:53	GB0008706128	43.13	8,647	BATE	156728374574	2001001125
Lloyds Banking Group	24/06/2022	11:59:55	GB0008706128	43.13	8,163	TURQUOISE	E0AiJoBGXI2k	2001001125
Lloyds Banking Group	24/06/2022	11:59:55	GB0008706128	43.13	2,486	BATE	156728374577	2001001125
Lloyds Banking Group	24/06/2022	11:59:55	GB0008706128	43.13	3,804	TURQUOISE	E0AiJoBGXI2t	2001001125
Lloyds Banking Group	24/06/2022	11:59:55	GB0008706128	43.13	4,359	TURQUOISE	E0AiJoBGXI2w	2001001125
Lloyds Banking Group	24/06/2022	11:59:55	GB0008706128	43.13	3,804	TURQUOISE	E0AiJoBGXI2y	2001001125
Lloyds Banking Group	24/06/2022	12:00:00	GB0008706128	43.12	1,046	BATE	156728374608	2001001125
Lloyds Banking Group	24/06/2022	12:00:00	GB0008706128	43.12	594	BATE	156728374609	2001001125
Lloyds Banking Group	24/06/2022	12:00:00	GB0008706128	43.12	301	TURQUOISE	E0AiJoBGXIVj	2001001125
Lloyds Banking Group	24/06/2022	12:00:00	GB0008706128	43.12	20,000	LSE	E0AiJoWMOAZg	2001001125
Lloyds Banking Group	24/06/2022	12:00:00	GB0008706128	43.12	4,061	LSE	E0AiJoWMOAZi	2001001125
Lloyds Banking Group	24/06/2022	12:00:00	GB0008706128	43.12	3,601	LSE	E0AiJoWMOAZm	2001001125
Lloyds Banking Group	24/06/2022	12:00:00	GB0008706128	43.12	481	BATE	156728374610	2001001125
Lloyds Banking Group	24/06/2022	12:00:00	GB0008706128	43.12	1,454	TURQUOISE	E0AiJoBGXIVp	2001001125
Lloyds Banking Group	24/06/2022	12:00:00	GB0008706128	43.12	20,000	LSE	E0AiJoWMOAaN	2001001125
Lloyds Banking Group	24/06/2022	12:00:00	GB0008706128	43.12	2,121	BATE	156728374611	2001001125
Lloyds Banking Group	24/06/2022	12:00:00	GB0008706128	43.12	2,121	BATE	156728374612	2001001125
Lloyds Banking Group	24/06/2022	12:01:31	GB0008706128	43.12	4,878	LSE	E0AiJoWMOC7j	2001001125
Lloyds Banking Group	24/06/2022	12:01:33	GB0008706128	43.11	4,839	LSE	E0AiJoWMOC8v	2001001125
Lloyds Banking Group	24/06/2022	12:01:57	GB0008706128	43.14	4,879	CHIX	2977838300095	2001001125
Lloyds Banking Group	24/06/2022	12:01:58	GB0008706128	43.14	13,919	LSE	E0AiJoWMOCon	2001001125
Lloyds Banking Group	24/06/2022	12:01:58	GB0008706128	43.14	7,592	CHIX	2977838300096	2001001125
Lloyds Banking Group	24/06/2022	12:01:59	GB0008706128	43.14	4,918	CHIX	2977838300098	2001001125
Lloyds Banking Group	24/06/2022	12:02:00	GB0008706128	43.14	5,046	LSE	E0AiJoWMOD02	2001001125
Lloyds Banking Group	24/06/2022	12:02:17	GB0008706128	43.14	2,026	TURQUOISE	E0AiJoBGXPxz	2001001125
Lloyds Banking Group	24/06/2022	12:02:18	GB0008706128	43.14	6,604	CHIX	2977838300220	2001001125
Lloyds Banking Group	24/06/2022	12:02:56	GB0008706128	43.18	19,635	LSE	E0AiJoWMOEEa	2001001125
Lloyds Banking Group	24/06/2022	12:02:56	GB0008706128	43.18	20,000	LSE	E0AiJoWMOEEY	2001001125
Lloyds Banking Group	24/06/2022	12:03:13	GB0008706128	43.19	22,618	CHIX	2977838300452	2001001125
Lloyds Banking Group	24/06/2022	12:03:13	GB0008706128	43.19	3,293	TURQUOISE	E0AiJoBGXTcc	2001001125
Lloyds Banking Group	24/06/2022	12:03:13	GB0008706128	43.19	6,604	CHIX	2977838300453	2001001125
Lloyds Banking Group	24/06/2022	12:03:15	GB0008706128	43.19	6,309	CHIX	2977838300454	2001001125
Lloyds Banking Group	24/06/2022	12:03:15	GB0008706128	43.19	3,293	TURQUOISE	E0AiJoBGXTia	2001001125
Lloyds Banking Group	24/06/2022	12:03:15	GB0008706128	43.19	3,293	TURQUOISE	E0AiJoBGXTig	2001001125
Lloyds Banking Group	24/06/2022	12:03:15	GB0008706128	43.19	622	TURQUOISE	E0AiJoBGXTil	2001001125
Lloyds Banking Group	24/06/2022	12:03:15	GB0008706128	43.19	9,705	CHIX	2977838300455	2001001125
Lloyds Banking Group	24/06/2022	12:03:15	GB0008706128	43.19	3,793	CHIX	2977838300456	2001001125
Lloyds Banking Group	24/06/2022	12:03:15	GB0008706128	43.19	7,486	CHIX	2977838300457	2001001125
Lloyds Banking Group	24/06/2022	12:03:15	GB0008706128	43.19	1,028	CHIX	2977838300458	2001001125
Lloyds Banking Group	24/06/2022	12:03:15	GB0008706128	43.19	7,174	CHIX	2977838300459	2001001125
Lloyds Banking Group	24/06/2022	12:03:15	GB0008706128	43.19	3,137	CHIX	2977838300460	2001001125
Lloyds Banking Group	24/06/2022	12:03:15	GB0008706128	43.19	8,202	CHIX	2977838300461	2001001125
Lloyds Banking Group	24/06/2022	12:03:15	GB0008706128	43.19	1,282	CHIX	2977838300462	2001001125
Lloyds Banking Group	24/06/2022	12:03:15	GB0008706128	43.19	6,333	CHIX	2977838300463	2001001125
Lloyds Banking Group	24/06/2022	12:03:15	GB0008706128	43.19	15,003	CHIX	2977838300464	2001001125
Lloyds Banking Group	24/06/2022	12:03:15	GB0008706128	43.19	7,615	CHIX	2977838300465	2001001125
Lloyds Banking Group	24/06/2022	12:03:15	GB0008706128	43.19	3,293	TURQUOISE	E0AiJoBGXTix	2001001125
Lloyds Banking Group	24/06/2022	12:03:41	GB0008706128	43.19	10,269	CHIX	2977838300513	2001001125
Lloyds Banking Group	24/06/2022	12:03:41	GB0008706128	43.19	3,242	CHIX	2977838300514	2001001125
Lloyds Banking Group	24/06/2022	12:03:49	GB0008706128	43.18	1,474	TURQUOISE	E0AiJoBGXVRs	2001001125
Lloyds Banking Group	24/06/2022	12:03:49	GB0008706128	43.18	1,403	TURQUOISE	E0AiJoBGXVRu	2001001125
Lloyds Banking Group	24/06/2022	12:03:49	GB0008706128	43.18	1,253	TURQUOISE	E0AiJoBGXVRw	2001001125
Lloyds Banking Group	24/06/2022	12:03:49	GB0008706128	43.18	1,474	TURQUOISE	E0AiJoBGXVRy	2001001125
Lloyds Banking Group	24/06/2022	12:03:49	GB0008706128	43.18	11,296	LSE	E0AiJoWMOEuf	2001001125
Lloyds Banking Group	24/06/2022	12:03:49	GB0008706128	43.18	10,758	LSE	E0AiJoWMOEuh	2001001125
Lloyds Banking Group	24/06/2022	12:03:49	GB0008706128	43.18	9,603	LSE	E0AiJoWMOEuj	2001001125
Lloyds Banking Group	24/06/2022	12:03:49	GB0008706128	43.18	11,296	LSE	E0AiJoWMOEul	2001001125
Lloyds Banking Group	24/06/2022	12:03:49	GB0008706128	43.18	2,517	BATE	156728375170	2001001125
Lloyds Banking Group	24/06/2022	12:03:49	GB0008706128	43.18	2,397	BATE	156728375171	2001001125
Lloyds Banking Group	24/06/2022	12:03:49	GB0008706128	43.18	4,064	BATE	156728375172	2001001125
Lloyds Banking Group	24/06/2022	12:03:49	GB0008706128	43.18	273	BATE	156728375173	2001001125
Lloyds Banking Group	24/06/2022	12:03:49	GB0008706128	43.18	676	BATE	156728375174	2001001125
Lloyds Banking Group	24/06/2022	12:03:49	GB0008706128	43.18	314	BATE	156728375175	2001001125
Lloyds Banking Group	24/06/2022	12:03:49	GB0008706128	43.18	1,403	BATE	156728375176	2001001125
Lloyds Banking Group	24/06/2022	12:03:49	GB0008706128	43.18	7,500	LSE	E0AiJoWMOEvD	2001001125
Lloyds Banking Group	24/06/2022	12:03:49	GB0008706128	43.18	7,500	LSE	E0AiJoWMOEvM	2001001125
Lloyds Banking Group	24/06/2022	12:03:49	GB0008706128	43.18	2,622	LSE	E0AiJoWMOEvU	2001001125
Lloyds Banking Group	24/06/2022	12:03:49	GB0008706128	43.18	4,878	LSE	E0AiJoWMOEvX	2001001125
Lloyds Banking Group	24/06/2022	12:04:35	GB0008706128	43.17	11,296	LSE	E0AiJoWMOFVG	2001001125
Lloyds Banking Group	24/06/2022	12:04:35	GB0008706128	43.17	11,296	LSE	E0AiJoWMOFVI	2001001125
Lloyds Banking Group	24/06/2022	12:04:35	GB0008706128	43.17	5,067	LSE	E0AiJoWMOFVK	2001001125
Lloyds Banking Group	24/06/2022	12:04:35	GB0008706128	43.17	11,223	LSE	E0AiJoWMOFVM	2001001125
Lloyds Banking Group	24/06/2022	12:04:35	GB0008706128	43.17	10,122	CHIX	2977838300751	2001001125
Lloyds Banking Group	24/06/2022	12:04:35	GB0008706128	43.17	303	CHIX	2977838300752	2001001125
Lloyds Banking Group	24/06/2022	12:04:35	GB0008706128	43.17	2,517	BATE	156728375305	2001001125
Lloyds Banking Group	24/06/2022	12:04:35	GB0008706128	43.17	2,517	BATE	156728375306	2001001125
Lloyds Banking Group	24/06/2022	12:04:35	GB0008706128	43.17	2,501	BATE	156728375307	2001001125
Lloyds Banking Group	24/06/2022	12:04:35	GB0008706128	43.17	9,819	CHIX	2977838300753	2001001125
Lloyds Banking Group	24/06/2022	12:04:35	GB0008706128	43.17	10,055	CHIX	2977838300754	2001001125
Lloyds Banking Group	24/06/2022	12:04:35	GB0008706128	43.17	9,436	CHIX	2977838300755	2001001125
Lloyds Banking Group	24/06/2022	12:04:35	GB0008706128	43.17	1,474	BATE	156728375308	2001001125
Lloyds Banking Group	24/06/2022	12:04:35	GB0008706128	43.17	1,464	LSE	E0AiJoWMOFWc	2001001125
Lloyds Banking Group	24/06/2022	12:04:35	GB0008706128	43.17	1,474	LSE	E0AiJoWMOFWe	2001001125
Lloyds Banking Group	24/06/2022	12:05:37	GB0008706128	43.15	8,700	LSE	E0AiJoWMOGVI	2001001125
Lloyds Banking Group	24/06/2022	12:05:37	GB0008706128	43.15	9,709	LSE	E0AiJoWMOGVK	2001001125
Lloyds Banking Group	24/06/2022	12:05:37	GB0008706128	43.15	1,778	LSE	E0AiJoWMOGVN	2001001125
Lloyds Banking Group	24/06/2022	12:05:37	GB0008706128	43.15	11,133	LSE	E0AiJoWMOGVS	2001001125
Lloyds Banking Group	24/06/2022	12:05:37	GB0008706128	43.15	9,054	LSE	E0AiJoWMOGVU	2001001125
Lloyds Banking Group	24/06/2022	12:05:37	GB0008706128	43.15	2,638	LSE	E0AiJoWMOGVW	2001001125
Lloyds Banking Group	24/06/2022	12:05:37	GB0008706128	43.15	11,487	LSE	E0AiJoWMOGVa	2001001125

Lloyds Banking Group	24/06/2022	12:05:38	GB0008706128	43.15	8,700	LSE	E0AiJoWMOGXN	2001001125
Lloyds Banking Group	24/06/2022	12:07:25	GB0008706128	43.18	7,536	BATE	156728375764	2001001125
Lloyds Banking Group	24/06/2022	12:07:25	GB0008706128	43.18	2,754	BATE	156728375765	2001001125
Lloyds Banking Group	24/06/2022	12:07:38	GB0008706128	43.19	6,604	CHIX	2977838301368	2001001125
Lloyds Banking Group	24/06/2022	12:07:38	GB0008706128	43.19	1,236	CHIX	2977838301369	2001001125
Lloyds Banking Group	24/06/2022	12:07:39	GB0008706128	43.19	6,920	CHIX	2977838301374	2001001125
Lloyds Banking Group	24/06/2022	12:07:40	GB0008706128	43.19	1,130	BATE	156728375796	2001001125
Lloyds Banking Group	24/06/2022	12:07:40	GB0008706128	43.19	4,232	BATE	156728375797	2001001125
Lloyds Banking Group	24/06/2022	12:07:43	GB0008706128	43.18	91	CHIX	2977838301393	2001001125
Lloyds Banking Group	24/06/2022	12:07:50	GB0008706128	43.18	144	CHIX	2977838301409	2001001125
Lloyds Banking Group	24/06/2022	12:07:53	GB0008706128	43.18	6,056	BATE	156728375835	2001001125
Lloyds Banking Group	24/06/2022	12:07:56	GB0008706128	43.18	16,656	CHIX	2977838301413	2001001125
Lloyds Banking Group	24/06/2022	12:08:04	GB0008706128	43.19	6,604	TURQUOISE	E0AiJoBGXhfK	2001001125
Lloyds Banking Group	24/06/2022	12:09:40	GB0008706128	43.21	5,071	LSE	E0AiJoWMOJyQ	2001001125
Lloyds Banking Group	24/06/2022	12:09:58	GB0008706128	43.21	20,985	CHIX	2977838301880	2001001125
Lloyds Banking Group	24/06/2022	12:09:59	GB0008706128	43.21	15,951	CHIX	2977838301903	2001001125
Lloyds Banking Group	24/06/2022	12:09:59	GB0008706128	43.21	1,282	CHIX	2977838301904	2001001125
Lloyds Banking Group	24/06/2022	12:09:59	GB0008706128	43.21	3,752	CHIX	2977838301905	2001001125
Lloyds Banking Group	24/06/2022	12:09:59	GB0008706128	43.21	3,445	CHIX	2977838301906	2001001125
Lloyds Banking Group	24/06/2022	12:09:59	GB0008706128	43.21	8,315	CHIX	2977838301907	2001001125
Lloyds Banking Group	24/06/2022	12:09:59	GB0008706128	43.21	8,053	CHIX	2977838301908	2001001125
Lloyds Banking Group	24/06/2022	12:09:59	GB0008706128	43.21	4,617	CHIX	2977838301909	2001001125
Lloyds Banking Group	24/06/2022	12:09:59	GB0008706128	43.21	8,053	CHIX	2977838301910	2001001125
Lloyds Banking Group	24/06/2022	12:09:59	GB0008706128	43.21	20,985	CHIX	2977838301911	2001001125
Lloyds Banking Group	24/06/2022	12:09:59	GB0008706128	43.21	650	BATE	156728376176	2001001125
Lloyds Banking Group	24/06/2022	12:09:59	GB0008706128	43.21	650	BATE	156728376177	2001001125
Lloyds Banking Group	24/06/2022	12:09:59	GB0008706128	43.21	650	BATE	156728376178	2001001125
Lloyds Banking Group	24/06/2022	12:09:59	GB0008706128	43.21	1,081	CHIX	2977838301912	2001001125
Lloyds Banking Group	24/06/2022	12:09:59	GB0008706128	43.21	650	BATE	156728376179	2001001125
Lloyds Banking Group	24/06/2022	12:09:59	GB0008706128	43.21	834	TURQUOISE	E0AiJoBGXnML	2001001125
Lloyds Banking Group	24/06/2022	12:09:59	GB0008706128	43.21	4,739	LSE	E0AiJoWMOKVE	2001001125
Lloyds Banking Group	24/06/2022	12:09:59	GB0008706128	43.21	157	TURQUOISE	E0AiJoBGXnMO	2001001125
Lloyds Banking Group	24/06/2022	12:09:59	GB0008706128	43.21	650	BATE	156728376180	2001001125
Lloyds Banking Group	24/06/2022	12:09:59	GB0008706128	43.21	1,631	LSE	E0AiJoWMOKVH	2001001125
Lloyds Banking Group	24/06/2022	12:09:59	GB0008706128	43.21	1,681	LSE	E0AiJoWMOKVK	2001001125
Lloyds Banking Group	24/06/2022	12:09:59	GB0008706128	43.21	570	TURQUOISE	E0AiJoBGXnMR	2001001125
Lloyds Banking Group	24/06/2022	12:09:59	GB0008706128	43.21	8,311	LSE	E0AiJoWMOKVM	2001001125
Lloyds Banking Group	24/06/2022	12:09:59	GB0008706128	43.21	16,364	CHIX	2977838301913	2001001125
Lloyds Banking Group	24/06/2022	12:09:59	GB0008706128	43.21	650	BATE	156728376182	2001001125
Lloyds Banking Group	24/06/2022	12:09:59	GB0008706128	43.21	439	TURQUOISE	E0AiJoBGXnMU	2001001125
Lloyds Banking Group	24/06/2022	12:09:59	GB0008706128	43.21	3,540	CHIX	2977838301914	2001001125
Lloyds Banking Group	24/06/2022	12:09:59	GB0008706128	43.21	5,619	CHIX	2977838301915	2001001125
Lloyds Banking Group	24/06/2022	12:09:59	GB0008706128	43.21	650	BATE	156728376183	2001001125
Lloyds Banking Group	24/06/2022	12:09:59	GB0008706128	43.21	20,158	CHIX	2977838301916	2001001125
Lloyds Banking Group	24/06/2022	12:09:59	GB0008706128	43.21	236	BATE	156728376184	2001001125
Lloyds Banking Group	24/06/2022	12:09:59	GB0008706128	43.21	414	BATE	156728376185	2001001125
Lloyds Banking Group	24/06/2022	12:10:00	GB0008706128	43.21	3,638	LSE	E0AiJoWMOKVh	2001001125
Lloyds Banking Group	24/06/2022	12:10:00	GB0008706128	43.21	650	BATE	156728376186	2001001125
Lloyds Banking Group	24/06/2022	12:10:00	GB0008706128	43.21	2,616	CHIX	2977838301917	2001001125
Lloyds Banking Group	24/06/2022	12:10:00	GB0008706128	43.21	7,891	LSE	E0AiJoWMOKVm	2001001125
Lloyds Banking Group	24/06/2022	12:10:00	GB0008706128	43.21	12,109	LSE	E0AiJoWMOKVp	2001001125
Lloyds Banking Group	24/06/2022	12:10:00	GB0008706128	43.21	7,053	LSE	E0AiJoWMOKVr	2001001125
Lloyds Banking Group	24/06/2022	12:10:00	GB0008706128	43.21	2,616	CHIX	2977838301918	2001001125
Lloyds Banking Group	24/06/2022	12:10:00	GB0008706128	43.21	650	BATE	156728376187	2001001125
Lloyds Banking Group	24/06/2022	12:10:00	GB0008706128	43.21	25,452	LSE	E0AiJoWMOKVz	2001001125
Lloyds Banking Group	24/06/2022	12:10:33	GB0008706128	43.20	209	BATE	156728376256	2001001125
Lloyds Banking Group	24/06/2022	12:10:33	GB0008706128	43.20	596	CHIX	2977838302010	2001001125
Lloyds Banking Group	24/06/2022	12:10:33	GB0008706128	43.20	2,186	TURQUOISE	E0AiJoBGXpNO	2001001125
Lloyds Banking Group	24/06/2022	12:10:33	GB0008706128	43.20	3,833	LSE	E0AiJoWMOKuY	2001001125
Lloyds Banking Group	24/06/2022	12:10:53	GB0008706128	43.20	20,000	LSE	E0AiJoWMOLAF	2001001125
Lloyds Banking Group	24/06/2022	12:10:53	GB0008706128	43.20	16,982	LSE	E0AiJoWMOLAH	2001001125
Lloyds Banking Group	24/06/2022	12:10:53	GB0008706128	43.20	2,186	TURQUOISE	E0AiJoBGXqRB	2001001125
Lloyds Banking Group	24/06/2022	12:10:53	GB0008706128	43.20	532	BATE	156728376291	2001001125
Lloyds Banking Group	24/06/2022	12:10:53	GB0008706128	43.20	2,147	CHIX	2977838302048	2001001125
Lloyds Banking Group	24/06/2022	12:10:53	GB0008706128	43.20	2,147	CHIX	2977838302049	2001001125
Lloyds Banking Group	24/06/2022	12:11:43	GB0008706128	43.18	3	CHIX	2977838302186	2001001125
Lloyds Banking Group	24/06/2022	12:11:43	GB0008706128	43.18	197	CHIX	2977838302187	2001001125
Lloyds Banking Group	24/06/2022	12:11:43	GB0008706128	43.18	4,495	CHIX	2977838302188	2001001125
Lloyds Banking Group	24/06/2022	12:11:45	GB0008706128	43.19	4,165	BATE	156728376399	2001001125
Lloyds Banking Group	24/06/2022	12:11:45	GB0008706128	43.19	444	BATE	156728376400	2001001125
Lloyds Banking Group	24/06/2022	12:12:14	GB0008706128	43.20	1,000	CHIX	2977838302388	2001001125
Lloyds Banking Group	24/06/2022	12:12:15	GB0008706128	43.20	8,454	LSE	E0AiJoWMOMAa	2001001125
Lloyds Banking Group	24/06/2022	12:12:23	GB0008706128	43.20	5,806	LSE	E0AiJoWMOMMy	2001001125
Lloyds Banking Group	24/06/2022	12:12:23	GB0008706128	43.20	4,804	LSE	E0AiJoWMOMN0	2001001125
Lloyds Banking Group	24/06/2022	12:12:23	GB0008706128	43.20	11,776	CHIX	2977838302468	2001001125
Lloyds Banking Group	24/06/2022	12:12:23	GB0008706128	43.20	2,608	CHIX	2977838302469	2001001125
Lloyds Banking Group	24/06/2022	12:12:23	GB0008706128	43.20	8,991	LSE	E0AiJoWMOMN9	2001001125
Lloyds Banking Group	24/06/2022	12:12:23	GB0008706128	43.20	9,753	CHIX	2977838302470	2001001125
Lloyds Banking Group	24/06/2022	12:12:23	GB0008706128	43.20	3,074	BATE	156728376555	2001001125
Lloyds Banking Group	24/06/2022	12:12:23	GB0008706128	43.20	5,038	CHIX	2977838302471	2001001125
Lloyds Banking Group	24/06/2022	12:12:23	GB0008706128	43.20	1,208	CHIX	2977838302472	2001001125
Lloyds Banking Group	24/06/2022	12:12:39	GB0008706128	43.20	21,144	LSE	E0AiJoWMOMai	2001001125
Lloyds Banking Group	24/06/2022	12:12:39	GB0008706128	43.20	21,144	LSE	E0AiJoWMOMav	2001001125
Lloyds Banking Group	24/06/2022	12:12:39	GB0008706128	43.20	2,351	LSE	E0AiJoWMOMb4	2001001125
Lloyds Banking Group	24/06/2022	12:12:39	GB0008706128	43.20	18,793	LSE	E0AiJoWMOMb6	2001001125
Lloyds Banking Group	24/06/2022	12:13:23	GB0008706128	43.20	1,000	LSE	E0AiJoWMONVa	2001001125
Lloyds Banking Group	24/06/2022	12:13:23	GB0008706128	43.20	3,865	LSE	E0AiJoWMONVc	2001001125
Lloyds Banking Group	24/06/2022	12:13:27	GB0008706128	43.20	3	CHIX	2977838302790	2001001125
Lloyds Banking Group	24/06/2022	12:13:27	GB0008706128	43.20	1,000	LSE	E0AiJoWMONbg	2001001125
Lloyds Banking Group	24/06/2022	12:13:27	GB0008706128	43.20	1,000	LSE	E0AiJoWMONc4	2001001125
Lloyds Banking Group	24/06/2022	12:13:29	GB0008706128	43.20	1,000	LSE	E0AiJoWMONgH	2001001125
Lloyds Banking Group	24/06/2022	12:13:29	GB0008706128	43.20	1,000	LSE	E0AiJoWMONh2	2001001125
Lloyds Banking Group	24/06/2022	12:13:29	GB0008706128	43.20	1,000	LSE	E0AiJoWMONhT	2001001125
Lloyds Banking Group	24/06/2022	12:13:33	GB0008706128	43.20	1,000	LSE	E0AiJoWMONjK	2001001125
Lloyds Banking Group	24/06/2022	12:13:33	GB0008706128	43.20	1,000	LSE	E0AiJoWMONjR	2001001125
Lloyds Banking Group	24/06/2022	12:13:33	GB0008706128	43.20	1,000	LSE	E0AiJoWMONjd	2001001125
Lloyds Banking Group	24/06/2022	12:13:33	GB0008706128	43.20	1,000	LSE	E0AiJoWMONjj	2001001125
Lloyds Banking Group	24/06/2022	12:13:34	GB0008706128	43.20	1,000	LSE	E0AiJoWMONjr	2001001125
Lloyds Banking Group	24/06/2022	12:13:34	GB0008706128	43.20	1,000	LSE	E0AiJoWMONjy	2001001125
Lloyds Banking Group	24/06/2022	12:13:38	GB0008706128	43.20	1,000	LSE	E0AiJoWMONl6	2001001125
Lloyds Banking Group	24/06/2022	12:13:38	GB0008706128	43.20	1,000	LSE	E0AiJoWMONlJ	2001001125
Lloyds Banking Group	24/06/2022	12:13:38	GB0008706128	43.20	1,000	LSE	E0AiJoWMONlO	2001001125

Lloyds Banking Group	24/06/2022	12:13:39	GB0008706128	43.20	1,000	LSE	E0AiJoWMONlU	2001001125
Lloyds Banking Group	24/06/2022	12:13:39	GB0008706128	43.20	1,000	LSE	E0AiJoWMONla	2001001125
Lloyds Banking Group	24/06/2022	12:13:39	GB0008706128	43.20	1,000	LSE	E0AiJoWMONlf	2001001125
Lloyds Banking Group	24/06/2022	12:13:39	GB0008706128	43.20	1,000	LSE	E0AiJoWMONlp	2001001125
Lloyds Banking Group	24/06/2022	12:13:44	GB0008706128	43.20	1,000	LSE	E0AiJoWMONnT	2001001125
Lloyds Banking Group	24/06/2022	12:13:44	GB0008706128	43.20	1,000	LSE	E0AiJoWMONnl	2001001125
Lloyds Banking Group	24/06/2022	12:13:44	GB0008706128	43.20	1,000	LSE	E0AiJoWMONo3	2001001125
Lloyds Banking Group	24/06/2022	12:13:44	GB0008706128	43.20	1,000	LSE	E0AiJoWMONop	2001001125
Lloyds Banking Group	24/06/2022	12:13:44	GB0008706128	43.20	1,000	LSE	E0AiJoWMONp2	2001001125
Lloyds Banking Group	24/06/2022	12:13:45	GB0008706128	43.20	1,000	LSE	E0AiJoWMONpS	2001001125
Lloyds Banking Group	24/06/2022	12:13:45	GB0008706128	43.20	1,000	LSE	E0AiJoWMONpf	2001001125
Lloyds Banking Group	24/06/2022	12:13:45	GB0008706128	43.20	1,000	LSE	E0AiJoWMONrd	2001001125
Lloyds Banking Group	24/06/2022	12:13:48	GB0008706128	43.20	5,112	BATE	156728376796	2001001125
Lloyds Banking Group	24/06/2022	12:13:52	GB0008706128	43.20	327	LSE	E0AiJoWMOO0V	2001001125
Lloyds Banking Group	24/06/2022	12:13:52	GB0008706128	43.20	1,000	LSE	E0AiJoWMOO0k	2001001125
Lloyds Banking Group	24/06/2022	12:13:53	GB0008706128	43.20	1,000	LSE	E0AiJoWMOO16	2001001125
Lloyds Banking Group	24/06/2022	12:13:53	GB0008706128	43.20	1,000	LSE	E0AiJoWMOO1E	2001001125
Lloyds Banking Group	24/06/2022	12:13:53	GB0008706128	43.20	1,000	LSE	E0AiJoWMOO1K	2001001125
Lloyds Banking Group	24/06/2022	12:13:53	GB0008706128	43.20	1,000	LSE	E0AiJoWMOO1Q	2001001125
Lloyds Banking Group	24/06/2022	12:13:54	GB0008706128	43.20	1,000	LSE	E0AiJoWMOO1Z	2001001125
Lloyds Banking Group	24/06/2022	12:13:56	GB0008706128	43.20	1,000	LSE	E0AiJoWMOO45	2001001125
Lloyds Banking Group	24/06/2022	12:13:56	GB0008706128	43.20	1,000	LSE	E0AiJoWMOO4M	2001001125
Lloyds Banking Group	24/06/2022	12:13:56	GB0008706128	43.20	1,000	LSE	E0AiJoWMOO4T	2001001125
Lloyds Banking Group	24/06/2022	12:13:59	GB0008706128	43.20	1,000	LSE	E0AiJoWMOO5p	2001001125
Lloyds Banking Group	24/06/2022	12:14:00	GB0008706128	43.20	1,000	LSE	E0AiJoWMOO67	2001001125
Lloyds Banking Group	24/06/2022	12:14:00	GB0008706128	43.20	1,000	LSE	E0AiJoWMOO6P	2001001125
Lloyds Banking Group	24/06/2022	12:14:00	GB0008706128	43.20	1,000	LSE	E0AiJoWMOO6d	2001001125
Lloyds Banking Group	24/06/2022	12:14:00	GB0008706128	43.20	1,000	LSE	E0AiJoWMOO6p	2001001125
Lloyds Banking Group	24/06/2022	12:14:01	GB0008706128	43.20	1,000	LSE	E0AiJoWMOO76	2001001125
Lloyds Banking Group	24/06/2022	12:14:04	GB0008706128	43.20	1,000	LSE	E0AiJoWMOO9R	2001001125
Lloyds Banking Group	24/06/2022	12:14:04	GB0008706128	43.20	4,199	LSE	E0AiJoWMOO9T	2001001125
Lloyds Banking Group	24/06/2022	12:14:07	GB0008706128	43.20	1,000	LSE	E0AiJoWMOOB5	2001001125
Lloyds Banking Group	24/06/2022	12:14:07	GB0008706128	43.20	3,931	LSE	E0AiJoWMOOB7	2001001125
Lloyds Banking Group	24/06/2022	12:14:11	GB0008706128	43.20	1,000	LSE	E0AiJoWMOOF2	2001001125
Lloyds Banking Group	24/06/2022	12:14:11	GB0008706128	43.20	1,000	LSE	E0AiJoWMOOFC	2001001125
Lloyds Banking Group	24/06/2022	12:14:11	GB0008706128	43.20	1,000	LSE	E0AiJoWMOOFJ	2001001125
Lloyds Banking Group	24/06/2022	12:14:11	GB0008706128	43.20	1,000	LSE	E0AiJoWMOOFQ	2001001125
Lloyds Banking Group	24/06/2022	12:14:14	GB0008706128	43.20	1,000	LSE	E0AiJoWMOOIt	2001001125
Lloyds Banking Group	24/06/2022	12:14:14	GB0008706128	43.20	1,000	LSE	E0AiJoWMOOJL	2001001125
Lloyds Banking Group	24/06/2022	12:14:14	GB0008706128	43.20	1,000	LSE	E0AiJoWMOOKm	2001001125
Lloyds Banking Group	24/06/2022	12:14:14	GB0008706128	43.20	1,000	LSE	E0AiJoWMOOLV	2001001125
Lloyds Banking Group	24/06/2022	12:14:19	GB0008706128	43.20	5,275	BATE	156728376862	2001001125
Lloyds Banking Group	24/06/2022	12:14:23	GB0008706128	43.20	1,000	LSE	E0AiJoWMOOUE	2001001125
Lloyds Banking Group	24/06/2022	12:14:23	GB0008706128	43.20	1,000	LSE	E0AiJoWMOOUQ	2001001125
Lloyds Banking Group	24/06/2022	12:14:23	GB0008706128	43.20	1,000	LSE	E0AiJoWMOOUX	2001001125
Lloyds Banking Group	24/06/2022	12:14:23	GB0008706128	43.20	1,000	LSE	E0AiJoWMOOUw	2001001125
Lloyds Banking Group	24/06/2022	12:14:35	GB0008706128	43.20	5,357	LSE	E0AiJoWMOOZq	2001001125
Lloyds Banking Group	24/06/2022	12:14:52	GB0008706128	43.20	12,092	CHIX	2977838303095	2001001125
Lloyds Banking Group	24/06/2022	12:14:52	GB0008706128	43.20	3,007	BATE	156728376945	2001001125
Lloyds Banking Group	24/06/2022	12:14:52	GB0008706128	43.20	7,649	LSE	E0AiJoWMOOmK	2001001125
Lloyds Banking Group	24/06/2022	12:14:52	GB0008706128	43.20	7,606	LSE	E0AiJoWMOOmM	2001001125
Lloyds Banking Group	24/06/2022	12:14:52	GB0008706128	43.20	42	LSE	E0AiJoWMOOmO	2001001125
Lloyds Banking Group	24/06/2022	12:14:52	GB0008706128	43.20	22,076	LSE	E0AiJoWMOOn3	2001001125
Lloyds Banking Group	24/06/2022	12:14:53	GB0008706128	43.20	6,418	LSE	E0AiJoWMOOnR	2001001125
Lloyds Banking Group	24/06/2022	12:15:29	GB0008706128	43.23	2,732	BATE	156728377071	2001001125
Lloyds Banking Group	24/06/2022	12:15:29	GB0008706128	43.23	10,984	CHIX	2977838303287	2001001125
Lloyds Banking Group	24/06/2022	12:15:29	GB0008706128	43.23	18,332	LSE	E0AiJoWMOPOV	2001001125
Lloyds Banking Group	24/06/2022	12:16:36	GB0008706128	43.23	5,753	LSE	E0AiJoWMOQOX	2001001125
Lloyds Banking Group	24/06/2022	12:17:03	GB0008706128	43.23	6,470	LSE	E0AiJoWMOQaV	2001001125
Lloyds Banking Group	24/06/2022	12:17:06	GB0008706128	43.23	15,556	LSE	E0AiJoWMOQcU	2001001125
Lloyds Banking Group	24/06/2022	12:17:06	GB0008706128	43.23	4,380	LSE	E0AiJoWMOQcW	2001001125
Lloyds Banking Group	24/06/2022	12:17:06	GB0008706128	43.23	20,626	CHIX	2977838303598	2001001125
Lloyds Banking Group	24/06/2022	12:17:06	GB0008706128	43.23	12,895	LSE	E0AiJoWMOQce	2001001125
Lloyds Banking Group	24/06/2022	12:17:06	GB0008706128	43.23	3,863	LSE	E0AiJoWMOQcg	2001001125
Lloyds Banking Group	24/06/2022	12:17:06	GB0008706128	43.23	16,067	LSE	E0AiJoWMOQci	2001001125
Lloyds Banking Group	24/06/2022	12:17:06	GB0008706128	43.23	4,265	CHIX	2977838303599	2001001125
Lloyds Banking Group	24/06/2022	12:17:06	GB0008706128	43.23	6,191	BATE	156728377302	2001001125
Lloyds Banking Group	24/06/2022	12:17:06	GB0008706128	43.23	3,623	TURQUOISE	E0AiJoBGY9v9	2001001125
Lloyds Banking Group	24/06/2022	12:17:06	GB0008706128	43.23	3,639	LSE	E0AiJoWMOQcq	2001001125
Lloyds Banking Group	24/06/2022	12:17:06	GB0008706128	43.23	13,119	LSE	E0AiJoWMOQcs	2001001125
Lloyds Banking Group	24/06/2022	12:17:06	GB0008706128	43.23	4,119	LSE	E0AiJoWMOQcu	2001001125
Lloyds Banking Group	24/06/2022	12:17:06	GB0008706128	43.23	261	LSE	E0AiJoWMOQd4	2001001125
Lloyds Banking Group	24/06/2022	12:17:06	GB0008706128	43.23	20,877	LSE	E0AiJoWMOQd6	2001001125
Lloyds Banking Group	24/06/2022	12:17:06	GB0008706128	43.23	18,000	LSE	E0AiJoWMOQdl	2001001125
Lloyds Banking Group	24/06/2022	12:17:06	GB0008706128	43.23	2,866	BATE	156728377303	2001001125
Lloyds Banking Group	24/06/2022	12:17:06	GB0008706128	43.22	20,789	LSE	E0AiJoWMOQda	2001001125
Lloyds Banking Group	24/06/2022	12:17:06	GB0008706128	43.22	10,044	LSE	E0AiJoWMOQdn	2001001125
Lloyds Banking Group	24/06/2022	12:17:07	GB0008706128	43.22	10,243	LSE	E0AiJoWMOQeE	2001001125
Lloyds Banking Group	24/06/2022	12:17:07	GB0008706128	43.22	2,185	TURQUOISE	E0AiJoBGYA0s	2001001125
Lloyds Banking Group	24/06/2022	12:17:07	GB0008706128	43.22	96	TURQUOISE	E0AiJoBGYA0u	2001001125
Lloyds Banking Group	24/06/2022	12:17:08	GB0008706128	43.22	502	LSE	E0AiJoWMOQeh	2001001125
Lloyds Banking Group	24/06/2022	12:17:08	GB0008706128	43.22	6,274	LSE	E0AiJoWMOQej	2001001125
Lloyds Banking Group	24/06/2022	12:17:08	GB0008706128	43.22	20,789	LSE	E0AiJoWMOQeq	2001001125
Lloyds Banking Group	24/06/2022	12:18:33	GB0008706128	43.24	4,855	CHIX	2977838303856	2001001125
Lloyds Banking Group	24/06/2022	12:18:37	GB0008706128	43.23	100	CHIX	2977838303862	2001001125
Lloyds Banking Group	24/06/2022	12:18:37	GB0008706128	43.23	5,034	CHIX	2977838303863	2001001125
Lloyds Banking Group	24/06/2022	12:18:42	GB0008706128	43.23	2	CHIX	2977838303887	2001001125
Lloyds Banking Group	24/06/2022	12:18:42	GB0008706128	43.23	4,871	CHIX	2977838303888	2001001125
Lloyds Banking Group	24/06/2022	12:18:45	GB0008706128	43.23	2,424	CHIX	2977838303902	2001001125
Lloyds Banking Group	24/06/2022	12:18:50	GB0008706128	43.23	3,913	LSE	E0AiJoWMOS1z	2001001125
Lloyds Banking Group	24/06/2022	12:18:53	GB0008706128	43.23	6,141	CHIX	2977838303921	2001001125
Lloyds Banking Group	24/06/2022	12:19:35	GB0008706128	43.23	21,875	LSE	E0AiJoWMOSXe	2001001125
Lloyds Banking Group	24/06/2022	12:19:35	GB0008706128	43.23	144	LSE	E0AiJoWMOSXo	2001001125
Lloyds Banking Group	24/06/2022	12:19:46	GB0008706128	43.24	16,045	CHIX	2977838304073	2001001125
Lloyds Banking Group	24/06/2022	12:20:19	GB0008706128	43.25	22,228	LSE	E0AiJoWMOTBA	2001001125
Lloyds Banking Group	24/06/2022	12:20:19	GB0008706128	43.25	22,228	LSE	E0AiJoWMOTBI	2001001125
Lloyds Banking Group	24/06/2022	12:20:19	GB0008706128	43.25	19,907	LSE	E0AiJoWMOTBO	2001001125
Lloyds Banking Group	24/06/2022	12:20:19	GB0008706128	43.24	6,607	BATE	156728377752	2001001125
Lloyds Banking Group	24/06/2022	12:20:19	GB0008706128	43.24	26,563	CHIX	2977838304226	2001001125
Lloyds Banking Group	24/06/2022	12:20:19	GB0008706128	43.24	3,867	TURQUOISE	E0AiJoBGYK33	2001001125
Lloyds Banking Group	24/06/2022	12:20:19	GB0008706128	43.24	29,645	LSE	E0AiJoWMOTEG	2001001125
Lloyds Banking Group	24/06/2022	12:20:19	GB0008706128	43.24	23,254	LSE	E0AiJoWMOTEZ	2001001125

Lloyds Banking Group	24/06/2022	12:20:19	GB0008706128	43.24	21,633	LSE	E0AiJoWMOTEe	2001001125
Lloyds Banking Group	24/06/2022	12:20:19	GB0008706128	43.23	6,624	LSE	E0AiJoWMOTF7	2001001125
Lloyds Banking Group	24/06/2022	12:20:19	GB0008706128	43.23	15,561	LSE	E0AiJoWMOTFB	2001001125
Lloyds Banking Group	24/06/2022	12:20:19	GB0008706128	43.23	2,917	LSE	E0AiJoWMOTFD	2001001125
Lloyds Banking Group	24/06/2022	12:20:19	GB0008706128	43.23	18,478	LSE	E0AiJoWMOTFH	2001001125
Lloyds Banking Group	24/06/2022	12:20:19	GB0008706128	43.23	3,707	LSE	E0AiJoWMOTFJ	2001001125
Lloyds Banking Group	24/06/2022	12:20:19	GB0008706128	43.23	5,230	LSE	E0AiJoWMOTFL	2001001125
Lloyds Banking Group	24/06/2022	12:20:19	GB0008706128	43.23	3,955	LSE	E0AiJoWMOTFP	2001001125
Lloyds Banking Group	24/06/2022	12:20:19	GB0008706128	43.23	8,246	LSE	E0AiJoWMOTFZ	2001001125
Lloyds Banking Group	24/06/2022	12:20:19	GB0008706128	43.23	752	LSE	E0AiJoWMOTFe	2001001125
Lloyds Banking Group	24/06/2022	12:20:41	GB0008706128	43.22	2,522	BATE	156728377791	2001001125
Lloyds Banking Group	24/06/2022	12:20:41	GB0008706128	43.22	10,139	CHIX	2977838304325	2001001125
Lloyds Banking Group	24/06/2022	12:20:41	GB0008706128	43.22	1,476	TURQUOISE	E0AiJoBGYL9t	2001001125
Lloyds Banking Group	24/06/2022	12:20:41	GB0008706128	43.22	11,316	LSE	E0AiJoWMOTVX	2001001125
Lloyds Banking Group	24/06/2022	12:20:41	GB0008706128	43.21	11,172	LSE	E0AiJoWMOTVs	2001001125
Lloyds Banking Group	24/06/2022	12:20:41	GB0008706128	43.21	20,000	LSE	E0AiJoWMOTVu	2001001125
Lloyds Banking Group	24/06/2022	12:20:41	GB0008706128	43.21	1,458	TURQUOISE	E0AiJoBGYLAI	2001001125
Lloyds Banking Group	24/06/2022	12:20:41	GB0008706128	43.21	483	TURQUOISE	E0AiJoBGYLAK	2001001125
Lloyds Banking Group	24/06/2022	12:20:41	GB0008706128	43.21	279	CHIX	2977838304326	2001001125
Lloyds Banking Group	24/06/2022	12:20:41	GB0008706128	43.21	1,702	TURQUOISE	E0AiJoBGYLAQ	2001001125
Lloyds Banking Group	24/06/2022	12:20:41	GB0008706128	43.21	483	TURQUOISE	E0AiJoBGYLAS	2001001125
Lloyds Banking Group	24/06/2022	12:20:41	GB0008706128	43.21	9,732	CHIX	2977838304327	2001001125
Lloyds Banking Group	24/06/2022	12:20:41	GB0008706128	43.21	911	CHIX	2977838304328	2001001125
Lloyds Banking Group	24/06/2022	12:20:41	GB0008706128	43.21	279	CHIX	2977838304329	2001001125
Lloyds Banking Group	24/06/2022	12:20:41	GB0008706128	43.21	2,490	BATE	156728377792	2001001125
Lloyds Banking Group	24/06/2022	12:20:41	GB0008706128	43.21	225	BATE	156728377793	2001001125
Lloyds Banking Group	24/06/2022	12:20:41	GB0008706128	43.21	911	CHIX	2977838304330	2001001125
Lloyds Banking Group	24/06/2022	12:20:41	GB0008706128	43.21	911	CHIX	2977838304331	2001001125
Lloyds Banking Group	24/06/2022	12:20:41	GB0008706128	43.21	911	CHIX	2977838304332	2001001125
Lloyds Banking Group	24/06/2022	12:20:41	GB0008706128	43.21	911	CHIX	2977838304333	2001001125
Lloyds Banking Group	24/06/2022	12:20:41	GB0008706128	43.21	911	CHIX	2977838304334	2001001125
Lloyds Banking Group	24/06/2022	12:20:41	GB0008706128	43.21	911	CHIX	2977838304335	2001001125
Lloyds Banking Group	24/06/2022	12:20:41	GB0008706128	43.21	911	CHIX	2977838304336	2001001125
Lloyds Banking Group	24/06/2022	12:20:41	GB0008706128	43.21	911	CHIX	2977838304337	2001001125
Lloyds Banking Group	24/06/2022	12:20:41	GB0008706128	43.21	911	CHIX	2977838304338	2001001125
Lloyds Banking Group	24/06/2022	12:20:41	GB0008706128	43.21	911	CHIX	2977838304339	2001001125
Lloyds Banking Group	24/06/2022	12:20:41	GB0008706128	43.21	911	CHIX	2977838304340	2001001125
Lloyds Banking Group	24/06/2022	12:20:41	GB0008706128	43.21	622	CHIX	2977838304341	2001001125
Lloyds Banking Group	24/06/2022	12:20:41	GB0008706128	43.21	20,000	LSE	E0AiJoWMOTWA	2001001125
Lloyds Banking Group	24/06/2022	12:23:38	GB0008706128	43.20	7,782	CHIX	2977838304916	2001001125
Lloyds Banking Group	24/06/2022	12:23:38	GB0008706128	43.20	1,935	BATE	156728378188	2001001125
Lloyds Banking Group	24/06/2022	12:23:38	GB0008706128	43.20	7,782	CHIX	2977838304917	2001001125
Lloyds Banking Group	24/06/2022	12:23:38	GB0008706128	43.20	2,186	TURQUOISE	E0AiJoBGYTQn	2001001125
Lloyds Banking Group	24/06/2022	12:23:38	GB0008706128	43.20	9,528	LSE	E0AiJoWMOVcn	2001001125
Lloyds Banking Group	24/06/2022	12:24:10	GB0008706128	43.19	21,374	LSE	E0AiJoWMOW4m	2001001125
Lloyds Banking Group	24/06/2022	12:24:10	GB0008706128	43.19	1,530	LSE	E0AiJoWMOW5O	2001001125
Lloyds Banking Group	24/06/2022	12:24:10	GB0008706128	43.19	22,904	LSE	E0AiJoWMOW5Y	2001001125
Lloyds Banking Group	24/06/2022	12:24:10	GB0008706128	43.19	9,107	LSE	E0AiJoWMOW5f	2001001125
Lloyds Banking Group	24/06/2022	12:24:15	GB0008706128	43.18	5,901	LSE	E0AiJoWMOWAO	2001001125
Lloyds Banking Group	24/06/2022	12:24:41	GB0008706128	43.19	20,528	LSE	E0AiJoWMOWVK	2001001125
Lloyds Banking Group	24/06/2022	12:24:41	GB0008706128	43.19	72,402	LSE	E0AiJoWMOWVM	2001001125
Lloyds Banking Group	24/06/2022	12:24:41	GB0008706128	43.19	6,970	LSE	E0AiJoWMOWVb	2001001125
Lloyds Banking Group	24/06/2022	12:24:41	GB0008706128	43.19	20,528	LSE	E0AiJoWMOWVZ	2001001125
Lloyds Banking Group	24/06/2022	12:24:42	GB0008706128	43.19	383	BATE	156728378333	2001001125
Lloyds Banking Group	24/06/2022	12:24:42	GB0008706128	43.19	383	BATE	156728378334	2001001125
Lloyds Banking Group	24/06/2022	12:24:42	GB0008706128	43.19	1,545	CHIX	2977838305131	2001001125
Lloyds Banking Group	24/06/2022	12:24:42	GB0008706128	43.19	2,187	TURQUOISE	E0AiJoBGYWOj	2001001125
Lloyds Banking Group	24/06/2022	12:24:42	GB0008706128	43.19	1,545	CHIX	2977838305132	2001001125
Lloyds Banking Group	24/06/2022	12:24:42	GB0008706128	43.19	1,545	CHIX	2977838305133	2001001125
Lloyds Banking Group	24/06/2022	12:24:42	GB0008706128	43.19	1,429	CHIX	2977838305134	2001001125
Lloyds Banking Group	24/06/2022	12:24:42	GB0008706128	43.19	2,974	LSE	E0AiJoWMOWWM	2001001125
Lloyds Banking Group	24/06/2022	12:25:01	GB0008706128	43.17	22,578	LSE	E0AiJoWMOWIb	2001001125
Lloyds Banking Group	24/06/2022	12:25:01	GB0008706128	43.17	2,754	LSE	E0AiJoWMOWId	2001001125
Lloyds Banking Group	24/06/2022	12:25:01	GB0008706128	43.17	2,693	LSE	E0AiJoWMOWIf	2001001125
Lloyds Banking Group	24/06/2022	12:25:01	GB0008706128	43.17	21,975	LSE	E0AiJoWMOWIZ	2001001125
Lloyds Banking Group	24/06/2022	12:25:01	GB0008706128	43.17	21,975	LSE	E0AiJoWMOWly	2001001125
Lloyds Banking Group	24/06/2022	12:25:01	GB0008706128	43.17	603	LSE	E0AiJoWMOWm0	2001001125
Lloyds Banking Group	24/06/2022	12:25:01	GB0008706128	43.17	21,975	LSE	E0AiJoWMOWm7	2001001125
Lloyds Banking Group	24/06/2022	12:25:01	GB0008706128	43.17	603	LSE	E0AiJoWMOWm9	2001001125
Lloyds Banking Group	24/06/2022	12:28:35	GB0008706128	43.18	16,677	LSE	E0AiJoWMOZyY	2001001125
Lloyds Banking Group	24/06/2022	12:28:35	GB0008706128	43.18	4,791	LSE	E0AiJoWMOZyf	2001001125
Lloyds Banking Group	24/06/2022	12:28:35	GB0008706128	43.18	17,973	LSE	E0AiJoWMOZyh	2001001125
Lloyds Banking Group	24/06/2022	12:28:41	GB0008706128	43.18	7,248	LSE	E0AiJoWMOa2t	2001001125
Lloyds Banking Group	24/06/2022	12:28:41	GB0008706128	43.18	8,794	LSE	E0AiJoWMOa3Z	2001001125
Lloyds Banking Group	24/06/2022	12:28:41	GB0008706128	43.18	5,426	LSE	E0AiJoWMOa3e	2001001125
Lloyds Banking Group	24/06/2022	12:28:41	GB0008706128	43.18	5,087	LSE	E0AiJoWMOa3g	2001001125
Lloyds Banking Group	24/06/2022	12:28:41	GB0008706128	43.18	10,513	LSE	E0AiJoWMOa3k	2001001125
Lloyds Banking Group	24/06/2022	12:28:41	GB0008706128	43.18	10,663	LSE	E0AiJoWMOa3t	2001001125
Lloyds Banking Group	24/06/2022	12:28:42	GB0008706128	43.18	533	BATE	156728378904	2001001125
Lloyds Banking Group	24/06/2022	12:28:42	GB0008706128	43.18	533	BATE	156728378905	2001001125
Lloyds Banking Group	24/06/2022	12:28:42	GB0008706128	43.18	2,149	CHIX	2977838305880	2001001125
Lloyds Banking Group	24/06/2022	12:28:42	GB0008706128	43.18	2,149	CHIX	2977838305882	2001001125
Lloyds Banking Group	24/06/2022	12:28:42	GB0008706128	43.18	2,149	CHIX	2977838305883	2001001125
Lloyds Banking Group	24/06/2022	12:28:42	GB0008706128	43.18	1,750	CHIX	2977838305884	2001001125
Lloyds Banking Group	24/06/2022	12:28:42	GB0008706128	43.18	533	BATE	156728378906	2001001125
Lloyds Banking Group	24/06/2022	12:28:42	GB0008706128	43.18	2,149	CHIX	2977838305885	2001001125
Lloyds Banking Group	24/06/2022	12:28:42	GB0008706128	43.18	1,750	CHIX	2977838305886	2001001125
Lloyds Banking Group	24/06/2022	12:28:42	GB0008706128	43.18	533	BATE	156728378907	2001001125
Lloyds Banking Group	24/06/2022	12:28:42	GB0008706128	43.18	2,187	TURQUOISE	E0AiJoBGYhnF	2001001125
Lloyds Banking Group	24/06/2022	12:28:42	GB0008706128	43.18	18,921	LSE	E0AiJoWMOaBQ	2001001125
Lloyds Banking Group	24/06/2022	12:28:42	GB0008706128	43.18	1,079	LSE	E0AiJoWMOaBS	2001001125
Lloyds Banking Group	24/06/2022	12:28:42	GB0008706128	43.18	533	BATE	156728378908	2001001125
Lloyds Banking Group	24/06/2022	12:28:42	GB0008706128	43.18	3,388	LSE	E0AiJoWMOaBc	2001001125
Lloyds Banking Group	24/06/2022	12:28:42	GB0008706128	43.18	533	BATE	156728378909	2001001125
Lloyds Banking Group	24/06/2022	12:28:42	GB0008706128	43.18	533	BATE	156728378910	2001001125
Lloyds Banking Group	24/06/2022	12:28:42	GB0008706128	43.18	533	BATE	156728378911	2001001125
Lloyds Banking Group	24/06/2022	12:28:42	GB0008706128	43.18	2,149	CHIX	2977838305887	2001001125
Lloyds Banking Group	24/06/2022	12:28:42	GB0008706128	43.18	533	BATE	156728378912	2001001125
Lloyds Banking Group	24/06/2022	12:28:42	GB0008706128	43.18	2,187	TURQUOISE	E0AiJoBGYhnR	2001001125
Lloyds Banking Group	24/06/2022	12:28:42	GB0008706128	43.18	7,649	LSE	E0AiJoWMOaBl	2001001125
Lloyds Banking Group	24/06/2022	12:28:42	GB0008706128	43.18	7,648	LSE	E0AiJoWMOaBn	2001001125
Lloyds Banking Group	24/06/2022	12:28:42	GB0008706128	43.18	4,085	TURQUOISE	E0AiJoBGYhng	2001001125

Lloyds Banking Group	24/06/2022	12:28:42	GB0008706128	43.18	4,253	TURQUOISE	E0AiJoBGYhni	2001001125
Lloyds Banking Group	24/06/2022	12:28:42	GB0008706128	43.18	14,136	BATE	156728378913	2001001125
Lloyds Banking Group	24/06/2022	12:28:42	GB0008706128	43.18	2,512	BATE	156728378914	2001001125
Lloyds Banking Group	24/06/2022	12:28:44	GB0008706128	43.17	2,517	BATE	156728378921	2001001125
Lloyds Banking Group	24/06/2022	12:28:44	GB0008706128	43.17	10,122	CHIX	2977838305895	2001001125
Lloyds Banking Group	24/06/2022	12:28:44	GB0008706128	43.17	1,474	TURQUOISE	E0AiJoBGYhuB	2001001125
Lloyds Banking Group	24/06/2022	12:28:44	GB0008706128	43.17	11,296	LSE	E0AiJoWMOaE6	2001001125
Lloyds Banking Group	24/06/2022	12:31:05	GB0008706128	43.20	5,011	LSE	E0AiJoWMOcsy	2001001125
Lloyds Banking Group	24/06/2022	12:31:09	GB0008706128	43.20	761	LSE	E0AiJoWMOd0y	2001001125
Lloyds Banking Group	24/06/2022	12:31:09	GB0008706128	43.20	4,135	LSE	E0AiJoWMOd10	2001001125
Lloyds Banking Group	24/06/2022	12:31:17	GB0008706128	43.20	290	LSE	E0AiJoWMOd7E	2001001125
Lloyds Banking Group	24/06/2022	12:31:18	GB0008706128	43.21	3,498	CHIX	2977838306629	2001001125
Lloyds Banking Group	24/06/2022	12:31:28	GB0008706128	43.22	19,872	LSE	E0AiJoWMOdbE	2001001125
Lloyds Banking Group	24/06/2022	12:31:33	GB0008706128	43.22	4,382	LSE	E0AiJoWMOdfH	2001001125
Lloyds Banking Group	24/06/2022	12:31:33	GB0008706128	43.22	973	LSE	E0AiJoWMOdfJ	2001001125
Lloyds Banking Group	24/06/2022	12:31:38	GB0008706128	43.22	10,762	LSE	E0AiJoWMOdiZ	2001001125
Lloyds Banking Group	24/06/2022	12:31:43	GB0008706128	43.22	5,463	LSE	E0AiJoWMOdmq	2001001125
Lloyds Banking Group	24/06/2022	12:31:49	GB0008706128	43.22	5,552	LSE	E0AiJoWMOdsC	2001001125
Lloyds Banking Group	24/06/2022	12:31:51	GB0008706128	43.22	5,359	LSE	E0AiJoWMOdzS	2001001125
Lloyds Banking Group	24/06/2022	12:32:18	GB0008706128	43.22	4,920	LSE	E0AiJoWMOeKv	2001001125
Lloyds Banking Group	24/06/2022	12:32:18	GB0008706128	43.22	18,602	LSE	E0AiJoWMOeKx	2001001125
Lloyds Banking Group	24/06/2022	12:32:18	GB0008706128	43.22	505	BATE	156728379496	2001001125
Lloyds Banking Group	24/06/2022	12:32:18	GB0008706128	43.22	3,257	BATE	156728379497	2001001125
Lloyds Banking Group	24/06/2022	12:32:18	GB0008706128	43.22	2,037	CHIX	2977838306845	2001001125
Lloyds Banking Group	24/06/2022	12:32:18	GB0008706128	43.22	3,942	CHIX	2977838306846	2001001125
Lloyds Banking Group	24/06/2022	12:32:18	GB0008706128	43.22	9,150	CHIX	2977838306847	2001001125
Lloyds Banking Group	24/06/2022	12:32:18	GB0008706128	43.22	2,037	CHIX	2977838306848	2001001125
Lloyds Banking Group	24/06/2022	12:32:18	GB0008706128	43.22	2,185	TURQUOISE	E0AiJoBGYrqv	2001001125
Lloyds Banking Group	24/06/2022	12:32:18	GB0008706128	43.22	1,906	TURQUOISE	E0AiJoBGYrqx	2001001125
Lloyds Banking Group	24/06/2022	12:32:18	GB0008706128	43.22	1,398	LSE	E0AiJoWMOeLD	2001001125
Lloyds Banking Group	24/06/2022	12:32:18	GB0008706128	43.22	14,613	LSE	E0AiJoWMOeLF	2001001125
Lloyds Banking Group	24/06/2022	12:32:18	GB0008706128	43.22	147	TURQUOISE	E0AiJoBGYrr4	2001001125
Lloyds Banking Group	24/06/2022	12:32:32	GB0008706128	43.22	2,037	CHIX	2977838306949	2001001125
Lloyds Banking Group	24/06/2022	12:32:36	GB0008706128	43.22	20,000	LSE	E0AiJoWMOegy	2001001125
Lloyds Banking Group	24/06/2022	12:32:36	GB0008706128	43.22	38,337	LSE	E0AiJoWMOeh0	2001001125
Lloyds Banking Group	24/06/2022	12:32:36	GB0008706128	43.22	2,038	TURQUOISE	E0AiJoBGYslt	2001001125
Lloyds Banking Group	24/06/2022	12:32:36	GB0008706128	43.22	505	BATE	156728379576	2001001125
Lloyds Banking Group	24/06/2022	12:32:36	GB0008706128	43.22	2,037	CHIX	2977838306972	2001001125
Lloyds Banking Group	24/06/2022	12:32:36	GB0008706128	43.22	505	BATE	156728379577	2001001125
Lloyds Banking Group	24/06/2022	12:32:36	GB0008706128	43.22	505	BATE	156728379578	2001001125
Lloyds Banking Group	24/06/2022	12:32:36	GB0008706128	43.22	7,500	LSE	E0AiJoWMOehH	2001001125
Lloyds Banking Group	24/06/2022	12:32:36	GB0008706128	43.22	7,649	LSE	E0AiJoWMOehJ	2001001125
Lloyds Banking Group	24/06/2022	12:32:36	GB0008706128	43.22	7,648	LSE	E0AiJoWMOehL	2001001125
Lloyds Banking Group	24/06/2022	12:32:36	GB0008706128	43.22	4,085	TURQUOISE	E0AiJoBGYsm7	2001001125
Lloyds Banking Group	24/06/2022	12:32:36	GB0008706128	43.22	4,253	TURQUOISE	E0AiJoBGYsm9	2001001125
Lloyds Banking Group	24/06/2022	12:32:36	GB0008706128	43.22	20,000	LSE	E0AiJoWMOehY	2001001125
Lloyds Banking Group	24/06/2022	12:33:13	GB0008706128	43.20	10,160	CHIX	2977838307041	2001001125
Lloyds Banking Group	24/06/2022	12:33:13	GB0008706128	43.20	2,527	BATE	156728379627	2001001125
Lloyds Banking Group	24/06/2022	12:33:13	GB0008706128	43.20	5,258	LSE	E0AiJoWMOfBq	2001001125
Lloyds Banking Group	24/06/2022	12:33:13	GB0008706128	43.20	1,479	TURQUOISE	E0AiJoBGYuFK	2001001125
Lloyds Banking Group	24/06/2022	12:33:13	GB0008706128	43.20	10,446	LSE	E0AiJoWMOfBx	2001001125
Lloyds Banking Group	24/06/2022	12:33:13	GB0008706128	43.20	5,049	LSE	E0AiJoWMOfC2	2001001125
Lloyds Banking Group	24/06/2022	12:33:13	GB0008706128	43.20	11,340	LSE	E0AiJoWMOfC4	2001001125
Lloyds Banking Group	24/06/2022	12:33:13	GB0008706128	43.20	5,164	LSE	E0AiJoWMOfC6	2001001125
Lloyds Banking Group	24/06/2022	12:33:13	GB0008706128	43.20	16,389	LSE	E0AiJoWMOfCJ	2001001125
Lloyds Banking Group	24/06/2022	12:33:13	GB0008706128	43.20	1,474	TURQUOISE	E0AiJoBGYuFU	2001001125
Lloyds Banking Group	24/06/2022	12:33:13	GB0008706128	43.20	643	TURQUOISE	E0AiJoBGYuFW	2001001125
Lloyds Banking Group	24/06/2022	12:33:13	GB0008706128	43.20	2,348	LSE	E0AiJoWMOfCR	2001001125
Lloyds Banking Group	24/06/2022	12:33:13	GB0008706128	43.20	2,517	BATE	156728379628	2001001125
Lloyds Banking Group	24/06/2022	12:33:13	GB0008706128	43.20	2,517	BATE	156728379629	2001001125
Lloyds Banking Group	24/06/2022	12:33:13	GB0008706128	43.20	2,517	BATE	156728379630	2001001125
Lloyds Banking Group	24/06/2022	12:33:13	GB0008706128	43.20	10,122	CHIX	2977838307042	2001001125
Lloyds Banking Group	24/06/2022	12:33:13	GB0008706128	43.20	5,782	CHIX	2977838307043	2001001125
Lloyds Banking Group	24/06/2022	12:33:13	GB0008706128	43.20	4,340	CHIX	2977838307044	2001001125
Lloyds Banking Group	24/06/2022	12:33:13	GB0008706128	43.20	10,122	CHIX	2977838307045	2001001125
Lloyds Banking Group	24/06/2022	12:33:13	GB0008706128	43.20	831	TURQUOISE	E0AiJoBGYuFn	2001001125
Lloyds Banking Group	24/06/2022	12:33:13	GB0008706128	43.20	111	TURQUOISE	E0AiJoBGYuFp	2001001125
Lloyds Banking Group	24/06/2022	12:33:13	GB0008706128	43.20	708	TURQUOISE	E0AiJoBGYuFs	2001001125
Lloyds Banking Group	24/06/2022	12:33:13	GB0008706128	43.20	2,357	LSE	E0AiJoWMOfCq	2001001125
Lloyds Banking Group	24/06/2022	12:33:13	GB0008706128	43.20	4,133	BATE	156728379631	2001001125
Lloyds Banking Group	24/06/2022	12:33:13	GB0008706128	43.20	4,082	BATE	156728379632	2001001125
Lloyds Banking Group	24/06/2022	12:33:13	GB0008706128	43.20	3,081	CHIX	2977838307046	2001001125
Lloyds Banking Group	24/06/2022	12:33:13	GB0008706128	43.20	4,085	TURQUOISE	E0AiJoBGYuGM	2001001125
Lloyds Banking Group	24/06/2022	12:33:13	GB0008706128	43.20	4,253	TURQUOISE	E0AiJoBGYuGO	2001001125
Lloyds Banking Group	24/06/2022	12:33:56	GB0008706128	43.17	860	CHIX	2977838307136	2001001125
Lloyds Banking Group	24/06/2022	12:33:56	GB0008706128	43.17	860	CHIX	2977838307137	2001001125
Lloyds Banking Group	24/06/2022	12:33:56	GB0008706128	43.17	860	CHIX	2977838307138	2001001125
Lloyds Banking Group	24/06/2022	12:33:56	GB0008706128	43.17	860	CHIX	2977838307139	2001001125
Lloyds Banking Group	24/06/2022	12:33:56	GB0008706128	43.17	860	CHIX	2977838307140	2001001125
Lloyds Banking Group	24/06/2022	12:33:56	GB0008706128	43.17	614	CHIX	2977838307141	2001001125
Lloyds Banking Group	24/06/2022	12:33:56	GB0008706128	43.17	213	BATE	156728379683	2001001125
Lloyds Banking Group	24/06/2022	12:33:56	GB0008706128	43.17	213	BATE	156728379684	2001001125
Lloyds Banking Group	24/06/2022	12:33:56	GB0008706128	43.17	213	BATE	156728379685	2001001125
Lloyds Banking Group	24/06/2022	12:33:56	GB0008706128	43.17	213	BATE	156728379686	2001001125
Lloyds Banking Group	24/06/2022	12:33:56	GB0008706128	43.17	213	BATE	156728379687	2001001125
Lloyds Banking Group	24/06/2022	12:33:56	GB0008706128	43.17	213	BATE	156728379688	2001001125
Lloyds Banking Group	24/06/2022	12:33:56	GB0008706128	43.17	213	BATE	156728379689	2001001125
Lloyds Banking Group	24/06/2022	12:33:56	GB0008706128	43.17	213	BATE	156728379690	2001001125
Lloyds Banking Group	24/06/2022	12:33:56	GB0008706128	43.17	213	BATE	156728379691	2001001125
Lloyds Banking Group	24/06/2022	12:33:56	GB0008706128	43.17	213	BATE	156728379692	2001001125
Lloyds Banking Group	24/06/2022	12:33:56	GB0008706128	43.17	213	BATE	156728379693	2001001125
Lloyds Banking Group	24/06/2022	12:33:56	GB0008706128	43.17	213	BATE	156728379694	2001001125
Lloyds Banking Group	24/06/2022	12:33:56	GB0008706128	43.17	213	BATE	156728379695	2001001125
Lloyds Banking Group	24/06/2022	12:33:56	GB0008706128	43.17	213	BATE	156728379696	2001001125
Lloyds Banking Group	24/06/2022	12:33:56	GB0008706128	43.17	213	BATE	156728379697	2001001125
Lloyds Banking Group	24/06/2022	12:33:56	GB0008706128	43.17	213	BATE	156728379698	2001001125
Lloyds Banking Group	24/06/2022	12:33:56	GB0008706128	43.17	213	BATE	156728379699	2001001125
Lloyds Banking Group	24/06/2022	12:33:56	GB0008706128	43.17	213	BATE	156728379700	2001001125
Lloyds Banking Group	24/06/2022	12:33:56	GB0008706128	43.17	213	BATE	156728379701	2001001125
Lloyds Banking Group	24/06/2022	12:33:56	GB0008706128	43.17	213	BATE	156728379702	2001001125
Lloyds Banking Group	24/06/2022	12:33:56	GB0008706128	43.17	213	BATE	156728379703	2001001125
Lloyds Banking Group	24/06/2022	12:33:56	GB0008706128	43.17	213	BATE	156728379704	2001001125

Lloyds Banking Group	24/06/2022	12:33:56	GB0008706128	43.17	136	BATE	156728379705	2001001125
Lloyds Banking Group	24/06/2022	12:33:56	GB0008706128	43.17	860	CHIX	2977838307142	2001001125
Lloyds Banking Group	24/06/2022	12:33:56	GB0008706128	43.17	860	CHIX	2977838307143	2001001125
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Lloyds Banking Group	24/06/2022	12:33:56	GB0008706128	43.17	2,188	TURQUOISE	E0AiJoBGYwJI	2001001125
Lloyds Banking Group	24/06/2022	12:33:56	GB0008706128	43.17	5,638	TURQUOISE	E0AiJoBGYwJn	2001001125
Lloyds Banking Group	24/06/2022	12:33:56	GB0008706128	43.17	860	CHIX	2977838307145	2001001125
Lloyds Banking Group	24/06/2022	12:33:56	GB0008706128	43.17	2,188	TURQUOISE	E0AiJoBGYwK3	2001001125
Lloyds Banking Group	24/06/2022	12:33:56	GB0008706128	43.17	2,188	TURQUOISE	E0AiJoBGYwK7	2001001125
Lloyds Banking Group	24/06/2022	12:33:56	GB0008706128	43.17	417	TURQUOISE	E0AiJoBGYwK9	2001001125
Lloyds Banking Group	24/06/2022	12:33:56	GB0008706128	43.17	860	CHIX	2977838307146	2001001125
Lloyds Banking Group	24/06/2022	12:33:56	GB0008706128	43.17	2,188	TURQUOISE	E0AiJoBGYwKS	2001001125
Lloyds Banking Group	24/06/2022	12:33:56	GB0008706128	43.17	11,565	LSE	E0AiJoWMOfxG	2001001125
Lloyds Banking Group	24/06/2022	12:33:56	GB0008706128	43.17	5,596	LSE	E0AiJoWMOfxI	2001001125
Lloyds Banking Group	24/06/2022	12:33:56	GB0008706128	43.17	15,302	LSE	E0AiJoWMOfxK	2001001125
Lloyds Banking Group	24/06/2022	12:33:56	GB0008706128	43.17	20,000	LSE	E0AiJoWMOfxM	2001001125
Lloyds Banking Group	24/06/2022	12:33:56	GB0008706128	43.17	14,072	LSE	E0AiJoWMOfxQ	2001001125
Lloyds Banking Group	24/06/2022	12:33:56	GB0008706128	43.17	4,394	LSE	E0AiJoWMOfxS	2001001125
Lloyds Banking Group	24/06/2022	12:33:56	GB0008706128	43.17	20,000	LSE	E0AiJoWMOfxb	2001001125
Lloyds Banking Group	24/06/2022	12:33:56	GB0008706128	43.17	34,929	LSE	E0AiJoWMOfxd	2001001125
Lloyds Banking Group	24/06/2022	12:33:56	GB0008706128	43.17	6,301	LSE	E0AiJoWMOfxf	2001001125
Lloyds Banking Group	24/06/2022	12:33:56	GB0008706128	43.17	20,898	LSE	E0AiJoWMOfxZ	2001001125
Lloyds Banking Group	24/06/2022	12:33:56	GB0008706128	43.17	860	CHIX	2977838307147	2001001125
Lloyds Banking Group	24/06/2022	12:33:56	GB0008706128	43.17	2,188	TURQUOISE	E0AiJoBGYwKi	2001001125
Lloyds Banking Group	24/06/2022	12:33:56	GB0008706128	43.17	860	CHIX	2977838307148	2001001125
Lloyds Banking Group	24/06/2022	12:33:56	GB0008706128	43.17	213	BATE	156728379706	2001001125
Lloyds Banking Group	24/06/2022	12:33:56	GB0008706128	43.17	860	CHIX	2977838307149	2001001125
Lloyds Banking Group	24/06/2022	12:33:56	GB0008706128	43.17	2,188	TURQUOISE	E0AiJoBGYwKu	2001001125
Lloyds Banking Group	24/06/2022	12:33:57	GB0008706128	43.17	2,188	TURQUOISE	E0AiJoBGYwOX	2001001125
Lloyds Banking Group	24/06/2022	12:33:57	GB0008706128	43.17	20,898	LSE	E0AiJoWMOfzq	2001001125
Lloyds Banking Group	24/06/2022	12:33:57	GB0008706128	43.17	12,124	LSE	E0AiJoWMOfzs	2001001125
Lloyds Banking Group	24/06/2022	12:33:57	GB0008706128	43.17	502	TURQUOISE	E0AiJoBGYwOf	2001001125
Lloyds Banking Group	24/06/2022	12:33:57	GB0008706128	43.17	20,898	LSE	E0AiJoWMOg05	2001001125
Lloyds Banking Group	24/06/2022	12:33:57	GB0008706128	43.17	25,404	LSE	E0AiJoWMOg07	2001001125
Lloyds Banking Group	24/06/2022	12:33:57	GB0008706128	43.17	7,500	LSE	E0AiJoWMOg0N	2001001125
Lloyds Banking Group	24/06/2022	12:33:57	GB0008706128	43.17	7,648	LSE	E0AiJoWMOg0P	2001001125
Lloyds Banking Group	24/06/2022	12:33:57	GB0008706128	43.17	7,649	LSE	E0AiJoWMOg0R	2001001125
Lloyds Banking Group	24/06/2022	12:33:57	GB0008706128	43.17	23,261	LSE	E0AiJoWMOg0b	2001001125
Lloyds Banking Group	24/06/2022	12:33:57	GB0008706128	43.17	14,280	LSE	E0AiJoWMOg0o	2001001125
Lloyds Banking Group	24/06/2022	12:37:28	GB0008706128	43.12	1,570	CHIX	2977838307758	2001001125
Lloyds Banking Group	24/06/2022	12:37:28	GB0008706128	43.12	610	CHIX	2977838307759	2001001125
Lloyds Banking Group	24/06/2022	12:37:28	GB0008706128	43.12	1,570	CHIX	2977838307760	2001001125
Lloyds Banking Group	24/06/2022	12:37:28	GB0008706128	43.12	610	CHIX	2977838307761	2001001125
Lloyds Banking Group	24/06/2022	12:37:28	GB0008706128	43.12	1,553	CHIX	2977838307762	2001001125
Lloyds Banking Group	24/06/2022	12:37:30	GB0008706128	43.12	1,570	CHIX	2977838307782	2001001125
Lloyds Banking Group	24/06/2022	12:37:30	GB0008706128	43.12	610	CHIX	2977838307783	2001001125
Lloyds Banking Group	24/06/2022	12:37:30	GB0008706128	43.12	689	CHIX	2977838307784	2001001125
Lloyds Banking Group	24/06/2022	12:37:30	GB0008706128	43.12	390	BATE	156728380139	2001001125
Lloyds Banking Group	24/06/2022	12:37:30	GB0008706128	43.12	210	BATE	156728380140	2001001125
Lloyds Banking Group	24/06/2022	12:37:30	GB0008706128	43.12	881	CHIX	2977838307787	2001001125
Lloyds Banking Group	24/06/2022	12:37:30	GB0008706128	43.12	610	CHIX	2977838307788	2001001125
Lloyds Banking Group	24/06/2022	12:37:30	GB0008706128	43.12	20,000	LSE	E0AiJoWMOiym	2001001125
Lloyds Banking Group	24/06/2022	12:37:30	GB0008706128	43.12	3,148	LSE	E0AiJoWMOiyo	2001001125
Lloyds Banking Group	24/06/2022	12:37:35	GB0008706128	43.11	2,191	TURQUOISE	E0AiJoBGZ6oi	2001001125
Lloyds Banking Group	24/06/2022	12:37:35	GB0008706128	43.11	16,176	TURQUOISE	E0AiJoBGZ6oq	2001001125
Lloyds Banking Group	24/06/2022	12:37:35	GB0008706128	43.11	22,028	LSE	E0AiJoWMOj76	2001001125
Lloyds Banking Group	24/06/2022	12:37:35	GB0008706128	43.11	20,000	LSE	E0AiJoWMOj78	2001001125
Lloyds Banking Group	24/06/2022	12:37:35	GB0008706128	43.11	50,923	LSE	E0AiJoWMOj7C	2001001125
Lloyds Banking Group	24/06/2022	12:37:35	GB0008706128	43.11	15,441	LSE	E0AiJoWMOj7E	2001001125
Lloyds Banking Group	24/06/2022	12:37:35	GB0008706128	43.11	1,884	CHIX	2977838307846	2001001125
Lloyds Banking Group	24/06/2022	12:37:35	GB0008706128	43.11	1,884	CHIX	2977838307848	2001001125
Lloyds Banking Group	24/06/2022	12:37:35	GB0008706128	43.11	1,884	CHIX	2977838307849	2001001125
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Lloyds Banking Group	24/06/2022	12:37:35	GB0008706128	43.11	1,878	CHIX	2977838307851	2001001125
Lloyds Banking Group	24/06/2022	12:37:35	GB0008706128	43.11	468	BATE	156728380170	2001001125
Lloyds Banking Group	24/06/2022	12:37:35	GB0008706128	43.11	468	BATE	156728380175	2001001125
Lloyds Banking Group	24/06/2022	12:37:35	GB0008706128	43.11	468	BATE	156728380176	2001001125
Lloyds Banking Group	24/06/2022	12:37:35	GB0008706128	43.11	468	BATE	156728380177	2001001125
Lloyds Banking Group	24/06/2022	12:37:35	GB0008706128	43.11	468	BATE	156728380178	2001001125
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Lloyds Banking Group	24/06/2022	12:37:35	GB0008706128	43.11	468	BATE	156728380181	2001001125
Lloyds Banking Group	24/06/2022	12:37:35	GB0008706128	43.11	468	BATE	156728380182	2001001125
Lloyds Banking Group	24/06/2022	12:37:35	GB0008706128	43.11	468	BATE	156728380183	2001001125
Lloyds Banking Group	24/06/2022	12:37:35	GB0008706128	43.11	468	BATE	156728380184	2001001125
Lloyds Banking Group	24/06/2022	12:37:35	GB0008706128	43.11	468	BATE	156728380185	2001001125
Lloyds Banking Group	24/06/2022	12:37:35	GB0008706128	43.11	468	BATE	156728380186	2001001125
Lloyds Banking Group	24/06/2022	12:37:35	GB0008706128	43.11	468	BATE	156728380187	2001001125
Lloyds Banking Group	24/06/2022	12:37:35	GB0008706128	43.11	468	BATE	156728380188	2001001125
Lloyds Banking Group	24/06/2022	12:37:35	GB0008706128	43.11	468	BATE	156728380189	2001001125
Lloyds Banking Group	24/06/2022	12:37:35	GB0008706128	43.11	468	BATE	156728380190	2001001125
Lloyds Banking Group	24/06/2022	12:37:35	GB0008706128	43.11	468	BATE	156728380191	2001001125
Lloyds Banking Group	24/06/2022	12:37:35	GB0008706128	43.11	468	BATE	156728380192	2001001125
Lloyds Banking Group	24/06/2022	12:37:35	GB0008706128	43.11	468	BATE	156728380193	2001001125
Lloyds Banking Group	24/06/2022	12:37:35	GB0008706128	43.11	468	BATE	156728380194	2001001125
Lloyds Banking Group	24/06/2022	12:37:35	GB0008706128	43.11	468	BATE	156728380195	2001001125
Lloyds Banking Group	24/06/2022	12:37:35	GB0008706128	43.11	468	BATE	156728380196	2001001125
Lloyds Banking Group	24/06/2022	12:37:35	GB0008706128	43.11	468	BATE	156728380197	2001001125
Lloyds Banking Group	24/06/2022	12:37:35	GB0008706128	43.11	468	BATE	156728380198	2001001125
Lloyds Banking Group	24/06/2022	12:37:35	GB0008706128	43.11	468	BATE	156728380199	2001001125
Lloyds Banking Group	24/06/2022	12:37:35	GB0008706128	43.11	468	BATE	156728380200	2001001125
Lloyds Banking Group	24/06/2022	12:37:35	GB0008706128	43.11	468	BATE	156728380201	2001001125
Lloyds Banking Group	24/06/2022	12:37:35	GB0008706128	43.11	468	BATE	156728380202	2001001125
Lloyds Banking Group	24/06/2022	12:37:35	GB0008706128	43.11	468	BATE	156728380203	2001001125
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Lloyds Banking Group	24/06/2022	12:37:35	GB0008706128	43.11	468	BATE	156728380206	2001001125
Lloyds Banking Group	24/06/2022	12:37:35	GB0008706128	43.11	18	BATE	156728380207	2001001125
Lloyds Banking Group	24/06/2022	12:39:28	GB0008706128	43.06	5,448	CHIX	2977838308234	2001001125
Lloyds Banking Group	24/06/2022	12:41:43	GB0008706128	43.13	16,016	CHIX	2977838308678	2001001125
Lloyds Banking Group	24/06/2022	12:41:43	GB0008706128	43.13	1,959	LSE	E0AiJoWMOnOA	2001001125
Lloyds Banking Group	24/06/2022	12:41:43	GB0008706128	43.13	2,332	TURQUOISE	E0AiJoBGZI1O	2001001125

Lloyds Banking Group	24/06/2022	12:41:43	GB0008706128	43.13	15,915	LSE	E0AiJoWMOnOG	2001001125
Lloyds Banking Group	24/06/2022	12:41:43	GB0008706128	43.13	20,175	LSE	E0AiJoWMOnOb	2001001125
Lloyds Banking Group	24/06/2022	12:41:43	GB0008706128	43.13	1,783	LSE	E0AiJoWMOnOe	2001001125
Lloyds Banking Group	24/06/2022	12:41:43	GB0008706128	43.13	9,703	LSE	E0AiJoWMOnOg	2001001125
Lloyds Banking Group	24/06/2022	12:41:43	GB0008706128	43.13	18,251	LSE	E0AiJoWMOnOl	2001001125
Lloyds Banking Group	24/06/2022	12:41:43	GB0008706128	43.13	3,707	LSE	E0AiJoWMOnOn	2001001125
Lloyds Banking Group	24/06/2022	12:41:43	GB0008706128	43.13	14,544	LSE	E0AiJoWMOnOp	2001001125
Lloyds Banking Group	24/06/2022	12:41:43	GB0008706128	43.13	1,783	LSE	E0AiJoWMOnOv	2001001125
Lloyds Banking Group	24/06/2022	12:41:43	GB0008706128	43.13	20,175	LSE	E0AiJoWMOnP5	2001001125
Lloyds Banking Group	24/06/2022	12:41:43	GB0008706128	43.13	1,783	LSE	E0AiJoWMOnP7	2001001125
Lloyds Banking Group	24/06/2022	12:41:43	GB0008706128	43.13	21,958	LSE	E0AiJoWMOnPC	2001001125
Lloyds Banking Group	24/06/2022	12:41:43	GB0008706128	43.13	20,786	LSE	E0AiJoWMOnPM	2001001125
Lloyds Banking Group	24/06/2022	12:43:19	GB0008706128	43.10	15,463	LSE	E0AiJoWMOoMJ	2001001125
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Lloyds Banking Group	24/06/2022	12:43:19	GB0008706128	43.10	5,226	LSE	E0AiJoWMOoMh	2001001125
Lloyds Banking Group	24/06/2022	12:43:19	GB0008706128	43.10	15,463	LSE	E0AiJoWMOoOA	2001001125
Lloyds Banking Group	24/06/2022	12:43:43	GB0008706128	43.10	236	BATE	156728381001	2001001125
Lloyds Banking Group	24/06/2022	12:43:43	GB0008706128	43.10	955	CHIX	2977838309078	2001001125
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Lloyds Banking Group	24/06/2022	12:43:43	GB0008706128	43.10	955	CHIX	2977838309082	2001001125
Lloyds Banking Group	24/06/2022	12:43:43	GB0008706128	43.10	955	CHIX	2977838309083	2001001125
Lloyds Banking Group	24/06/2022	12:43:43	GB0008706128	43.10	955	CHIX	2977838309084	2001001125
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Lloyds Banking Group	24/06/2022	12:43:43	GB0008706128	43.10	2,191	TURQUOISE	E0AiJoBGZNWc	2001001125
Lloyds Banking Group	24/06/2022	12:43:43	GB0008706128	43.10	20,000	LSE	E0AiJoWMOopo	2001001125
Lloyds Banking Group	24/06/2022	12:43:43	GB0008706128	43.10	236	BATE	156728381002	2001001125
Lloyds Banking Group	24/06/2022	12:43:43	GB0008706128	43.10	2,191	TURQUOISE	E0AiJoBGZNWi	2001001125
Lloyds Banking Group	24/06/2022	12:43:43	GB0008706128	43.10	10,896	LSE	E0AiJoWMOopw	2001001125
Lloyds Banking Group	24/06/2022	12:43:43	GB0008706128	43.10	236	BATE	156728381003	2001001125
Lloyds Banking Group	24/06/2022	12:43:43	GB0008706128	43.10	955	CHIX	2977838309086	2001001125
Lloyds Banking Group	24/06/2022	12:43:43	GB0008706128	43.10	955	CHIX	2977838309087	2001001125
Lloyds Banking Group	24/06/2022	12:43:43	GB0008706128	43.10	236	BATE	156728381004	2001001125
Lloyds Banking Group	24/06/2022	12:43:43	GB0008706128	43.10	955	CHIX	2977838309088	2001001125
Lloyds Banking Group	24/06/2022	12:43:43	GB0008706128	43.10	955	CHIX	2977838309089	2001001125
Lloyds Banking Group	24/06/2022	12:43:43	GB0008706128	43.10	463	TURQUOISE	E0AiJoBGZNWs	2001001125
Lloyds Banking Group	24/06/2022	12:43:43	GB0008706128	43.10	164	TURQUOISE	E0AiJoBGZNWv	2001001125
Lloyds Banking Group	24/06/2022	12:43:43	GB0008706128	43.10	138	TURQUOISE	E0AiJoBGZNWz	2001001125
Lloyds Banking Group	24/06/2022	12:43:43	GB0008706128	43.10	401	TURQUOISE	E0AiJoBGZNX2	2001001125
Lloyds Banking Group	24/06/2022	12:43:43	GB0008706128	43.10	955	CHIX	2977838309090	2001001125
Lloyds Banking Group	24/06/2022	12:43:43	GB0008706128	43.10	955	CHIX	2977838309091	2001001125
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Lloyds Banking Group	24/06/2022	12:43:43	GB0008706128	43.10	955	CHIX	2977838309093	2001001125
Lloyds Banking Group	24/06/2022	12:43:43	GB0008706128	43.10	955	CHIX	2977838309094	2001001125
Lloyds Banking Group	24/06/2022	12:43:43	GB0008706128	43.10	1,025	TURQUOISE	E0AiJoBGZNX9	2001001125
Lloyds Banking Group	24/06/2022	12:43:43	GB0008706128	43.10	1,166	TURQUOISE	E0AiJoBGZNXB	2001001125
Lloyds Banking Group	24/06/2022	12:43:43	GB0008706128	43.10	236	BATE	156728381005	2001001125
Lloyds Banking Group	24/06/2022	12:43:43	GB0008706128	43.10	955	CHIX	2977838309095	2001001125
Lloyds Banking Group	24/06/2022	12:43:43	GB0008706128	43.10	955	CHIX	2977838309096	2001001125
Lloyds Banking Group	24/06/2022	12:43:43	GB0008706128	43.10	4,082	BATE	156728381006	2001001125
Lloyds Banking Group	24/06/2022	12:44:19	GB0008706128	43.09	4,002	BATE	156728381084	2001001125
Lloyds Banking Group	24/06/2022	12:44:19	GB0008706128	43.09	16,089	CHIX	2977838309226	2001001125
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Lloyds Banking Group	24/06/2022	12:44:19	GB0008706128	43.09	6,899	LSE	E0AiJoWMOpkr	2001001125
Lloyds Banking Group	24/06/2022	12:44:19	GB0008706128	43.09	4,148	LSE	E0AiJoWMOpkt	2001001125
Lloyds Banking Group	24/06/2022	12:44:19	GB0008706128	43.09	2,342	TURQUOISE	E0AiJoBGZPgq	2001001125
Lloyds Banking Group	24/06/2022	12:45:50	GB0008706128	43.07	12,397	LSE	E0AiJoWMOrJ0	2001001125
Lloyds Banking Group	24/06/2022	12:46:27	GB0008706128	43.07	4,744	CHIX	2977838309608	2001001125
Lloyds Banking Group	24/06/2022	12:46:33	GB0008706128	43.07	5,038	BATE	156728381373	2001001125
Lloyds Banking Group	24/06/2022	12:46:37	GB0008706128	43.07	61	BATE	156728381378	2001001125
Lloyds Banking Group	24/06/2022	12:46:39	GB0008706128	43.07	4,876	CHIX	2977838309664	2001001125
Lloyds Banking Group	24/06/2022	12:46:39	GB0008706128	43.07	2,158	CHIX	2977838309665	2001001125
Lloyds Banking Group	24/06/2022	12:47:09	GB0008706128	43.08	17,605	CHIX	2977838309738	2001001125
Lloyds Banking Group	24/06/2022	12:47:20	GB0008706128	43.09	3	CHIX	2977838309763	2001001125
Lloyds Banking Group	24/06/2022	12:47:39	GB0008706128	43.09	25,163	CHIX	2977838309800	2001001125
Lloyds Banking Group	24/06/2022	12:47:39	GB0008706128	43.09	6,259	BATE	156728381488	2001001125
Lloyds Banking Group	24/06/2022	12:47:39	GB0008706128	43.09	21,007	LSE	E0AiJoWMOsSk	2001001125
Lloyds Banking Group	24/06/2022	12:47:39	GB0008706128	43.09	8,734	LSE	E0AiJoWMOsSm	2001001125
Lloyds Banking Group	24/06/2022	12:47:39	GB0008706128	43.09	17,878	LSE	E0AiJoWMOsT3	2001001125
Lloyds Banking Group	24/06/2022	12:47:39	GB0008706128	43.09	1,472	LSE	E0AiJoWMOsTF	2001001125
Lloyds Banking Group	24/06/2022	12:47:39	GB0008706128	43.09	6,597	LSE	E0AiJoWMOsTH	2001001125
Lloyds Banking Group	24/06/2022	12:47:39	GB0008706128	43.09	14,410	LSE	E0AiJoWMOsTM	2001001125
Lloyds Banking Group	24/06/2022	12:47:39	GB0008706128	43.09	8,069	LSE	E0AiJoWMOsTO	2001001125
Lloyds Banking Group	24/06/2022	12:47:41	GB0008706128	43.09	11,897	LSE	E0AiJoWMOsU3	2001001125
Lloyds Banking Group	24/06/2022	12:48:10	GB0008706128	43.08	500	BATE	156728381568	2001001125
Lloyds Banking Group	24/06/2022	12:48:10	GB0008706128	43.08	500	BATE	156728381569	2001001125
Lloyds Banking Group	24/06/2022	12:48:10	GB0008706128	43.08	2,014	CHIX	2977838309920	2001001125
Lloyds Banking Group	24/06/2022	12:48:10	GB0008706128	43.08	20,000	LSE	E0AiJoWMOsrf	2001001125
Lloyds Banking Group	24/06/2022	12:48:10	GB0008706128	43.08	500	BATE	156728381570	2001001125
Lloyds Banking Group	24/06/2022	12:48:10	GB0008706128	43.08	500	BATE	156728381571	2001001125
Lloyds Banking Group	24/06/2022	12:48:10	GB0008706128	43.08	2,014	CHIX	2977838309921	2001001125
Lloyds Banking Group	24/06/2022	12:48:20	GB0008706128	43.08	11,186	LSE	E0AiJoWMOt2t	2001001125
Lloyds Banking Group	24/06/2022	12:48:20	GB0008706128	43.08	11,153	LSE	E0AiJoWMOt3L	2001001125
Lloyds Banking Group	24/06/2022	12:49:00	GB0008706128	43.08	1,447	TURQUOISE	E0AiJoBGZeAa	2001001125
Lloyds Banking Group	24/06/2022	12:49:00	GB0008706128	43.08	4,085	TURQUOISE	E0AiJoBGZeAY	2001001125
Lloyds Banking Group	24/06/2022	12:49:03	GB0008706128	43.08	5,136	BATE	156728381695	2001001125
Lloyds Banking Group	24/06/2022	12:49:05	GB0008706128	43.08	82	CHIX	2977838310157	2001001125
Lloyds Banking Group	24/06/2022	12:49:05	GB0008706128	43.08	4,728	CHIX	2977838310158	2001001125
Lloyds Banking Group	24/06/2022	12:49:11	GB0008706128	43.08	4,673	LSE	E0AiJoWMOu2J	2001001125
Lloyds Banking Group	24/06/2022	12:49:39	GB0008706128	43.10	5,575	BATE	156728381773	2001001125
Lloyds Banking Group	24/06/2022	12:49:39	GB0008706128	43.10	3,895	BATE	156728381774	2001001125
Lloyds Banking Group	24/06/2022	12:49:39	GB0008706128	43.10	6,788	BATE	156728381775	2001001125
Lloyds Banking Group	24/06/2022	12:49:39	GB0008706128	43.10	3,895	BATE	156728381776	2001001125
Lloyds Banking Group	24/06/2022	12:49:39	GB0008706128	43.10	3,895	BATE	156728381777	2001001125
Lloyds Banking Group	24/06/2022	12:49:39	GB0008706128	43.10	3,895	BATE	156728381778	2001001125
Lloyds Banking Group	24/06/2022	12:49:39	GB0008706128	43.10	3,895	BATE	156728381779	2001001125
Lloyds Banking Group	24/06/2022	12:49:39	GB0008706128	43.10	2,958	BATE	156728381780	2001001125
Lloyds Banking Group	24/06/2022	12:49:39	GB0008706128	43.10	22,411	CHIX	2977838310310	2001001125
Lloyds Banking Group	24/06/2022	12:49:39	GB0008706128	43.10	15,659	CHIX	2977838310311	2001001125
Lloyds Banking Group	24/06/2022	12:49:39	GB0008706128	43.10	27,288	CHIX	2977838310312	2001001125
Lloyds Banking Group	24/06/2022	12:49:39	GB0008706128	43.10	15,659	CHIX	2977838310313	2001001125
Lloyds Banking Group	24/06/2022	12:49:39	GB0008706128	43.10	1,920	CHIX	2977838310314	2001001125

Lloyds Banking Group	24/06/2022	12:49:39	GB0008706128	43.10	3,262	TURQUOISE	E0AiJoBGZgNJ	2001001125
Lloyds Banking Group	24/06/2022	12:49:39	GB0008706128	43.10	2,280	TURQUOISE	E0AiJoBGZgNL	2001001125
Lloyds Banking Group	24/06/2022	12:49:39	GB0008706128	43.10	3,972	TURQUOISE	E0AiJoBGZgNN	2001001125
Lloyds Banking Group	24/06/2022	12:49:39	GB0008706128	43.09	1,572	CHIX	2977838310315	2001001125
Lloyds Banking Group	24/06/2022	12:49:39	GB0008706128	43.09	390	BATE	156728381781	2001001125
Lloyds Banking Group	24/06/2022	12:49:39	GB0008706128	43.09	1,572	CHIX	2977838310316	2001001125
Lloyds Banking Group	24/06/2022	12:49:39	GB0008706128	43.09	390	BATE	156728381782	2001001125
Lloyds Banking Group	24/06/2022	12:49:39	GB0008706128	43.09	390	BATE	156728381783	2001001125
Lloyds Banking Group	24/06/2022	12:49:39	GB0008706128	43.09	1,572	CHIX	2977838310317	2001001125
Lloyds Banking Group	24/06/2022	12:49:39	GB0008706128	43.09	390	BATE	156728381784	2001001125
Lloyds Banking Group	24/06/2022	12:50:42	GB0008706128	43.06	10,704	LSE	E0AiJoWMOvNv	2001001125
Lloyds Banking Group	24/06/2022	12:51:07	GB0008706128	43.07	4,216	CHIX	2977838310693	2001001125
Lloyds Banking Group	24/06/2022	12:51:07	GB0008706128	43.07	5,653	TURQUOISE	E0AiJoBGZkRE	2001001125
Lloyds Banking Group	24/06/2022	12:51:39	GB0008706128	43.10	2,854	CHIX	2977838310873	2001001125
Lloyds Banking Group	24/06/2022	12:51:57	GB0008706128	43.10	7,994	LSE	E0AiJoWMOw8H	2001001125
Lloyds Banking Group	24/06/2022	12:51:57	GB0008706128	43.10	2,286	CHIX	2977838310927	2001001125
Lloyds Banking Group	24/06/2022	12:51:57	GB0008706128	43.10	12,006	LSE	E0AiJoWMOw8S	2001001125
Lloyds Banking Group	24/06/2022	12:51:57	GB0008706128	43.10	3,102	LSE	E0AiJoWMOw8U	2001001125
Lloyds Banking Group	24/06/2022	12:51:57	GB0008706128	43.10	2,286	CHIX	2977838310928	2001001125
Lloyds Banking Group	24/06/2022	12:52:05	GB0008706128	43.10	22,292	LSE	E0AiJoWMOwGd	2001001125
Lloyds Banking Group	24/06/2022	12:52:20	GB0008706128	43.12	4,463	CHIX	2977838311058	2001001125
Lloyds Banking Group	24/06/2022	12:52:21	GB0008706128	43.12	4,463	CHIX	2977838311060	2001001125
Lloyds Banking Group	24/06/2022	12:52:21	GB0008706128	43.12	3,569	LSE	E0AiJoWMOwdl	2001001125
Lloyds Banking Group	24/06/2022	12:52:21	GB0008706128	43.12	4,463	CHIX	2977838311061	2001001125
Lloyds Banking Group	24/06/2022	12:52:21	GB0008706128	43.12	4,463	CHIX	2977838311062	2001001125
Lloyds Banking Group	24/06/2022	12:52:21	GB0008706128	43.12	4,463	CHIX	2977838311063	2001001125
Lloyds Banking Group	24/06/2022	12:52:21	GB0008706128	43.12	2,868	CHIX	2977838311064	2001001125
Lloyds Banking Group	24/06/2022	12:52:23	GB0008706128	43.12	18,000	LSE	E0AiJoWMOwfP	2001001125
Lloyds Banking Group	24/06/2022	12:52:23	GB0008706128	43.12	6,463	LSE	E0AiJoWMOwfU	2001001125
Lloyds Banking Group	24/06/2022	12:52:23	GB0008706128	43.12	75	LSE	E0AiJoWMOwfZ	2001001125
Lloyds Banking Group	24/06/2022	12:52:23	GB0008706128	43.12	4,547	CHIX	2977838311074	2001001125
Lloyds Banking Group	24/06/2022	12:52:23	GB0008706128	43.12	1,130	BATE	156728382311	2001001125
Lloyds Banking Group	24/06/2022	12:52:23	GB0008706128	43.12	4,547	CHIX	2977838311075	2001001125
Lloyds Banking Group	24/06/2022	12:52:23	GB0008706128	43.12	4,547	CHIX	2977838311076	2001001125
Lloyds Banking Group	24/06/2022	12:52:23	GB0008706128	43.12	1,130	BATE	156728382312	2001001125
Lloyds Banking Group	24/06/2022	12:52:23	GB0008706128	43.12	4,547	CHIX	2977838311077	2001001125
Lloyds Banking Group	24/06/2022	12:52:23	GB0008706128	43.12	4,547	CHIX	2977838311078	2001001125
Lloyds Banking Group	24/06/2022	12:52:23	GB0008706128	43.12	18,581	LSE	E0AiJoWMOwfs	2001001125
Lloyds Banking Group	24/06/2022	12:52:23	GB0008706128	43.12	4,547	CHIX	2977838311079	2001001125
Lloyds Banking Group	24/06/2022	12:52:23	GB0008706128	43.12	1,130	BATE	156728382313	2001001125
Lloyds Banking Group	24/06/2022	12:52:23	GB0008706128	43.12	1,419	LSE	E0AiJoWMOwfx	2001001125
Lloyds Banking Group	24/06/2022	12:52:23	GB0008706128	43.12	4,547	CHIX	2977838311080	2001001125
Lloyds Banking Group	24/06/2022	12:52:23	GB0008706128	43.12	6,238	LSE	E0AiJoWMOwg1	2001001125
Lloyds Banking Group	24/06/2022	12:52:23	GB0008706128	43.12	4,547	CHIX	2977838311081	2001001125
Lloyds Banking Group	24/06/2022	12:52:23	GB0008706128	43.12	4,547	CHIX	2977838311082	2001001125
Lloyds Banking Group	24/06/2022	12:52:23	GB0008706128	43.12	1,130	BATE	156728382314	2001001125
Lloyds Banking Group	24/06/2022	12:52:23	GB0008706128	43.12	1,263	CHIX	2977838311083	2001001125
Lloyds Banking Group	24/06/2022	12:52:23	GB0008706128	43.12	1,130	BATE	156728382315	2001001125
Lloyds Banking Group	24/06/2022	12:52:23	GB0008706128	43.12	1,130	BATE	156728382316	2001001125
Lloyds Banking Group	24/06/2022	12:52:23	GB0008706128	43.12	1,130	BATE	156728382317	2001001125
Lloyds Banking Group	24/06/2022	12:52:23	GB0008706128	43.12	1,130	BATE	156728382318	2001001125
Lloyds Banking Group	24/06/2022	12:52:23	GB0008706128	43.12	13,762	LSE	E0AiJoWMOwg8	2001001125
Lloyds Banking Group	24/06/2022	12:52:23	GB0008706128	43.12	1,130	BATE	156728382319	2001001125
Lloyds Banking Group	24/06/2022	12:52:23	GB0008706128	43.12	1,130	BATE	156728382320	2001001125
Lloyds Banking Group	24/06/2022	12:52:23	GB0008706128	43.12	7,082	LSE	E0AiJoWMOwgF	2001001125
Lloyds Banking Group	24/06/2022	12:52:23	GB0008706128	43.11	19,076	LSE	E0AiJoWMOwga	2001001125
Lloyds Banking Group	24/06/2022	12:52:23	GB0008706128	43.11	1,664	LSE	E0AiJoWMOwge	2001001125
Lloyds Banking Group	24/06/2022	12:52:23	GB0008706128	43.11	3,725	LSE	E0AiJoWMOwgk	2001001125
Lloyds Banking Group	24/06/2022	12:52:23	GB0008706128	43.11	1,664	LSE	E0AiJoWMOwgn	2001001125
Lloyds Banking Group	24/06/2022	12:52:23	GB0008706128	43.11	7,500	LSE	E0AiJoWMOwgp	2001001125
Lloyds Banking Group	24/06/2022	12:52:23	GB0008706128	43.11	2,103	LSE	E0AiJoWMOwgr	2001001125
Lloyds Banking Group	24/06/2022	12:52:23	GB0008706128	43.11	3,138	LSE	E0AiJoWMOwgw	2001001125
Lloyds Banking Group	24/06/2022	12:52:23	GB0008706128	43.11	4,672	LSE	E0AiJoWMOwgz	2001001125
Lloyds Banking Group	24/06/2022	12:53:55	GB0008706128	43.10	2,350	BATE	156728382536	2001001125
Lloyds Banking Group	24/06/2022	12:53:55	GB0008706128	43.10	9,449	CHIX	2977838311421	2001001125
Lloyds Banking Group	24/06/2022	12:53:55	GB0008706128	43.10	6,163	LSE	E0AiJoWMOyDe	2001001125
Lloyds Banking Group	24/06/2022	12:53:55	GB0008706128	43.10	1,376	TURQUOISE	E0AiJoBGZrsa	2001001125
Lloyds Banking Group	24/06/2022	12:53:55	GB0008706128	43.10	4,382	LSE	E0AiJoWMOyDl	2001001125
Lloyds Banking Group	24/06/2022	12:53:55	GB0008706128	43.09	9,639	CHIX	2977838311423	2001001125
Lloyds Banking Group	24/06/2022	12:53:55	GB0008706128	43.09	9,647	CHIX	2977838311424	2001001125
Lloyds Banking Group	24/06/2022	12:53:55	GB0008706128	43.09	9,254	CHIX	2977838311425	2001001125
Lloyds Banking Group	24/06/2022	12:53:55	GB0008706128	43.09	9,345	CHIX	2977838311426	2001001125
Lloyds Banking Group	24/06/2022	12:53:55	GB0008706128	43.09	2,397	BATE	156728382537	2001001125
Lloyds Banking Group	24/06/2022	12:53:55	GB0008706128	43.09	2,399	BATE	156728382538	2001001125
Lloyds Banking Group	24/06/2022	12:53:55	GB0008706128	43.09	2,301	BATE	156728382539	2001001125
Lloyds Banking Group	24/06/2022	12:53:55	GB0008706128	43.09	2,324	BATE	156728382540	2001001125
Lloyds Banking Group	24/06/2022	12:53:55	GB0008706128	43.09	1,403	TURQUOISE	E0AiJoBGZrvC	2001001125
Lloyds Banking Group	24/06/2022	12:53:55	GB0008706128	43.09	1,405	TURQUOISE	E0AiJoBGZrvE	2001001125
Lloyds Banking Group	24/06/2022	12:53:55	GB0008706128	43.09	1,347	TURQUOISE	E0AiJoBGZrvG	2001001125
Lloyds Banking Group	24/06/2022	12:53:55	GB0008706128	43.09	1,361	TURQUOISE	E0AiJoBGZrvI	2001001125
Lloyds Banking Group	24/06/2022	12:53:55	GB0008706128	43.09	10,757	LSE	E0AiJoWMOyEl	2001001125
Lloyds Banking Group	24/06/2022	12:53:55	GB0008706128	43.09	10,766	LSE	E0AiJoWMOyEn	2001001125
Lloyds Banking Group	24/06/2022	12:53:55	GB0008706128	43.09	10,328	LSE	E0AiJoWMOyEp	2001001125
Lloyds Banking Group	24/06/2022	12:53:55	GB0008706128	43.09	10,429	LSE	E0AiJoWMOyEr	2001001125
Lloyds Banking Group	24/06/2022	12:54:01	GB0008706128	43.06	639	BATE	156728382563	2001001125
Lloyds Banking Group	24/06/2022	12:54:01	GB0008706128	43.06	639	BATE	156728382564	2001001125
Lloyds Banking Group	24/06/2022	12:54:37	GB0008706128	43.06	2,674	CHIX	2977838311590	2001001125
Lloyds Banking Group	24/06/2022	12:54:37	GB0008706128	43.06	2,674	CHIX	2977838311591	2001001125
Lloyds Banking Group	24/06/2022	12:54:37	GB0008706128	43.06	14,661	LSE	E0AiJoWMOyxk	2001001125
Lloyds Banking Group	24/06/2022	12:54:37	GB0008706128	43.06	4,564	LSE	E0AiJoWMOyxq	2001001125
Lloyds Banking Group	24/06/2022	12:54:37	GB0008706128	43.06	775	LSE	E0AiJoWMOyxu	2001001125
Lloyds Banking Group	24/06/2022	12:54:37	GB0008706128	43.06	5,187	LSE	E0AiJoWMOyxy	2001001125
Lloyds Banking Group	24/06/2022	12:56:01	GB0008706128	43.06	2,450	BATE	156728382836	2001001125
Lloyds Banking Group	24/06/2022	12:56:01	GB0008706128	43.07	1,426	TURQUOISE	E0AiJoBGZxyR	2001001125
Lloyds Banking Group	24/06/2022	12:56:11	GB0008706128	43.07	32,179	TURQUOISE	E0AiJoBGZyGS	2001001125
Lloyds Banking Group	24/06/2022	12:56:17	GB0008706128	43.07	11,587	LSE	E0AiJoWMP0Kk	2001001125
Lloyds Banking Group	24/06/2022	12:56:59	GB0008706128	43.09	10,617	LSE	E0AiJoWMP0rb	2001001125
Lloyds Banking Group	24/06/2022	12:57:04	GB0008706128	43.10	20,368	CHIX	2977838312159	2001001125
Lloyds Banking Group	24/06/2022	12:57:04	GB0008706128	43.10	4,135	CHIX	2977838312160	2001001125
Lloyds Banking Group	24/06/2022	12:57:06	GB0008706128	43.10	2,122	LSE	E0AiJoWMP1CT	2001001125
Lloyds Banking Group	24/06/2022	12:57:06	GB0008706128	43.10	30,870	LSE	E0AiJoWMP1D3	2001001125
Lloyds Banking Group	24/06/2022	12:57:13	GB0008706128	43.10	4,363	BATE	156728383104	2001001125

Lloyds Banking Group	24/06/2022	12:57:13	GB0008706128	43.10	17,538	CHIX	2977838312209	2001001125
Lloyds Banking Group	24/06/2022	12:57:13	GB0008706128	43.10	2,553	TURQUOISE	E0AiJoBGa14Y	2001001125
Lloyds Banking Group	24/06/2022	12:57:13	GB0008706128	43.10	10,478	LSE	E0AiJoWMP1Qp	2001001125
Lloyds Banking Group	24/06/2022	12:57:13	GB0008706128	43.10	9,890	LSE	E0AiJoWMP1Qs	2001001125
Lloyds Banking Group	24/06/2022	12:57:13	GB0008706128	43.10	14,481	LSE	E0AiJoWMP1Qu	2001001125
Lloyds Banking Group	24/06/2022	12:57:13	GB0008706128	43.10	5,094	LSE	E0AiJoWMP1Qy	2001001125
Lloyds Banking Group	24/06/2022	12:57:13	GB0008706128	43.10	10,785	LSE	E0AiJoWMP1R0	2001001125
Lloyds Banking Group	24/06/2022	12:57:13	GB0008706128	43.09	2,517	BATE	156728383105	2001001125
Lloyds Banking Group	24/06/2022	12:57:13	GB0008706128	43.09	2,517	BATE	156728383106	2001001125
Lloyds Banking Group	24/06/2022	12:57:13	GB0008706128	43.09	10,122	CHIX	2977838312210	2001001125
Lloyds Banking Group	24/06/2022	12:57:13	GB0008706128	43.09	10,122	CHIX	2977838312211	2001001125
Lloyds Banking Group	24/06/2022	12:57:13	GB0008706128	43.09	8,398	LSE	E0AiJoWMP1RI	2001001125
Lloyds Banking Group	24/06/2022	12:57:13	GB0008706128	43.09	14,121	LSE	E0AiJoWMP1RN	2001001125
Lloyds Banking Group	24/06/2022	12:57:13	GB0008706128	43.09	1,066	LSE	E0AiJoWMP1RP	2001001125
Lloyds Banking Group	24/06/2022	12:57:13	GB0008706128	43.09	9,977	LSE	E0AiJoWMP1RT	2001001125
Lloyds Banking Group	24/06/2022	12:57:13	GB0008706128	43.09	22,519	LSE	E0AiJoWMP1RZ	2001001125
Lloyds Banking Group	24/06/2022	12:57:16	GB0008706128	43.09	1,727	BATE	156728383131	2001001125
Lloyds Banking Group	24/06/2022	12:59:04	GB0008706128	43.10	5,025	CHIX	2977838312564	2001001125
Lloyds Banking Group	24/06/2022	12:59:06	GB0008706128	43.09	4,607	LSE	E0AiJoWMP2xQ	2001001125
Lloyds Banking Group	24/06/2022	12:59:09	GB0008706128	43.09	197	LSE	E0AiJoWMP2zx	2001001125
Lloyds Banking Group	24/06/2022	12:59:09	GB0008706128	43.10	3	CHIX	2977838312590	2001001125
Lloyds Banking Group	24/06/2022	12:59:11	GB0008706128	43.10	4,810	BATE	156728383338	2001001125
Lloyds Banking Group	24/06/2022	12:59:15	GB0008706128	43.10	5,074	LSE	E0AiJoWMP34A	2001001125
Lloyds Banking Group	24/06/2022	12:59:21	GB0008706128	43.10	2,088	LSE	E0AiJoWMP35S	2001001125
Lloyds Banking Group	24/06/2022	12:59:26	GB0008706128	43.10	17,973	LSE	E0AiJoWMP37K	2001001125
Lloyds Banking Group	24/06/2022	12:59:26	GB0008706128	43.10	1,054	LSE	E0AiJoWMP37R	2001001125
Lloyds Banking Group	24/06/2022	12:59:26	GB0008706128	43.10	1,508	LSE	E0AiJoWMP37T	2001001125
Lloyds Banking Group	24/06/2022	12:59:26	GB0008706128	43.10	3,692	LSE	E0AiJoWMP37V	2001001125
Lloyds Banking Group	24/06/2022	12:59:26	GB0008706128	43.10	3,098	LSE	E0AiJoWMP37Z	2001001125
Lloyds Banking Group	24/06/2022	12:59:26	GB0008706128	43.10	1,033	LSE	E0AiJoWMP37c	2001001125
Lloyds Banking Group	24/06/2022	12:59:26	GB0008706128	43.10	2,562	LSE	E0AiJoWMP37i	2001001125
Lloyds Banking Group	24/06/2022	12:59:44	GB0008706128	43.10	11,124	LSE	E0AiJoWMP3Ub	2001001125
Lloyds Banking Group	24/06/2022	12:59:47	GB0008706128	43.10	17,959	LSE	E0AiJoWMP32r	2001001125
Lloyds Banking Group	24/06/2022	12:59:54	GB0008706128	43.10	1,922	BATE	156728383404	2001001125
Lloyds Banking Group	24/06/2022	12:59:54	GB0008706128	43.10	7,733	CHIX	2977838312736	2001001125
Lloyds Banking Group	24/06/2022	12:59:54	GB0008706128	43.10	1,922	BATE	156728383405	2001001125
Lloyds Banking Group	24/06/2022	12:59:54	GB0008706128	43.10	2,191	TURQUOISE	E0AiJoBGa7sw	2001001125
Lloyds Banking Group	24/06/2022	12:59:55	GB0008706128	43.10	7,733	CHIX	2977838312737	2001001125
Lloyds Banking Group	24/06/2022	12:59:55	GB0008706128	43.10	7,733	CHIX	2977838312738	2001001125
Lloyds Banking Group	24/06/2022	12:59:55	GB0008706128	43.10	9,482	LSE	E0AiJoWMP3if	2001001125
Lloyds Banking Group	24/06/2022	12:59:55	GB0008706128	43.10	1,922	BATE	156728383409	2001001125
Lloyds Banking Group	24/06/2022	12:59:55	GB0008706128	43.10	7,733	CHIX	2977838312748	2001001125
Lloyds Banking Group	24/06/2022	12:59:55	GB0008706128	43.10	950	CHIX	2977838312749	2001001125
Lloyds Banking Group	24/06/2022	12:59:55	GB0008706128	43.10	1,922	BATE	156728383410	2001001125
Lloyds Banking Group	24/06/2022	12:59:55	GB0008706128	43.10	1,922	BATE	156728383411	2001001125
Lloyds Banking Group	24/06/2022	12:59:55	GB0008706128	43.10	2,191	TURQUOISE	E0AiJoBGa7w8	2001001125
Lloyds Banking Group	24/06/2022	12:59:55	GB0008706128	43.10	2,191	TURQUOISE	E0AiJoBGa7wF	2001001125
Lloyds Banking Group	24/06/2022	12:59:55	GB0008706128	43.10	7,500	LSE	E0AiJoWMP3is	2001001125
Lloyds Banking Group	24/06/2022	12:59:55	GB0008706128	43.10	3,803	LSE	E0AiJoWMP3iu	2001001125
Lloyds Banking Group	24/06/2022	12:59:55	GB0008706128	43.10	3,846	LSE	E0AiJoWMP3j0	2001001125
Lloyds Banking Group	24/06/2022	12:59:55	GB0008706128	43.10	7,648	LSE	E0AiJoWMP3j2	2001001125
Lloyds Banking Group	24/06/2022	12:59:55	GB0008706128	43.10	3,842	BATE	156728383412	2001001125
Lloyds Banking Group	24/06/2022	12:59:55	GB0008706128	43.09	6,302	LSE	E0AiJoWMP3j7	2001001125
Lloyds Banking Group	24/06/2022	12:59:55	GB0008706128	43.09	2,191	LSE	E0AiJoWMP3jB	2001001125
Lloyds Banking Group	24/06/2022	12:59:56	GB0008706128	43.09	13,561	LSE	E0AiJoWMP3kg	2001001125
Lloyds Banking Group	24/06/2022	12:59:56	GB0008706128	43.09	22,054	LSE	E0AiJoWMP3kp	2001001125
Lloyds Banking Group	24/06/2022	12:59:56	GB0008706128	43.09	3,817	LSE	E0AiJoWMP3kv	2001001125
Lloyds Banking Group	24/06/2022	13:01:37	GB0008706128	43.11	4,879	CHIX	2977838313119	2001001125
Lloyds Banking Group	24/06/2022	13:01:40	GB0008706128	43.11	5,039	CHIX	2977838313120	2001001125
Lloyds Banking Group	24/06/2022	13:01:43	GB0008706128	43.11	258	CHIX	2977838313126	2001001125
Lloyds Banking Group	24/06/2022	13:01:43	GB0008706128	43.11	2,452	CHIX	2977838313127	2001001125
Lloyds Banking Group	24/06/2022	13:01:43	GB0008706128	43.11	112	CHIX	2977838313128	2001001125
Lloyds Banking Group	24/06/2022	13:02:23	GB0008706128	43.14	20,000	LSE	E0AiJoWMP68A	2001001125
Lloyds Banking Group	24/06/2022	13:02:23	GB0008706128	43.14	21,759	LSE	E0AiJoWMP68C	2001001125
Lloyds Banking Group	24/06/2022	13:02:23	GB0008706128	43.14	21,995	LSE	E0AiJoWMP68E	2001001125
Lloyds Banking Group	24/06/2022	13:02:23	GB0008706128	43.14	14,170	LSE	E0AiJoWMP68G	2001001125
Lloyds Banking Group	24/06/2022	13:02:23	GB0008706128	43.14	11,885	LSE	E0AiJoWMP68P	2001001125
Lloyds Banking Group	24/06/2022	13:02:23	GB0008706128	43.14	7,658	LSE	E0AiJoWMP68R	2001001125
Lloyds Banking Group	24/06/2022	13:02:23	GB0008706128	43.14	5,441	CHIX	2977838313272	2001001125
Lloyds Banking Group	24/06/2022	13:02:23	GB0008706128	43.14	4,848	CHIX	2977838313273	2001001125
Lloyds Banking Group	24/06/2022	13:02:23	GB0008706128	43.14	5,441	CHIX	2977838313274	2001001125
Lloyds Banking Group	24/06/2022	13:02:23	GB0008706128	43.14	21	CHIX	2977838313275	2001001125
Lloyds Banking Group	24/06/2022	13:02:23	GB0008706128	43.14	5,441	CHIX	2977838313276	2001001125
Lloyds Banking Group	24/06/2022	13:02:23	GB0008706128	43.14	21	CHIX	2977838313277	2001001125
Lloyds Banking Group	24/06/2022	13:02:23	GB0008706128	43.14	5,441	CHIX	2977838313278	2001001125
Lloyds Banking Group	24/06/2022	13:02:23	GB0008706128	43.14	21	CHIX	2977838313279	2001001125
Lloyds Banking Group	24/06/2022	13:02:23	GB0008706128	43.14	5,441	CHIX	2977838313280	2001001125
Lloyds Banking Group	24/06/2022	13:02:23	GB0008706128	43.14	5,441	CHIX	2977838313281	2001001125
Lloyds Banking Group	24/06/2022	13:02:23	GB0008706128	43.14	5,441	CHIX	2977838313282	2001001125
Lloyds Banking Group	24/06/2022	13:02:23	GB0008706128	43.14	4,848	CHIX	2977838313283	2001001125
Lloyds Banking Group	24/06/2022	13:02:23	GB0008706128	43.14	429	CHIX	2977838313284	2001001125
Lloyds Banking Group	24/06/2022	13:02:23	GB0008706128	43.13	16,831	CHIX	2977838313285	2001001125
Lloyds Banking Group	24/06/2022	13:02:23	GB0008706128	43.13	4,187	BATE	156728383714	2001001125
Lloyds Banking Group	24/06/2022	13:02:23	GB0008706128	43.13	2,450	TURQUOISE	E0AiJoBGaFdP	2001001125
Lloyds Banking Group	24/06/2022	13:02:23	GB0008706128	43.13	5,951	LSE	E0AiJoWMP69E	2001001125
Lloyds Banking Group	24/06/2022	13:02:23	GB0008706128	43.13	14,459	LSE	E0AiJoWMP69N	2001001125
Lloyds Banking Group	24/06/2022	13:02:23	GB0008706128	43.13	16,665	LSE	E0AiJoWMP69P	2001001125
Lloyds Banking Group	24/06/2022	13:02:23	GB0008706128	43.13	2,120	LSE	E0AiJoWMP69a	2001001125
Lloyds Banking Group	24/06/2022	13:02:23	GB0008706128	43.13	3,524	LSE	E0AiJoWMP69c	2001001125
Lloyds Banking Group	24/06/2022	13:02:23	GB0008706128	43.13	6,604	LSE	E0AiJoWMP69e	2001001125
Lloyds Banking Group	24/06/2022	13:02:23	GB0008706128	43.12	1,474	TURQUOISE	E0AiJoBGaFdm	2001001125
Lloyds Banking Group	24/06/2022	13:02:23	GB0008706128	43.12	1,474	TURQUOISE	E0AiJoBGaFdo	2001001125
Lloyds Banking Group	24/06/2022	13:02:23	GB0008706128	43.13	9,541	LSE	E0AiJoWMP69r	2001001125
Lloyds Banking Group	24/06/2022	13:02:23	GB0008706128	43.13	741	LSE	E0AiJoWMP69t	2001001125
Lloyds Banking Group	24/06/2022	13:02:23	GB0008706128	43.13	4,016	LSE	E0AiJoWMP69v	2001001125
Lloyds Banking Group	24/06/2022	13:02:23	GB0008706128	43.12	1,777	BATE	156728383715	2001001125
Lloyds Banking Group	24/06/2022	13:02:23	GB0008706128	43.12	740	BATE	156728383716	2001001125
Lloyds Banking Group	24/06/2022	13:02:23	GB0008706128	43.12	2,517	BATE	156728383717	2001001125
Lloyds Banking Group	24/06/2022	13:02:23	GB0008706128	43.12	10,122	CHIX	2977838313286	2001001125
Lloyds Banking Group	24/06/2022	13:02:23	GB0008706128	43.12	6,210	CHIX	2977838313287	2001001125
Lloyds Banking Group	24/06/2022	13:02:23	GB0008706128	43.12	3,912	CHIX	2977838313288	2001001125
Lloyds Banking Group	24/06/2022	13:02:23	GB0008706128	43.12	2,022	LSE	E0AiJoWMP6AM	2001001125

Lloyds Banking Group	24/06/2022	13:02:23	GB0008706128	43.12	9,274	LSE	E0AiJoWMP6AV	2001001125
Lloyds Banking Group	24/06/2022	13:02:23	GB0008706128	43.12	3,984	LSE	E0AiJoWMP6AX	2001001125
Lloyds Banking Group	24/06/2022	13:02:23	GB0008706128	43.12	7,312	LSE	E0AiJoWMP6AZ	2001001125
Lloyds Banking Group	24/06/2022	13:05:24	GB0008706128	43.11	45	CHIX	2977838313815	2001001125
Lloyds Banking Group	24/06/2022	13:05:31	GB0008706128	43.12	5,765	LSE	E0AiJoWMP8Yn	2001001125
Lloyds Banking Group	24/06/2022	13:05:38	GB0008706128	43.11	2,792	CHIX	2977838313867	2001001125
Lloyds Banking Group	24/06/2022	13:05:38	GB0008706128	43.11	693	BATE	156728384075	2001001125
Lloyds Banking Group	24/06/2022	13:05:38	GB0008706128	43.11	693	BATE	156728384076	2001001125
Lloyds Banking Group	24/06/2022	13:05:38	GB0008706128	43.11	2,792	CHIX	2977838313868	2001001125
Lloyds Banking Group	24/06/2022	13:05:38	GB0008706128	43.11	2,191	TURQUOISE	E0AiJoBGaPSf	2001001125
Lloyds Banking Group	24/06/2022	13:05:38	GB0008706128	43.11	693	BATE	156728384077	2001001125
Lloyds Banking Group	24/06/2022	13:05:38	GB0008706128	43.11	14,288	LSE	E0AiJoWMP8eh	2001001125
Lloyds Banking Group	24/06/2022	13:05:38	GB0008706128	43.11	5,712	LSE	E0AiJoWMP8ej	2001001125
Lloyds Banking Group	24/06/2022	13:05:38	GB0008706128	43.11	5,799	LSE	E0AiJoWMP8el	2001001125
Lloyds Banking Group	24/06/2022	13:05:38	GB0008706128	43.11	11,511	LSE	E0AiJoWMP8ep	2001001125
Lloyds Banking Group	24/06/2022	13:05:51	GB0008706128	43.11	729	BATE	156728384097	2001001125
Lloyds Banking Group	24/06/2022	13:05:51	GB0008706128	43.11	2,936	CHIX	2977838313874	2001001125
Lloyds Banking Group	24/06/2022	13:05:51	GB0008706128	43.11	2,191	TURQUOISE	E0AiJoBGaQ5U	2001001125
Lloyds Banking Group	24/06/2022	13:05:51	GB0008706128	43.11	729	BATE	156728384098	2001001125
Lloyds Banking Group	24/06/2022	13:05:51	GB0008706128	43.11	2,936	CHIX	2977838313875	2001001125
Lloyds Banking Group	24/06/2022	13:05:51	GB0008706128	43.11	17,271	LSE	E0AiJoWMP8m8	2001001125
Lloyds Banking Group	24/06/2022	13:05:51	GB0008706128	43.11	729	BATE	156728384099	2001001125
Lloyds Banking Group	24/06/2022	13:05:51	GB0008706128	43.11	2,191	TURQUOISE	E0AiJoBGaQ5e	2001001125
Lloyds Banking Group	24/06/2022	13:05:51	GB0008706128	43.11	2,191	TURQUOISE	E0AiJoBGaQ5j	2001001125
Lloyds Banking Group	24/06/2022	13:05:51	GB0008706128	43.11	729	BATE	156728384100	2001001125
Lloyds Banking Group	24/06/2022	13:05:51	GB0008706128	43.11	2,936	CHIX	2977838313876	2001001125
Lloyds Banking Group	24/06/2022	13:05:51	GB0008706128	43.11	1,037	TURQUOISE	E0AiJoBGaQ5o	2001001125
Lloyds Banking Group	24/06/2022	13:05:51	GB0008706128	43.11	2,729	LSE	E0AiJoWMP8mD	2001001125
Lloyds Banking Group	24/06/2022	13:05:51	GB0008706128	43.11	1,154	TURQUOISE	E0AiJoBGaQ5r	2001001125
Lloyds Banking Group	24/06/2022	13:05:51	GB0008706128	43.11	729	BATE	156728384101	2001001125
Lloyds Banking Group	24/06/2022	13:05:51	GB0008706128	43.11	1,611	CHIX	2977838313877	2001001125
Lloyds Banking Group	24/06/2022	13:05:51	GB0008706128	43.11	1,325	CHIX	2977838313878	2001001125
Lloyds Banking Group	24/06/2022	13:05:51	GB0008706128	43.11	1,611	CHIX	2977838313879	2001001125
Lloyds Banking Group	24/06/2022	13:05:51	GB0008706128	43.11	729	BATE	156728384102	2001001125
Lloyds Banking Group	24/06/2022	13:05:51	GB0008706128	43.11	10,571	LSE	E0AiJoWMP8mH	2001001125
Lloyds Banking Group	24/06/2022	13:06:26	GB0008706128	43.11	20,135	LSE	E0AiJoWMP9lw	2001001125
Lloyds Banking Group	24/06/2022	13:06:32	GB0008706128	43.11	1,617	TURQUOISE	E0AiJoBGaSCl	2001001125
Lloyds Banking Group	24/06/2022	13:06:32	GB0008706128	43.11	19,242	LSE	E0AiJoWMP9OW	2001001125
Lloyds Banking Group	24/06/2022	13:06:32	GB0008706128	43.11	11,107	CHIX	2977838314072	2001001125
Lloyds Banking Group	24/06/2022	13:06:32	GB0008706128	43.11	2,762	BATE	156728384204	2001001125
Lloyds Banking Group	24/06/2022	13:06:32	GB0008706128	43.11	893	LSE	E0AiJoWMP9Oc	2001001125
Lloyds Banking Group	24/06/2022	13:06:32	GB0008706128	43.11	12,396	LSE	E0AiJoWMP9Oe	2001001125
Lloyds Banking Group	24/06/2022	13:06:32	GB0008706128	43.11	7,465	LSE	E0AiJoWMP9Og	2001001125
Lloyds Banking Group	24/06/2022	13:07:51	GB0008706128	43.14	2,018	LSE	E0AiJoWMPAaq	2001001125
Lloyds Banking Group	24/06/2022	13:07:51	GB0008706128	43.14	9,507	LSE	E0AiJoWMPAas	2001001125
Lloyds Banking Group	24/06/2022	13:07:51	GB0008706128	43.14	7,079	LSE	E0AiJoWMPAau	2001001125
Lloyds Banking Group	24/06/2022	13:07:51	GB0008706128	43.14	11,328	LSE	E0AiJoWMPAbK	2001001125
Lloyds Banking Group	24/06/2022	13:07:51	GB0008706128	43.14	20,700	LSE	E0AiJoWMPAbO	2001001125
Lloyds Banking Group	24/06/2022	13:07:57	GB0008706128	43.14	1,332	LSE	E0AiJoWMPAeW	2001001125
Lloyds Banking Group	24/06/2022	13:07:57	GB0008706128	43.14	20,237	LSE	E0AiJoWMPAeY	2001001125
Lloyds Banking Group	24/06/2022	13:07:59	GB0008706128	43.14	20,237	LSE	E0AiJoWMPAfx	2001001125
Lloyds Banking Group	24/06/2022	13:07:59	GB0008706128	43.14	20,237	LSE	E0AiJoWMPAg5	2001001125
Lloyds Banking Group	24/06/2022	13:08:15	GB0008706128	43.12	741	BATE	156728384536	2001001125
Lloyds Banking Group	24/06/2022	13:08:15	GB0008706128	43.12	741	BATE	156728384537	2001001125
Lloyds Banking Group	24/06/2022	13:08:15	GB0008706128	43.12	741	BATE	156728384538	2001001125
Lloyds Banking Group	24/06/2022	13:08:15	GB0008706128	43.12	741	BATE	156728384539	2001001125
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Lloyds Banking Group	24/06/2022	13:08:15	GB0008706128	43.12	741	BATE	156728384542	2001001125
Lloyds Banking Group	24/06/2022	13:08:15	GB0008706128	43.12	741	BATE	156728384543	2001001125
Lloyds Banking Group	24/06/2022	13:08:15	GB0008706128	43.12	741	BATE	156728384544	2001001125
Lloyds Banking Group	24/06/2022	13:08:15	GB0008706128	43.12	741	BATE	156728384545	2001001125
Lloyds Banking Group	24/06/2022	13:08:15	GB0008706128	43.12	741	BATE	156728384546	2001001125
Lloyds Banking Group	24/06/2022	13:08:15	GB0008706128	43.12	741	BATE	156728384547	2001001125
Lloyds Banking Group	24/06/2022	13:08:15	GB0008706128	43.12	741	BATE	156728384548	2001001125
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Lloyds Banking Group	24/06/2022	13:08:15	GB0008706128	43.12	741	BATE	156728384558	2001001125
Lloyds Banking Group	24/06/2022	13:08:15	GB0008706128	43.12	741	BATE	156728384559	2001001125
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Lloyds Banking Group	24/06/2022	13:08:15	GB0008706128	43.12	741	BATE	156728384563	2001001125
Lloyds Banking Group	24/06/2022	13:08:15	GB0008706128	43.12	155	BATE	156728384564	2001001125
Lloyds Banking Group	24/06/2022	13:08:15	GB0008706128	43.12	2,981	CHIX	2977838314590	2001001125
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Lloyds Banking Group	24/06/2022	13:08:15	GB0008706128	43.12	1,558	CHIX	2977838314609	2001001125
Lloyds Banking Group	24/06/2022	13:08:15	GB0008706128	43.12	2,190	TURQUOISE	E0AiJoBGaXTS	2001001125

Lloyds Banking Group	24/06/2022	13:08:15	GB0008706128	43.12	19,708	TURQUOISE	E0AiJoBGaXTU	2001001125
Lloyds Banking Group	24/06/2022	13:08:15	GB0008706128	43.12	20,000	LSE	E0AiJoWMPB2q	2001001125
Lloyds Banking Group	24/06/2022	13:08:15	GB0008706128	43.12	44,950	LSE	E0AiJoWMPB2s	2001001125
Lloyds Banking Group	24/06/2022	13:11:26	GB0008706128	43.15	58	CHIX	2977838315295	2001001125
Lloyds Banking Group	24/06/2022	13:11:39	GB0008706128	43.16	8,168	CHIX	2977838315319	2001001125
Lloyds Banking Group	24/06/2022	13:11:39	GB0008706128	43.16	4,805	CHIX	2977838315321	2001001125
Lloyds Banking Group	24/06/2022	13:11:39	GB0008706128	43.16	4,805	CHIX	2977838315322	2001001125
Lloyds Banking Group	24/06/2022	13:11:39	GB0008706128	43.16	3,363	CHIX	2977838315323	2001001125
Lloyds Banking Group	24/06/2022	13:11:39	GB0008706128	43.16	1,442	CHIX	2977838315324	2001001125
Lloyds Banking Group	24/06/2022	13:11:39	GB0008706128	43.16	20,000	LSE	E0AiJoWMPEEy	2001001125
Lloyds Banking Group	24/06/2022	13:11:39	GB0008706128	43.16	11,452	LSE	E0AiJoWMPEF2	2001001125
Lloyds Banking Group	24/06/2022	13:11:39	GB0008706128	43.16	8,548	LSE	E0AiJoWMPEF8	2001001125
Lloyds Banking Group	24/06/2022	13:11:39	GB0008706128	43.16	17,602	LSE	E0AiJoWMPEFA	2001001125
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Lloyds Banking Group	24/06/2022	13:11:39	GB0008706128	43.16	20,000	LSE	E0AiJoWMPEFH	2001001125
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Lloyds Banking Group	24/06/2022	13:11:39	GB0008706128	43.16	904	LSE	E0AiJoWMPEFL	2001001125
Lloyds Banking Group	24/06/2022	13:12:09	GB0008706128	43.16	10,583	LSE	E0AiJoWMPEZd	2001001125
Lloyds Banking Group	24/06/2022	13:12:09	GB0008706128	43.16	3,914	LSE	E0AiJoWMPEZf	2001001125
Lloyds Banking Group	24/06/2022	13:12:09	GB0008706128	43.16	14,569	LSE	E0AiJoWMPEZh	2001001125
Lloyds Banking Group	24/06/2022	13:12:09	GB0008706128	43.16	12,989	CHIX	2977838315405	2001001125
Lloyds Banking Group	24/06/2022	13:12:09	GB0008706128	43.16	5,933	LSE	E0AiJoWMPEZp	2001001125
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Lloyds Banking Group	24/06/2022	13:12:09	GB0008706128	43.16	20,502	LSE	E0AiJoWMPEZv	2001001125
Lloyds Banking Group	24/06/2022	13:12:09	GB0008706128	43.16	3,914	LSE	E0AiJoWMPEZx	2001001125
Lloyds Banking Group	24/06/2022	13:12:09	GB0008706128	43.16	3,697	LSE	E0AiJoWMPEa2	2001001125
Lloyds Banking Group	24/06/2022	13:12:09	GB0008706128	43.16	5,933	LSE	E0AiJoWMPEa5	2001001125
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Lloyds Banking Group	24/06/2022	13:12:09	GB0008706128	43.16	4,939	LSE	E0AiJoWMPEa9	2001001125
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Lloyds Banking Group	24/06/2022	13:12:09	GB0008706128	43.16	19,738	CHIX	2977838315408	2001001125
Lloyds Banking Group	24/06/2022	13:12:09	GB0008706128	43.16	2,098	LSE	E0AiJoWMPEaZ	2001001125
Lloyds Banking Group	24/06/2022	13:12:11	GB0008706128	43.16	2,593	LSE	E0AiJoWMPEbk	2001001125
Lloyds Banking Group	24/06/2022	13:12:11	GB0008706128	43.16	2,545	LSE	E0AiJoWMPEbm	2001001125
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Lloyds Banking Group	24/06/2022	13:13:00	GB0008706128	43.15	2,269	BATE	156728385133	2001001125
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Lloyds Banking Group	24/06/2022	13:13:55	GB0008706128	43.19	3,592	LSE	E0AiJoWMPFsQ	2001001125
Lloyds Banking Group	24/06/2022	13:14:00	GB0008706128	43.18	1,008	TURQUOISE	E0AiJoBGanrd	2001001125
Lloyds Banking Group	24/06/2022	13:14:00	GB0008706128	43.18	18,474	LSE	E0AiJoWMPFvd	2001001125
Lloyds Banking Group	24/06/2022	13:14:00	GB0008706128	43.18	1,402	TURQUOISE	E0AiJoBGansU	2001001125
Lloyds Banking Group	24/06/2022	13:14:00	GB0008706128	43.18	4,117	BATE	156728385215	2001001125
Lloyds Banking Group	24/06/2022	13:14:00	GB0008706128	43.18	16,554	CHIX	2977838315635	2001001125
Lloyds Banking Group	24/06/2022	13:14:01	GB0008706128	43.18	2,517	BATE	156728385216	2001001125
Lloyds Banking Group	24/06/2022	13:14:01	GB0008706128	43.18	2,762	BATE	156728385217	2001001125
Lloyds Banking Group	24/06/2022	13:14:01	GB0008706128	43.18	757	BATE	156728385218	2001001125
Lloyds Banking Group	24/06/2022	13:14:01	GB0008706128	43.18	1,705	BATE	156728385219	2001001125
Lloyds Banking Group	24/06/2022	13:14:01	GB0008706128	43.18	8,194	CHIX	2977838315636	2001001125
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Lloyds Banking Group	24/06/2022	13:14:05	GB0008706128	43.17	1,440	TURQUOISE	E0AiJoBGao7C	2001001125
Lloyds Banking Group	24/06/2022	13:14:05	GB0008706128	43.17	977	BATE	156728385227	2001001125
Lloyds Banking Group	24/06/2022	13:14:05	GB0008706128	43.17	9,887	CHIX	2977838315657	2001001125
Lloyds Banking Group	24/06/2022	13:14:05	GB0008706128	43.17	1,482	BATE	156728385228	2001001125
Lloyds Banking Group	24/06/2022	13:14:05	GB0008706128	43.17	11,034	LSE	E0AiJoWMPG0E	2001001125
Lloyds Banking Group	24/06/2022	13:14:06	GB0008706128	43.17	4,046	CHIX	2977838315658	2001001125
Lloyds Banking Group	24/06/2022	13:14:09	GB0008706128	43.16	1,977	BATE	156728385239	2001001125
Lloyds Banking Group	24/06/2022	13:14:09	GB0008706128	43.16	2,469	BATE	156728385240	2001001125
Lloyds Banking Group	24/06/2022	13:14:09	GB0008706128	43.16	2,439	BATE	156728385241	2001001125
Lloyds Banking Group	24/06/2022	13:14:09	GB0008706128	43.16	7,950	CHIX	2977838315669	2001001125
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Lloyds Banking Group	24/06/2022	13:14:09	GB0008706128	43.16	9,277	CHIX	2977838315671	2001001125
Lloyds Banking Group	24/06/2022	13:14:09	GB0008706128	43.16	7,748	CHIX	2977838315672	2001001125
Lloyds Banking Group	24/06/2022	13:14:09	GB0008706128	43.16	2,058	CHIX	2977838315673	2001001125
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Lloyds Banking Group	24/06/2022	13:14:09	GB0008706128	43.16	1,445	TURQUOISE	E0AiJoBGaoOF	2001001125
Lloyds Banking Group	24/06/2022	13:14:09	GB0008706128	43.16	149	TURQUOISE	E0AiJoBGaoOH	2001001125
Lloyds Banking Group	24/06/2022	13:14:09	GB0008706128	43.16	1,980	LSE	E0AiJoWMPG5r	2001001125
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Lloyds Banking Group	24/06/2022	13:14:09	GB0008706128	43.16	735	LSE	E0AiJoWMPG5z	2001001125
Lloyds Banking Group	24/06/2022	13:14:09	GB0008706128	43.16	4,910	LSE	E0AiJoWMPG61	2001001125
Lloyds Banking Group	24/06/2022	13:14:09	GB0008706128	43.16	6,035	LSE	E0AiJoWMPG69	2001001125
Lloyds Banking Group	24/06/2022	13:14:09	GB0008706128	43.16	1,279	TURQUOISE	E0AiJoBGaoOX	2001001125
Lloyds Banking Group	24/06/2022	13:14:09	GB0008706128	43.15	2,053	BATE	156728385242	2001001125
Lloyds Banking Group	24/06/2022	13:14:09	GB0008706128	43.15	2,517	BATE	156728385243	2001001125
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Lloyds Banking Group	24/06/2022	13:14:09	GB0008706128	43.15	1,202	TURQUOISE	E0AiJoBGaoP9	2001001125
Lloyds Banking Group	24/06/2022	13:14:09	GB0008706128	43.15	1,474	TURQUOISE	E0AiJoBGaoPB	2001001125
Lloyds Banking Group	24/06/2022	13:14:09	GB0008706128	43.15	9,211	LSE	E0AiJoWMPG6X	2001001125
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Lloyds Banking Group	24/06/2022	13:14:57	GB0008706128	43.13	133,350	LSE	E0AiJoWMPGI3	2001001125
Lloyds Banking Group	24/06/2022	13:14:57	GB0008706128	43.12	21,213	LSE	E0AiJoWMPGIP	2001001125
Lloyds Banking Group	24/06/2022	13:14:57	GB0008706128	43.12	2,205	LSE	E0AiJoWMPGIe	2001001125
Lloyds Banking Group	24/06/2022	13:15:52	GB0008706128	43.11	21,226	LSE	E0AiJoWMPHch	2001001125
Lloyds Banking Group	24/06/2022	13:15:52	GB0008706128	43.11	103,457	LSE	E0AiJoWMPHcj	2001001125
Lloyds Banking Group	24/06/2022	13:15:52	GB0008706128	43.10	366	BATE	156728385513	2001001125
Lloyds Banking Group	24/06/2022	13:15:52	GB0008706128	43.10	366	BATE	156728385514	2001001125
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Lloyds Banking Group	24/06/2022	13:15:52	GB0008706128	43.10	366	BATE	156728385524	2001001125
Lloyds Banking Group	24/06/2022	13:15:52	GB0008706128	43.10	366	BATE	156728385525	2001001125
Lloyds Banking Group	24/06/2022	13:15:52	GB0008706128	43.10	1,478	CHIX	2977838316034	2001001125
Lloyds Banking Group	24/06/2022	13:15:52	GB0008706128	43.10	366	BATE	156728385526	2001001125

Lloyds Banking Group	24/06/2022	13:17:48	GB0008706128	43.09	470	BATE	156728385818	2001001125
Lloyds Banking Group	24/06/2022	13:17:48	GB0008706128	43.09	1,892	CHIX	2977838316472	2001001125
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Lloyds Banking Group	24/06/2022	13:17:48	GB0008706128	43.09	20,000	LSE	E0AiJoWMPJ9K	2001001125
Lloyds Banking Group	24/06/2022	13:18:24	GB0008706128	43.08	16,817	LSE	E0AiJoWMPJpT	2001001125
Lloyds Banking Group	24/06/2022	13:18:24	GB0008706128	43.08	4,346	LSE	E0AiJoWMPJpf	2001001125
Lloyds Banking Group	24/06/2022	13:18:24	GB0008706128	43.08	21,064	LSE	E0AiJoWMPJpl	2001001125
Lloyds Banking Group	24/06/2022	13:18:24	GB0008706128	43.08	99	LSE	E0AiJoWMPJpn	2001001125
Lloyds Banking Group	24/06/2022	13:18:24	GB0008706128	43.08	10,398	LSE	E0AiJoWMPJpp	2001001125
Lloyds Banking Group	24/06/2022	13:19:19	GB0008706128	43.08	314	CHIX	2977838316874	2001001125
Lloyds Banking Group	24/06/2022	13:19:19	GB0008706128	43.08	93	CHIX	2977838316875	2001001125
Lloyds Banking Group	24/06/2022	13:19:19	GB0008706128	43.08	84	BATE	156728386023	2001001125
Lloyds Banking Group	24/06/2022	13:19:19	GB0008706128	43.08	84	TURQUOISE	E0AiJoBGb5ev	2001001125
Lloyds Banking Group	24/06/2022	13:19:26	GB0008706128	43.09	10,150	CHIX	2977838316884	2001001125
Lloyds Banking Group	24/06/2022	13:19:37	GB0008706128	43.09	7,500	LSE	E0AiJoWMPLxM	2001001125
Lloyds Banking Group	24/06/2022	13:19:37	GB0008706128	43.09	7,649	LSE	E0AiJoWMPLxO	2001001125
Lloyds Banking Group	24/06/2022	13:19:41	GB0008706128	43.09	3,604	LSE	E0AiJoWMPM36	2001001125
Lloyds Banking Group	24/06/2022	13:19:59	GB0008706128	43.10	15,531	CHIX	2977838316977	2001001125
Lloyds Banking Group	24/06/2022	13:19:59	GB0008706128	43.10	2,261	TURQUOISE	E0AiJoBGb7pX	2001001125
Lloyds Banking Group	24/06/2022	13:19:59	GB0008706128	43.10	17,334	LSE	E0AiJoWMPMSh	2001001125
Lloyds Banking Group	24/06/2022	13:20:03	GB0008706128	43.10	4,629	LSE	E0AiJoWMPMWq	2001001125
Lloyds Banking Group	24/06/2022	13:20:18	GB0008706128	43.10	20,000	LSE	E0AiJoWMPN1J	2001001125
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Lloyds Banking Group	24/06/2022	13:20:18	GB0008706128	43.10	2,191	TURQUOISE	E0AiJoBGb8hW	2001001125
Lloyds Banking Group	24/06/2022	13:20:18	GB0008706128	43.10	2,158	CHIX	2977838317019	2001001125
Lloyds Banking Group	24/06/2022	13:20:18	GB0008706128	43.10	536	BATE	156728386099	2001001125
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Lloyds Banking Group	24/06/2022	13:20:18	GB0008706128	43.10	9,551	LSE	E0AiJoWMPN1d	2001001125
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Lloyds Banking Group	24/06/2022	13:20:18	GB0008706128	43.10	2,158	CHIX	2977838317022	2001001125
Lloyds Banking Group	24/06/2022	13:20:18	GB0008706128	43.10	536	BATE	156728386100	2001001125
Lloyds Banking Group	24/06/2022	13:20:18	GB0008706128	43.10	17,571	LSE	E0AiJoWMPN21	2001001125
Lloyds Banking Group	24/06/2022	13:20:18	GB0008706128	43.10	24,885	LSE	E0AiJoWMPN2B	2001001125
Lloyds Banking Group	24/06/2022	13:20:19	GB0008706128	43.10	11,296	LSE	E0AiJoWMPNHI	2001001125
Lloyds Banking Group	24/06/2022	13:20:19	GB0008706128	43.10	11,296	LSE	E0AiJoWMPNHn	2001001125
Lloyds Banking Group	24/06/2022	13:20:19	GB0008706128	43.10	13,624	LSE	E0AiJoWMPNHp	2001001125
Lloyds Banking Group	24/06/2022	13:20:19	GB0008706128	43.10	2,517	BATE	156728386136	2001001125
Lloyds Banking Group	24/06/2022	13:20:19	GB0008706128	43.10	2,517	BATE	156728386137	2001001125
Lloyds Banking Group	24/06/2022	13:20:19	GB0008706128	43.10	3,036	BATE	156728386138	2001001125
Lloyds Banking Group	24/06/2022	13:20:19	GB0008706128	43.10	10,122	CHIX	2977838317104	2001001125
Lloyds Banking Group	24/06/2022	13:20:19	GB0008706128	43.10	10,122	CHIX	2977838317105	2001001125
Lloyds Banking Group	24/06/2022	13:20:19	GB0008706128	43.10	12,207	CHIX	2977838317106	2001001125
Lloyds Banking Group	24/06/2022	13:20:19	GB0008706128	43.10	1,474	TURQUOISE	E0AiJoBGb8xN	2001001125
Lloyds Banking Group	24/06/2022	13:20:19	GB0008706128	43.10	4,947	TURQUOISE	E0AiJoBGb8xP	2001001125
Lloyds Banking Group	24/06/2022	13:20:19	GB0008706128	43.10	863	TURQUOISE	E0AiJoBGb8xU	2001001125
Lloyds Banking Group	24/06/2022	13:20:19	GB0008706128	43.10	1,777	TURQUOISE	E0AiJoBGb8xb	2001001125
Lloyds Banking Group	24/06/2022	13:20:19	GB0008706128	43.10	4,100	TURQUOISE	E0AiJoBGb8xX	2001001125
Lloyds Banking Group	24/06/2022	13:20:19	GB0008706128	43.10	1,474	TURQUOISE	E0AiJoBGb8xZ	2001001125
Lloyds Banking Group	24/06/2022	13:20:19	GB0008706128	43.09	22,795	LSE	E0AiJoWMPNIG	2001001125
Lloyds Banking Group	24/06/2022	13:20:19	GB0008706128	43.09	2,614	LSE	E0AiJoWMPNIL	2001001125
Lloyds Banking Group	24/06/2022	13:21:35	GB0008706128	43.07	13,974	LSE	E0AiJoWMPOyq	2001001125
Lloyds Banking Group	24/06/2022	13:21:35	GB0008706128	43.07	6,578	LSE	E0AiJoWMPOyv	2001001125
Lloyds Banking Group	24/06/2022	13:21:35	GB0008706128	43.07	6,578	LSE	E0AiJoWMPOyz	2001001125
Lloyds Banking Group	24/06/2022	13:21:35	GB0008706128	43.07	13,974	LSE	E0AiJoWMPOz6	2001001125
Lloyds Banking Group	24/06/2022	13:21:35	GB0008706128	43.07	6,578	LSE	E0AiJoWMPOz8	2001001125
Lloyds Banking Group	24/06/2022	13:22:43	GB0008706128	43.07	20,000	LSE	E0AiJoWMPPsW	2001001125
Lloyds Banking Group	24/06/2022	13:22:43	GB0008706128	43.07	457	BATE	156728386463	2001001125
Lloyds Banking Group	24/06/2022	13:22:43	GB0008706128	43.07	1,143	CHIX	2977838317624	2001001125
Lloyds Banking Group	24/06/2022	13:22:43	GB0008706128	43.07	2,193	TURQUOISE	E0AiJoBGbH9K	2001001125
Lloyds Banking Group	24/06/2022	13:22:43	GB0008706128	43.07	2,193	TURQUOISE	E0AiJoBGbH9T	2001001125
Lloyds Banking Group	24/06/2022	13:22:43	GB0008706128	43.07	2,193	TURQUOISE	E0AiJoBGbH9a	2001001125
Lloyds Banking Group	24/06/2022	13:22:43	GB0008706128	43.07	12,159	LSE	E0AiJoWMPPsi	2001001125
Lloyds Banking Group	24/06/2022	13:22:43	GB0008706128	43.07	2,193	TURQUOISE	E0AiJoBGbH9y	2001001125
Lloyds Banking Group	24/06/2022	13:22:43	GB0008706128	43.07	2,193	TURQUOISE	E0AiJoBGbHA3	2001001125
Lloyds Banking Group	24/06/2022	13:22:43	GB0008706128	43.07	4,518	LSE	E0AiJoWMPPsr	2001001125
Lloyds Banking Group	24/06/2022	13:23:40	GB0008706128	43.09	5,587	CHIX	2977838317841	2001001125
Lloyds Banking Group	24/06/2022	13:23:43	GB0008706128	43.09	4,785	LSE	E0AiJoWMPQvY	2001001125
Lloyds Banking Group	24/06/2022	13:23:45	GB0008706128	43.09	2,715	LSE	E0AiJoWMPQwI	2001001125
Lloyds Banking Group	24/06/2022	13:23:45	GB0008706128	43.09	2,001	LSE	E0AiJoWMPQwK	2001001125
Lloyds Banking Group	24/06/2022	13:23:48	GB0008706128	43.09	5,282	LSE	E0AiJoWMPQye	2001001125
Lloyds Banking Group	24/06/2022	13:23:53	GB0008706128	43.08	7,614	LSE	E0AiJoWMPR3e	2001001125
Lloyds Banking Group	24/06/2022	13:23:53	GB0008706128	43.08	14,401	LSE	E0AiJoWMPR3g	2001001125
Lloyds Banking Group	24/06/2022	13:23:53	GB0008706128	43.08	6,301	LSE	E0AiJoWMPR3i	2001001125
Lloyds Banking Group	24/06/2022	13:23:53	GB0008706128	43.08	22,015	LSE	E0AiJoWMPR3r	2001001125
Lloyds Banking Group	24/06/2022	13:23:53	GB0008706128	43.08	2,429	LSE	E0AiJoWMPR3t	2001001125
Lloyds Banking Group	24/06/2022	13:23:53	GB0008706128	43.08	22,015	LSE	E0AiJoWMPR44	2001001125
Lloyds Banking Group	24/06/2022	13:23:53	GB0008706128	43.08	15,042	LSE	E0AiJoWMPR48	2001001125
Lloyds Banking Group	24/06/2022	13:23:53	GB0008706128	43.08	6,973	LSE	E0AiJoWMPR4A	2001001125
Lloyds Banking Group	24/06/2022	13:23:53	GB0008706128	43.08	15,042	LSE	E0AiJoWMPR4C	2001001125
Lloyds Banking Group	24/06/2022	13:23:53	GB0008706128	43.08	6,973	LSE	E0AiJoWMPR4H	2001001125
Lloyds Banking Group	24/06/2022	13:23:53	GB0008706128	43.08	4,549	LSE	E0AiJoWMPR4J	2001001125
Lloyds Banking Group	24/06/2022	13:23:53	GB0008706128	43.07	21,035	LSE	E0AiJoWMPR52	2001001125
Lloyds Banking Group	24/06/2022	13:23:53	GB0008706128	43.07	21,035	LSE	E0AiJoWMPR5A	2001001125
Lloyds Banking Group	24/06/2022	13:23:53	GB0008706128	43.07	5,819	LSE	E0AiJoWMPR5J	2001001125
Lloyds Banking Group	24/06/2022	13:23:53	GB0008706128	43.07	3,772	LSE	E0AiJoWMPR5M	2001001125
Lloyds Banking Group	24/06/2022	13:23:53	GB0008706128	43.07	11,444	LSE	E0AiJoWMPR5P	2001001125
Lloyds Banking Group	24/06/2022	13:23:53	GB0008706128	43.07	3,772	LSE	E0AiJoWMPR5R	2001001125
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Lloyds Banking Group	24/06/2022	13:23:53	GB0008706128	43.07	5,819	LSE	E0AiJoWMPR5Y	2001001125
Lloyds Banking Group	24/06/2022	13:23:53	GB0008706128	43.07	3,772	LSE	E0AiJoWMPR5d	2001001125
Lloyds Banking Group	24/06/2022	13:23:53	GB0008706128	43.07	31	LSE	E0AiJoWMPR5j	2001001125
Lloyds Banking Group	24/06/2022	13:23:53	GB0008706128	43.07	5,788	LSE	E0AiJoWMPR5l	2001001125
Lloyds Banking Group	24/06/2022	13:23:53	GB0008706128	43.07	31	LSE	E0AiJoWMPR5n	2001001125
Lloyds Banking Group	24/06/2022	13:23:53	GB0008706128	43.07	15,410	LSE	E0AiJoWMPR5r	2001001125
Lloyds Banking Group	24/06/2022	13:23:53	GB0008706128	43.07	5,625	LSE	E0AiJoWMPR5z	2001001125
Lloyds Banking Group	24/06/2022	13:23:53	GB0008706128	43.07	5,260	LSE	E0AiJoWMPR66	2001001125
Lloyds Banking Group	24/06/2022	13:23:53	GB0008706128	43.07	5,625	LSE	E0AiJoWMPR6B	2001001125
Lloyds Banking Group	24/06/2022	13:23:53	GB0008706128	43.07	2,111	LSE	E0AiJoWMPR6G	2001001125
Lloyds Banking Group	24/06/2022	13:23:53	GB0008706128	43.07	4,085	TURQUOISE	E0AiJoBGbKaw	2001001125

Lloyds Banking Group	24/06/2022	13:23:53	GB0008706128	43.07	4,253	TURQUOISE	E0AiJoBGbKay	2001001125
Lloyds Banking Group	24/06/2022	13:23:53	GB0008706128	43.07	7,649	LSE	E0AiJoWMPR6j	2001001125
Lloyds Banking Group	24/06/2022	13:23:53	GB0008706128	43.07	22,440	LSE	E0AiJoWMPR6o	2001001125
Lloyds Banking Group	24/06/2022	13:23:53	GB0008706128	43.07	4,085	TURQUOISE	E0AiJoBGbKbJ	2001001125
Lloyds Banking Group	24/06/2022	13:23:53	GB0008706128	43.07	4,253	TURQUOISE	E0AiJoBGbKbL	2001001125
Lloyds Banking Group	24/06/2022	13:23:53	GB0008706128	43.07	7,649	LSE	E0AiJoWMPR74	2001001125
Lloyds Banking Group	24/06/2022	13:23:53	GB0008706128	43.07	4,253	TURQUOISE	E0AiJoBGbKba	2001001125
Lloyds Banking Group	24/06/2022	13:23:53	GB0008706128	43.07	4,085	TURQUOISE	E0AiJoBGbKbY	2001001125
Lloyds Banking Group	24/06/2022	13:23:53	GB0008706128	43.07	7,649	LSE	E0AiJoWMPR7C	2001001125
Lloyds Banking Group	24/06/2022	13:23:53	GB0008706128	43.07	22,440	LSE	E0AiJoWMPR7I	2001001125
Lloyds Banking Group	24/06/2022	13:26:25	GB0008706128	43.08	3,008	BATE	156728386966	2001001125
Lloyds Banking Group	24/06/2022	13:26:25	GB0008706128	43.08	219	BATE	156728386967	2001001125
Lloyds Banking Group	24/06/2022	13:26:25	GB0008706128	43.08	1,761	TURQUOISE	E0AiJoBGbSi5	2001001125
Lloyds Banking Group	24/06/2022	13:26:25	GB0008706128	43.08	2,192	TURQUOISE	E0AiJoBGbSi7	2001001125
Lloyds Banking Group	24/06/2022	13:26:25	GB0008706128	43.08	13,498	LSE	E0AiJoWMPU4d	2001001125
Lloyds Banking Group	24/06/2022	13:26:25	GB0008706128	43.08	20,000	LSE	E0AiJoWMPU4f	2001001125
Lloyds Banking Group	24/06/2022	13:26:25	GB0008706128	43.08	7,248	LSE	E0AiJoWMPU4m	2001001125
Lloyds Banking Group	24/06/2022	13:26:25	GB0008706128	43.08	12,752	LSE	E0AiJoWMPU4w	2001001125
Lloyds Banking Group	24/06/2022	13:26:25	GB0008706128	43.08	2,784	LSE	E0AiJoWMPU4y	2001001125
Lloyds Banking Group	24/06/2022	13:26:25	GB0008706128	43.08	219	BATE	156728386968	2001001125
Lloyds Banking Group	24/06/2022	13:26:25	GB0008706128	43.08	12,095	BATE	156728386969	2001001125
Lloyds Banking Group	24/06/2022	13:26:25	GB0008706128	43.08	3,143	LSE	E0AiJoWMPU5E	2001001125
Lloyds Banking Group	24/06/2022	13:27:12	GB0008706128	43.08	2,192	TURQUOISE	E0AiJoBGbUsL	2001001125
Lloyds Banking Group	24/06/2022	13:27:38	GB0008706128	43.09	2,586	CHIX	2977838318694	2001001125
Lloyds Banking Group	24/06/2022	13:27:38	GB0008706128	43.09	20,000	LSE	E0AiJoWMPV5u	2001001125
Lloyds Banking Group	24/06/2022	13:27:55	GB0008706128	43.09	20,000	LSE	E0AiJoWMPVFc	2001001125
Lloyds Banking Group	24/06/2022	13:28:12	GB0008706128	43.09	4,688	LSE	E0AiJoWMPVQu	2001001125
Lloyds Banking Group	24/06/2022	13:28:14	GB0008706128	43.09	3,478	LSE	E0AiJoWMPVRi	2001001125
Lloyds Banking Group	24/06/2022	13:28:14	GB0008706128	43.09	1,286	LSE	E0AiJoWMPVRk	2001001125
Lloyds Banking Group	24/06/2022	13:28:17	GB0008706128	43.09	2,194	CHIX	2977838318772	2001001125
Lloyds Banking Group	24/06/2022	13:28:17	GB0008706128	43.09	1,275	LSE	E0AiJoWMPVUp	2001001125
Lloyds Banking Group	24/06/2022	13:28:27	GB0008706128	43.10	10,293	CHIX	2977838318789	2001001125
Lloyds Banking Group	24/06/2022	13:28:27	GB0008706128	43.10	2,124	LSE	E0AiJoWMPVfy	2001001125
Lloyds Banking Group	24/06/2022	13:28:33	GB0008706128	43.10	14,568	BATE	156728387187	2001001125
Lloyds Banking Group	24/06/2022	13:29:04	GB0008706128	43.11	372	BATE	156728387243	2001001125
Lloyds Banking Group	24/06/2022	13:29:04	GB0008706128	43.11	5,149	BATE	156728387244	2001001125
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Lloyds Banking Group	24/06/2022	13:29:04	GB0008706128	43.11	20,699	CHIX	2977838318907	2001001125
Lloyds Banking Group	24/06/2022	13:29:04	GB0008706128	43.11	15,571	LSE	E0AiJoWMPWIz	2001001125
Lloyds Banking Group	24/06/2022	13:29:04	GB0008706128	43.11	372	BATE	156728387245	2001001125
Lloyds Banking Group	24/06/2022	13:29:04	GB0008706128	43.11	4,429	LSE	E0AiJoWMPWJ9	2001001125
Lloyds Banking Group	24/06/2022	13:29:04	GB0008706128	43.11	22,896	LSE	E0AiJoWMPWJB	2001001125
Lloyds Banking Group	24/06/2022	13:29:04	GB0008706128	43.11	207	LSE	E0AiJoWMPWJF	2001001125
Lloyds Banking Group	24/06/2022	13:29:04	GB0008706128	43.11	18,000	LSE	E0AiJoWMPWJH	2001001125
Lloyds Banking Group	24/06/2022	13:29:04	GB0008706128	43.11	2,000	LSE	E0AiJoWMPWJN	2001001125
Lloyds Banking Group	24/06/2022	13:29:04	GB0008706128	43.11	23,813	LSE	E0AiJoWMPWJP	2001001125
Lloyds Banking Group	24/06/2022	13:29:04	GB0008706128	43.11	372	BATE	156728387246	2001001125
Lloyds Banking Group	24/06/2022	13:29:04	GB0008706128	43.11	1,500	CHIX	2977838318908	2001001125
Lloyds Banking Group	24/06/2022	13:29:04	GB0008706128	43.11	372	BATE	156728387247	2001001125
Lloyds Banking Group	24/06/2022	13:29:04	GB0008706128	43.11	372	BATE	156728387248	2001001125
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Lloyds Banking Group	24/06/2022	13:29:04	GB0008706128	43.11	372	BATE	156728387249	2001001125
Lloyds Banking Group	24/06/2022	13:29:04	GB0008706128	43.11	372	BATE	156728387251	2001001125
Lloyds Banking Group	24/06/2022	13:29:04	GB0008706128	43.11	1,500	CHIX	2977838318910	2001001125
Lloyds Banking Group	24/06/2022	13:29:04	GB0008706128	43.11	372	BATE	156728387252	2001001125
Lloyds Banking Group	24/06/2022	13:29:04	GB0008706128	43.11	1,500	CHIX	2977838318911	2001001125
Lloyds Banking Group	24/06/2022	13:29:04	GB0008706128	43.11	1,500	CHIX	2977838318912	2001001125
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Lloyds Banking Group	24/06/2022	13:29:06	GB0008706128	43.11	1,500	CHIX	2977838318924	2001001125
Lloyds Banking Group	24/06/2022	13:29:06	GB0008706128	43.11	372	BATE	156728387269	2001001125
Lloyds Banking Group	24/06/2022	13:29:06	GB0008706128	43.11	372	BATE	156728387270	2001001125
Lloyds Banking Group	24/06/2022	13:29:06	GB0008706128	43.11	1,500	CHIX	2977838318925	2001001125
Lloyds Banking Group	24/06/2022	13:29:06	GB0008706128	43.11	1,500	CHIX	2977838318926	2001001125
Lloyds Banking Group	24/06/2022	13:29:06	GB0008706128	43.11	372	BATE	156728387271	2001001125
Lloyds Banking Group	24/06/2022	13:29:06	GB0008706128	43.11	1,500	CHIX	2977838318927	2001001125
Lloyds Banking Group	24/06/2022	13:29:06	GB0008706128	43.11	372	BATE	156728387272	2001001125
Lloyds Banking Group	24/06/2022	13:29:06	GB0008706128	43.11	4,716	LSE	E0AiJoWMPWO0	2001001125
Lloyds Banking Group	24/06/2022	13:29:06	GB0008706128	43.11	372	BATE	156728387273	2001001125
Lloyds Banking Group	24/06/2022	13:29:06	GB0008706128	43.11	1,500	CHIX	2977838318928	2001001125
Lloyds Banking Group	24/06/2022	13:29:06	GB0008706128	43.11	11,236	LSE	E0AiJoWMPWO3	2001001125
Lloyds Banking Group	24/06/2022	13:29:06	GB0008706128	43.11	4,048	LSE	E0AiJoWMPWO6	2001001125
Lloyds Banking Group	24/06/2022	13:29:06	GB0008706128	43.11	7,790	LSE	E0AiJoWMPWOA	2001001125
Lloyds Banking Group	24/06/2022	13:29:06	GB0008706128	43.11	1,500	CHIX	2977838318929	2001001125
Lloyds Banking Group	24/06/2022	13:29:06	GB0008706128	43.11	372	BATE	156728387274	2001001125
Lloyds Banking Group	24/06/2022	13:29:06	GB0008706128	43.11	1,500	CHIX	2977838318930	2001001125
Lloyds Banking Group	24/06/2022	13:29:06	GB0008706128	43.11	372	BATE	156728387275	2001001125
Lloyds Banking Group	24/06/2022	13:29:06	GB0008706128	43.11	372	BATE	156728387276	2001001125
Lloyds Banking Group	24/06/2022	13:29:06	GB0008706128	43.11	1,500	CHIX	2977838318931	2001001125
Lloyds Banking Group	24/06/2022	13:29:06	GB0008706128	43.11	1,500	CHIX	2977838318932	2001001125
Lloyds Banking Group	24/06/2022	13:29:06	GB0008706128	43.11	372	BATE	156728387277	2001001125
Lloyds Banking Group	24/06/2022	13:29:06	GB0008706128	43.11	372	BATE	156728387278	2001001125
Lloyds Banking Group	24/06/2022	13:29:06	GB0008706128	43.11	1,500	CHIX	2977838318933	2001001125
Lloyds Banking Group	24/06/2022	13:29:06	GB0008706128	43.11	1,500	CHIX	2977838318934	2001001125
Lloyds Banking Group	24/06/2022	13:29:06	GB0008706128	43.11	372	BATE	156728387279	2001001125
Lloyds Banking Group	24/06/2022	13:29:06	GB0008706128	43.11	372	BATE	156728387280	2001001125
Lloyds Banking Group	24/06/2022	13:29:06	GB0008706128	43.11	588	CHIX	2977838318935	2001001125
Lloyds Banking Group	24/06/2022	13:29:06	GB0008706128	43.11	912	CHIX	2977838318936	2001001125
Lloyds Banking Group	24/06/2022	13:29:06	GB0008706128	43.11	588	CHIX	2977838318937	2001001125
Lloyds Banking Group	24/06/2022	13:29:06	GB0008706128	43.11	372	BATE	156728387281	2001001125
Lloyds Banking Group	24/06/2022	13:29:06	GB0008706128	43.11	160	CHIX	2977838318938	2001001125
Lloyds Banking Group	24/06/2022	13:29:06	GB0008706128	43.10	15,453	CHIX	2977838318940	2001001125
Lloyds Banking Group	24/06/2022	13:29:06	GB0008706128	43.11	153	CHIX	2977838318939	2001001125
Lloyds Banking Group	24/06/2022	13:29:06	GB0008706128	43.11	372	BATE	156728387282	2001001125
Lloyds Banking Group	24/06/2022	13:29:06	GB0008706128	43.11	372	BATE	156728387283	2001001125
Lloyds Banking Group	24/06/2022	13:29:06	GB0008706128	43.10	2,272	TURQUOISE	E0AiJoBGbaJJ	2001001125
Lloyds Banking Group	24/06/2022	13:29:06	GB0008706128	43.10	17,418	LSE	E0AiJoWMPWOJ	2001001125
Lloyds Banking Group	24/06/2022	13:29:06	GB0008706128	43.10	3,882	BATE	156728387285	2001001125
Lloyds Banking Group	24/06/2022	13:29:06	GB0008706128	43.10	385	BATE	156728387286	2001001125
Lloyds Banking Group	24/06/2022	13:29:06	GB0008706128	43.10	1,135	BATE	156728387287	2001001125
Lloyds Banking Group	24/06/2022	13:29:06	GB0008706128	43.10	7,500	LSE	E0AiJoWMPWOX	2001001125
Lloyds Banking Group	24/06/2022	13:29:06	GB0008706128	43.11	5,968	LSE	E0AiJoWMPWOZ	2001001125
Lloyds Banking Group	24/06/2022	13:29:06	GB0008706128	43.10	2,191	TURQUOISE	E0AiJoBGbaJV	2001001125

Lloyds Banking Group	24/06/2022	13:29:06	GB0008706128	43.10	1,788	TURQUOISE	E0AiJoBGbaJX	2001001125
Lloyds Banking Group	24/06/2022	13:29:06	GB0008706128	43.10	20,000	LSE	E0AiJoWMPWOj	2001001125
Lloyds Banking Group	24/06/2022	13:29:06	GB0008706128	43.10	10,854	LSE	E0AiJoWMPWOI	2001001125
Lloyds Banking Group	24/06/2022	13:29:06	GB0008706128	43.10	1,551	CHIX	2977838318941	2001001125
Lloyds Banking Group	24/06/2022	13:29:06	GB0008706128	43.10	3,053	CHIX	2977838318942	2001001125
Lloyds Banking Group	24/06/2022	13:29:06	GB0008706128	43.10	489	TURQUOISE	E0AiJoBGbaJc	2001001125
Lloyds Banking Group	24/06/2022	13:29:06	GB0008706128	43.10	515	TURQUOISE	E0AiJoBGbaJe	2001001125
Lloyds Banking Group	24/06/2022	13:29:06	GB0008706128	43.10	153	LSE	E0AiJoWMPWOx	2001001125
Lloyds Banking Group	24/06/2022	13:30:02	GB0008706128	43.09	10,849	LSE	E0AiJoWMPXPR	2001001125
Lloyds Banking Group	24/06/2022	13:30:02	GB0008706128	43.09	9,893	LSE	E0AiJoWMPXPc	2001001125
Lloyds Banking Group	24/06/2022	13:30:02	GB0008706128	43.09	7,363	LSE	E0AiJoWMPXPj	2001001125
Lloyds Banking Group	24/06/2022	13:30:02	GB0008706128	43.09	13,379	LSE	E0AiJoWMPXPn	2001001125
Lloyds Banking Group	24/06/2022	13:30:02	GB0008706128	43.09	413	LSE	E0AiJoWMPXPp	2001001125
Lloyds Banking Group	24/06/2022	13:30:02	GB0008706128	43.09	13,792	LSE	E0AiJoWMPXPt	2001001125
Lloyds Banking Group	24/06/2022	13:30:02	GB0008706128	43.09	6,950	LSE	E0AiJoWMPXPw	2001001125
Lloyds Banking Group	24/06/2022	13:30:02	GB0008706128	43.09	6,842	LSE	E0AiJoWMPXPy	2001001125
Lloyds Banking Group	24/06/2022	13:30:02	GB0008706128	43.09	13,379	LSE	E0AiJoWMPXQ8	2001001125
Lloyds Banking Group	24/06/2022	13:30:02	GB0008706128	43.09	4,082	BATE	156728387433	2001001125
Lloyds Banking Group	24/06/2022	13:30:02	GB0008706128	43.09	4,133	BATE	156728387434	2001001125
Lloyds Banking Group	24/06/2022	13:30:02	GB0008706128	43.09	4,085	TURQUOISE	E0AiJoBGbcz6	2001001125
Lloyds Banking Group	24/06/2022	13:30:02	GB0008706128	43.09	4,253	TURQUOISE	E0AiJoBGbcz8	2001001125
Lloyds Banking Group	24/06/2022	13:30:02	GB0008706128	43.09	8,138	TURQUOISE	E0AiJoBGbczA	2001001125
Lloyds Banking Group	24/06/2022	13:30:02	GB0008706128	43.09	7,649	LSE	E0AiJoWMPXQN	2001001125
Lloyds Banking Group	24/06/2022	13:30:02	GB0008706128	43.09	12,469	LSE	E0AiJoWMPXQP	2001001125
Lloyds Banking Group	24/06/2022	13:30:02	GB0008706128	43.09	4,082	BATE	156728387435	2001001125
Lloyds Banking Group	24/06/2022	13:30:02	GB0008706128	43.09	4,085	TURQUOISE	E0AiJoBGbczJ	2001001125
Lloyds Banking Group	24/06/2022	13:30:02	GB0008706128	43.09	7,649	LSE	E0AiJoWMPXQY	2001001125
Lloyds Banking Group	24/06/2022	13:31:25	GB0008706128	43.09	10,354	CHIX	2977838319448	2001001125
Lloyds Banking Group	24/06/2022	13:31:25	GB0008706128	43.09	1,640	CHIX	2977838319449	2001001125
Lloyds Banking Group	24/06/2022	13:31:25	GB0008706128	43.09	2,575	BATE	156728387632	2001001125
Lloyds Banking Group	24/06/2022	13:31:25	GB0008706128	43.09	407	BATE	156728387633	2001001125
Lloyds Banking Group	24/06/2022	13:31:25	GB0008706128	43.09	407	BATE	156728387634	2001001125
Lloyds Banking Group	24/06/2022	13:31:25	GB0008706128	43.09	407	BATE	156728387635	2001001125
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Lloyds Banking Group	24/06/2022	13:31:25	GB0008706128	43.09	407	BATE	156728387639	2001001125
Lloyds Banking Group	24/06/2022	13:31:25	GB0008706128	43.09	407	BATE	156728387640	2001001125
Lloyds Banking Group	24/06/2022	13:31:25	GB0008706128	43.09	133	BATE	156728387641	2001001125
Lloyds Banking Group	24/06/2022	13:31:25	GB0008706128	43.09	1,508	TURQUOISE	E0AiJoBGbgaG	2001001125
Lloyds Banking Group	24/06/2022	13:31:25	GB0008706128	43.09	2,192	TURQUOISE	E0AiJoBGbgaI	2001001125
Lloyds Banking Group	24/06/2022	13:31:25	GB0008706128	43.09	9,709	LSE	E0AiJoWMPYiM	2001001125
Lloyds Banking Group	24/06/2022	13:31:25	GB0008706128	43.09	1,847	LSE	E0AiJoWMPYiP	2001001125
Lloyds Banking Group	24/06/2022	13:31:25	GB0008706128	43.09	16,153	LSE	E0AiJoWMPYiR	2001001125
Lloyds Banking Group	24/06/2022	13:31:25	GB0008706128	43.09	3,847	LSE	E0AiJoWMPYiW	2001001125
Lloyds Banking Group	24/06/2022	13:31:25	GB0008706128	43.09	2,133	LSE	E0AiJoWMPYiY	2001001125
Lloyds Banking Group	24/06/2022	13:31:25	GB0008706128	43.09	2,192	TURQUOISE	E0AiJoBGbgaQ	2001001125
Lloyds Banking Group	24/06/2022	13:31:25	GB0008706128	43.09	1,508	TURQUOISE	E0AiJoBGbgaS	2001001125
Lloyds Banking Group	24/06/2022	13:31:25	GB0008706128	43.09	5,233	LSE	E0AiJoWMPYid	2001001125
Lloyds Banking Group	24/06/2022	13:31:25	GB0008706128	43.09	274	BATE	156728387642	2001001125
Lloyds Banking Group	24/06/2022	13:31:25	GB0008706128	43.09	1,291	TURQUOISE	E0AiJoBGbgad	2001001125
Lloyds Banking Group	24/06/2022	13:31:25	GB0008706128	43.09	257	TURQUOISE	E0AiJoBGbgag	2001001125
Lloyds Banking Group	24/06/2022	13:31:25	GB0008706128	43.09	203	TURQUOISE	E0AiJoBGbgaj	2001001125
Lloyds Banking Group	24/06/2022	13:31:25	GB0008706128	43.09	1,640	CHIX	2977838319450	2001001125
Lloyds Banking Group	24/06/2022	13:31:25	GB0008706128	43.09	7,500	LSE	E0AiJoWMPYiy	2001001125
Lloyds Banking Group	24/06/2022	13:31:25	GB0008706128	43.09	7,500	LSE	E0AiJoWMPYj7	2001001125
Lloyds Banking Group	24/06/2022	13:33:49	GB0008706128	43.11	1,788	CHIX	2977838319970	2001001125
Lloyds Banking Group	24/06/2022	13:33:49	GB0008706128	43.11	2,022	CHIX	2977838319971	2001001125
Lloyds Banking Group	24/06/2022	13:33:51	GB0008706128	43.11	1,568	CHIX	2977838319980	2001001125
Lloyds Banking Group	24/06/2022	13:33:53	GB0008706128	43.11	3,606	CHIX	2977838319985	2001001125
Lloyds Banking Group	24/06/2022	13:34:01	GB0008706128	43.11	1,598	TURQUOISE	E0AiJoBGbnrj	2001001125
Lloyds Banking Group	24/06/2022	13:34:06	GB0008706128	43.12	240	BATE	156728388041	2001001125
Lloyds Banking Group	24/06/2022	13:34:06	GB0008706128	43.12	7,500	LSE	E0AiJoWMPb8W	2001001125
Lloyds Banking Group	24/06/2022	13:34:07	GB0008706128	43.12	2,316	LSE	E0AiJoWMPbBa	2001001125
Lloyds Banking Group	24/06/2022	13:34:15	GB0008706128	43.13	18,000	CHIX	2977838320131	2001001125
Lloyds Banking Group	24/06/2022	13:34:15	GB0008706128	43.13	2,425	CHIX	2977838320132	2001001125
Lloyds Banking Group	24/06/2022	13:34:15	GB0008706128	43.13	7,259	CHIX	2977838320133	2001001125
Lloyds Banking Group	24/06/2022	13:34:30	GB0008706128	43.12	16,675	LSE	E0AiJoWMPbcR	2001001125
Lloyds Banking Group	24/06/2022	13:34:30	GB0008706128	43.12	1,837	LSE	E0AiJoWMPbcV	2001001125
Lloyds Banking Group	24/06/2022	13:34:30	GB0008706128	43.12	20,000	LSE	E0AiJoWMPbcX	2001001125
Lloyds Banking Group	24/06/2022	13:34:30	GB0008706128	43.12	11,981	CHIX	2977838320197	2001001125
Lloyds Banking Group	24/06/2022	13:34:30	GB0008706128	43.12	20,000	LSE	E0AiJoWMPbcc	2001001125
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Lloyds Banking Group	24/06/2022	13:34:30	GB0008706128	43.12	7,832	LSE	E0AiJoWMPbcm	2001001125
Lloyds Banking Group	24/06/2022	13:34:30	GB0008706128	43.12	11,920	LSE	E0AiJoWMPbcq	2001001125
Lloyds Banking Group	24/06/2022	13:34:30	GB0008706128	43.12	11,981	CHIX	2977838320201	2001001125
Lloyds Banking Group	24/06/2022	13:34:30	GB0008706128	43.12	20,000	LSE	E0AiJoWMPbd3	2001001125
Lloyds Banking Group	24/06/2022	13:34:30	GB0008706128	43.12	3,416	CHIX	2977838320203	2001001125
Lloyds Banking Group	24/06/2022	13:34:30	GB0008706128	43.12	9,911	LSE	E0AiJoWMPbd9	2001001125
Lloyds Banking Group	24/06/2022	13:34:30	GB0008706128	43.12	3,888	LSE	E0AiJoWMPbdB	2001001125
Lloyds Banking Group	24/06/2022	13:34:30	GB0008706128	43.12	8,565	CHIX	2977838320205	2001001125
Lloyds Banking Group	24/06/2022	13:34:30	GB0008706128	43.12	8,565	CHIX	2977838320206	2001001125
Lloyds Banking Group	24/06/2022	13:34:30	GB0008706128	43.12	3,416	CHIX	2977838320207	2001001125
Lloyds Banking Group	24/06/2022	13:34:30	GB0008706128	43.12	6,322	CHIX	2977838320208	2001001125
Lloyds Banking Group	24/06/2022	13:34:36	GB0008706128	43.11	14,169	CHIX	2977838320246	2001001125
Lloyds Banking Group	24/06/2022	13:34:36	GB0008706128	43.11	20,574	LSE	E0AiJoWMPbjN	2001001125
Lloyds Banking Group	24/06/2022	13:34:36	GB0008706128	43.11	176,516	LSE	E0AiJoWMPbjP	2001001125
Lloyds Banking Group	24/06/2022	13:36:58	GB0008706128	43.10	5,310	LSE	E0AiJoWMPdvI	2001001125
Lloyds Banking Group	24/06/2022	13:36:58	GB0008706128	43.10	1,117	CHIX	2977838320775	2001001125
Lloyds Banking Group	24/06/2022	13:36:58	GB0008706128	43.10	277	BATE	156728388515	2001001125
Lloyds Banking Group	24/06/2022	13:36:58	GB0008706128	43.10	277	BATE	156728388516	2001001125
Lloyds Banking Group	24/06/2022	13:36:58	GB0008706128	43.10	277	BATE	156728388517	2001001125
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Lloyds Banking Group	24/06/2022	13:36:58	GB0008706128	43.10	277	BATE	156728388521	2001001125
Lloyds Banking Group	24/06/2022	13:36:58	GB0008706128	43.10	277	BATE	156728388522	2001001125
Lloyds Banking Group	24/06/2022	13:36:58	GB0008706128	43.10	277	BATE	156728388523	2001001125
Lloyds Banking Group	24/06/2022	13:36:58	GB0008706128	43.10	277	BATE	156728388524	2001001125
Lloyds Banking Group	24/06/2022	13:36:58	GB0008706128	43.10	277	BATE	156728388525	2001001125

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Lloyds Banking Group	24/06/2022	13:36:58	GB0008706128	43.10	21	BATE	156728388527	2001001125
Lloyds Banking Group	24/06/2022	13:37:55	GB0008706128	43.08	6,835	LSE	E0AiJoWMPeeK	2001001125
Lloyds Banking Group	24/06/2022	13:37:55	GB0008706128	43.08	13,492	LSE	E0AiJoWMPeeN	2001001125
Lloyds Banking Group	24/06/2022	13:38:46	GB0008706128	43.10	4,717	LSE	E0AiJoWMPfIR	2001001125
Lloyds Banking Group	24/06/2022	13:38:46	GB0008706128	43.10	3,437	LSE	E0AiJoWMPfIT	2001001125
Lloyds Banking Group	24/06/2022	13:38:46	GB0008706128	43.10	571	LSE	E0AiJoWMPfIV	2001001125
Lloyds Banking Group	24/06/2022	13:38:50	GB0008706128	43.11	4,707	CHIX	2977838321136	2001001125
Lloyds Banking Group	24/06/2022	13:38:53	GB0008706128	43.11	302	CHIX	2977838321151	2001001125
Lloyds Banking Group	24/06/2022	13:38:53	GB0008706128	43.11	3,504	CHIX	2977838321152	2001001125
Lloyds Banking Group	24/06/2022	13:38:56	GB0008706128	43.11	5,227	CHIX	2977838321162	2001001125
Lloyds Banking Group	24/06/2022	13:39:27	GB0008706128	43.13	23,309	LSE	E0AiJoWMPfq2	2001001125
Lloyds Banking Group	24/06/2022	13:39:27	GB0008706128	43.13	23,309	LSE	E0AiJoWMPfqC	2001001125
Lloyds Banking Group	24/06/2022	13:39:32	GB0008706128	43.13	9,498	LSE	E0AiJoWMPft0	2001001125
Lloyds Banking Group	24/06/2022	13:39:33	GB0008706128	43.13	7,648	LSE	E0AiJoWMPfuS	2001001125
Lloyds Banking Group	24/06/2022	13:39:33	GB0008706128	43.13	2,596	LSE	E0AiJoWMPfuU	2001001125
Lloyds Banking Group	24/06/2022	13:39:36	GB0008706128	43.13	2,950	LSE	E0AiJoWMPfyh	2001001125
Lloyds Banking Group	24/06/2022	13:39:46	GB0008706128	43.13	1,253	CHIX	2977838321353	2001001125
Lloyds Banking Group	24/06/2022	13:39:46	GB0008706128	43.13	16,436	LSE	E0AiJoWMPg6n	2001001125
Lloyds Banking Group	24/06/2022	13:39:46	GB0008706128	43.13	2,190	TURQUOISE	E0AiJoBGc3W3	2001001125
Lloyds Banking Group	24/06/2022	13:39:46	GB0008706128	43.13	3,564	LSE	E0AiJoWMPg6s	2001001125
Lloyds Banking Group	24/06/2022	13:39:46	GB0008706128	43.13	18,307	LSE	E0AiJoWMPg6w	2001001125
Lloyds Banking Group	24/06/2022	13:39:46	GB0008706128	43.13	2,190	TURQUOISE	E0AiJoBGc3W9	2001001125
Lloyds Banking Group	24/06/2022	13:39:46	GB0008706128	43.13	73	TURQUOISE	E0AiJoBGc3WB	2001001125
Lloyds Banking Group	24/06/2022	13:39:46	GB0008706128	43.13	2,190	TURQUOISE	E0AiJoBGc3WI	2001001125
Lloyds Banking Group	24/06/2022	13:39:46	GB0008706128	43.13	1,693	LSE	E0AiJoWMPg75	2001001125
Lloyds Banking Group	24/06/2022	13:39:46	GB0008706128	43.13	18,128	LSE	E0AiJoWMPg7C	2001001125
Lloyds Banking Group	24/06/2022	13:40:18	GB0008706128	43.13	1,282	CHIX	2977838321449	2001001125
Lloyds Banking Group	24/06/2022	13:40:18	GB0008706128	43.13	58	CHIX	2977838321450	2001001125
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Lloyds Banking Group	24/06/2022	13:40:20	GB0008706128	43.13	262	CHIX	2977838321458	2001001125
Lloyds Banking Group	24/06/2022	13:40:27	GB0008706128	43.12	210	BATE	156728389088	2001001125
Lloyds Banking Group	24/06/2022	13:40:27	GB0008706128	43.12	210	BATE	156728389090	2001001125
Lloyds Banking Group	24/06/2022	13:40:27	GB0008706128	43.12	142	BATE	156728389091	2001001125
Lloyds Banking Group	24/06/2022	13:40:27	GB0008706128	43.12	318	CHIX	2977838321487	2001001125
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Lloyds Banking Group	24/06/2022	13:40:27	GB0008706128	43.12	318	CHIX	2977838321511	2001001125
Lloyds Banking Group	24/06/2022	13:40:27	GB0008706128	43.12	318	CHIX	2977838321512	2001001125
Lloyds Banking Group	24/06/2022	13:40:27	GB0008706128	43.12	318	CHIX	2977838321513	2001001125
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Lloyds Banking Group	24/06/2022	13:40:27	GB0008706128	43.12	2,190	TURQUOISE	E0AiJoBGc5kn	2001001125
Lloyds Banking Group	24/06/2022	13:40:27	GB0008706128	43.12	20,000	LSE	E0AiJoWMPggw	2001001125
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Lloyds Banking Group	24/06/2022	13:40:27	GB0008706128	43.12	227	TURQUOISE	E0AiJoBGc5l2	2001001125
Lloyds Banking Group	24/06/2022	13:40:27	GB0008706128	43.12	1,963	TURQUOISE	E0AiJoBGc5l4	2001001125
Lloyds Banking Group	24/06/2022	13:40:33	GB0008706128	43.11	432	BATE	156728389113	2001001125
Lloyds Banking Group	24/06/2022	13:40:33	GB0008706128	43.11	210	BATE	156728389115	2001001125
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Lloyds Banking Group	24/06/2022	13:40:33	GB0008706128	43.11	1,738	CHIX	2977838321553	2001001125
Lloyds Banking Group	24/06/2022	13:40:33	GB0008706128	43.11	813	CHIX	2977838321554	2001001125
Lloyds Banking Group	24/06/2022	13:40:33	GB0008706128	43.11	1,738	CHIX	2977838321555	2001001125
Lloyds Banking Group	24/06/2022	13:40:33	GB0008706128	43.11	813	CHIX	2977838321556	2001001125
Lloyds Banking Group	24/06/2022	13:40:33	GB0008706128	43.11	1,738	CHIX	2977838321557	2001001125

Lloyds Banking Group	24/06/2022	13:40:33	GB0008706128	43.11	813	CHIX	2977838321558	2001001125
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Lloyds Banking Group	24/06/2022	13:40:33	GB0008706128	43.11	2,191	TURQUOISE	E0AiJoBGc624	2001001125
Lloyds Banking Group	24/06/2022	13:40:33	GB0008706128	43.11	2,191	TURQUOISE	E0AiJoBGc626	2001001125
Lloyds Banking Group	24/06/2022	13:40:33	GB0008706128	43.11	20,000	LSE	E0AiJoWMPgob	2001001125
Lloyds Banking Group	24/06/2022	13:40:33	GB0008706128	43.11	9,891	LSE	E0AiJoWMPgof	2001001125
Lloyds Banking Group	24/06/2022	13:40:33	GB0008706128	43.12	23,966	LSE	E0AiJoWMPgoV	2001001125
Lloyds Banking Group	24/06/2022	13:40:33	GB0008706128	43.12	21,853	LSE	E0AiJoWMPgoX	2001001125
Lloyds Banking Group	24/06/2022	13:40:33	GB0008706128	43.11	1,738	CHIX	2977838321560	2001001125
Lloyds Banking Group	24/06/2022	13:40:33	GB0008706128	43.11	813	CHIX	2977838321561	2001001125
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Lloyds Banking Group	24/06/2022	13:40:33	GB0008706128	43.11	5,464	LSE	E0AiJoWMPgpD	2001001125
Lloyds Banking Group	24/06/2022	13:40:33	GB0008706128	43.11	4,645	LSE	E0AiJoWMPgpH	2001001125
Lloyds Banking Group	24/06/2022	13:40:33	GB0008706128	43.11	4,012	LSE	E0AiJoWMPgpJ	2001001125
Lloyds Banking Group	24/06/2022	13:40:33	GB0008706128	43.11	1,738	CHIX	2977838321564	2001001125
Lloyds Banking Group	24/06/2022	13:40:33	GB0008706128	43.11	813	CHIX	2977838321565	2001001125
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Lloyds Banking Group	24/06/2022	13:40:33	GB0008706128	43.11	210	BATE	156728389142	2001001125
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Lloyds Banking Group	24/06/2022	13:41:05	GB0008706128	43.14	2,189	TURQUOISE	E0AiJoBGc7qi	2001001125
Lloyds Banking Group	24/06/2022	13:41:05	GB0008706128	43.14	18,221	LSE	E0AiJoWMPhlu	2001001125
Lloyds Banking Group	24/06/2022	13:41:05	GB0008706128	43.14	2,189	TURQUOISE	E0AiJoBGc7qp	2001001125
Lloyds Banking Group	24/06/2022	13:42:20	GB0008706128	43.15	12,656	LSE	E0AiJoWMPiy9	2001001125
Lloyds Banking Group	24/06/2022	13:42:40	GB0008706128	43.16	1,976	LSE	E0AiJoWMPj9V	2001001125
Lloyds Banking Group	24/06/2022	13:42:42	GB0008706128	43.15	981	BATE	156728389541	2001001125
Lloyds Banking Group	24/06/2022	13:42:42	GB0008706128	43.15	3,945	CHIX	2977838322240	2001001125
Lloyds Banking Group	24/06/2022	13:42:42	GB0008706128	43.15	20,000	LSE	E0AiJoWMPjAI	2001001125
Lloyds Banking Group	24/06/2022	13:42:42	GB0008706128	43.15	3,945	CHIX	2977838322241	2001001125
Lloyds Banking Group	24/06/2022	13:42:42	GB0008706128	43.15	981	BATE	156728389542	2001001125
Lloyds Banking Group	24/06/2022	13:42:42	GB0008706128	43.15	3,251	LSE	E0AiJoWMPjAS	2001001125
Lloyds Banking Group	24/06/2022	13:42:42	GB0008706128	43.15	10,787	LSE	E0AiJoWMPjAU	2001001125
Lloyds Banking Group	24/06/2022	13:42:47	GB0008706128	43.15	19,961	CHIX	2977838322270	2001001125
Lloyds Banking Group	24/06/2022	13:42:47	GB0008706128	43.15	6,994	CHIX	2977838322271	2001001125
Lloyds Banking Group	24/06/2022	13:42:47	GB0008706128	43.15	4,965	BATE	156728389559	2001001125
Lloyds Banking Group	24/06/2022	13:42:50	GB0008706128	43.15	11,295	LSE	E0AiJoWMPjLz	2001001125
Lloyds Banking Group	24/06/2022	13:42:50	GB0008706128	43.15	16,304	LSE	E0AiJoWMPjM1	2001001125
Lloyds Banking Group	24/06/2022	13:42:55	GB0008706128	43.13	23,919	LSE	E0AiJoWMPjQf	2001001125
Lloyds Banking Group	24/06/2022	13:42:55	GB0008706128	43.13	18,270	LSE	E0AiJoWMPjQh	2001001125
Lloyds Banking Group	24/06/2022	13:44:04	GB0008706128	43.15	80	CHIX	2977838322614	2001001125
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Lloyds Banking Group	24/06/2022	13:44:26	GB0008706128	43.16	157	CHIX	2977838322699	2001001125
Lloyds Banking Group	24/06/2022	13:44:41	GB0008706128	43.16	500	TURQUOISE	E0AiJoBGcHcs	2001001125
Lloyds Banking Group	24/06/2022	13:45:30	GB0008706128	43.15	5,839	LSE	E0AiJoWMPlcg	2001001125
Lloyds Banking Group	24/06/2022	13:45:30	GB0008706128	43.15	17,526	LSE	E0AiJoWMPlci	2001001125
Lloyds Banking Group	24/06/2022	13:45:30	GB0008706128	43.15	4,561	LSE	E0AiJoWMPlck	2001001125
Lloyds Banking Group	24/06/2022	13:45:30	GB0008706128	43.15	22,087	LSE	E0AiJoWMPlcp	2001001125
Lloyds Banking Group	24/06/2022	13:45:30	GB0008706128	43.15	1,278	LSE	E0AiJoWMPlcr	2001001125
Lloyds Banking Group	24/06/2022	13:45:30	GB0008706128	43.15	22,087	LSE	E0AiJoWMPlct	2001001125
Lloyds Banking Group	24/06/2022	13:45:30	GB0008706128	43.15	17,526	LSE	E0AiJoWMPld0	2001001125
Lloyds Banking Group	24/06/2022	13:45:30	GB0008706128	43.15	5,839	LSE	E0AiJoWMPld2	2001001125
Lloyds Banking Group	24/06/2022	13:45:30	GB0008706128	43.15	6,396	LSE	E0AiJoWMPld6	2001001125
Lloyds Banking Group	24/06/2022	13:45:30	GB0008706128	43.15	16,969	LSE	E0AiJoWMPld8	2001001125
Lloyds Banking Group	24/06/2022	13:45:30	GB0008706128	43.15	6,396	LSE	E0AiJoWMPldA	2001001125
Lloyds Banking Group	24/06/2022	13:45:30	GB0008706128	43.15	7,344	LSE	E0AiJoWMPldJ	2001001125
Lloyds Banking Group	24/06/2022	13:45:30	GB0008706128	43.15	16,021	LSE	E0AiJoWMPleL	2001001125
Lloyds Banking Group	24/06/2022	13:45:31	GB0008706128	43.15	4,112	LSE	E0AiJoWMPliT	2001001125
Lloyds Banking Group	24/06/2022	13:45:31	GB0008706128	43.15	11,552	LSE	E0AiJoWMPliW	2001001125
Lloyds Banking Group	24/06/2022	13:45:31	GB0008706128	43.15	11,552	LSE	E0AiJoWMPlib	2001001125
Lloyds Banking Group	24/06/2022	13:45:31	GB0008706128	43.15	7,701	LSE	E0AiJoWMPliZ	2001001125
Lloyds Banking Group	24/06/2022	13:45:31	GB0008706128	43.15	5,928	LSE	E0AiJoWMPlii	2001001125
Lloyds Banking Group	24/06/2022	13:45:31	GB0008706128	43.15	3,246	LSE	E0AiJoWMPlil	2001001125
Lloyds Banking Group	24/06/2022	13:45:31	GB0008706128	43.15	14,191	LSE	E0AiJoWMPliq	2001001125
Lloyds Banking Group	24/06/2022	13:45:31	GB0008706128	43.15	11,872	CHIX	2977838322894	2001001125
Lloyds Banking Group	24/06/2022	13:45:31	GB0008706128	43.15	2,953	BATE	156728389986	2001001125
Lloyds Banking Group	24/06/2022	13:45:31	GB0008706128	43.15	4,133	BATE	156728389987	2001001125
Lloyds Banking Group	24/06/2022	13:45:31	GB0008706128	43.15	4,082	BATE	156728389988	2001001125
Lloyds Banking Group	24/06/2022	13:45:31	GB0008706128	43.15	3,175	LSE	E0AiJoWMPlj2	2001001125
Lloyds Banking Group	24/06/2022	13:45:31	GB0008706128	43.15	1,728	TURQUOISE	E0AiJoBGcKbP	2001001125
Lloyds Banking Group	24/06/2022	13:45:31	GB0008706128	43.15	9,072	LSE	E0AiJoWMPljI	2001001125
Lloyds Banking Group	24/06/2022	13:45:31	GB0008706128	43.15	13,238	LSE	E0AiJoWMPljK	2001001125
Lloyds Banking Group	24/06/2022	13:45:31	GB0008706128	43.15	10,076	LSE	E0AiJoWMPljM	2001001125
Lloyds Banking Group	24/06/2022	13:45:31	GB0008706128	43.15	2,953	BATE	156728389989	2001001125
Lloyds Banking Group	24/06/2022	13:45:31	GB0008706128	43.15	7,925	BATE	156728389990	2001001125
Lloyds Banking Group	24/06/2022	13:45:31	GB0008706128	43.15	7,648	LSE	E0AiJoWMPljQ	2001001125
Lloyds Banking Group	24/06/2022	13:45:31	GB0008706128	43.15	7,649	LSE	E0AiJoWMPljS	2001001125
Lloyds Banking Group	24/06/2022	13:45:31	GB0008706128	43.15	10,302	LSE	E0AiJoWMPljU	2001001125
Lloyds Banking Group	24/06/2022	13:45:31	GB0008706128	43.15	10,076	CHIX	2977838322895	2001001125
Lloyds Banking Group	24/06/2022	13:45:31	GB0008706128	43.15	4,133	BATE	156728389991	2001001125
Lloyds Banking Group	24/06/2022	13:45:31	GB0008706128	43.15	4,082	BATE	156728389992	2001001125
Lloyds Banking Group	24/06/2022	13:45:31	GB0008706128	43.15	4,253	TURQUOISE	E0AiJoBGcKbu	2001001125
Lloyds Banking Group	24/06/2022	13:45:31	GB0008706128	43.15	4,085	TURQUOISE	E0AiJoBGcKbw	2001001125
Lloyds Banking Group	24/06/2022	13:45:31	GB0008706128	43.15	2,709	BATE	156728389993	2001001125

Lloyds Banking Group	24/06/2022	13:45:31	GB0008706128	43.15	7,648	LSE	E0AiJoWMPljw	2001001125
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Lloyds Banking Group	24/06/2022	13:45:31	GB0008706128	43.15	4,253	TURQUOISE	E0AiJoBGcKcF	2001001125
Lloyds Banking Group	24/06/2022	13:45:31	GB0008706128	43.15	4,085	TURQUOISE	E0AiJoBGcKcH	2001001125
Lloyds Banking Group	24/06/2022	13:45:34	GB0008706128	43.15	22,310	LSE	E0AiJoWMPlwD	2001001125
Lloyds Banking Group	24/06/2022	13:45:49	GB0008706128	43.13	5,776	CHIX	2977838323052	2001001125
Lloyds Banking Group	24/06/2022	13:45:49	GB0008706128	43.13	4,346	LSE	E0AiJoWMPmFH	2001001125
Lloyds Banking Group	24/06/2022	13:45:51	GB0008706128	43.13	4,224	BATE	156728390093	2001001125
Lloyds Banking Group	24/06/2022	13:45:51	GB0008706128	43.13	11,207	CHIX	2977838323053	2001001125
Lloyds Banking Group	24/06/2022	13:45:51	GB0008706128	43.13	2,472	TURQUOISE	E0AiJoBGcM1Z	2001001125
Lloyds Banking Group	24/06/2022	13:45:51	GB0008706128	43.13	14,609	LSE	E0AiJoWMPmFj	2001001125
Lloyds Banking Group	24/06/2022	13:45:59	GB0008706128	43.10	2,191	TURQUOISE	E0AiJoBGcMdP	2001001125
Lloyds Banking Group	24/06/2022	13:45:59	GB0008706128	43.10	489	BATE	156728390110	2001001125
Lloyds Banking Group	24/06/2022	13:45:59	GB0008706128	43.10	489	BATE	156728390111	2001001125
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Lloyds Banking Group	24/06/2022	13:45:59	GB0008706128	43.10	489	BATE	156728390119	2001001125
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Lloyds Banking Group	24/06/2022	13:45:59	GB0008706128	43.10	372	BATE	156728390152	2001001125
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Lloyds Banking Group	24/06/2022	13:45:59	GB0008706128	43.10	17,524	TURQUOISE	E0AiJoBGcMe4	2001001125
Lloyds Banking Group	24/06/2022	13:45:59	GB0008706128	43.10	20,000	LSE	E0AiJoWMPmPP	2001001125
Lloyds Banking Group	24/06/2022	13:45:59	GB0008706128	43.10	41,553	LSE	E0AiJoWMPmPR	2001001125
Lloyds Banking Group	24/06/2022	13:47:23	GB0008706128	43.08	20,700	LSE	E0AiJoWMPneu	2001001125
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Lloyds Banking Group	24/06/2022	13:47:23	GB0008706128	43.08	20,700	LSE	E0AiJoWMPnfi	2001001125
Lloyds Banking Group	24/06/2022	13:47:23	GB0008706128	43.08	20,700	LSE	E0AiJoWMPnfq	2001001125
Lloyds Banking Group	24/06/2022	13:47:23	GB0008706128	43.08	20,700	LSE	E0AiJoWMPnfy	2001001125
Lloyds Banking Group	24/06/2022	13:47:23	GB0008706128	43.08	5,969	LSE	E0AiJoWMPng3	2001001125
Lloyds Banking Group	24/06/2022	13:47:23	GB0008706128	43.08	1,699	LSE	E0AiJoWMPngD	2001001125
Lloyds Banking Group	24/06/2022	13:49:19	GB0008706128	43.02	15,798	LSE	E0AiJoWMPq17	2001001125
Lloyds Banking Group	24/06/2022	13:49:19	GB0008706128	43.02	4,202	LSE	E0AiJoWMPq19	2001001125
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Lloyds Banking Group	24/06/2022	13:49:19	GB0008706128	43.02	9,525	LSE	E0AiJoWMPq2R	2001001125
Lloyds Banking Group	24/06/2022	13:49:19	GB0008706128	43.02	22,802	LSE	E0AiJoWMPq3F	2001001125

Lloyds Banking Group	24/06/2022	13:49:19	GB0008706128	43.02	12,928	LSE	E0AiJoWMPq3H	2001001125
Lloyds Banking Group	24/06/2022	13:49:19	GB0008706128	43.02	22,802	LSE	E0AiJoWMPq3h	2001001125
Lloyds Banking Group	24/06/2022	13:49:19	GB0008706128	43.02	22,093	LSE	E0AiJoWMPq9S	2001001125
Lloyds Banking Group	24/06/2022	13:49:46	GB0008706128	42.99	2,992	LSE	E0AiJoWMPr4C	2001001125
Lloyds Banking Group	24/06/2022	13:51:00	GB0008706128	42.98	2,197	TURQUOISE	E0AiJoBGceGj	2001001125
Lloyds Banking Group	24/06/2022	13:51:00	GB0008706128	42.98	20,000	LSE	E0AiJoWMPsWK	2001001125
Lloyds Banking Group	24/06/2022	13:51:00	GB0008706128	42.98	21,067	LSE	E0AiJoWMPsWM	2001001125
Lloyds Banking Group	24/06/2022	13:51:00	GB0008706128	42.98	2,197	TURQUOISE	E0AiJoBGceGu	2001001125
Lloyds Banking Group	24/06/2022	13:51:00	GB0008706128	42.98	13,924	LSE	E0AiJoWMPsWZ	2001001125
Lloyds Banking Group	24/06/2022	13:51:00	GB0008706128	42.98	2,197	TURQUOISE	E0AiJoBGceH9	2001001125
Lloyds Banking Group	24/06/2022	13:51:00	GB0008706128	42.98	2,197	TURQUOISE	E0AiJoBGceJX	2001001125
Lloyds Banking Group	24/06/2022	13:51:00	GB0008706128	42.98	6,076	LSE	E0AiJoWMPsXn	2001001125
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Lloyds Banking Group	24/06/2022	13:51:00	GB0008706128	42.98	11,908	LSE	E0AiJoWMPsXv	2001001125
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Lloyds Banking Group	24/06/2022	13:51:00	GB0008706128	42.98	1,576	LSE	E0AiJoWMPsYI	2001001125
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Lloyds Banking Group	24/06/2022	13:51:00	GB0008706128	42.98	1,576	LSE	E0AiJoWMPsYP	2001001125
Lloyds Banking Group	24/06/2022	13:51:00	GB0008706128	42.98	1,576	LSE	E0AiJoWMPsYS	2001001125
Lloyds Banking Group	24/06/2022	13:51:00	GB0008706128	42.98	1,576	LSE	E0AiJoWMPsYl	2001001125
Lloyds Banking Group	24/06/2022	13:53:45	GB0008706128	42.97	4,401	CHIX	2977838325190	2001001125
Lloyds Banking Group	24/06/2022	13:54:52	GB0008706128	43.00	10,980	LSE	E0AiJoWMPwAL	2001001125
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Lloyds Banking Group	24/06/2022	13:54:55	GB0008706128	43.00	12,151	LSE	E0AiJoWMPwBb	2001001125
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Lloyds Banking Group	24/06/2022	13:54:55	GB0008706128	43.00	10,038	LSE	E0AiJoWMPwBm	2001001125
Lloyds Banking Group	24/06/2022	13:54:55	GB0008706128	43.00	10,082	LSE	E0AiJoWMPwBu	2001001125
Lloyds Banking Group	24/06/2022	13:54:55	GB0008706128	43.00	2,069	LSE	E0AiJoWMPwC0	2001001125
Lloyds Banking Group	24/06/2022	13:54:55	GB0008706128	43.00	22,189	LSE	E0AiJoWMPwD2	2001001125
Lloyds Banking Group	24/06/2022	13:54:55	GB0008706128	43.00	15,218	LSE	E0AiJoWMPwD9	2001001125
Lloyds Banking Group	24/06/2022	13:54:58	GB0008706128	42.99	21,756	LSE	E0AiJoWMPwGG	2001001125
Lloyds Banking Group	24/06/2022	13:54:58	GB0008706128	42.99	40	LSE	E0AiJoWMPwGQ	2001001125
Lloyds Banking Group	24/06/2022	13:55:08	GB0008706128	43.00	1,747	TURQUOISE	E0AiJoBGcpqj	2001001125
Lloyds Banking Group	24/06/2022	13:56:01	GB0008706128	43.02	809	BATE	156728391809	2001001125
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Lloyds Banking Group	24/06/2022	13:56:01	GB0008706128	43.02	3,255	CHIX	2977838325819	2001001125
Lloyds Banking Group	24/06/2022	13:56:01	GB0008706128	43.02	809	BATE	156728391811	2001001125
Lloyds Banking Group	24/06/2022	13:56:07	GB0008706128	43.02	20,000	LSE	E0AiJoWMPxWe	2001001125
Lloyds Banking Group	24/06/2022	13:56:08	GB0008706128	43.02	4,286	LSE	E0AiJoWMPxYE	2001001125
Lloyds Banking Group	24/06/2022	13:56:08	GB0008706128	43.02	4,082	BATE	156728391830	2001001125
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Lloyds Banking Group	24/06/2022	13:56:08	GB0008706128	43.02	4,253	TURQUOISE	E0AiJoBGcssz	2001001125
Lloyds Banking Group	24/06/2022	13:56:08	GB0008706128	43.02	4,085	TURQUOISE	E0AiJoBGcst1	2001001125
Lloyds Banking Group	24/06/2022	13:56:10	GB0008706128	43.02	5,035	CHIX	2977838325868	2001001125
Lloyds Banking Group	24/06/2022	13:56:10	GB0008706128	43.02	4,082	BATE	156728391833	2001001125
Lloyds Banking Group	24/06/2022	13:56:10	GB0008706128	43.02	4,133	BATE	156728391834	2001001125
Lloyds Banking Group	24/06/2022	13:56:10	GB0008706128	43.01	7,500	LSE	E0AiJoWMPxfN	2001001125
Lloyds Banking Group	24/06/2022	13:56:10	GB0008706128	43.02	10,490	LSE	E0AiJoWMPxfP	2001001125
Lloyds Banking Group	24/06/2022	13:56:10	GB0008706128	43.02	1,119	LSE	E0AiJoWMPxfR	2001001125
Lloyds Banking Group	24/06/2022	13:56:10	GB0008706128	43.02	657	CHIX	2977838325869	2001001125
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Lloyds Banking Group	24/06/2022	13:57:12	GB0008706128	43.03	2,118	LSE	E0AiJoWMPya1	2001001125
Lloyds Banking Group	24/06/2022	13:58:38	GB0008706128	43.04	2,194	TURQUOISE	E0AiJoBGczBb	2001001125
Lloyds Banking Group	24/06/2022	13:58:38	GB0008706128	43.04	23,340	LSE	E0AiJoWMPzg9	2001001125
Lloyds Banking Group	24/06/2022	13:58:38	GB0008706128	43.04	20,000	LSE	E0AiJoWMPzgB	2001001125
Lloyds Banking Group	24/06/2022	13:58:38	GB0008706128	43.04	1,101	BATE	156728392112	2001001125
Lloyds Banking Group	24/06/2022	13:58:38	GB0008706128	43.04	23,340	LSE	E0AiJoWMPzgL	2001001125
Lloyds Banking Group	24/06/2022	13:58:38	GB0008706128	43.04	20,000	LSE	E0AiJoWMPzgN	2001001125
Lloyds Banking Group	24/06/2022	13:58:38	GB0008706128	43.04	1,097	LSE	E0AiJoWMPzgP	2001001125
Lloyds Banking Group	24/06/2022	13:58:38	GB0008706128	43.04	1,332	LSE	E0AiJoWMPzgR	2001001125
Lloyds Banking Group	24/06/2022	13:58:38	GB0008706128	43.04	1,101	BATE	156728392113	2001001125
Lloyds Banking Group	24/06/2022	13:58:38	GB0008706128	43.04	492	BATE	156728392114	2001001125
Lloyds Banking Group	24/06/2022	13:58:38	GB0008706128	43.04	1,319	CHIX	2977838326323	2001001125
Lloyds Banking Group	24/06/2022	13:58:38	GB0008706128	43.04	2,194	TURQUOISE	E0AiJoBGczBi	2001001125
Lloyds Banking Group	24/06/2022	13:58:38	GB0008706128	43.04	1,101	BATE	156728392115	2001001125
Lloyds Banking Group	24/06/2022	13:58:38	GB0008706128	43.04	3,111	CHIX	2977838326324	2001001125
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Lloyds Banking Group	24/06/2022	13:58:38	GB0008706128	43.04	4,430	CHIX	2977838326329	2001001125
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Lloyds Banking Group	24/06/2022	13:58:38	GB0008706128	43.04	4,430	CHIX	2977838326331	2001001125
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Lloyds Banking Group	24/06/2022	13:58:38	GB0008706128	43.04	1,798	CHIX	2977838326333	2001001125
Lloyds Banking Group	24/06/2022	13:58:38	GB0008706128	43.04	1,101	BATE	156728392116	2001001125
Lloyds Banking Group	24/06/2022	13:58:38	GB0008706128	43.04	2,538	CHIX	2977838326334	2001001125
Lloyds Banking Group	24/06/2022	13:58:38	GB0008706128	43.04	1,101	BATE	156728392117	2001001125
Lloyds Banking Group	24/06/2022	13:58:38	GB0008706128	43.04	1,892	CHIX	2977838326335	2001001125
Lloyds Banking Group	24/06/2022	13:58:38	GB0008706128	43.04	3,981	CHIX	2977838326336	2001001125
Lloyds Banking Group	24/06/2022	13:58:38	GB0008706128	43.04	4,430	CHIX	2977838326337	2001001125
Lloyds Banking Group	24/06/2022	13:58:38	GB0008706128	43.04	3,399	LSE	E0AiJoWMPzgb	2001001125
Lloyds Banking Group	24/06/2022	13:58:38	GB0008706128	43.04	4,936	LSE	E0AiJoWMPzge	2001001125
Lloyds Banking Group	24/06/2022	13:58:38	GB0008706128	43.04	2,194	TURQUOISE	E0AiJoBGczBs	2001001125
Lloyds Banking Group	24/06/2022	13:58:38	GB0008706128	43.04	15,005	LSE	E0AiJoWMPzgh	2001001125
Lloyds Banking Group	24/06/2022	13:58:38	GB0008706128	43.04	20,000	LSE	E0AiJoWMPzgj	2001001125
Lloyds Banking Group	24/06/2022	13:58:38	GB0008706128	43.04	3,627	LSE	E0AiJoWMPzgl	2001001125
Lloyds Banking Group	24/06/2022	13:58:38	GB0008706128	43.04	7,137	LSE	E0AiJoWMPzgn	2001001125
Lloyds Banking Group	24/06/2022	13:58:38	GB0008706128	43.04	4,430	CHIX	2977838326338	2001001125
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Lloyds Banking Group	24/06/2022	13:58:38	GB0008706128	43.04	7,480	LSE	E0AiJoWMPzgy	2001001125
Lloyds Banking Group	24/06/2022	13:58:38	GB0008706128	43.04	12,520	LSE	E0AiJoWMPzh0	2001001125
Lloyds Banking Group	24/06/2022	13:58:38	GB0008706128	43.04	4,430	CHIX	2977838326339	2001001125
Lloyds Banking Group	24/06/2022	13:58:38	GB0008706128	43.04	2,203	LSE	E0AiJoWMPzh5	2001001125
Lloyds Banking Group	24/06/2022	13:58:38	GB0008706128	43.04	3,243	CHIX	2977838326340	2001001125
Lloyds Banking Group	24/06/2022	13:58:38	GB0008706128	43.04	1,187	CHIX	2977838326341	2001001125
Lloyds Banking Group	24/06/2022	13:58:38	GB0008706128	43.04	3,243	CHIX	2977838326342	2001001125

Lloyds Banking Group	24/06/2022	13:58:38	GB0008706128	43.04	2,194	TURQUOISE	E0AiJoBGczCE	2001001125
Lloyds Banking Group	24/06/2022	13:58:38	GB0008706128	43.04	702	TURQUOISE	E0AiJoBGczCL	2001001125
Lloyds Banking Group	24/06/2022	13:58:38	GB0008706128	43.04	4,082	BATE	156728392119	2001001125
Lloyds Banking Group	24/06/2022	13:58:38	GB0008706128	43.04	4,133	BATE	156728392120	2001001125
Lloyds Banking Group	24/06/2022	13:58:38	GB0008706128	43.03	21,140	LSE	E0AiJoWMPzhJ	2001001125
Lloyds Banking Group	24/06/2022	13:58:38	GB0008706128	43.03	21,140	LSE	E0AiJoWMPzhU	2001001125
Lloyds Banking Group	24/06/2022	13:58:38	GB0008706128	43.04	4,082	BATE	156728392121	2001001125
Lloyds Banking Group	24/06/2022	13:58:38	GB0008706128	43.04	4,133	BATE	156728392122	2001001125
Lloyds Banking Group	24/06/2022	13:58:38	GB0008706128	43.03	21,140	LSE	E0AiJoWMPzhY	2001001125
Lloyds Banking Group	24/06/2022	13:58:38	GB0008706128	43.03	4,085	TURQUOISE	E0AiJoBGczCb	2001001125
Lloyds Banking Group	24/06/2022	13:58:38	GB0008706128	43.03	4,253	TURQUOISE	E0AiJoBGczCd	2001001125
Lloyds Banking Group	24/06/2022	13:58:38	GB0008706128	43.04	4,085	TURQUOISE	E0AiJoBGczCf	2001001125
Lloyds Banking Group	24/06/2022	13:58:38	GB0008706128	43.04	3,523	TURQUOISE	E0AiJoBGczCh	2001001125
Lloyds Banking Group	24/06/2022	13:58:38	GB0008706128	43.03	21,140	LSE	E0AiJoWMPzhm	2001001125
Lloyds Banking Group	24/06/2022	13:58:38	GB0008706128	43.04	1,281	BATE	156728392123	2001001125
Lloyds Banking Group	24/06/2022	13:58:38	GB0008706128	43.03	4,085	TURQUOISE	E0AiJoBGczCv	2001001125
Lloyds Banking Group	24/06/2022	13:58:38	GB0008706128	43.03	7,649	LSE	E0AiJoWMPzi7	2001001125
Lloyds Banking Group	24/06/2022	13:58:38	GB0008706128	43.03	21,140	LSE	E0AiJoWMPziI	2001001125
Lloyds Banking Group	24/06/2022	13:58:39	GB0008706128	43.03	1,901	BATE	156728392129	2001001125
Lloyds Banking Group	24/06/2022	13:58:39	GB0008706128	43.03	1,901	BATE	156728392130	2001001125
Lloyds Banking Group	24/06/2022	13:58:39	GB0008706128	43.03	7,645	CHIX	2977838326348	2001001125
Lloyds Banking Group	24/06/2022	13:58:39	GB0008706128	43.03	9,399	LSE	E0AiJoWMPzjM	2001001125
Lloyds Banking Group	24/06/2022	13:58:39	GB0008706128	43.03	2,195	TURQUOISE	E0AiJoBGczEK	2001001125
Lloyds Banking Group	24/06/2022	13:58:39	GB0008706128	43.03	1,901	BATE	156728392131	2001001125
Lloyds Banking Group	24/06/2022	13:58:39	GB0008706128	43.03	7,645	CHIX	2977838326349	2001001125
Lloyds Banking Group	24/06/2022	13:58:39	GB0008706128	43.03	7,500	LSE	E0AiJoWMPzjU	2001001125
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Lloyds Banking Group	24/06/2022	14:00:14	GB0008706128	43.07	20,000	LSE	E0AiJoWMQ1aE	2001001125
Lloyds Banking Group	24/06/2022	14:00:14	GB0008706128	43.07	2,872	CHIX	2977838326727	2001001125
Lloyds Banking Group	24/06/2022	14:00:47	GB0008706128	43.07	20,000	LSE	E0AiJoWMQ2Kx	2001001125
Lloyds Banking Group	24/06/2022	14:00:47	GB0008706128	43.07	3,782	CHIX	2977838326959	2001001125
Lloyds Banking Group	24/06/2022	14:00:47	GB0008706128	43.07	3,782	CHIX	2977838326960	2001001125
Lloyds Banking Group	24/06/2022	14:00:47	GB0008706128	43.07	3,782	CHIX	2977838326961	2001001125
Lloyds Banking Group	24/06/2022	14:00:47	GB0008706128	43.07	3,782	CHIX	2977838326962	2001001125
Lloyds Banking Group	24/06/2022	14:00:47	GB0008706128	43.07	3,782	CHIX	2977838326963	2001001125
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Lloyds Banking Group	24/06/2022	14:01:21	GB0008706128	43.08	302	CHIX	2977838327162	2001001125
Lloyds Banking Group	24/06/2022	14:01:21	GB0008706128	43.08	120	LSE	E0AiJoWMQ2xm	2001001125
Lloyds Banking Group	24/06/2022	14:01:27	GB0008706128	43.08	2,601	TURQUOISE	E0AiJoBGd7oo	2001001125
Lloyds Banking Group	24/06/2022	14:01:27	GB0008706128	43.08	6,297	LSE	E0AiJoWMQ326	2001001125
Lloyds Banking Group	24/06/2022	14:01:54	GB0008706128	43.10	142	LSE	E0AiJoWMQ3Uq	2001001125
Lloyds Banking Group	24/06/2022	14:01:54	GB0008706128	43.10	7,649	LSE	E0AiJoWMQ3Us	2001001125
Lloyds Banking Group	24/06/2022	14:01:54	GB0008706128	43.09	1,879	TURQUOISE	E0AiJoBGd9Cf	2001001125
Lloyds Banking Group	24/06/2022	14:01:54	GB0008706128	43.09	14,407	LSE	E0AiJoWMQ3Uy	2001001125
Lloyds Banking Group	24/06/2022	14:01:54	GB0008706128	43.09	21,684	LSE	E0AiJoWMQ3V4	2001001125
Lloyds Banking Group	24/06/2022	14:01:54	GB0008706128	43.09	12,909	CHIX	2977838327290	2001001125
Lloyds Banking Group	24/06/2022	14:01:54	GB0008706128	43.09	3,211	BATE	156728392707	2001001125
Lloyds Banking Group	24/06/2022	14:01:54	GB0008706128	43.09	7,096	LSE	E0AiJoWMQ3VD	2001001125
Lloyds Banking Group	24/06/2022	14:01:54	GB0008706128	43.09	14,588	LSE	E0AiJoWMQ3VF	2001001125
Lloyds Banking Group	24/06/2022	14:01:54	GB0008706128	43.09	27,831	LSE	E0AiJoWMQ3VH	2001001125
Lloyds Banking Group	24/06/2022	14:01:54	GB0008706128	43.09	21,684	LSE	E0AiJoWMQ3VP	2001001125
Lloyds Banking Group	24/06/2022	14:01:54	GB0008706128	43.09	6,003	LSE	E0AiJoWMQ3VV	2001001125
Lloyds Banking Group	24/06/2022	14:01:54	GB0008706128	43.09	15,681	LSE	E0AiJoWMQ3VX	2001001125
Lloyds Banking Group	24/06/2022	14:01:54	GB0008706128	43.09	8,432	LSE	E0AiJoWMQ3VZ	2001001125
Lloyds Banking Group	24/06/2022	14:01:54	GB0008706128	43.09	4,133	BATE	156728392708	2001001125
Lloyds Banking Group	24/06/2022	14:01:54	GB0008706128	43.09	3,623	BATE	156728392709	2001001125
Lloyds Banking Group	24/06/2022	14:03:16	GB0008706128	43.10	23,870	LSE	E0AiJoWMQ505	2001001125
Lloyds Banking Group	24/06/2022	14:03:16	GB0008706128	43.10	5,320	BATE	156728392906	2001001125
Lloyds Banking Group	24/06/2022	14:03:19	GB0008706128	43.10	10,142	CHIX	2977838327637	2001001125
Lloyds Banking Group	24/06/2022	14:03:27	GB0008706128	43.10	167	CHIX	2977838327715	2001001125
Lloyds Banking Group	24/06/2022	14:03:29	GB0008706128	43.10	20,727	LSE	E0AiJoWMQ5OT	2001001125
Lloyds Banking Group	24/06/2022	14:03:29	GB0008706128	43.10	2,240	LSE	E0AiJoWMQ5OX	2001001125
Lloyds Banking Group	24/06/2022	14:03:29	GB0008706128	43.10	4,056	LSE	E0AiJoWMQ5Ok	2001001125
Lloyds Banking Group	24/06/2022	14:03:29	GB0008706128	43.09	737	BATE	156728392986	2001001125
Lloyds Banking Group	24/06/2022	14:03:29	GB0008706128	43.09	1,033	CHIX	2977838327758	2001001125
Lloyds Banking Group	24/06/2022	14:03:29	GB0008706128	43.09	693	TURQUOISE	E0AiJoBGdEap	2001001125
Lloyds Banking Group	24/06/2022	14:03:29	GB0008706128	43.10	16,277	LSE	E0AiJoWMQ5Oo	2001001125
Lloyds Banking Group	24/06/2022	14:03:29	GB0008706128	43.10	394	LSE	E0AiJoWMQ5Or	2001001125
Lloyds Banking Group	24/06/2022	14:03:29	GB0008706128	43.10	16,277	LSE	E0AiJoWMQ5Ot	2001001125
Lloyds Banking Group	24/06/2022	14:03:29	GB0008706128	43.10	2,451	LSE	E0AiJoWMQ5P4	2001001125
Lloyds Banking Group	24/06/2022	14:03:31	GB0008706128	43.09	781	TURQUOISE	E0AiJoBGdEh0	2001001125
Lloyds Banking Group	24/06/2022	14:03:31	GB0008706128	43.09	1,474	TURQUOISE	E0AiJoBGdEh2	2001001125
Lloyds Banking Group	24/06/2022	14:03:31	GB0008706128	43.09	1,446	TURQUOISE	E0AiJoBGdEh4	2001001125
Lloyds Banking Group	24/06/2022	14:03:31	GB0008706128	43.09	1,518	TURQUOISE	E0AiJoBGdEh6	2001001125
Lloyds Banking Group	24/06/2022	14:03:31	GB0008706128	43.09	1,160	LSE	E0AiJoWMQ5Q8	2001001125
Lloyds Banking Group	24/06/2022	14:03:31	GB0008706128	43.09	1,780	BATE	156728392998	2001001125
Lloyds Banking Group	24/06/2022	14:03:31	GB0008706128	43.09	2,517	BATE	156728392999	2001001125
Lloyds Banking Group	24/06/2022	14:03:31	GB0008706128	43.09	2,470	BATE	156728393000	2001001125
Lloyds Banking Group	24/06/2022	14:03:31	GB0008706128	43.09	2,593	BATE	156728393001	2001001125
Lloyds Banking Group	24/06/2022	14:03:31	GB0008706128	43.09	7,334	CHIX	2977838327775	2001001125
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Lloyds Banking Group	24/06/2022	14:04:39	GB0008706128	43.10	248	CHIX	2977838328204	2001001125
Lloyds Banking Group	24/06/2022	14:04:39	GB0008706128	43.10	248	CHIX	2977838328205	2001001125
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Lloyds Banking Group	24/06/2022	14:04:39	GB0008706128	43.10	4,341	LSE	E0AiJoWMQ6ui	2001001125
Lloyds Banking Group	24/06/2022	14:04:45	GB0008706128	43.10	9,396	LSE	E0AiJoWMQ75k	2001001125
Lloyds Banking Group	24/06/2022	14:04:48	GB0008706128	43.10	24	LSE	E0AiJoWMQ77Y	2001001125
Lloyds Banking Group	24/06/2022	14:04:55	GB0008706128	43.10	15,057	CHIX	2977838328282	2001001125
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Lloyds Banking Group	24/06/2022	14:05:01	GB0008706128	43.10	5,011	LSE	E0AiJoWMQ7E6	2001001125
Lloyds Banking Group	24/06/2022	14:05:04	GB0008706128	43.10	2,956	CHIX	2977838328329	2001001125
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Lloyds Banking Group	24/06/2022	14:05:14	GB0008706128	43.10	1,389	LSE	E0AiJoWMQ7YC	2001001125
Lloyds Banking Group	24/06/2022	14:05:14	GB0008706128	43.10	20,000	LSE	E0AiJoWMQ7YI	2001001125
Lloyds Banking Group	24/06/2022	14:05:14	GB0008706128	43.10	2,429	LSE	E0AiJoWMQ7YK	2001001125
Lloyds Banking Group	24/06/2022	14:05:14	GB0008706128	43.10	17,268	LSE	E0AiJoWMQ7YO	2001001125
Lloyds Banking Group	24/06/2022	14:05:14	GB0008706128	43.10	2,002	CHIX	2977838328386	2001001125
Lloyds Banking Group	24/06/2022	14:05:14	GB0008706128	43.10	535	CHIX	2977838328387	2001001125
Lloyds Banking Group	24/06/2022	14:05:14	GB0008706128	43.10	2,002	CHIX	2977838328388	2001001125
Lloyds Banking Group	24/06/2022	14:05:14	GB0008706128	43.10	38	CHIX	2977838328389	2001001125
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Lloyds Banking Group	24/06/2022	14:05:15	GB0008706128	43.10	5,033	LSE	E0AiJoWMQ7ZH	2001001125
Lloyds Banking Group	24/06/2022	14:05:15	GB0008706128	43.10	2,002	CHIX	2977838328390	2001001125
Lloyds Banking Group	24/06/2022	14:05:15	GB0008706128	43.10	2,917	LSE	E0AiJoWMQ7ZL	2001001125
Lloyds Banking Group	24/06/2022	14:05:15	GB0008706128	43.10	2,191	TURQUOISE	E0AiJoBGdJdz	2001001125
Lloyds Banking Group	24/06/2022	14:05:15	GB0008706128	43.10	2,002	CHIX	2977838328391	2001001125
Lloyds Banking Group	24/06/2022	14:05:15	GB0008706128	43.10	497	BATE	156728393326	2001001125
Lloyds Banking Group	24/06/2022	14:05:15	GB0008706128	43.10	2,191	TURQUOISE	E0AiJoBGdJe8	2001001125

Lloyds Banking Group	24/06/2022	14:05:15	GB0008706128	43.10	2,002	CHIX	2977838328392	2001001125
Lloyds Banking Group	24/06/2022	14:05:15	GB0008706128	43.10	2,002	CHIX	2977838328393	2001001125
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Lloyds Banking Group	24/06/2022	14:05:15	GB0008706128	43.10	497	BATE	156728393327	2001001125
Lloyds Banking Group	24/06/2022	14:05:15	GB0008706128	43.10	2,191	TURQUOISE	E0AiJoBGdJeD	2001001125
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Lloyds Banking Group	24/06/2022	14:05:15	GB0008706128	43.09	2,613	BATE	156728393331	2001001125
Lloyds Banking Group	24/06/2022	14:05:15	GB0008706128	43.09	1,545	BATE	156728393332	2001001125
Lloyds Banking Group	24/06/2022	14:05:15	GB0008706128	43.09	303	BATE	156728393333	2001001125
Lloyds Banking Group	24/06/2022	14:05:15	GB0008706128	43.10	2,191	TURQUOISE	E0AiJoBGdJeO	2001001125
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Lloyds Banking Group	24/06/2022	14:05:15	GB0008706128	43.09	557	LSE	E0AiJoWMQ7Ze	2001001125
Lloyds Banking Group	24/06/2022	14:05:15	GB0008706128	43.09	8,126	LSE	E0AiJoWMQ7Zl	2001001125
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Lloyds Banking Group	24/06/2022	14:05:15	GB0008706128	43.09	8,223	CHIX	2977838328400	2001001125
Lloyds Banking Group	24/06/2022	14:05:15	GB0008706128	43.09	684	BATE	156728393334	2001001125
Lloyds Banking Group	24/06/2022	14:05:15	GB0008706128	43.09	3,042	LSE	E0AiJoWMQ7a2	2001001125
Lloyds Banking Group	24/06/2022	14:05:15	GB0008706128	43.09	3,902	LSE	E0AiJoWMQ7a4	2001001125
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Lloyds Banking Group	24/06/2022	14:05:15	GB0008706128	43.10	4,085	TURQUOISE	E0AiJoBGdJf4	2001001125
Lloyds Banking Group	24/06/2022	14:05:15	GB0008706128	43.10	4,253	TURQUOISE	E0AiJoBGdJf6	2001001125
Lloyds Banking Group	24/06/2022	14:05:15	GB0008706128	43.10	2,616	TURQUOISE	E0AiJoBGdJf8	2001001125
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Lloyds Banking Group	24/06/2022	14:05:15	GB0008706128	43.09	6,465	LSE	E0AiJoWMQ7b8	2001001125
Lloyds Banking Group	24/06/2022	14:07:28	GB0008706128	43.09	3	LSE	E0AiJoWMQ9dp	2001001125
Lloyds Banking Group	24/06/2022	14:07:28	GB0008706128	43.09	7,648	LSE	E0AiJoWMQ9dr	2001001125
Lloyds Banking Group	24/06/2022	14:07:28	GB0008706128	43.09	2,143	LSE	E0AiJoWMQ9dt	2001001125
Lloyds Banking Group	24/06/2022	14:07:31	GB0008706128	43.09	5,044	BATE	156728393776	2001001125
Lloyds Banking Group	24/06/2022	14:07:36	GB0008706128	43.09	954	BATE	156728393783	2001001125
Lloyds Banking Group	24/06/2022	14:07:36	GB0008706128	43.09	1,970	LSE	E0AiJoWMQ9kY	2001001125
Lloyds Banking Group	24/06/2022	14:07:40	GB0008706128	43.10	2,430	TURQUOISE	E0AiJoBGdQeh	2001001125
Lloyds Banking Group	24/06/2022	14:07:42	GB0008706128	43.10	3,098	TURQUOISE	E0AiJoBGdQmS	2001001125
Lloyds Banking Group	24/06/2022	14:07:52	GB0008706128	43.10	3,098	TURQUOISE	E0AiJoBGdRlh	2001001125
Lloyds Banking Group	24/06/2022	14:07:52	GB0008706128	43.10	2,577	TURQUOISE	E0AiJoBGdRlj	2001001125
Lloyds Banking Group	24/06/2022	14:07:52	GB0008706128	43.10	21,285	CHIX	2977838329178	2001001125
Lloyds Banking Group	24/06/2022	14:07:52	GB0008706128	43.10	17,700	CHIX	2977838329179	2001001125
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Lloyds Banking Group	24/06/2022	14:07:52	GB0008706128	43.10	4,403	BATE	156728393834	2001001125
Lloyds Banking Group	24/06/2022	14:07:52	GB0008706128	43.10	3,098	TURQUOISE	E0AiJoBGdRlq	2001001125
Lloyds Banking Group	24/06/2022	14:08:11	GB0008706128	43.10	4,867	BATE	156728393928	2001001125
Lloyds Banking Group	24/06/2022	14:08:14	GB0008706128	43.10	4,661	BATE	156728393933	2001001125
Lloyds Banking Group	24/06/2022	14:08:18	GB0008706128	43.10	2,540	BATE	156728393953	2001001125
Lloyds Banking Group	24/06/2022	14:08:18	GB0008706128	43.10	2,793	BATE	156728393954	2001001125
Lloyds Banking Group	24/06/2022	14:08:58	GB0008706128	43.09	20,000	LSE	E0AiJoWMQB0B	2001001125
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Lloyds Banking Group	24/06/2022	14:08:58	GB0008706128	43.09	2,430	CHIX	2977838329557	2001001125
Lloyds Banking Group	24/06/2022	14:08:58	GB0008706128	43.09	74	CHIX	2977838329558	2001001125
Lloyds Banking Group	24/06/2022	14:08:58	GB0008706128	43.09	603	BATE	156728394095	2001001125
Lloyds Banking Group	24/06/2022	14:08:58	GB0008706128	43.09	731	TURQUOISE	E0AiJoBGdU9M	2001001125
Lloyds Banking Group	24/06/2022	14:08:58	GB0008706128	43.09	1,461	TURQUOISE	E0AiJoBGdU9j	2001001125
Lloyds Banking Group	24/06/2022	14:08:58	GB0008706128	43.09	20,000	LSE	E0AiJoWMQB1S	2001001125
Lloyds Banking Group	24/06/2022	14:08:58	GB0008706128	43.09	603	BATE	156728394097	2001001125
Lloyds Banking Group	24/06/2022	14:08:58	GB0008706128	43.09	2,430	CHIX	2977838329563	2001001125
Lloyds Banking Group	24/06/2022	14:08:58	GB0008706128	43.09	2,430	CHIX	2977838329564	2001001125
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Lloyds Banking Group	24/06/2022	14:09:13	GB0008706128	43.08	26,704	LSE	E0AiJoWMQBKE	2001001125
Lloyds Banking Group	24/06/2022	14:09:22	GB0008706128	43.08	5,849	LSE	E0AiJoWMQBPw	2001001125
Lloyds Banking Group	24/06/2022	14:09:37	GB0008706128	43.09	169	BATE	156728394263	2001001125
Lloyds Banking Group	24/06/2022	14:09:37	GB0008706128	43.09	61	BATE	156728394264	2001001125
Lloyds Banking Group	24/06/2022	14:09:37	GB0008706128	43.09	4,974	TURQUOISE	E0AiJoBGdW64	2001001125
Lloyds Banking Group	24/06/2022	14:09:37	GB0008706128	43.09	2,299	TURQUOISE	E0AiJoBGdW66	2001001125
Lloyds Banking Group	24/06/2022	14:09:44	GB0008706128	43.09	10,180	BATE	156728394290	2001001125
Lloyds Banking Group	24/06/2022	14:09:51	GB0008706128	43.09	1,946	CHIX	2977838329831	2001001125
Lloyds Banking Group	24/06/2022	14:09:51	GB0008706128	43.09	2,509	CHIX	2977838329832	2001001125
Lloyds Banking Group	24/06/2022	14:09:56	GB0008706128	43.09	9,330	CHIX	2977838329872	2001001125
Lloyds Banking Group	24/06/2022	14:09:56	GB0008706128	43.09	7,377	CHIX	2977838329873	2001001125
Lloyds Banking Group	24/06/2022	14:09:56	GB0008706128	43.09	25,739	LSE	E0AiJoWMQBwV	2001001125
Lloyds Banking Group	24/06/2022	14:09:56	GB0008706128	43.09	9,397	LSE	E0AiJoWMQBwf	2001001125
Lloyds Banking Group	24/06/2022	14:09:56	GB0008706128	43.09	16,342	LSE	E0AiJoWMQBwl	2001001125
Lloyds Banking Group	24/06/2022	14:09:56	GB0008706128	43.09	3,276	LSE	E0AiJoWMQByg	2001001125
Lloyds Banking Group	24/06/2022	14:10:14	GB0008706128	43.09	1,496	TURQUOISE	E0AiJoBGdY80	2001001125
Lloyds Banking Group	24/06/2022	14:10:14	GB0008706128	43.09	11,470	LSE	E0AiJoWMQCTM	2001001125
Lloyds Banking Group	24/06/2022	14:10:14	GB0008706128	43.09	2,556	BATE	156728394426	2001001125
Lloyds Banking Group	24/06/2022	14:10:14	GB0008706128	43.09	10,277	CHIX	2977838330072	2001001125
Lloyds Banking Group	24/06/2022	14:10:45	GB0008706128	43.09	5,241	BATE	156728394493	2001001125
Lloyds Banking Group	24/06/2022	14:11:00	GB0008706128	43.13	7,648	LSE	E0AiJoWMQDIk	2001001125
Lloyds Banking Group	24/06/2022	14:11:00	GB0008706128	43.13	2,540	LSE	E0AiJoWMQDIm	2001001125
Lloyds Banking Group	24/06/2022	14:11:00	GB0008706128	43.13	7,649	LSE	E0AiJoWMQDIo	2001001125
Lloyds Banking Group	24/06/2022	14:11:04	GB0008706128	43.12	10,128	CHIX	2977838330269	2001001125
Lloyds Banking Group	24/06/2022	14:11:11	GB0008706128	43.13	7,500	LSE	E0AiJoWMQDXw	2001001125
Lloyds Banking Group	24/06/2022	14:11:15	GB0008706128	43.12	58	CHIX	2977838330345	2001001125
Lloyds Banking Group	24/06/2022	14:11:15	GB0008706128	43.12	7,500	LSE	E0AiJoWMQDcd	2001001125
Lloyds Banking Group	24/06/2022	14:11:26	GB0008706128	43.11	25,165	LSE	E0AiJoWMQDvr	2001001125
Lloyds Banking Group	24/06/2022	14:11:26	GB0008706128	43.11	44,116	LSE	E0AiJoWMQDvt	2001001125
Lloyds Banking Group	24/06/2022	14:11:54	GB0008706128	43.11	11,903	LSE	E0AiJoWMQEDz	2001001125
Lloyds Banking Group	24/06/2022	14:11:54	GB0008706128	43.11	11,657	LSE	E0AiJoWMQEE1	2001001125

Lloyds Banking Group	24/06/2022	14:11:54	GB0008706128	43.11	1,553	TURQUOISE	E0AiJoBGdcDF	2001001125
Lloyds Banking Group	24/06/2022	14:11:54	GB0008706128	43.11	1,521	TURQUOISE	E0AiJoBGdcDH	2001001125
Lloyds Banking Group	24/06/2022	14:11:54	GB0008706128	43.11	2,653	BATE	156728394788	2001001125
Lloyds Banking Group	24/06/2022	14:11:54	GB0008706128	43.11	2,598	BATE	156728394789	2001001125
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Lloyds Banking Group	24/06/2022	14:11:54	GB0008706128	43.10	1,488	TURQUOISE	E0AiJoBGdcDc	2001001125
Lloyds Banking Group	24/06/2022	14:11:54	GB0008706128	43.10	1,480	TURQUOISE	E0AiJoBGdcDe	2001001125
Lloyds Banking Group	24/06/2022	14:11:54	GB0008706128	43.10	10,341	CHIX	2977838330565	2001001125
Lloyds Banking Group	24/06/2022	14:11:54	GB0008706128	43.10	2,590	BATE	156728394790	2001001125
Lloyds Banking Group	24/06/2022	14:11:54	GB0008706128	43.10	2,541	BATE	156728394791	2001001125
Lloyds Banking Group	24/06/2022	14:11:54	GB0008706128	43.10	2,528	BATE	156728394792	2001001125
Lloyds Banking Group	24/06/2022	14:11:54	GB0008706128	43.10	73	CHIX	2977838330566	2001001125
Lloyds Banking Group	24/06/2022	14:11:54	GB0008706128	43.10	10,218	CHIX	2977838330567	2001001125
Lloyds Banking Group	24/06/2022	14:11:54	GB0008706128	43.10	6,900	CHIX	2977838330568	2001001125
Lloyds Banking Group	24/06/2022	14:11:54	GB0008706128	43.10	11,623	LSE	E0AiJoWMQEEP	2001001125
Lloyds Banking Group	24/06/2022	14:11:54	GB0008706128	43.10	2,504	LSE	E0AiJoWMQEER	2001001125
Lloyds Banking Group	24/06/2022	14:11:54	GB0008706128	43.10	3,266	CHIX	2977838330569	2001001125
Lloyds Banking Group	24/06/2022	14:11:54	GB0008706128	43.10	8,621	LSE	E0AiJoWMQEEU	2001001125
Lloyds Banking Group	24/06/2022	14:11:54	GB0008706128	43.10	278	LSE	E0AiJoWMQEEX	2001001125
Lloyds Banking Group	24/06/2022	14:11:54	GB0008706128	43.10	11,345	LSE	E0AiJoWMQEEZ	2001001125
Lloyds Banking Group	24/06/2022	14:12:06	GB0008706128	43.08	22,336	LSE	E0AiJoWMQELL	2001001125
Lloyds Banking Group	24/06/2022	14:12:06	GB0008706128	43.08	22,336	LSE	E0AiJoWMQELf	2001001125
Lloyds Banking Group	24/06/2022	14:12:07	GB0008706128	43.08	22,336	LSE	E0AiJoWMQEM7	2001001125
Lloyds Banking Group	24/06/2022	14:12:07	GB0008706128	43.08	22,336	LSE	E0AiJoWMQEML	2001001125
Lloyds Banking Group	24/06/2022	14:12:59	GB0008706128	43.06	22,238	LSE	E0AiJoWMQFKt	2001001125
Lloyds Banking Group	24/06/2022	14:12:59	GB0008706128	43.06	22,238	LSE	E0AiJoWMQFL3	2001001125
Lloyds Banking Group	24/06/2022	14:12:59	GB0008706128	43.06	3,068	LSE	E0AiJoWMQFLB	2001001125
Lloyds Banking Group	24/06/2022	14:12:59	GB0008706128	43.06	19,170	LSE	E0AiJoWMQFM3	2001001125
Lloyds Banking Group	24/06/2022	14:13:52	GB0008706128	43.08	588	CHIX	2977838331106	2001001125
Lloyds Banking Group	24/06/2022	14:13:52	GB0008706128	43.08	3,007	LSE	E0AiJoWMQG5J	2001001125
Lloyds Banking Group	24/06/2022	14:13:52	GB0008706128	43.08	2,990	LSE	E0AiJoWMQG5L	2001001125
Lloyds Banking Group	24/06/2022	14:14:19	GB0008706128	43.07	405	BATE	156728395171	2001001125
Lloyds Banking Group	24/06/2022	14:14:19	GB0008706128	43.07	1,629	CHIX	2977838331220	2001001125
Lloyds Banking Group	24/06/2022	14:14:19	GB0008706128	43.07	405	BATE	156728395172	2001001125
Lloyds Banking Group	24/06/2022	14:14:19	GB0008706128	43.07	1,629	CHIX	2977838331221	2001001125
Lloyds Banking Group	24/06/2022	14:14:19	GB0008706128	43.07	1,629	CHIX	2977838331222	2001001125
Lloyds Banking Group	24/06/2022	14:14:19	GB0008706128	43.07	1,629	CHIX	2977838331223	2001001125
Lloyds Banking Group	24/06/2022	14:14:19	GB0008706128	43.07	1,629	CHIX	2977838331224	2001001125
Lloyds Banking Group	24/06/2022	14:14:19	GB0008706128	43.07	1,629	CHIX	2977838331225	2001001125
Lloyds Banking Group	24/06/2022	14:14:19	GB0008706128	43.07	1,629	CHIX	2977838331226	2001001125
Lloyds Banking Group	24/06/2022	14:14:19	GB0008706128	43.07	1,629	CHIX	2977838331227	2001001125
Lloyds Banking Group	24/06/2022	14:14:19	GB0008706128	43.07	1,193	CHIX	2977838331228	2001001125
Lloyds Banking Group	24/06/2022	14:14:19	GB0008706128	43.07	4,974	LSE	E0AiJoWMQGTL	2001001125
Lloyds Banking Group	24/06/2022	14:14:19	GB0008706128	43.07	448	LSE	E0AiJoWMQGTR	2001001125
Lloyds Banking Group	24/06/2022	14:14:19	GB0008706128	43.07	20,000	LSE	E0AiJoWMQGTT	2001001125
Lloyds Banking Group	24/06/2022	14:14:19	GB0008706128	43.07	4,974	LSE	E0AiJoWMQGTV	2001001125
Lloyds Banking Group	24/06/2022	14:14:19	GB0008706128	43.07	13,965	LSE	E0AiJoWMQGTa	2001001125
Lloyds Banking Group	24/06/2022	14:14:19	GB0008706128	43.07	3,908	LSE	E0AiJoWMQGTd	2001001125
Lloyds Banking Group	24/06/2022	14:14:19	GB0008706128	43.07	20,448	LSE	E0AiJoWMQGTt	2001001125
Lloyds Banking Group	24/06/2022	14:14:19	GB0008706128	43.07	1,586	LSE	E0AiJoWMQGVf	2001001125
Lloyds Banking Group	24/06/2022	14:14:19	GB0008706128	43.07	20,896	LSE	E0AiJoWMQGVh	2001001125
Lloyds Banking Group	24/06/2022	14:14:19	GB0008706128	43.07	1,351	LSE	E0AiJoWMQGVt	2001001125
Lloyds Banking Group	24/06/2022	14:14:19	GB0008706128	43.07	18,649	LSE	E0AiJoWMQGVv	2001001125
Lloyds Banking Group	24/06/2022	14:14:19	GB0008706128	43.07	1,351	LSE	E0AiJoWMQGWb	2001001125
Lloyds Banking Group	24/06/2022	14:14:19	GB0008706128	43.07	744	BATE	156728395175	2001001125
Lloyds Banking Group	24/06/2022	14:14:19	GB0008706128	43.07	2,193	TURQUOISE	E0AiJoBGdj6t	2001001125
Lloyds Banking Group	24/06/2022	14:14:19	GB0008706128	43.07	744	BATE	156728395176	2001001125
Lloyds Banking Group	24/06/2022	14:14:19	GB0008706128	43.07	744	BATE	156728395177	2001001125
Lloyds Banking Group	24/06/2022	14:14:19	GB0008706128	43.07	2,996	CHIX	2977838331234	2001001125
Lloyds Banking Group	24/06/2022	14:14:19	GB0008706128	43.07	2,996	CHIX	2977838331235	2001001125
Lloyds Banking Group	24/06/2022	14:14:19	GB0008706128	43.07	2,996	CHIX	2977838331236	2001001125
Lloyds Banking Group	24/06/2022	14:14:19	GB0008706128	43.07	2,996	CHIX	2977838331237	2001001125
Lloyds Banking Group	24/06/2022	14:15:11	GB0008706128	43.08	938	TURQUOISE	E0AiJoBGdlpE	2001001125
Lloyds Banking Group	24/06/2022	14:15:15	GB0008706128	43.08	6,620	TURQUOISE	E0AiJoBGdm2e	2001001125
Lloyds Banking Group	24/06/2022	14:16:46	GB0008706128	43.09	4,651	BATE	156728395764	2001001125
Lloyds Banking Group	24/06/2022	14:16:46	GB0008706128	43.09	3,446	BATE	156728395765	2001001125
Lloyds Banking Group	24/06/2022	14:17:11	GB0008706128	43.09	20,000	LSE	E0AiJoWMQJpx	2001001125
Lloyds Banking Group	24/06/2022	14:17:11	GB0008706128	43.09	3,211	LSE	E0AiJoWMQJq1	2001001125
Lloyds Banking Group	24/06/2022	14:17:12	GB0008706128	43.09	5,650	BATE	156728395877	2001001125
Lloyds Banking Group	24/06/2022	14:17:12	GB0008706128	43.10	4,082	BATE	156728395878	2001001125
Lloyds Banking Group	24/06/2022	14:17:12	GB0008706128	43.10	4,133	BATE	156728395879	2001001125
Lloyds Banking Group	24/06/2022	14:17:12	GB0008706128	43.09	5,650	TURQUOISE	E0AiJoBGdscx	2001001125
Lloyds Banking Group	24/06/2022	14:17:12	GB0008706128	43.10	4,085	TURQUOISE	E0AiJoBGdscz	2001001125
Lloyds Banking Group	24/06/2022	14:17:12	GB0008706128	43.10	4,253	TURQUOISE	E0AiJoBGdsd1	2001001125
Lloyds Banking Group	24/06/2022	14:17:12	GB0008706128	43.09	4,302	LSE	E0AiJoWMQJsN	2001001125
Lloyds Banking Group	24/06/2022	14:17:12	GB0008706128	43.09	7,648	LSE	E0AiJoWMQJsP	2001001125
Lloyds Banking Group	24/06/2022	14:17:14	GB0008706128	43.09	3,673	CHIX	2977838332267	2001001125
Lloyds Banking Group	24/06/2022	14:17:14	GB0008706128	43.09	4,287	LSE	E0AiJoWMQJvN	2001001125
Lloyds Banking Group	24/06/2022	14:17:14	GB0008706128	43.10	4,253	TURQUOISE	E0AiJoBGdsoK	2001001125
Lloyds Banking Group	24/06/2022	14:18:03	GB0008706128	43.11	21,243	CHIX	2977838332738	2001001125
Lloyds Banking Group	24/06/2022	14:18:03	GB0008706128	43.11	21,243	CHIX	2977838332739	2001001125
Lloyds Banking Group	24/06/2022	14:18:03	GB0008706128	43.11	5,819	CHIX	2977838332740	2001001125
Lloyds Banking Group	24/06/2022	14:18:03	GB0008706128	43.11	15,424	CHIX	2977838332741	2001001125
Lloyds Banking Group	24/06/2022	14:18:03	GB0008706128	43.11	5,005	CHIX	2977838332742	2001001125
Lloyds Banking Group	24/06/2022	14:18:05	GB0008706128	43.11	5,233	CHIX	2977838332759	2001001125
Lloyds Banking Group	24/06/2022	14:18:05	GB0008706128	43.11	1,149	CHIX	2977838332760	2001001125
Lloyds Banking Group	24/06/2022	14:18:05	GB0008706128	43.11	9,856	CHIX	2977838332761	2001001125
Lloyds Banking Group	24/06/2022	14:18:05	GB0008706128	43.11	1,149	CHIX	2977838332762	2001001125
Lloyds Banking Group	24/06/2022	14:18:05	GB0008706128	43.11	8,585	CHIX	2977838332763	2001001125
Lloyds Banking Group	24/06/2022	14:18:05	GB0008706128	43.11	12,658	CHIX	2977838332764	2001001125
Lloyds Banking Group	24/06/2022	14:18:05	GB0008706128	43.11	21,243	CHIX	2977838332765	2001001125
Lloyds Banking Group	24/06/2022	14:18:05	GB0008706128	43.11	16,812	CHIX	2977838332766	2001001125
Lloyds Banking Group	24/06/2022	14:18:05	GB0008706128	43.11	4,431	CHIX	2977838332767	2001001125
Lloyds Banking Group	24/06/2022	14:18:05	GB0008706128	43.11	6,043	CHIX	2977838332771	2001001125
Lloyds Banking Group	24/06/2022	14:18:09	GB0008706128	43.11	3,626	CHIX	2977838332781	2001001125
Lloyds Banking Group	24/06/2022	14:18:09	GB0008706128	43.11	4,231	LSE	E0AiJoWMQLiv	2001001125
Lloyds Banking Group	24/06/2022	14:18:09	GB0008706128	43.11	7,648	LSE	E0AiJoWMQLix	2001001125
Lloyds Banking Group	24/06/2022	14:18:09	GB0008706128	43.11	7,649	LSE	E0AiJoWMQLiz	2001001125
Lloyds Banking Group	24/06/2022	14:18:09	GB0008706128	43.11	21,243	LSE	E0AiJoWMQLj5	2001001125
Lloyds Banking Group	24/06/2022	14:18:09	GB0008706128	43.11	21,243	LSE	E0AiJoWMQLjC	2001001125

Lloyds Banking Group	24/06/2022	14:18:14	GB0008706128	43.11	4,253	LSE	E0AiJoWMQLp8	2001001125
Lloyds Banking Group	24/06/2022	14:18:34	GB0008706128	43.11	2,397	LSE	E0AiJoWMQMgq	2001001125
Lloyds Banking Group	24/06/2022	14:18:41	GB0008706128	43.11	14,674	LSE	E0AiJoWMQMvM	2001001125
Lloyds Banking Group	24/06/2022	14:18:41	GB0008706128	43.11	10,333	LSE	E0AiJoWMQMvS	2001001125
Lloyds Banking Group	24/06/2022	14:18:41	GB0008706128	43.11	4,648	LSE	E0AiJoWMQMvU	2001001125
Lloyds Banking Group	24/06/2022	14:18:41	GB0008706128	43.11	5,971	LSE	E0AiJoWMQMvd	2001001125
Lloyds Banking Group	24/06/2022	14:18:41	GB0008706128	43.11	8,418	CHIX	2977838333040	2001001125
Lloyds Banking Group	24/06/2022	14:18:41	GB0008706128	43.11	22,084	LSE	E0AiJoWMQMvp	2001001125
Lloyds Banking Group	24/06/2022	14:18:41	GB0008706128	43.11	22,084	LSE	E0AiJoWMQMvw	2001001125
Lloyds Banking Group	24/06/2022	14:18:41	GB0008706128	43.10	5,648	BATE	156728396321	2001001125
Lloyds Banking Group	24/06/2022	14:18:41	GB0008706128	43.10	5,648	TURQUOISE	E0AiJoBGdyZO	2001001125
Lloyds Banking Group	24/06/2022	14:18:41	GB0008706128	43.10	271	BATE	156728396323	2001001125
Lloyds Banking Group	24/06/2022	14:18:41	GB0008706128	43.10	179	BATE	156728396324	2001001125
Lloyds Banking Group	24/06/2022	14:18:41	GB0008706128	43.10	4,133	BATE	156728396325	2001001125
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Lloyds Banking Group	24/06/2022	14:18:41	GB0008706128	43.10	6,052	TURQUOISE	E0AiJoBGdyZj	2001001125
Lloyds Banking Group	24/06/2022	14:18:45	GB0008706128	43.10	19,672	TURQUOISE	E0AiJoBGdyoM	2001001125
Lloyds Banking Group	24/06/2022	14:18:45	GB0008706128	43.10	5,490	TURQUOISE	E0AiJoBGdytU	2001001125
Lloyds Banking Group	24/06/2022	14:19:25	GB0008706128	43.10	6,426	CHIX	2977838333215	2001001125
Lloyds Banking Group	24/06/2022	14:19:50	GB0008706128	43.11	25,889	LSE	E0AiJoWMQOi8	2001001125
Lloyds Banking Group	24/06/2022	14:20:24	GB0008706128	43.11	2,682	BATE	156728396645	2001001125
Lloyds Banking Group	24/06/2022	14:20:24	GB0008706128	43.11	125	CHIX	2977838333510	2001001125
Lloyds Banking Group	24/06/2022	14:20:24	GB0008706128	43.11	5,943	TURQUOISE	E0AiJoBGe4FH	2001001125
Lloyds Banking Group	24/06/2022	14:20:45	GB0008706128	43.11	504	BATE	156728396680	2001001125
Lloyds Banking Group	24/06/2022	14:20:45	GB0008706128	43.11	1,244	BATE	156728396681	2001001125
Lloyds Banking Group	24/06/2022	14:20:45	GB0008706128	43.11	2,032	CHIX	2977838333570	2001001125
Lloyds Banking Group	24/06/2022	14:20:45	GB0008706128	43.11	818	CHIX	2977838333571	2001001125
Lloyds Banking Group	24/06/2022	14:20:45	GB0008706128	43.11	504	BATE	156728396682	2001001125
Lloyds Banking Group	24/06/2022	14:20:45	GB0008706128	43.11	1,244	BATE	156728396683	2001001125
Lloyds Banking Group	24/06/2022	14:20:45	GB0008706128	43.11	2,191	TURQUOISE	E0AiJoBGe5Gh	2001001125
Lloyds Banking Group	24/06/2022	14:20:45	GB0008706128	43.11	2,191	TURQUOISE	E0AiJoBGe5Gj	2001001125
Lloyds Banking Group	24/06/2022	14:20:45	GB0008706128	43.11	20,000	LSE	E0AiJoWMQPlV	2001001125
Lloyds Banking Group	24/06/2022	14:20:45	GB0008706128	43.11	10,468	LSE	E0AiJoWMQPlX	2001001125
Lloyds Banking Group	24/06/2022	14:20:45	GB0008706128	43.11	9,532	LSE	E0AiJoWMQPle	2001001125
Lloyds Banking Group	24/06/2022	14:20:45	GB0008706128	43.11	20,000	LSE	E0AiJoWMQPli	2001001125
Lloyds Banking Group	24/06/2022	14:20:45	GB0008706128	43.11	19,916	LSE	E0AiJoWMQPlk	2001001125
Lloyds Banking Group	24/06/2022	14:20:45	GB0008706128	43.11	84	LSE	E0AiJoWMQPlm	2001001125
Lloyds Banking Group	24/06/2022	14:20:45	GB0008706128	43.11	20,000	LSE	E0AiJoWMQPlr	2001001125
Lloyds Banking Group	24/06/2022	14:20:45	GB0008706128	43.11	4,185	CHIX	2977838333572	2001001125
Lloyds Banking Group	24/06/2022	14:20:45	GB0008706128	43.11	2,032	CHIX	2977838333573	2001001125
Lloyds Banking Group	24/06/2022	14:20:45	GB0008706128	43.11	2,191	TURQUOISE	E0AiJoBGe5Gv	2001001125
Lloyds Banking Group	24/06/2022	14:20:45	GB0008706128	43.11	2,191	TURQUOISE	E0AiJoBGe5Gx	2001001125
Lloyds Banking Group	24/06/2022	14:20:45	GB0008706128	43.11	2,032	CHIX	2977838333574	2001001125
Lloyds Banking Group	24/06/2022	14:20:45	GB0008706128	43.11	2,032	CHIX	2977838333575	2001001125
Lloyds Banking Group	24/06/2022	14:20:45	GB0008706128	43.11	939	CHIX	2977838333576	2001001125
Lloyds Banking Group	24/06/2022	14:20:45	GB0008706128	43.11	20,000	LSE	E0AiJoWMQPmM	2001001125
Lloyds Banking Group	24/06/2022	14:20:45	GB0008706128	43.11	2,032	CHIX	2977838333577	2001001125
Lloyds Banking Group	24/06/2022	14:20:45	GB0008706128	43.11	5,095	LSE	E0AiJoWMQPmS	2001001125
Lloyds Banking Group	24/06/2022	14:20:45	GB0008706128	43.11	2,191	TURQUOISE	E0AiJoBGe5HA	2001001125
Lloyds Banking Group	24/06/2022	14:20:45	GB0008706128	43.11	11,126	LSE	E0AiJoWMQPnb	2001001125
Lloyds Banking Group	24/06/2022	14:20:45	GB0008706128	43.11	10,753	LSE	E0AiJoWMQPnZ	2001001125
Lloyds Banking Group	24/06/2022	14:20:45	GB0008706128	43.11	2,191	TURQUOISE	E0AiJoBGe5lN	2001001125
Lloyds Banking Group	24/06/2022	14:20:45	GB0008706128	43.11	4,695	LSE	E0AiJoWMQPnn	2001001125
Lloyds Banking Group	24/06/2022	14:20:45	GB0008706128	43.11	7,472	LSE	E0AiJoWMQPnr	2001001125
Lloyds Banking Group	24/06/2022	14:20:45	GB0008706128	43.11	1,596	LSE	E0AiJoWMQPnw	2001001125
Lloyds Banking Group	24/06/2022	14:20:45	GB0008706128	43.11	2,032	CHIX	2977838333581	2001001125
Lloyds Banking Group	24/06/2022	14:20:45	GB0008706128	43.11	2,032	CHIX	2977838333582	2001001125
Lloyds Banking Group	24/06/2022	14:20:45	GB0008706128	43.11	3,549	LSE	E0AiJoWMQPnz	2001001125
Lloyds Banking Group	24/06/2022	14:20:45	GB0008706128	43.11	1,596	LSE	E0AiJoWMQPo1	2001001125
Lloyds Banking Group	24/06/2022	14:20:45	GB0008706128	43.11	2,032	CHIX	2977838333583	2001001125
Lloyds Banking Group	24/06/2022	14:20:45	GB0008706128	43.11	504	BATE	156728396691	2001001125
Lloyds Banking Group	24/06/2022	14:20:45	GB0008706128	43.11	504	BATE	156728396692	2001001125
Lloyds Banking Group	24/06/2022	14:20:45	GB0008706128	43.11	2,191	TURQUOISE	E0AiJoBGe5lX	2001001125
Lloyds Banking Group	24/06/2022	14:20:45	GB0008706128	43.11	504	BATE	156728396693	2001001125
Lloyds Banking Group	24/06/2022	14:20:45	GB0008706128	43.11	504	BATE	156728396694	2001001125
Lloyds Banking Group	24/06/2022	14:20:45	GB0008706128	43.11	1,782	TURQUOISE	E0AiJoBGe5lf	2001001125
Lloyds Banking Group	24/06/2022	14:20:45	GB0008706128	43.11	2,032	CHIX	2977838333592	2001001125
Lloyds Banking Group	24/06/2022	14:20:45	GB0008706128	43.11	2,032	CHIX	2977838333596	2001001125
Lloyds Banking Group	24/06/2022	14:20:45	GB0008706128	43.11	2,032	CHIX	2977838333597	2001001125
Lloyds Banking Group	24/06/2022	14:20:47	GB0008706128	43.11	18,404	LSE	E0AiJoWMQPr9	2001001125
Lloyds Banking Group	24/06/2022	14:20:47	GB0008706128	43.11	28,438	LSE	E0AiJoWMQPrB	2001001125
Lloyds Banking Group	24/06/2022	14:20:47	GB0008706128	43.11	293	TURQUOISE	E0AiJoBGe5QY	2001001125
Lloyds Banking Group	24/06/2022	14:20:47	GB0008706128	43.11	406	BATE	156728396704	2001001125
Lloyds Banking Group	24/06/2022	14:21:52	GB0008706128	43.11	11,734	LSE	E0AiJoWMQR2O	2001001125
Lloyds Banking Group	24/06/2022	14:21:52	GB0008706128	43.11	1,367	TURQUOISE	E0AiJoBGe8lL	2001001125
Lloyds Banking Group	24/06/2022	14:21:52	GB0008706128	43.11	2,615	BATE	156728396902	2001001125
Lloyds Banking Group	24/06/2022	14:21:52	GB0008706128	43.11	10,514	CHIX	2977838333836	2001001125
Lloyds Banking Group	24/06/2022	14:21:52	GB0008706128	43.11	159	TURQUOISE	E0AiJoBGe8lP	2001001125
Lloyds Banking Group	24/06/2022	14:21:52	GB0008706128	43.11	5	TURQUOISE	E0AiJoBGe8lb	2001001125
Lloyds Banking Group	24/06/2022	14:21:52	GB0008706128	43.10	2,517	BATE	156728396903	2001001125
Lloyds Banking Group	24/06/2022	14:21:52	GB0008706128	43.10	2,428	BATE	156728396904	2001001125
Lloyds Banking Group	24/06/2022	14:21:52	GB0008706128	43.10	1,176	BATE	156728396905	2001001125
Lloyds Banking Group	24/06/2022	14:21:52	GB0008706128	43.10	741	BATE	156728396906	2001001125
Lloyds Banking Group	24/06/2022	14:21:52	GB0008706128	43.10	10,122	CHIX	2977838333840	2001001125
Lloyds Banking Group	24/06/2022	14:21:52	GB0008706128	43.10	9,760	CHIX	2977838333841	2001001125
Lloyds Banking Group	24/06/2022	14:21:52	GB0008706128	43.10	10,122	CHIX	2977838333842	2001001125
Lloyds Banking Group	24/06/2022	14:21:52	GB0008706128	43.10	11,296	LSE	E0AiJoWMQR4P	2001001125
Lloyds Banking Group	24/06/2022	14:21:52	GB0008706128	43.10	10,152	LSE	E0AiJoWMQR4R	2001001125
Lloyds Banking Group	24/06/2022	14:21:52	GB0008706128	43.10	8,649	LSE	E0AiJoWMQR4T	2001001125
Lloyds Banking Group	24/06/2022	14:21:52	GB0008706128	43.10	11,296	LSE	E0AiJoWMQR4b	2001001125
Lloyds Banking Group	24/06/2022	14:21:52	GB0008706128	43.10	2,245	LSE	E0AiJoWMQR4Z	2001001125
Lloyds Banking Group	24/06/2022	14:21:52	GB0008706128	43.10	1,421	TURQUOISE	E0AiJoBGe8pb	2001001125
Lloyds Banking Group	24/06/2022	14:21:52	GB0008706128	43.10	1,474	TURQUOISE	E0AiJoBGe8pd	2001001125
Lloyds Banking Group	24/06/2022	14:21:52	GB0008706128	43.10	1,474	LSE	E0AiJoWMQR54	2001001125
Lloyds Banking Group	24/06/2022	14:21:52	GB0008706128	43.10	600	BATE	156728396908	2001001125
Lloyds Banking Group	24/06/2022	14:23:45	GB0008706128	43.08	3	LSE	E0AiJoWMQTFA	2001001125
Lloyds Banking Group	24/06/2022	14:23:50	GB0008706128	43.08	1,475	BATE	156728397341	2001001125
Lloyds Banking Group	24/06/2022	14:23:50	GB0008706128	43.08	2,710	LSE	E0AiJoWMQTH3	2001001125
Lloyds Banking Group	24/06/2022	14:23:53	GB0008706128	43.09	2	CHIX	2977838334510	2001001125
Lloyds Banking Group	24/06/2022	14:23:53	GB0008706128	43.09	78	CHIX	2977838334511	2001001125
Lloyds Banking Group	24/06/2022	14:24:04	GB0008706128	43.08	6,852	LSE	E0AiJoWMQTX8	2001001125
Lloyds Banking Group	24/06/2022	14:24:29	GB0008706128	43.09	20,000	LSE	E0AiJoWMQTtW	2001001125

Lloyds Banking Group	24/06/2022	14:24:43	GB0008706128	43.09	1,242	BATE	156728397495	2001001125
Lloyds Banking Group	24/06/2022	14:24:43	GB0008706128	43.09	1,576	BATE	156728397496	2001001125
Lloyds Banking Group	24/06/2022	14:24:43	GB0008706128	43.09	1,242	BATE	156728397497	2001001125
Lloyds Banking Group	24/06/2022	14:24:43	GB0008706128	43.09	334	BATE	156728397498	2001001125
Lloyds Banking Group	24/06/2022	14:24:43	GB0008706128	43.09	4,349	LSE	E0AiJoWMQU9i	2001001125
Lloyds Banking Group	24/06/2022	14:24:43	GB0008706128	43.09	17,530	LSE	E0AiJoWMQU9l	2001001125
Lloyds Banking Group	24/06/2022	14:24:43	GB0008706128	43.09	20,000	LSE	E0AiJoWMQU9n	2001001125
Lloyds Banking Group	24/06/2022	14:24:43	GB0008706128	43.09	20,000	LSE	E0AiJoWMQU9p	2001001125
Lloyds Banking Group	24/06/2022	14:24:43	GB0008706128	43.09	933	LSE	E0AiJoWMQU9r	2001001125
Lloyds Banking Group	24/06/2022	14:24:43	GB0008706128	43.09	3,238	LSE	E0AiJoWMQU9t	2001001125
Lloyds Banking Group	24/06/2022	14:24:43	GB0008706128	43.09	178	LSE	E0AiJoWMQU9v	2001001125
Lloyds Banking Group	24/06/2022	14:24:43	GB0008706128	43.09	21,879	LSE	E0AiJoWMQUA3	2001001125
Lloyds Banking Group	24/06/2022	14:24:43	GB0008706128	43.09	20,000	LSE	E0AiJoWMQUA5	2001001125
Lloyds Banking Group	24/06/2022	14:24:43	GB0008706128	43.09	4,935	LSE	E0AiJoWMQUA7	2001001125
Lloyds Banking Group	24/06/2022	14:24:43	GB0008706128	43.09	600	LSE	E0AiJoWMQUA9	2001001125
Lloyds Banking Group	24/06/2022	14:24:43	GB0008706128	43.09	10,922	LSE	E0AiJoWMQUAB	2001001125
Lloyds Banking Group	24/06/2022	14:24:43	GB0008706128	43.09	3,197	LSE	E0AiJoWMQUAO	2001001125
Lloyds Banking Group	24/06/2022	14:24:43	GB0008706128	43.09	14,083	LSE	E0AiJoWMQUAQ	2001001125
Lloyds Banking Group	24/06/2022	14:25:23	GB0008706128	43.10	4,583	BATE	156728397633	2001001125
Lloyds Banking Group	24/06/2022	14:25:30	GB0008706128	43.10	1,229	BATE	156728397650	2001001125
Lloyds Banking Group	24/06/2022	14:25:30	GB0008706128	43.10	58	BATE	156728397651	2001001125
Lloyds Banking Group	24/06/2022	14:25:30	GB0008706128	43.10	11,263	BATE	156728397652	2001001125
Lloyds Banking Group	24/06/2022	14:25:30	GB0008706128	43.10	1,334	TURQUOISE	E0AiJoBGeJGv	2001001125
Lloyds Banking Group	24/06/2022	14:25:36	GB0008706128	43.10	4,299	CHIX	2977838335091	2001001125
Lloyds Banking Group	24/06/2022	14:25:36	GB0008706128	43.10	83	BATE	156728397674	2001001125
Lloyds Banking Group	24/06/2022	14:25:36	GB0008706128	43.10	1,543	TURQUOISE	E0AiJoBGeJWf	2001001125
Lloyds Banking Group	24/06/2022	14:25:36	GB0008706128	43.10	84	TURQUOISE	E0AiJoBGeJWh	2001001125
Lloyds Banking Group	24/06/2022	14:25:36	GB0008706128	43.10	2	LSE	E0AiJoWMQUxb	2001001125
Lloyds Banking Group	24/06/2022	14:25:36	GB0008706128	43.10	2,333	LSE	E0AiJoWMQUxd	2001001125
Lloyds Banking Group	24/06/2022	14:25:42	GB0008706128	43.10	972	CHIX	2977838335101	2001001125
Lloyds Banking Group	24/06/2022	14:25:42	GB0008706128	43.10	35	LSE	E0AiJoWMQV2e	2001001125
Lloyds Banking Group	24/06/2022	14:25:42	GB0008706128	43.10	15,903	LSE	E0AiJoWMQV38	2001001125
Lloyds Banking Group	24/06/2022	14:25:46	GB0008706128	43.10	2,317	CHIX	2977838335143	2001001125
Lloyds Banking Group	24/06/2022	14:25:46	GB0008706128	43.10	2,659	LSE	E0AiJoWMQV5o	2001001125
Lloyds Banking Group	24/06/2022	14:25:47	GB0008706128	43.10	2,649	CHIX	2977838335149	2001001125
Lloyds Banking Group	24/06/2022	14:25:47	GB0008706128	43.10	4,917	CHIX	2977838335150	2001001125
Lloyds Banking Group	24/06/2022	14:25:47	GB0008706128	43.10	6,588	LSE	E0AiJoWMQV7q	2001001125
Lloyds Banking Group	24/06/2022	14:25:55	GB0008706128	43.10	4,709	BATE	156728397708	2001001125
Lloyds Banking Group	24/06/2022	14:25:59	GB0008706128	43.10	13,412	LSE	E0AiJoWMQVJB	2001001125
Lloyds Banking Group	24/06/2022	14:25:59	GB0008706128	43.10	7,566	CHIX	2977838335189	2001001125
Lloyds Banking Group	24/06/2022	14:25:59	GB0008706128	43.10	20,000	LSE	E0AiJoWMQVJP	2001001125
Lloyds Banking Group	24/06/2022	14:25:59	GB0008706128	43.10	7,566	CHIX	2977838335190	2001001125
Lloyds Banking Group	24/06/2022	14:25:59	GB0008706128	43.10	7,566	CHIX	2977838335191	2001001125
Lloyds Banking Group	24/06/2022	14:25:59	GB0008706128	43.10	7,566	CHIX	2977838335192	2001001125
Lloyds Banking Group	24/06/2022	14:25:59	GB0008706128	43.10	20,000	LSE	E0AiJoWMQVJX	2001001125
Lloyds Banking Group	24/06/2022	14:25:59	GB0008706128	43.10	7,566	CHIX	2977838335193	2001001125
Lloyds Banking Group	24/06/2022	14:25:59	GB0008706128	43.10	7,566	CHIX	2977838335194	2001001125
Lloyds Banking Group	24/06/2022	14:25:59	GB0008706128	43.10	6,169	CHIX	2977838335195	2001001125
Lloyds Banking Group	24/06/2022	14:25:59	GB0008706128	43.10	31,638	LSE	E0AiJoWMQVKA	2001001125
Lloyds Banking Group	24/06/2022	14:25:59	GB0008706128	43.10	10,002	LSE	E0AiJoWMQVKI	2001001125
Lloyds Banking Group	24/06/2022	14:25:59	GB0008706128	43.10	7,173	LSE	E0AiJoWMQVKK	2001001125
Lloyds Banking Group	24/06/2022	14:25:59	GB0008706128	43.09	1,474	TURQUOISE	E0AiJoBGeKf2	2001001125
Lloyds Banking Group	24/06/2022	14:25:59	GB0008706128	43.09	1,422	TURQUOISE	E0AiJoBGeKf4	2001001125
Lloyds Banking Group	24/06/2022	14:25:59	GB0008706128	43.09	1,478	TURQUOISE	E0AiJoBGeKf6	2001001125
Lloyds Banking Group	24/06/2022	14:25:59	GB0008706128	43.09	2,517	BATE	156728397715	2001001125
Lloyds Banking Group	24/06/2022	14:25:59	GB0008706128	43.09	2,429	BATE	156728397716	2001001125
Lloyds Banking Group	24/06/2022	14:25:59	GB0008706128	43.09	2,525	BATE	156728397717	2001001125
Lloyds Banking Group	24/06/2022	14:25:59	GB0008706128	43.09	10,122	CHIX	2977838335198	2001001125
Lloyds Banking Group	24/06/2022	14:25:59	GB0008706128	43.09	9,769	CHIX	2977838335199	2001001125
Lloyds Banking Group	24/06/2022	14:25:59	GB0008706128	43.09	10,151	CHIX	2977838335200	2001001125
Lloyds Banking Group	24/06/2022	14:25:59	GB0008706128	43.09	4,578	LSE	E0AiJoWMQVKb	2001001125
Lloyds Banking Group	24/06/2022	14:25:59	GB0008706128	43.09	5,054	LSE	E0AiJoWMQVKd	2001001125
Lloyds Banking Group	24/06/2022	14:25:59	GB0008706128	43.09	1,664	LSE	E0AiJoWMQVKk	2001001125
Lloyds Banking Group	24/06/2022	14:25:59	GB0008706128	43.09	2,722	LSE	E0AiJoWMQVKm	2001001125
Lloyds Banking Group	24/06/2022	14:25:59	GB0008706128	43.09	8,180	LSE	E0AiJoWMQVKq	2001001125
Lloyds Banking Group	24/06/2022	14:25:59	GB0008706128	43.09	11,330	LSE	E0AiJoWMQVKs	2001001125
Lloyds Banking Group	24/06/2022	14:25:59	GB0008706128	43.09	1,418	TURQUOISE	E0AiJoBGeKfJ	2001001125
Lloyds Banking Group	24/06/2022	14:25:59	GB0008706128	43.09	4,929	CHIX	2977838335201	2001001125
Lloyds Banking Group	24/06/2022	14:25:59	GB0008706128	43.09	2,423	BATE	156728397718	2001001125
Lloyds Banking Group	24/06/2022	14:25:59	GB0008706128	43.09	4,905	LSE	E0AiJoWMQVLA	2001001125
Lloyds Banking Group	24/06/2022	14:25:59	GB0008706128	43.09	4,813	CHIX	2977838335202	2001001125
Lloyds Banking Group	24/06/2022	14:25:59	GB0008706128	43.09	2,348	LSE	E0AiJoWMQVLK	2001001125
Lloyds Banking Group	24/06/2022	14:25:59	GB0008706128	43.09	3,620	LSE	E0AiJoWMQVLO	2001001125
Lloyds Banking Group	24/06/2022	14:27:59	GB0008706128	43.11	10,835	LSE	E0AiJoWMQXOx	2001001125
Lloyds Banking Group	24/06/2022	14:27:59	GB0008706128	43.11	3,063	CHIX	2977838335772	2001001125
Lloyds Banking Group	24/06/2022	14:27:59	GB0008706128	43.11	6,876	CHIX	2977838335773	2001001125
Lloyds Banking Group	24/06/2022	14:27:59	GB0008706128	43.11	9,758	CHIX	2977838335774	2001001125
Lloyds Banking Group	24/06/2022	14:27:59	GB0008706128	43.11	258	LSE	E0AiJoWMQXP7	2001001125
Lloyds Banking Group	24/06/2022	14:27:59	GB0008706128	43.11	10,891	LSE	E0AiJoWMQXP9	2001001125
Lloyds Banking Group	24/06/2022	14:27:59	GB0008706128	43.11	3,919	LSE	E0AiJoWMQXPJ	2001001125
Lloyds Banking Group	24/06/2022	14:27:59	GB0008706128	43.11	3,581	LSE	E0AiJoWMQXPL	2001001125
Lloyds Banking Group	24/06/2022	14:27:59	GB0008706128	43.11	267	CHIX	2977838335775	2001001125
Lloyds Banking Group	24/06/2022	14:28:44	GB0008706128	43.13	2,292	TURQUOISE	E0AiJoBGeSsq	2001001125
Lloyds Banking Group	24/06/2022	14:28:44	GB0008706128	43.13	2,292	TURQUOISE	E0AiJoBGeSsx	2001001125
Lloyds Banking Group	24/06/2022	14:28:44	GB0008706128	43.13	3,916	BATE	156728398286	2001001125
Lloyds Banking Group	24/06/2022	14:28:44	GB0008706128	43.13	14,084	CHIX	2977838336102	2001001125
Lloyds Banking Group	24/06/2022	14:28:44	GB0008706128	43.13	3,916	BATE	156728398287	2001001125
Lloyds Banking Group	24/06/2022	14:28:44	GB0008706128	43.13	4,252	CHIX	2977838336103	2001001125
Lloyds Banking Group	24/06/2022	14:28:44	GB0008706128	43.13	15,743	CHIX	2977838336104	2001001125
Lloyds Banking Group	24/06/2022	14:28:44	GB0008706128	43.13	14,084	CHIX	2977838336105	2001001125
Lloyds Banking Group	24/06/2022	14:28:44	GB0008706128	43.13	15,743	CHIX	2977838336106	2001001125
Lloyds Banking Group	24/06/2022	14:28:44	GB0008706128	43.13	1,913	CHIX	2977838336107	2001001125
Lloyds Banking Group	24/06/2022	14:28:44	GB0008706128	43.13	3,916	BATE	156728398288	2001001125
Lloyds Banking Group	24/06/2022	14:28:44	GB0008706128	43.13	3,916	BATE	156728398289	2001001125
Lloyds Banking Group	24/06/2022	14:28:44	GB0008706128	43.13	2,292	TURQUOISE	E0AiJoBGeSt9	2001001125
Lloyds Banking Group	24/06/2022	14:28:44	GB0008706128	43.13	3,916	BATE	156728398290	2001001125
Lloyds Banking Group	24/06/2022	14:28:44	GB0008706128	43.13	2,292	TURQUOISE	E0AiJoBGeStO	2001001125
Lloyds Banking Group	24/06/2022	14:29:06	GB0008706128	43.15	10,195	CHIX	2977838336274	2001001125
Lloyds Banking Group	24/06/2022	14:29:06	GB0008706128	43.15	15,396	LSE	E0AiJoWMQYkc	2001001125
Lloyds Banking Group	24/06/2022	14:29:34	GB0008706128	43.15	87	TURQUOISE	E0AiJoBGeVS2	2001001125
Lloyds Banking Group	24/06/2022	14:29:34	GB0008706128	43.15	2	TURQUOISE	E0AiJoBGeVS4	2001001125
Lloyds Banking Group	24/06/2022	14:29:34	GB0008706128	43.15	4,751	TURQUOISE	E0AiJoBGeVS6	2001001125

Lloyds Banking Group	24/06/2022	14:29:39	GB0008706128	43.15	595	CHIX	2977838336519	2001001125
Lloyds Banking Group	24/06/2022	14:29:39	GB0008706128	43.15	595	CHIX	2977838336520	2001001125
Lloyds Banking Group	24/06/2022	14:29:39	GB0008706128	43.15	595	CHIX	2977838336521	2001001125
Lloyds Banking Group	24/06/2022	14:29:39	GB0008706128	43.15	595	CHIX	2977838336522	2001001125
Lloyds Banking Group	24/06/2022	14:29:39	GB0008706128	43.15	595	CHIX	2977838336523	2001001125
Lloyds Banking Group	24/06/2022	14:29:39	GB0008706128	43.15	595	CHIX	2977838336524	2001001125
Lloyds Banking Group	24/06/2022	14:29:39	GB0008706128	43.15	75	CHIX	2977838336525	2001001125
Lloyds Banking Group	24/06/2022	14:29:39	GB0008706128	43.15	147	BATE	156728398517	2001001125
Lloyds Banking Group	24/06/2022	14:29:39	GB0008706128	43.15	87	TURQUOISE	E0AiJoBGeVm5	2001001125
Lloyds Banking Group	24/06/2022	14:29:39	GB0008706128	43.15	147	BATE	156728398518	2001001125
Lloyds Banking Group	24/06/2022	14:29:39	GB0008706128	43.15	595	CHIX	2977838336526	2001001125
Lloyds Banking Group	24/06/2022	14:29:39	GB0008706128	43.15	595	CHIX	2977838336527	2001001125
Lloyds Banking Group	24/06/2022	14:29:39	GB0008706128	43.15	595	CHIX	2977838336528	2001001125
Lloyds Banking Group	24/06/2022	14:29:39	GB0008706128	43.15	595	CHIX	2977838336529	2001001125
Lloyds Banking Group	24/06/2022	14:29:39	GB0008706128	43.15	595	CHIX	2977838336530	2001001125
Lloyds Banking Group	24/06/2022	14:29:39	GB0008706128	43.15	595	CHIX	2977838336531	2001001125
Lloyds Banking Group	24/06/2022	14:29:39	GB0008706128	43.15	595	CHIX	2977838336532	2001001125
Lloyds Banking Group	24/06/2022	14:29:39	GB0008706128	43.15	595	CHIX	2977838336533	2001001125
Lloyds Banking Group	24/06/2022	14:29:39	GB0008706128	43.15	595	CHIX	2977838336534	2001001125
Lloyds Banking Group	24/06/2022	14:29:39	GB0008706128	43.15	595	CHIX	2977838336535	2001001125
Lloyds Banking Group	24/06/2022	14:29:39	GB0008706128	43.15	4	CHIX	2977838336536	2001001125
Lloyds Banking Group	24/06/2022	14:29:44	GB0008706128	43.15	595	CHIX	2977838336569	2001001125
Lloyds Banking Group	24/06/2022	14:29:44	GB0008706128	43.15	147	BATE	156728398546	2001001125
Lloyds Banking Group	24/06/2022	14:29:44	GB0008706128	43.15	4,133	BATE	156728398547	2001001125
Lloyds Banking Group	24/06/2022	14:29:44	GB0008706128	43.15	87	TURQUOISE	E0AiJoBGeW4C	2001001125
Lloyds Banking Group	24/06/2022	14:29:44	GB0008706128	43.15	5,043	LSE	E0AiJoWMQZhh	2001001125
Lloyds Banking Group	24/06/2022	14:29:44	GB0008706128	43.15	441	LSE	E0AiJoWMQZhj	2001001125
Lloyds Banking Group	24/06/2022	14:29:48	GB0008706128	43.15	147	BATE	156728398556	2001001125
Lloyds Banking Group	24/06/2022	14:29:48	GB0008706128	43.15	595	CHIX	2977838336580	2001001125
Lloyds Banking Group	24/06/2022	14:29:48	GB0008706128	43.15	436	CHIX	2977838336581	2001001125
Lloyds Banking Group	24/06/2022	14:29:48	GB0008706128	43.15	87	TURQUOISE	E0AiJoBGeW9y	2001001125
Lloyds Banking Group	24/06/2022	14:29:48	GB0008706128	43.15	2,051	LSE	E0AiJoWMQZmF	2001001125
Lloyds Banking Group	24/06/2022	14:29:48	GB0008706128	43.15	147	BATE	156728398557	2001001125
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Lloyds Banking Group	24/06/2022	14:29:48	GB0008706128	43.15	283	CHIX	2977838336583	2001001125
Lloyds Banking Group	24/06/2022	14:29:48	GB0008706128	43.15	283	CHIX	2977838336584	2001001125
Lloyds Banking Group	24/06/2022	14:29:52	GB0008706128	43.15	595	CHIX	2977838336670	2001001125
Lloyds Banking Group	24/06/2022	14:29:52	GB0008706128	43.15	595	CHIX	2977838336671	2001001125
Lloyds Banking Group	24/06/2022	14:29:52	GB0008706128	43.15	595	CHIX	2977838336672	2001001125
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Lloyds Banking Group	24/06/2022	14:29:52	GB0008706128	43.15	595	CHIX	2977838336674	2001001125
Lloyds Banking Group	24/06/2022	14:29:52	GB0008706128	43.15	595	CHIX	2977838336675	2001001125
Lloyds Banking Group	24/06/2022	14:29:52	GB0008706128	43.15	203	CHIX	2977838336676	2001001125
Lloyds Banking Group	24/06/2022	14:29:52	GB0008706128	43.15	147	BATE	156728398605	2001001125
Lloyds Banking Group	24/06/2022	14:29:52	GB0008706128	43.15	87	TURQUOISE	E0AiJoBGeWU3	2001001125
Lloyds Banking Group	24/06/2022	14:29:52	GB0008706128	43.15	595	CHIX	2977838336677	2001001125
Lloyds Banking Group	24/06/2022	14:29:52	GB0008706128	43.15	595	CHIX	2977838336678	2001001125
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Lloyds Banking Group	24/06/2022	14:29:52	GB0008706128	43.15	217	CHIX	2977838336680	2001001125
Lloyds Banking Group	24/06/2022	14:29:52	GB0008706128	43.15	147	BATE	156728398606	2001001125
Lloyds Banking Group	24/06/2022	14:29:52	GB0008706128	43.15	87	TURQUOISE	E0AiJoBGeWUw	2001001125
Lloyds Banking Group	24/06/2022	14:29:52	GB0008706128	43.15	147	BATE	156728398607	2001001125
Lloyds Banking Group	24/06/2022	14:29:52	GB0008706128	43.15	595	CHIX	2977838336681	2001001125
Lloyds Banking Group	24/06/2022	14:29:52	GB0008706128	43.15	595	CHIX	2977838336682	2001001125
Lloyds Banking Group	24/06/2022	14:29:52	GB0008706128	43.15	595	CHIX	2977838336683	2001001125
Lloyds Banking Group	24/06/2022	14:29:52	GB0008706128	43.15	595	CHIX	2977838336684	2001001125
Lloyds Banking Group	24/06/2022	14:29:52	GB0008706128	43.15	287	CHIX	2977838336685	2001001125
Lloyds Banking Group	24/06/2022	14:29:56	GB0008706128	43.15	147	BATE	156728398617	2001001125
Lloyds Banking Group	24/06/2022	14:29:56	GB0008706128	43.15	595	CHIX	2977838336709	2001001125
Lloyds Banking Group	24/06/2022	14:29:56	GB0008706128	43.15	595	CHIX	2977838336710	2001001125
Lloyds Banking Group	24/06/2022	14:29:56	GB0008706128	43.15	595	CHIX	2977838336711	2001001125
Lloyds Banking Group	24/06/2022	14:29:56	GB0008706128	43.15	595	CHIX	2977838336712	2001001125
Lloyds Banking Group	24/06/2022	14:29:56	GB0008706128	43.15	595	CHIX	2977838336713	2001001125
Lloyds Banking Group	24/06/2022	14:29:56	GB0008706128	43.15	595	CHIX	2977838336714	2001001125
Lloyds Banking Group	24/06/2022	14:29:56	GB0008706128	43.15	272	CHIX	2977838336715	2001001125
Lloyds Banking Group	24/06/2022	14:29:56	GB0008706128	43.15	87	TURQUOISE	E0AiJoBGeWmb	2001001125
Lloyds Banking Group	24/06/2022	14:29:56	GB0008706128	43.15	147	BATE	156728398618	2001001125
Lloyds Banking Group	24/06/2022	14:29:56	GB0008706128	43.15	595	CHIX	2977838336716	2001001125
Lloyds Banking Group	24/06/2022	14:29:56	GB0008706128	43.15	87	TURQUOISE	E0AiJoBGeWnz	2001001125
Lloyds Banking Group	24/06/2022	14:29:56	GB0008706128	43.15	3,932	TURQUOISE	E0AiJoBGeWo1	2001001125
Lloyds Banking Group	24/06/2022	14:30:00	GB0008706128	43.15	595	CHIX	2977838336822	2001001125
Lloyds Banking Group	24/06/2022	14:30:00	GB0008706128	43.15	4,431	CHIX	2977838336823	2001001125
Lloyds Banking Group	24/06/2022	14:30:02	GB0008706128	43.15	595	CHIX	2977838336982	2001001125
Lloyds Banking Group	24/06/2022	14:30:02	GB0008706128	43.15	595	CHIX	2977838336983	2001001125
Lloyds Banking Group	24/06/2022	14:30:02	GB0008706128	43.15	595	CHIX	2977838336984	2001001125
Lloyds Banking Group	24/06/2022	14:30:02	GB0008706128	43.15	595	CHIX	2977838336985	2001001125
Lloyds Banking Group	24/06/2022	14:30:02	GB0008706128	43.15	301	CHIX	2977838336986	2001001125
Lloyds Banking Group	24/06/2022	14:30:02	GB0008706128	43.15	87	TURQUOISE	E0AiJoBGeXen	2001001125
Lloyds Banking Group	24/06/2022	14:30:03	GB0008706128	43.15	8,378	LSE	E0AiJoWMQbJL	2001001125
Lloyds Banking Group	24/06/2022	14:30:03	GB0008706128	43.15	5,639	LSE	E0AiJoWMQbJQ	2001001125
Lloyds Banking Group	24/06/2022	14:30:03	GB0008706128	43.15	16,446	LSE	E0AiJoWMQbJc	2001001125
Lloyds Banking Group	24/06/2022	14:30:03	GB0008706128	43.15	9,731	LSE	E0AiJoWMQbJY	2001001125
Lloyds Banking Group	24/06/2022	14:30:03	GB0008706128	43.15	20,459	LSE	E0AiJoWMQbJv	2001001125
Lloyds Banking Group	24/06/2022	14:30:03	GB0008706128	43.15	3,289	LSE	E0AiJoWMQbJy	2001001125
Lloyds Banking Group	24/06/2022	14:30:03	GB0008706128	43.15	16,214	LSE	E0AiJoWMQbK0	2001001125
Lloyds Banking Group	24/06/2022	14:30:06	GB0008706128	43.14	10,122	CHIX	2977838337088	2001001125
Lloyds Banking Group	24/06/2022	14:30:06	GB0008706128	43.14	6,931	CHIX	2977838337089	2001001125
Lloyds Banking Group	24/06/2022	14:30:06	GB0008706128	43.14	1,474	TURQUOISE	E0AiJoBGeYUh	2001001125
Lloyds Banking Group	24/06/2022	14:30:06	GB0008706128	43.14	1,488	TURQUOISE	E0AiJoBGeYUj	2001001125
Lloyds Banking Group	24/06/2022	14:30:06	GB0008706128	43.14	1,447	TURQUOISE	E0AiJoBGeYUl	2001001125
Lloyds Banking Group	24/06/2022	14:30:06	GB0008706128	43.14	226	TURQUOISE	E0AiJoBGeYUn	2001001125
Lloyds Banking Group	24/06/2022	14:30:06	GB0008706128	43.14	11,296	LSE	E0AiJoWMQbc7	2001001125
Lloyds Banking Group	24/06/2022	14:30:06	GB0008706128	43.14	4,610	LSE	E0AiJoWMQbc9	2001001125
Lloyds Banking Group	24/06/2022	14:30:06	GB0008706128	43.14	1,196	TURQUOISE	E0AiJoBGeYUs	2001001125
Lloyds Banking Group	24/06/2022	14:30:06	GB0008706128	43.14	1,480	TURQUOISE	E0AiJoBGeYUu	2001001125
Lloyds Banking Group	24/06/2022	14:30:06	GB0008706128	43.14	2,543	BATE	156728398800	2001001125
Lloyds Banking Group	24/06/2022	14:30:06	GB0008706128	43.14	2,472	BATE	156728398801	2001001125
Lloyds Banking Group	24/06/2022	14:30:06	GB0008706128	43.14	1,768	BATE	156728398802	2001001125
Lloyds Banking Group	24/06/2022	14:30:06	GB0008706128	43.14	662	BATE	156728398803	2001001125
Lloyds Banking Group	24/06/2022	14:30:06	GB0008706128	43.14	2,528	BATE	156728398804	2001001125
Lloyds Banking Group	24/06/2022	14:30:06	GB0008706128	43.14	3,291	CHIX	2977838337090	2001001125
Lloyds Banking Group	24/06/2022	14:30:06	GB0008706128	43.14	2,266	CHIX	2977838337091	2001001125

Lloyds Banking Group	24/06/2022	14:30:06	GB0008706128	43.14	7,673	CHIX	2977838337092	2001001125
Lloyds Banking Group	24/06/2022	14:30:06	GB0008706128	43.14	9,770	CHIX	2977838337093	2001001125
Lloyds Banking Group	24/06/2022	14:30:06	GB0008706128	43.14	10,165	CHIX	2977838337094	2001001125
Lloyds Banking Group	24/06/2022	14:30:06	GB0008706128	43.14	6,800	LSE	E0AiJoWMQbcM	2001001125
Lloyds Banking Group	24/06/2022	14:30:06	GB0008706128	43.14	10,629	LSE	E0AiJoWMQbcO	2001001125
Lloyds Banking Group	24/06/2022	14:30:06	GB0008706128	43.14	464	LSE	E0AiJoWMQbcQ	2001001125
Lloyds Banking Group	24/06/2022	14:30:06	GB0008706128	43.14	10,108	LSE	E0AiJoWMQbcS	2001001125
Lloyds Banking Group	24/06/2022	14:30:06	GB0008706128	43.14	796	LSE	E0AiJoWMQbcW	2001001125
Lloyds Banking Group	24/06/2022	14:30:06	GB0008706128	43.14	11,344	LSE	E0AiJoWMQbcY	2001001125
Lloyds Banking Group	24/06/2022	14:30:06	GB0008706128	43.14	2,517	LSE	E0AiJoWMQbcq	2001001125
Lloyds Banking Group	24/06/2022	14:30:46	GB0008706128	43.12	4,906	CHIX	2977838337998	2001001125
Lloyds Banking Group	24/06/2022	14:30:46	GB0008706128	43.12	5,823	CHIX	2977838337999	2001001125
Lloyds Banking Group	24/06/2022	14:30:46	GB0008706128	43.12	2,668	BATE	156728399280	2001001125
Lloyds Banking Group	24/06/2022	14:30:46	GB0008706128	43.12	7,634	LSE	E0AiJoWMQflo	2001001125
Lloyds Banking Group	24/06/2022	14:30:46	GB0008706128	43.12	4,339	LSE	E0AiJoWMQflv	2001001125
Lloyds Banking Group	24/06/2022	14:30:46	GB0008706128	43.12	1,562	LSE	E0AiJoWMQfJE	2001001125
Lloyds Banking Group	24/06/2022	14:30:46	GB0008706128	43.10	9,680	CHIX	2977838338002	2001001125
Lloyds Banking Group	24/06/2022	14:30:46	GB0008706128	43.10	7	CHIX	2977838338003	2001001125
Lloyds Banking Group	24/06/2022	14:31:10	GB0008706128	43.09	11,296	LSE	E0AiJoWMQhDB	2001001125
Lloyds Banking Group	24/06/2022	14:31:10	GB0008706128	43.09	14,611	LSE	E0AiJoWMQhDD	2001001125
Lloyds Banking Group	24/06/2022	14:31:10	GB0008706128	43.09	10,470	LSE	E0AiJoWMQhDF	2001001125
Lloyds Banking Group	24/06/2022	14:31:10	GB0008706128	43.09	11,809	LSE	E0AiJoWMQhDH	2001001125
Lloyds Banking Group	24/06/2022	14:31:10	GB0008706128	43.09	10,954	LSE	E0AiJoWMQhDJ	2001001125
Lloyds Banking Group	24/06/2022	14:31:10	GB0008706128	43.09	4,707	CHIX	2977838338455	2001001125
Lloyds Banking Group	24/06/2022	14:31:10	GB0008706128	43.09	2,517	BATE	156728399478	2001001125
Lloyds Banking Group	24/06/2022	14:31:10	GB0008706128	43.09	2,333	BATE	156728399479	2001001125
Lloyds Banking Group	24/06/2022	14:31:10	GB0008706128	43.09	2,632	BATE	156728399480	2001001125
Lloyds Banking Group	24/06/2022	14:31:10	GB0008706128	43.09	2,441	BATE	156728399481	2001001125
Lloyds Banking Group	24/06/2022	14:31:10	GB0008706128	43.09	5,415	CHIX	2977838338456	2001001125
Lloyds Banking Group	24/06/2022	14:31:10	GB0008706128	43.09	9,381	CHIX	2977838338457	2001001125
Lloyds Banking Group	24/06/2022	14:31:10	GB0008706128	43.09	10,582	CHIX	2977838338458	2001001125
Lloyds Banking Group	24/06/2022	14:31:10	GB0008706128	43.09	9,814	CHIX	2977838338459	2001001125
Lloyds Banking Group	24/06/2022	14:31:10	GB0008706128	43.09	1,366	TURQUOISE	E0AiJoBGefTa	2001001125
Lloyds Banking Group	24/06/2022	14:31:10	GB0008706128	43.09	1,541	TURQUOISE	E0AiJoBGefTc	2001001125
Lloyds Banking Group	24/06/2022	14:31:10	GB0008706128	43.09	1,429	TURQUOISE	E0AiJoBGefTe	2001001125
Lloyds Banking Group	24/06/2022	14:31:10	GB0008706128	43.09	1,474	TURQUOISE	E0AiJoBGefTY	2001001125
Lloyds Banking Group	24/06/2022	14:32:48	GB0008706128	43.18	2,536	BATE	156728400243	2001001125
Lloyds Banking Group	24/06/2022	14:32:48	GB0008706128	43.18	10,195	CHIX	2977838339770	2001001125
Lloyds Banking Group	24/06/2022	14:32:48	GB0008706128	43.18	1,484	TURQUOISE	E0AiJoBGeq3w	2001001125
Lloyds Banking Group	24/06/2022	14:32:48	GB0008706128	43.18	11,379	LSE	E0AiJoWMQnu6	2001001125
Lloyds Banking Group	24/06/2022	14:32:49	GB0008706128	43.17	2,490	BATE	156728400248	2001001125
Lloyds Banking Group	24/06/2022	14:32:49	GB0008706128	43.17	2,946	BATE	156728400249	2001001125
Lloyds Banking Group	24/06/2022	14:32:49	GB0008706128	43.17	669	BATE	156728400250	2001001125
Lloyds Banking Group	24/06/2022	14:32:49	GB0008706128	43.17	1,848	BATE	156728400251	2001001125
Lloyds Banking Group	24/06/2022	14:32:49	GB0008706128	43.17	2,389	BATE	156728400252	2001001125
Lloyds Banking Group	24/06/2022	14:32:49	GB0008706128	43.17	8,781	CHIX	2977838339775	2001001125
Lloyds Banking Group	24/06/2022	14:32:49	GB0008706128	43.17	1,474	TURQUOISE	E0AiJoBGeq74	2001001125
Lloyds Banking Group	24/06/2022	14:32:49	GB0008706128	43.17	1,458	TURQUOISE	E0AiJoBGeq76	2001001125
Lloyds Banking Group	24/06/2022	14:32:49	GB0008706128	43.17	681	TURQUOISE	E0AiJoBGeq78	2001001125
Lloyds Banking Group	24/06/2022	14:32:49	GB0008706128	43.17	11,296	LSE	E0AiJoWMQnvk	2001001125
Lloyds Banking Group	24/06/2022	14:32:49	GB0008706128	43.17	11,174	LSE	E0AiJoWMQnvm	2001001125
Lloyds Banking Group	24/06/2022	14:32:49	GB0008706128	43.17	13,221	LSE	E0AiJoWMQnvo	2001001125
Lloyds Banking Group	24/06/2022	14:32:49	GB0008706128	43.17	11,296	LSE	E0AiJoWMQnvq	2001001125
Lloyds Banking Group	24/06/2022	14:32:49	GB0008706128	43.17	406	TURQUOISE	E0AiJoBGeq7B	2001001125
Lloyds Banking Group	24/06/2022	14:32:49	GB0008706128	43.17	123	TURQUOISE	E0AiJoBGeq7E	2001001125
Lloyds Banking Group	24/06/2022	14:32:49	GB0008706128	43.17	210	TURQUOISE	E0AiJoBGeq7I	2001001125
Lloyds Banking Group	24/06/2022	14:32:49	GB0008706128	43.17	128	BATE	156728400253	2001001125
Lloyds Banking Group	24/06/2022	14:32:49	GB0008706128	43.17	10,013	CHIX	2977838339776	2001001125
Lloyds Banking Group	24/06/2022	14:32:49	GB0008706128	43.17	7,178	CHIX	2977838339777	2001001125
Lloyds Banking Group	24/06/2022	14:32:49	GB0008706128	43.17	4,668	CHIX	2977838339778	2001001125
Lloyds Banking Group	24/06/2022	14:32:49	GB0008706128	43.17	10,122	CHIX	2977838339779	2001001125
Lloyds Banking Group	24/06/2022	14:32:49	GB0008706128	43.17	54	TURQUOISE	E0AiJoBGeq7S	2001001125
Lloyds Banking Group	24/06/2022	14:32:49	GB0008706128	43.17	84	TURQUOISE	E0AiJoBGeq7U	2001001125
Lloyds Banking Group	24/06/2022	14:32:49	GB0008706128	43.17	1,641	TURQUOISE	E0AiJoBGeq7W	2001001125
Lloyds Banking Group	24/06/2022	14:32:49	GB0008706128	43.17	1,341	CHIX	2977838339780	2001001125
Lloyds Banking Group	24/06/2022	14:33:32	GB0008706128	43.16	400	BATE	156728400513	2001001125
Lloyds Banking Group	24/06/2022	14:33:33	GB0008706128	43.16	400	BATE	156728400523	2001001125
Lloyds Banking Group	24/06/2022	14:33:43	GB0008706128	43.19	6,451	BATE	156728400594	2001001125
Lloyds Banking Group	24/06/2022	14:33:43	GB0008706128	43.19	23,064	CHIX	2977838340287	2001001125
Lloyds Banking Group	24/06/2022	14:33:44	GB0008706128	43.20	23,922	LSE	E0AiJoWMQrJT	2001001125
Lloyds Banking Group	24/06/2022	14:33:44	GB0008706128	43.20	1,915	LSE	E0AiJoWMQrJV	2001001125
Lloyds Banking Group	24/06/2022	14:33:50	GB0008706128	43.20	3,400	CHIX	2977838340359	2001001125
Lloyds Banking Group	24/06/2022	14:33:53	GB0008706128	43.20	7,500	LSE	E0AiJoWMQrke	2001001125
Lloyds Banking Group	24/06/2022	14:33:53	GB0008706128	43.20	7,649	LSE	E0AiJoWMQrkg	2001001125
Lloyds Banking Group	24/06/2022	14:33:53	GB0008706128	43.20	7,648	LSE	E0AiJoWMQrki	2001001125
Lloyds Banking Group	24/06/2022	14:33:55	GB0008706128	43.20	153	CHIX	2977838340432	2001001125
Lloyds Banking Group	24/06/2022	14:33:55	GB0008706128	43.20	2,606	CHIX	2977838340433	2001001125
Lloyds Banking Group	24/06/2022	14:33:56	GB0008706128	43.20	41,166	LSE	E0AiJoWMQrvi	2001001125
Lloyds Banking Group	24/06/2022	14:33:59	GB0008706128	43.20	5,451	CHIX	2977838340456	2001001125
Lloyds Banking Group	24/06/2022	14:34:02	GB0008706128	43.20	4,116	CHIX	2977838340485	2001001125
Lloyds Banking Group	24/06/2022	14:34:05	GB0008706128	43.20	4,064	LSE	E0AiJoWMQsOf	2001001125
Lloyds Banking Group	24/06/2022	14:34:05	GB0008706128	43.20	4,133	BATE	156728400718	2001001125
Lloyds Banking Group	24/06/2022	14:34:05	GB0008706128	43.20	4,082	BATE	156728400719	2001001125
Lloyds Banking Group	24/06/2022	14:34:06	GB0008706128	43.19	2,361	CHIX	2977838340521	2001001125
Lloyds Banking Group	24/06/2022	14:34:06	GB0008706128	43.19	586	BATE	156728400724	2001001125
Lloyds Banking Group	24/06/2022	14:34:06	GB0008706128	43.19	2,361	CHIX	2977838340522	2001001125
Lloyds Banking Group	24/06/2022	14:34:06	GB0008706128	43.19	586	BATE	156728400725	2001001125
Lloyds Banking Group	24/06/2022	14:34:06	GB0008706128	43.19	4,282	LSE	E0AiJoWMQsUF	2001001125
Lloyds Banking Group	24/06/2022	14:34:06	GB0008706128	43.19	586	BATE	156728400726	2001001125
Lloyds Banking Group	24/06/2022	14:34:06	GB0008706128	43.19	586	BATE	156728400727	2001001125
Lloyds Banking Group	24/06/2022	14:34:06	GB0008706128	43.19	14,230	LSE	E0AiJoWMQsUI	2001001125
Lloyds Banking Group	24/06/2022	14:34:06	GB0008706128	43.19	1,488	LSE	E0AiJoWMQsUL	2001001125
Lloyds Banking Group	24/06/2022	14:34:06	GB0008706128	43.19	16,083	LSE	E0AiJoWMQsUT	2001001125
Lloyds Banking Group	24/06/2022	14:34:06	GB0008706128	43.19	586	BATE	156728400728	2001001125
Lloyds Banking Group	24/06/2022	14:34:06	GB0008706128	43.19	2,361	CHIX	2977838340523	2001001125
Lloyds Banking Group	24/06/2022	14:34:06	GB0008706128	43.19	586	BATE	156728400729	2001001125
Lloyds Banking Group	24/06/2022	14:34:06	GB0008706128	43.19	2,361	CHIX	2977838340525	2001001125
Lloyds Banking Group	24/06/2022	14:34:06	GB0008706128	43.19	586	BATE	156728400730	2001001125
Lloyds Banking Group	24/06/2022	14:34:06	GB0008706128	43.19	20,000	LSE	E0AiJoWMQsUe	2001001125
Lloyds Banking Group	24/06/2022	14:34:06	GB0008706128	43.19	586	BATE	156728400731	2001001125
Lloyds Banking Group	24/06/2022	14:34:06	GB0008706128	43.19	2,186	TURQUOISE	E0AiJoBGexmP	2001001125
Lloyds Banking Group	24/06/2022	14:34:06	GB0008706128	43.19	4,297	TURQUOISE	E0AiJoBGexmR	2001001125

Lloyds Banking Group	24/06/2022	14:34:06	GB0008706128	43.19	416	LSE	E0AiJoWMQsUm	2001001125
Lloyds Banking Group	24/06/2022	14:34:06	GB0008706128	43.19	586	BATE	156728400732	2001001125
Lloyds Banking Group	24/06/2022	14:34:06	GB0008706128	43.19	586	BATE	156728400733	2001001125
Lloyds Banking Group	24/06/2022	14:34:06	GB0008706128	43.19	2,361	CHIX	2977838340526	2001001125
Lloyds Banking Group	24/06/2022	14:34:06	GB0008706128	43.19	2,361	CHIX	2977838340527	2001001125
Lloyds Banking Group	24/06/2022	14:34:06	GB0008706128	43.19	2,280	CHIX	2977838340528	2001001125
Lloyds Banking Group	24/06/2022	14:34:06	GB0008706128	43.19	586	BATE	156728400734	2001001125
Lloyds Banking Group	24/06/2022	14:34:06	GB0008706128	43.19	586	BATE	156728400735	2001001125
Lloyds Banking Group	24/06/2022	14:34:06	GB0008706128	43.19	565	BATE	156728400736	2001001125
Lloyds Banking Group	24/06/2022	14:34:06	GB0008706128	43.19	586	BATE	156728400737	2001001125
Lloyds Banking Group	24/06/2022	14:34:06	GB0008706128	43.19	586	BATE	156728400738	2001001125
Lloyds Banking Group	24/06/2022	14:34:06	GB0008706128	43.19	2,361	CHIX	2977838340529	2001001125
Lloyds Banking Group	24/06/2022	14:34:06	GB0008706128	43.19	2,361	CHIX	2977838340530	2001001125
Lloyds Banking Group	24/06/2022	14:34:06	GB0008706128	43.19	586	BATE	156728400739	2001001125
Lloyds Banking Group	24/06/2022	14:34:06	GB0008706128	43.19	2,361	CHIX	2977838340531	2001001125
Lloyds Banking Group	24/06/2022	14:34:06	GB0008706128	43.19	2,186	TURQUOISE	E0AiJoBGexmZ	2001001125
Lloyds Banking Group	24/06/2022	14:34:06	GB0008706128	43.19	249	TURQUOISE	E0AiJoBGexmf	2001001125
Lloyds Banking Group	24/06/2022	14:34:06	GB0008706128	43.19	293	TURQUOISE	E0AiJoBGexmi	2001001125
Lloyds Banking Group	24/06/2022	14:34:06	GB0008706128	43.19	2,064	BATE	156728400740	2001001125
Lloyds Banking Group	24/06/2022	14:34:06	GB0008706128	43.19	453	BATE	156728400741	2001001125
Lloyds Banking Group	24/06/2022	14:34:06	GB0008706128	43.19	38	BATE	156728400742	2001001125
Lloyds Banking Group	24/06/2022	14:34:06	GB0008706128	43.19	1,197	BATE	156728400743	2001001125
Lloyds Banking Group	24/06/2022	14:34:06	GB0008706128	43.19	621	BATE	156728400744	2001001125
Lloyds Banking Group	24/06/2022	14:34:06	GB0008706128	43.19	3,701	CHIX	2977838340532	2001001125
Lloyds Banking Group	24/06/2022	14:34:06	GB0008706128	43.19	661	BATE	156728400745	2001001125
Lloyds Banking Group	24/06/2022	14:34:06	GB0008706128	43.19	812	BATE	156728400746	2001001125
Lloyds Banking Group	24/06/2022	14:34:06	GB0008706128	43.19	11,296	LSE	E0AiJoWMQsV4	2001001125
Lloyds Banking Group	24/06/2022	14:34:06	GB0008706128	43.19	11,296	LSE	E0AiJoWMQsV6	2001001125
Lloyds Banking Group	24/06/2022	14:34:06	GB0008706128	43.19	11,444	LSE	E0AiJoWMQsV8	2001001125
Lloyds Banking Group	24/06/2022	14:34:06	GB0008706128	43.19	11,751	LSE	E0AiJoWMQsVA	2001001125
Lloyds Banking Group	24/06/2022	14:34:06	GB0008706128	43.19	190	TURQUOISE	E0AiJoBGexmy	2001001125
Lloyds Banking Group	24/06/2022	14:34:06	GB0008706128	43.19	6,421	CHIX	2977838340533	2001001125
Lloyds Banking Group	24/06/2022	14:34:06	GB0008706128	43.19	7,222	CHIX	2977838340534	2001001125
Lloyds Banking Group	24/06/2022	14:34:06	GB0008706128	43.19	1,738	BATE	156728400747	2001001125
Lloyds Banking Group	24/06/2022	14:34:06	GB0008706128	43.19	2,619	BATE	156728400748	2001001125
Lloyds Banking Group	24/06/2022	14:34:06	GB0008706128	43.19	578	TURQUOISE	E0AiJoBGexn4	2001001125
Lloyds Banking Group	24/06/2022	14:34:06	GB0008706128	43.19	706	TURQUOISE	E0AiJoBGexn8	2001001125
Lloyds Banking Group	24/06/2022	14:34:06	GB0008706128	43.19	1,474	TURQUOISE	E0AiJoBGexnA	2001001125
Lloyds Banking Group	24/06/2022	14:34:06	GB0008706128	43.19	1,493	TURQUOISE	E0AiJoBGexnC	2001001125
Lloyds Banking Group	24/06/2022	14:34:06	GB0008706128	43.19	1,533	TURQUOISE	E0AiJoBGexnE	2001001125
Lloyds Banking Group	24/06/2022	14:34:06	GB0008706128	43.19	2,900	CHIX	2977838340535	2001001125
Lloyds Banking Group	24/06/2022	14:34:06	GB0008706128	43.19	10,255	CHIX	2977838340536	2001001125
Lloyds Banking Group	24/06/2022	14:34:06	GB0008706128	43.19	10,529	CHIX	2977838340537	2001001125
Lloyds Banking Group	24/06/2022	14:34:06	GB0008706128	43.18	7,500	LSE	E0AiJoWMQsVX	2001001125
Lloyds Banking Group	24/06/2022	14:34:06	GB0008706128	43.19	7,648	LSE	E0AiJoWMQsVb	2001001125
Lloyds Banking Group	24/06/2022	14:34:06	GB0008706128	43.19	15,222	LSE	E0AiJoWMQsVd	2001001125
Lloyds Banking Group	24/06/2022	14:34:06	GB0008706128	43.19	7,648	LSE	E0AiJoWMQsVf	2001001125
Lloyds Banking Group	24/06/2022	14:34:06	GB0008706128	43.19	5,592	LSE	E0AiJoWMQsVh	2001001125
Lloyds Banking Group	24/06/2022	14:34:06	GB0008706128	43.19	7,649	LSE	E0AiJoWMQsVZ	2001001125
Lloyds Banking Group	24/06/2022	14:34:40	GB0008706128	43.17	2,469	BATE	156728400944	2001001125
Lloyds Banking Group	24/06/2022	14:34:40	GB0008706128	43.17	2,497	BATE	156728400945	2001001125
Lloyds Banking Group	24/06/2022	14:34:40	GB0008706128	43.17	2,407	BATE	156728400946	2001001125
Lloyds Banking Group	24/06/2022	14:35:13	GB0008706128	43.20	14,967	LSE	E0AiJoWMQvij	2001001125
Lloyds Banking Group	24/06/2022	14:35:16	GB0008706128	43.20	10,460	LSE	E0AiJoWMQvvl	2001001125
Lloyds Banking Group	24/06/2022	14:35:20	GB0008706128	43.20	4,577	LSE	E0AiJoWMQw5m	2001001125
Lloyds Banking Group	24/06/2022	14:35:51	GB0008706128	43.23	21,468	LSE	E0AiJoWMQxP4	2001001125
Lloyds Banking Group	24/06/2022	14:35:51	GB0008706128	43.23	14,447	LSE	E0AiJoWMQxPK	2001001125
Lloyds Banking Group	24/06/2022	14:35:51	GB0008706128	43.23	7,021	LSE	E0AiJoWMQxPM	2001001125
Lloyds Banking Group	24/06/2022	14:35:51	GB0008706128	43.23	24,573	LSE	E0AiJoWMQxPO	2001001125
Lloyds Banking Group	24/06/2022	14:35:51	GB0008706128	43.23	21,468	LSE	E0AiJoWMQxPX	2001001125
Lloyds Banking Group	24/06/2022	14:35:51	GB0008706128	43.23	10,126	LSE	E0AiJoWMQxPZ	2001001125
Lloyds Banking Group	24/06/2022	14:35:51	GB0008706128	43.23	4,085	TURQUOISE	E0AiJoBGf7M9	2001001125
Lloyds Banking Group	24/06/2022	14:35:51	GB0008706128	43.23	4,253	TURQUOISE	E0AiJoBGf7MB	2001001125
Lloyds Banking Group	24/06/2022	14:35:51	GB0008706128	43.23	21,468	LSE	E0AiJoWMQxQ4	2001001125
Lloyds Banking Group	24/06/2022	14:35:51	GB0008706128	43.23	4,133	BATE	156728401390	2001001125
Lloyds Banking Group	24/06/2022	14:35:51	GB0008706128	43.23	821	BATE	156728401391	2001001125
Lloyds Banking Group	24/06/2022	14:35:52	GB0008706128	43.22	20,694	LSE	E0AiJoWMQxTs	2001001125
Lloyds Banking Group	24/06/2022	14:35:52	GB0008706128	43.22	20,694	LSE	E0AiJoWMQxUi	2001001125
Lloyds Banking Group	24/06/2022	14:36:05	GB0008706128	43.22	1,859	CHIX	2977838341738	2001001125
Lloyds Banking Group	24/06/2022	14:36:05	GB0008706128	43.22	6,062	CHIX	2977838341740	2001001125
Lloyds Banking Group	24/06/2022	14:36:05	GB0008706128	43.22	8,439	CHIX	2977838341741	2001001125
Lloyds Banking Group	24/06/2022	14:36:05	GB0008706128	43.22	1,969	BATE	156728401459	2001001125
Lloyds Banking Group	24/06/2022	14:36:05	GB0008706128	43.22	2,430	BATE	156728401460	2001001125
Lloyds Banking Group	24/06/2022	14:36:05	GB0008706128	43.22	2,396	BATE	156728401461	2001001125
Lloyds Banking Group	24/06/2022	14:36:05	GB0008706128	43.22	1,331	CHIX	2977838341742	2001001125
Lloyds Banking Group	24/06/2022	14:36:05	GB0008706128	43.22	9,633	CHIX	2977838341743	2001001125
Lloyds Banking Group	24/06/2022	14:36:05	GB0008706128	43.22	7,921	CHIX	2977838341745	2001001125
Lloyds Banking Group	24/06/2022	14:36:05	GB0008706128	43.22	6,580	CHIX	2977838341746	2001001125
Lloyds Banking Group	24/06/2022	14:36:05	GB0008706128	43.22	1,969	BATE	156728401462	2001001125
Lloyds Banking Group	24/06/2022	14:36:05	GB0008706128	43.22	1,969	BATE	156728401463	2001001125
Lloyds Banking Group	24/06/2022	14:36:05	GB0008706128	43.22	1,969	BATE	156728401464	2001001125
Lloyds Banking Group	24/06/2022	14:36:05	GB0008706128	43.22	888	BATE	156728401465	2001001125
Lloyds Banking Group	24/06/2022	14:36:05	GB0008706128	43.22	1,859	LSE	E0AiJoWMQy95	2001001125
Lloyds Banking Group	24/06/2022	14:36:05	GB0008706128	43.22	2,185	TURQUOISE	E0AiJoBGf8qD	2001001125
Lloyds Banking Group	24/06/2022	14:36:05	GB0008706128	43.22	1,423	TURQUOISE	E0AiJoBGf8qF	2001001125
Lloyds Banking Group	24/06/2022	14:36:05	GB0008706128	43.22	696	TURQUOISE	E0AiJoBGf8qH	2001001125
Lloyds Banking Group	24/06/2022	14:36:05	GB0008706128	43.22	7,806	LSE	E0AiJoWMQy98	2001001125
Lloyds Banking Group	24/06/2022	14:36:05	GB0008706128	43.22	10,904	LSE	E0AiJoWMQy9A	2001001125
Lloyds Banking Group	24/06/2022	14:36:05	GB0008706128	43.22	10,750	LSE	E0AiJoWMQy9E	2001001125
Lloyds Banking Group	24/06/2022	14:36:22	GB0008706128	43.25	25,113	CHIX	2977838341839	2001001125
Lloyds Banking Group	24/06/2022	14:36:22	GB0008706128	43.25	5,180	CHIX	2977838341841	2001001125
Lloyds Banking Group	24/06/2022	14:36:22	GB0008706128	43.25	6,247	BATE	156728401525	2001001125
Lloyds Banking Group	24/06/2022	14:36:22	GB0008706128	43.25	2,273	TURQUOISE	E0AiJoBGfAe6	2001001125
Lloyds Banking Group	24/06/2022	14:36:22	GB0008706128	43.25	15,695	CHIX	2977838341842	2001001125
Lloyds Banking Group	24/06/2022	14:36:22	GB0008706128	43.25	9,903	CHIX	2977838341845	2001001125
Lloyds Banking Group	24/06/2022	14:36:43	GB0008706128	43.25	3,844	CHIX	2977838342018	2001001125
Lloyds Banking Group	24/06/2022	14:36:43	GB0008706128	43.25	58	BATE	156728401646	2001001125
Lloyds Banking Group	24/06/2022	14:36:43	GB0008706128	43.24	2,581	BATE	156728401649	2001001125
Lloyds Banking Group	24/06/2022	14:36:43	GB0008706128	43.24	2,639	BATE	156728401650	2001001125
Lloyds Banking Group	24/06/2022	14:36:43	GB0008706128	43.24	2,638	BATE	156728401651	2001001125
Lloyds Banking Group	24/06/2022	14:36:43	GB0008706128	43.24	2,517	BATE	156728401652	2001001125
Lloyds Banking Group	24/06/2022	14:36:43	GB0008706128	43.24	2,517	BATE	156728401653	2001001125

Lloyds Banking Group	24/06/2022	14:36:43	GB0008706128	43.24	1,474	TURQUOISE	E0AiJoBGfC0b	2001001125
Lloyds Banking Group	24/06/2022	14:36:43	GB0008706128	43.24	1,511	TURQUOISE	E0AiJoBGfC0T	2001001125
Lloyds Banking Group	24/06/2022	14:36:43	GB0008706128	43.24	1,545	TURQUOISE	E0AiJoBGfC0V	2001001125
Lloyds Banking Group	24/06/2022	14:36:43	GB0008706128	43.24	1,544	TURQUOISE	E0AiJoBGfC0X	2001001125
Lloyds Banking Group	24/06/2022	14:36:43	GB0008706128	43.24	1,474	TURQUOISE	E0AiJoBGfC0Z	2001001125
Lloyds Banking Group	24/06/2022	14:36:43	GB0008706128	43.24	11,582	LSE	E0AiJoWMQzvQ	2001001125
Lloyds Banking Group	24/06/2022	14:36:43	GB0008706128	43.24	11,843	LSE	E0AiJoWMQzvS	2001001125
Lloyds Banking Group	24/06/2022	14:36:43	GB0008706128	43.24	11,837	LSE	E0AiJoWMQzvU	2001001125
Lloyds Banking Group	24/06/2022	14:36:43	GB0008706128	43.24	4,737	LSE	E0AiJoWMQzvW	2001001125
Lloyds Banking Group	24/06/2022	14:36:43	GB0008706128	43.24	6,559	LSE	E0AiJoWMQzve	2001001125
Lloyds Banking Group	24/06/2022	14:36:43	GB0008706128	43.24	11,296	LSE	E0AiJoWMQzvi	2001001125
Lloyds Banking Group	24/06/2022	14:36:43	GB0008706128	43.24	6,459	CHIX	2977838342022	2001001125
Lloyds Banking Group	24/06/2022	14:36:43	GB0008706128	43.24	9,455	CHIX	2977838342023	2001001125
Lloyds Banking Group	24/06/2022	14:36:43	GB0008706128	43.24	3,918	LSE	E0AiJoWMQzwQ	2001001125
Lloyds Banking Group	24/06/2022	14:36:43	GB0008706128	43.24	10,606	CHIX	2977838342025	2001001125
Lloyds Banking Group	24/06/2022	14:36:43	GB0008706128	43.24	3,582	LSE	E0AiJoWMQzwS	2001001125
Lloyds Banking Group	24/06/2022	14:36:43	GB0008706128	43.24	7,030	LSE	E0AiJoWMQzwU	2001001125
Lloyds Banking Group	24/06/2022	14:36:43	GB0008706128	43.24	8,446	CHIX	2977838342026	2001001125
Lloyds Banking Group	24/06/2022	14:36:43	GB0008706128	43.24	1,676	BATE	156728401654	2001001125
Lloyds Banking Group	24/06/2022	14:36:43	GB0008706128	43.24	667	BATE	156728401655	2001001125
Lloyds Banking Group	24/06/2022	14:36:48	GB0008706128	43.19	2,517	BATE	156728401710	2001001125
Lloyds Banking Group	24/06/2022	14:36:48	GB0008706128	43.19	2,517	BATE	156728401711	2001001125
Lloyds Banking Group	24/06/2022	14:36:48	GB0008706128	43.19	2,517	BATE	156728401712	2001001125
Lloyds Banking Group	24/06/2022	14:36:48	GB0008706128	43.19	2,517	BATE	156728401713	2001001125
Lloyds Banking Group	24/06/2022	14:36:48	GB0008706128	43.19	2,517	BATE	156728401714	2001001125
Lloyds Banking Group	24/06/2022	14:36:48	GB0008706128	43.19	11,296	LSE	E0AiJoWMR0JP	2001001125
Lloyds Banking Group	24/06/2022	14:36:48	GB0008706128	43.19	11,296	LSE	E0AiJoWMR0JR	2001001125
Lloyds Banking Group	24/06/2022	14:36:48	GB0008706128	43.19	11,296	LSE	E0AiJoWMR0JT	2001001125
Lloyds Banking Group	24/06/2022	14:36:48	GB0008706128	43.19	6,112	LSE	E0AiJoWMR0JV	2001001125
Lloyds Banking Group	24/06/2022	14:37:09	GB0008706128	43.21	3,517	CHIX	2977838342325	2001001125
Lloyds Banking Group	24/06/2022	14:37:15	GB0008706128	43.24	34,715	LSE	E0AiJoWMR25x	2001001125
Lloyds Banking Group	24/06/2022	14:37:15	GB0008706128	43.24	5,434	LSE	E0AiJoWMR264	2001001125
Lloyds Banking Group	24/06/2022	14:37:15	GB0008706128	43.24	29,281	LSE	E0AiJoWMR266	2001001125
Lloyds Banking Group	24/06/2022	14:37:19	GB0008706128	43.24	24,381	LSE	E0AiJoWMR2PI	2001001125
Lloyds Banking Group	24/06/2022	14:37:22	GB0008706128	43.24	5,968	LSE	E0AiJoWMR2WE	2001001125
Lloyds Banking Group	24/06/2022	14:37:28	GB0008706128	43.24	23,091	LSE	E0AiJoWMR2jK	2001001125
Lloyds Banking Group	24/06/2022	14:37:28	GB0008706128	43.24	20,000	LSE	E0AiJoWMR2jM	2001001125
Lloyds Banking Group	24/06/2022	14:37:28	GB0008706128	43.24	21,751	LSE	E0AiJoWMR2ja	2001001125
Lloyds Banking Group	24/06/2022	14:37:28	GB0008706128	43.24	1,340	LSE	E0AiJoWMR2jc	2001001125
Lloyds Banking Group	24/06/2022	14:37:28	GB0008706128	43.24	11,780	LSE	E0AiJoWMR2je	2001001125
Lloyds Banking Group	24/06/2022	14:37:28	GB0008706128	43.24	34,064	LSE	E0AiJoWMR2jg	2001001125
Lloyds Banking Group	24/06/2022	14:37:28	GB0008706128	43.24	362	CHIX	2977838342570	2001001125
Lloyds Banking Group	24/06/2022	14:37:28	GB0008706128	43.24	23,091	LSE	E0AiJoWMR2jl	2001001125
Lloyds Banking Group	24/06/2022	14:37:28	GB0008706128	43.24	2,906	LSE	E0AiJoWMR2jp	2001001125
Lloyds Banking Group	24/06/2022	14:37:28	GB0008706128	43.24	362	CHIX	2977838342571	2001001125
Lloyds Banking Group	24/06/2022	14:37:28	GB0008706128	43.24	362	CHIX	2977838342572	2001001125
Lloyds Banking Group	24/06/2022	14:37:28	GB0008706128	43.24	362	CHIX	2977838342573	2001001125
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Lloyds Banking Group	24/06/2022	14:37:28	GB0008706128	43.24	362	CHIX	2977838342575	2001001125
Lloyds Banking Group	24/06/2022	14:37:28	GB0008706128	43.24	362	CHIX	2977838342576	2001001125
Lloyds Banking Group	24/06/2022	14:37:28	GB0008706128	43.24	362	CHIX	2977838342577	2001001125
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Lloyds Banking Group	24/06/2022	14:37:28	GB0008706128	43.24	362	CHIX	2977838342579	2001001125
Lloyds Banking Group	24/06/2022	14:37:28	GB0008706128	43.24	362	CHIX	2977838342580	2001001125
Lloyds Banking Group	24/06/2022	14:37:28	GB0008706128	43.24	362	CHIX	2977838342581	2001001125
Lloyds Banking Group	24/06/2022	14:37:28	GB0008706128	43.24	362	CHIX	2977838342582	2001001125
Lloyds Banking Group	24/06/2022	14:37:28	GB0008706128	43.24	362	CHIX	2977838342583	2001001125
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Lloyds Banking Group	24/06/2022	14:37:28	GB0008706128	43.24	13,120	LSE	E0AiJoWMR2jz	2001001125
Lloyds Banking Group	24/06/2022	14:37:28	GB0008706128	43.24	7,065	LSE	E0AiJoWMR2k6	2001001125
Lloyds Banking Group	24/06/2022	14:37:28	GB0008706128	43.24	2,906	LSE	E0AiJoWMR2k8	2001001125
Lloyds Banking Group	24/06/2022	14:37:28	GB0008706128	43.24	9,622	CHIX	2977838342587	2001001125
Lloyds Banking Group	24/06/2022	14:37:28	GB0008706128	43.24	23,091	LSE	E0AiJoWMR2kM	2001001125
Lloyds Banking Group	24/06/2022	14:37:28	GB0008706128	43.24	19,599	LSE	E0AiJoWMR2kQ	2001001125
Lloyds Banking Group	24/06/2022	14:37:28	GB0008706128	43.23	1,153	CHIX	2977838342589	2001001125
Lloyds Banking Group	24/06/2022	14:37:28	GB0008706128	43.23	2,175	CHIX	2977838342590	2001001125
Lloyds Banking Group	24/06/2022	14:37:28	GB0008706128	43.24	3,768	LSE	E0AiJoWMR2kb	2001001125
Lloyds Banking Group	24/06/2022	14:37:28	GB0008706128	43.24	3,492	LSE	E0AiJoWMR2kX	2001001125
Lloyds Banking Group	24/06/2022	14:37:28	GB0008706128	43.24	10,740	LSE	E0AiJoWMR2kZ	2001001125
Lloyds Banking Group	24/06/2022	14:37:28	GB0008706128	43.24	23,091	LSE	E0AiJoWMR2kg	2001001125
Lloyds Banking Group	24/06/2022	14:37:28	GB0008706128	43.23	2,495	TURQUOISE	E0AiJoBGfGki	2001001125
Lloyds Banking Group	24/06/2022	14:37:28	GB0008706128	43.23	13,809	CHIX	2977838342591	2001001125
Lloyds Banking Group	24/06/2022	14:37:28	GB0008706128	43.24	4,191	LSE	E0AiJoWMR2kp	2001001125
Lloyds Banking Group	24/06/2022	14:37:28	GB0008706128	43.24	8,877	LSE	E0AiJoWMR2ky	2001001125
Lloyds Banking Group	24/06/2022	14:37:28	GB0008706128	43.24	10,023	LSE	E0AiJoWMR2l3	2001001125
Lloyds Banking Group	24/06/2022	14:37:28	GB0008706128	43.24	1,981	LSE	E0AiJoWMR2l5	2001001125
Lloyds Banking Group	24/06/2022	14:37:28	GB0008706128	43.24	18,000	LSE	E0AiJoWMR2lB	2001001125
Lloyds Banking Group	24/06/2022	14:37:28	GB0008706128	43.24	5,091	LSE	E0AiJoWMR2lE	2001001125
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Lloyds Banking Group	24/06/2022	14:37:28	GB0008706128	43.24	2,348	LSE	E0AiJoWMR2lK	2001001125
Lloyds Banking Group	24/06/2022	14:37:28	GB0008706128	43.24	10,023	LSE	E0AiJoWMR2lQ	2001001125
Lloyds Banking Group	24/06/2022	14:37:28	GB0008706128	43.23	4,085	TURQUOISE	E0AiJoBGfGl7	2001001125
Lloyds Banking Group	24/06/2022	14:37:28	GB0008706128	43.23	4,253	TURQUOISE	E0AiJoBGfGl9	2001001125
Lloyds Banking Group	24/06/2022	14:37:31	GB0008706128	43.23	11,296	LSE	E0AiJoWMR2qf	2001001125
Lloyds Banking Group	24/06/2022	14:37:31	GB0008706128	43.23	11,296	LSE	E0AiJoWMR2qh	2001001125
Lloyds Banking Group	24/06/2022	14:37:31	GB0008706128	43.23	21,602	LSE	E0AiJoWMR2qj	2001001125
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Lloyds Banking Group	24/06/2022	14:37:31	GB0008706128	43.23	11,028	LSE	E0AiJoWMR2qn	2001001125
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Lloyds Banking Group	24/06/2022	14:37:31	GB0008706128	43.23	2,517	BATE	156728402029	2001001125
Lloyds Banking Group	24/06/2022	14:37:31	GB0008706128	43.23	2,517	BATE	156728402030	2001001125
Lloyds Banking Group	24/06/2022	14:37:31	GB0008706128	43.23	10,122	CHIX	2977838342632	2001001125
Lloyds Banking Group	24/06/2022	14:37:31	GB0008706128	43.23	10,122	CHIX	2977838342633	2001001125
Lloyds Banking Group	24/06/2022	14:37:31	GB0008706128	43.23	11,279	LSE	E0AiJoWMR2r5	2001001125
Lloyds Banking Group	24/06/2022	14:37:31	GB0008706128	43.23	10,323	LSE	E0AiJoWMR2r8	2001001125
Lloyds Banking Group	24/06/2022	14:37:31	GB0008706128	43.23	11,596	LSE	E0AiJoWMR2rA	2001001125
Lloyds Banking Group	24/06/2022	14:37:31	GB0008706128	43.23	11,596	LSE	E0AiJoWMR2rI	2001001125
Lloyds Banking Group	24/06/2022	14:37:31	GB0008706128	43.23	1,474	BATE	156728402031	2001001125
Lloyds Banking Group	24/06/2022	14:37:31	GB0008706128	43.23	1,474	BATE	156728402032	2001001125
Lloyds Banking Group	24/06/2022	14:37:31	GB0008706128	43.23	1,185	BATE	156728402033	2001001125
Lloyds Banking Group	24/06/2022	14:37:31	GB0008706128	43.23	4,082	BATE	156728402034	2001001125

Lloyds Banking Group	24/06/2022	14:37:31	GB0008706128	43.23	4,085	TURQUOISE	E0AiJoBGfGzh	2001001125
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Lloyds Banking Group	24/06/2022	14:37:31	GB0008706128	43.23	5,632	TURQUOISE	E0AiJoBGfGzl	2001001125
Lloyds Banking Group	24/06/2022	14:37:31	GB0008706128	43.22	7,648	LSE	E0AiJoWMR2ry	2001001125
Lloyds Banking Group	24/06/2022	14:37:31	GB0008706128	43.23	2,057	LSE	E0AiJoWMR2s0	2001001125
Lloyds Banking Group	24/06/2022	14:37:31	GB0008706128	43.22	4,073	LSE	E0AiJoWMR2s7	2001001125
Lloyds Banking Group	24/06/2022	14:38:22	GB0008706128	43.24	2,517	BATE	156728402333	2001001125
Lloyds Banking Group	24/06/2022	14:38:22	GB0008706128	43.24	2,517	BATE	156728402334	2001001125
Lloyds Banking Group	24/06/2022	14:38:22	GB0008706128	43.24	2,422	BATE	156728402335	2001001125
Lloyds Banking Group	24/06/2022	14:38:22	GB0008706128	43.24	2,616	BATE	156728402336	2001001125
Lloyds Banking Group	24/06/2022	14:38:22	GB0008706128	43.24	2,536	BATE	156728402337	2001001125
Lloyds Banking Group	24/06/2022	14:38:22	GB0008706128	43.24	1,474	TURQUOISE	E0AiJoBGfLEA	2001001125
Lloyds Banking Group	24/06/2022	14:38:22	GB0008706128	43.24	1,474	TURQUOISE	E0AiJoBGfLEC	2001001125
Lloyds Banking Group	24/06/2022	14:38:22	GB0008706128	43.24	1,418	TURQUOISE	E0AiJoBGfLEE	2001001125
Lloyds Banking Group	24/06/2022	14:38:22	GB0008706128	43.24	1,531	TURQUOISE	E0AiJoBGfLEG	2001001125
Lloyds Banking Group	24/06/2022	14:38:22	GB0008706128	43.24	1,485	TURQUOISE	E0AiJoBGfLEI	2001001125
Lloyds Banking Group	24/06/2022	14:38:22	GB0008706128	43.24	5,832	LSE	E0AiJoWMR5GV	2001001125
Lloyds Banking Group	24/06/2022	14:38:22	GB0008706128	43.24	10,122	CHIX	2977838343135	2001001125
Lloyds Banking Group	24/06/2022	14:38:22	GB0008706128	43.24	991	CHIX	2977838343136	2001001125
Lloyds Banking Group	24/06/2022	14:38:22	GB0008706128	43.24	5,464	LSE	E0AiJoWMR5Gz	2001001125
Lloyds Banking Group	24/06/2022	14:38:22	GB0008706128	43.24	11,296	LSE	E0AiJoWMR5H1	2001001125
Lloyds Banking Group	24/06/2022	14:38:22	GB0008706128	43.24	10,868	LSE	E0AiJoWMR5H3	2001001125
Lloyds Banking Group	24/06/2022	14:38:22	GB0008706128	43.24	11,740	LSE	E0AiJoWMR5H5	2001001125
Lloyds Banking Group	24/06/2022	14:38:22	GB0008706128	43.24	11,381	LSE	E0AiJoWMR5H7	2001001125
Lloyds Banking Group	24/06/2022	14:38:22	GB0008706128	43.24	9,131	CHIX	2977838343137	2001001125
Lloyds Banking Group	24/06/2022	14:38:22	GB0008706128	43.24	8,748	CHIX	2977838343138	2001001125
Lloyds Banking Group	24/06/2022	14:38:22	GB0008706128	43.24	990	CHIX	2977838343139	2001001125
Lloyds Banking Group	24/06/2022	14:38:22	GB0008706128	43.24	4,728	CHIX	2977838343140	2001001125
Lloyds Banking Group	24/06/2022	14:38:22	GB0008706128	43.24	5,790	CHIX	2977838343141	2001001125
Lloyds Banking Group	24/06/2022	14:38:22	GB0008706128	43.24	10,198	CHIX	2977838343142	2001001125
Lloyds Banking Group	24/06/2022	14:38:40	GB0008706128	43.22	5,439	CHIX	2977838343288	2001001125
Lloyds Banking Group	24/06/2022	14:38:40	GB0008706128	43.22	2,517	BATE	156728402430	2001001125
Lloyds Banking Group	24/06/2022	14:38:40	GB0008706128	43.22	2,421	BATE	156728402431	2001001125
Lloyds Banking Group	24/06/2022	14:38:40	GB0008706128	43.22	2,517	BATE	156728402432	2001001125
Lloyds Banking Group	24/06/2022	14:38:40	GB0008706128	43.22	2,445	BATE	156728402433	2001001125
Lloyds Banking Group	24/06/2022	14:38:40	GB0008706128	43.22	2,553	BATE	156728402434	2001001125
Lloyds Banking Group	24/06/2022	14:38:40	GB0008706128	43.22	1,474	TURQUOISE	E0AiJoBGfN4y	2001001125
Lloyds Banking Group	24/06/2022	14:38:40	GB0008706128	43.22	1,417	TURQUOISE	E0AiJoBGfN50	2001001125
Lloyds Banking Group	24/06/2022	14:38:40	GB0008706128	43.22	1,474	TURQUOISE	E0AiJoBGfN52	2001001125
Lloyds Banking Group	24/06/2022	14:38:40	GB0008706128	43.22	1,431	TURQUOISE	E0AiJoBGfN54	2001001125
Lloyds Banking Group	24/06/2022	14:38:40	GB0008706128	43.22	1,494	TURQUOISE	E0AiJoBGfN56	2001001125
Lloyds Banking Group	24/06/2022	14:38:40	GB0008706128	43.22	3,450	CHIX	2977838343289	2001001125
Lloyds Banking Group	24/06/2022	14:38:40	GB0008706128	43.22	11,296	LSE	E0AiJoWMR6B4	2001001125
Lloyds Banking Group	24/06/2022	14:38:40	GB0008706128	43.22	10,866	LSE	E0AiJoWMR6B6	2001001125
Lloyds Banking Group	24/06/2022	14:38:40	GB0008706128	43.22	11,296	LSE	E0AiJoWMR6B8	2001001125
Lloyds Banking Group	24/06/2022	14:38:40	GB0008706128	43.22	169	LSE	E0AiJoWMR6BA	2001001125
Lloyds Banking Group	24/06/2022	14:38:40	GB0008706128	43.22	1,457	LSE	E0AiJoWMR6BN	2001001125
Lloyds Banking Group	24/06/2022	14:38:40	GB0008706128	43.22	9,346	LSE	E0AiJoWMR6BT	2001001125
Lloyds Banking Group	24/06/2022	14:38:40	GB0008706128	43.22	11,456	LSE	E0AiJoWMR6BV	2001001125
Lloyds Banking Group	24/06/2022	14:38:40	GB0008706128	43.22	1,233	LSE	E0AiJoWMR6Bh	2001001125
Lloyds Banking Group	24/06/2022	14:38:40	GB0008706128	43.22	10,122	CHIX	2977838343291	2001001125
Lloyds Banking Group	24/06/2022	14:38:40	GB0008706128	43.22	4,822	CHIX	2977838343292	2001001125
Lloyds Banking Group	24/06/2022	14:38:40	GB0008706128	43.22	5,008	CHIX	2977838343293	2001001125
Lloyds Banking Group	24/06/2022	14:38:40	GB0008706128	43.22	10,264	CHIX	2977838343294	2001001125
Lloyds Banking Group	24/06/2022	14:38:40	GB0008706128	43.22	6,415	LSE	E0AiJoWMR6Bn	2001001125
Lloyds Banking Group	24/06/2022	14:38:40	GB0008706128	43.22	3,321	LSE	E0AiJoWMR6Bp	2001001125
Lloyds Banking Group	24/06/2022	14:39:19	GB0008706128	43.22	10,669	LSE	E0AiJoWMR8Hb	2001001125
Lloyds Banking Group	24/06/2022	14:39:19	GB0008706128	43.22	11,456	LSE	E0AiJoWMR8Hd	2001001125
Lloyds Banking Group	24/06/2022	14:39:19	GB0008706128	43.22	10,846	LSE	E0AiJoWMR8Hf	2001001125
Lloyds Banking Group	24/06/2022	14:39:19	GB0008706128	43.22	11,296	LSE	E0AiJoWMR8HX	2001001125
Lloyds Banking Group	24/06/2022	14:39:19	GB0008706128	43.22	11,296	LSE	E0AiJoWMR8HZ	2001001125
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Lloyds Banking Group	24/06/2022	14:39:19	GB0008706128	43.22	2,378	BATE	156728402701	2001001125
Lloyds Banking Group	24/06/2022	14:39:19	GB0008706128	43.22	2,553	BATE	156728402702	2001001125
Lloyds Banking Group	24/06/2022	14:39:19	GB0008706128	43.22	1,723	BATE	156728402703	2001001125
Lloyds Banking Group	24/06/2022	14:39:19	GB0008706128	43.22	353	BATE	156728402704	2001001125
Lloyds Banking Group	24/06/2022	14:39:19	GB0008706128	43.22	341	BATE	156728402705	2001001125
Lloyds Banking Group	24/06/2022	14:39:19	GB0008706128	43.22	1,494	TURQUOISE	E0AiJoBGfQcC	2001001125
Lloyds Banking Group	24/06/2022	14:39:19	GB0008706128	43.22	3,314	CHIX	2977838343688	2001001125
Lloyds Banking Group	24/06/2022	14:39:19	GB0008706128	43.22	8,282	CHIX	2977838343689	2001001125
Lloyds Banking Group	24/06/2022	14:39:19	GB0008706128	43.22	4,682	CHIX	2977838343690	2001001125
Lloyds Banking Group	24/06/2022	14:39:19	GB0008706128	43.22	7,649	LSE	E0AiJoWMR8I5	2001001125
Lloyds Banking Group	24/06/2022	14:39:19	GB0008706128	43.22	3,303	LSE	E0AiJoWMR8I7	2001001125
Lloyds Banking Group	24/06/2022	14:39:19	GB0008706128	43.22	4,345	LSE	E0AiJoWMR8I9	2001001125
Lloyds Banking Group	24/06/2022	14:39:19	GB0008706128	43.22	10,265	TURQUOISE	E0AiJoBGfQcZ	2001001125
Lloyds Banking Group	24/06/2022	14:39:19	GB0008706128	43.22	6,789	BATE	156728402706	2001001125
Lloyds Banking Group	24/06/2022	14:39:19	GB0008706128	43.22	6,914	CHIX	2977838343691	2001001125
Lloyds Banking Group	24/06/2022	14:40:51	GB0008706128	43.26	6,976	CHIX	2977838344676	2001001125
Lloyds Banking Group	24/06/2022	14:40:51	GB0008706128	43.26	2,341	BATE	156728403206	2001001125
Lloyds Banking Group	24/06/2022	14:40:51	GB0008706128	43.26	2,305	BATE	156728403207	2001001125
Lloyds Banking Group	24/06/2022	14:40:51	GB0008706128	43.26	2,434	CHIX	2977838344677	2001001125
Lloyds Banking Group	24/06/2022	14:40:51	GB0008706128	43.26	9,268	CHIX	2977838344678	2001001125
Lloyds Banking Group	24/06/2022	14:40:51	GB0008706128	43.26	1,370	TURQUOISE	E0AiJoBGfYfP	2001001125
Lloyds Banking Group	24/06/2022	14:40:51	GB0008706128	43.26	1,349	TURQUOISE	E0AiJoBGfYfR	2001001125
Lloyds Banking Group	24/06/2022	14:40:51	GB0008706128	43.26	10,503	LSE	E0AiJoWMRDDc	2001001125
Lloyds Banking Group	24/06/2022	14:40:51	GB0008706128	43.26	2,322	LSE	E0AiJoWMRDDg	2001001125
Lloyds Banking Group	24/06/2022	14:40:51	GB0008706128	43.26	7,319	LSE	E0AiJoWMRDDt	2001001125
Lloyds Banking Group	24/06/2022	14:40:51	GB0008706128	43.26	703	LSE	E0AiJoWMRDE1	2001001125
Lloyds Banking Group	24/06/2022	14:40:51	GB0008706128	43.26	2,368	BATE	156728403208	2001001125
Lloyds Banking Group	24/06/2022	14:40:51	GB0008706128	43.26	7,649	LSE	E0AiJoWMRDEG	2001001125
Lloyds Banking Group	24/06/2022	14:40:51	GB0008706128	43.26	2,977	LSE	E0AiJoWMRDEI	2001001125
Lloyds Banking Group	24/06/2022	14:40:51	GB0008706128	43.26	1,386	TURQUOISE	E0AiJoBGfYfm	2001001125
Lloyds Banking Group	24/06/2022	14:40:51	GB0008706128	43.26	4,671	LSE	E0AiJoWMRDEQ	2001001125
Lloyds Banking Group	24/06/2022	14:40:51	GB0008706128	43.26	4,850	LSE	E0AiJoWMRDEb	2001001125
Lloyds Banking Group	24/06/2022	14:41:00	GB0008706128	43.26	17,282	LSE	E0AiJoWMRDjA	2001001125
Lloyds Banking Group	24/06/2022	14:41:00	GB0008706128	43.26	3,852	BATE	156728403244	2001001125
Lloyds Banking Group	24/06/2022	14:41:00	GB0008706128	43.26	14,148	CHIX	2977838344743	2001001125
Lloyds Banking Group	24/06/2022	14:41:00	GB0008706128	43.26	1,669	TURQUOISE	E0AiJoBGfZbL	2001001125
Lloyds Banking Group	24/06/2022	14:41:00	GB0008706128	43.26	1,921	BATE	156728403245	2001001125
Lloyds Banking Group	24/06/2022	14:41:14	GB0008706128	43.27	7,887	BATE	156728403305	2001001125
Lloyds Banking Group	24/06/2022	14:41:14	GB0008706128	43.27	984	BATE	156728403306	2001001125

Lloyds Banking Group	24/06/2022	14:41:14	GB0008706128	43.27	6,657	BATE	156728403307	2001001125
Lloyds Banking Group	24/06/2022	14:41:14	GB0008706128	43.27	35,665	CHIX	2977838344847	2001001125
Lloyds Banking Group	24/06/2022	14:41:14	GB0008706128	43.27	15,489	BATE	156728403308	2001001125
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Lloyds Banking Group	24/06/2022	14:41:15	GB0008706128	43.27	3,000	BATE	156728403310	2001001125
Lloyds Banking Group	24/06/2022	14:41:15	GB0008706128	43.27	591	BATE	156728403311	2001001125
Lloyds Banking Group	24/06/2022	14:41:40	GB0008706128	43.26	5,534	LSE	E0AiJoWMRFvh	2001001125
Lloyds Banking Group	24/06/2022	14:41:40	GB0008706128	43.26	17,748	LSE	E0AiJoWMRFvl	2001001125
Lloyds Banking Group	24/06/2022	14:41:40	GB0008706128	43.26	5,534	LSE	E0AiJoWMRFvr	2001001125
Lloyds Banking Group	24/06/2022	14:41:56	GB0008706128	43.29	5,791	CHIX	2977838345390	2001001125
Lloyds Banking Group	24/06/2022	14:41:56	GB0008706128	43.29	5,791	CHIX	2977838345394	2001001125
Lloyds Banking Group	24/06/2022	14:41:58	GB0008706128	43.29	20,000	LSE	E0AiJoWMRHFX	2001001125
Lloyds Banking Group	24/06/2022	14:41:58	GB0008706128	43.29	20,000	LSE	E0AiJoWMRHFZ	2001001125
Lloyds Banking Group	24/06/2022	14:41:58	GB0008706128	43.29	1,091	LSE	E0AiJoWMRHFd	2001001125
Lloyds Banking Group	24/06/2022	14:41:58	GB0008706128	43.29	17,058	LSE	E0AiJoWMRHFm	2001001125
Lloyds Banking Group	24/06/2022	14:41:58	GB0008706128	43.29	4,033	LSE	E0AiJoWMRHFo	2001001125
Lloyds Banking Group	24/06/2022	14:41:58	GB0008706128	43.29	17,058	LSE	E0AiJoWMRHFq	2001001125
Lloyds Banking Group	24/06/2022	14:41:58	GB0008706128	43.29	14,279	LSE	E0AiJoWMRHFs	2001001125
Lloyds Banking Group	24/06/2022	14:41:58	GB0008706128	43.29	4,700	BATE	156728403615	2001001125
Lloyds Banking Group	24/06/2022	14:41:58	GB0008706128	43.29	616	BATE	156728403616	2001001125
Lloyds Banking Group	24/06/2022	14:41:58	GB0008706128	43.29	7,649	LSE	E0AiJoWMRHG7	2001001125
Lloyds Banking Group	24/06/2022	14:41:58	GB0008706128	43.29	7,648	LSE	E0AiJoWMRHG9	2001001125
Lloyds Banking Group	24/06/2022	14:41:58	GB0008706128	43.29	23,096	LSE	E0AiJoWMRHGO	2001001125
Lloyds Banking Group	24/06/2022	14:41:58	GB0008706128	43.29	15,505	LSE	E0AiJoWMRHGQ	2001001125
Lloyds Banking Group	24/06/2022	14:42:08	GB0008706128	43.29	36,631	LSE	E0AiJoWMRHio	2001001125
Lloyds Banking Group	24/06/2022	14:42:09	GB0008706128	43.28	11,296	LSE	E0AiJoWMRHnA	2001001125
Lloyds Banking Group	24/06/2022	14:42:09	GB0008706128	43.28	11,296	LSE	E0AiJoWMRHnC	2001001125
Lloyds Banking Group	24/06/2022	14:42:09	GB0008706128	43.28	10,943	LSE	E0AiJoWMRHnE	2001001125
Lloyds Banking Group	24/06/2022	14:42:09	GB0008706128	43.28	1,259	LSE	E0AiJoWMRHnG	2001001125
Lloyds Banking Group	24/06/2022	14:42:09	GB0008706128	43.29	36,631	LSE	E0AiJoWMRHn4	2001001125
Lloyds Banking Group	24/06/2022	14:42:09	GB0008706128	43.29	4,178	LSE	E0AiJoWMRHn8	2001001125
Lloyds Banking Group	24/06/2022	14:42:09	GB0008706128	43.28	1,440	CHIX	2977838345516	2001001125
Lloyds Banking Group	24/06/2022	14:42:09	GB0008706128	43.28	2,534	CHIX	2977838345517	2001001125
Lloyds Banking Group	24/06/2022	14:42:09	GB0008706128	43.28	8,157	LSE	E0AiJoWMRHnZ	2001001125
Lloyds Banking Group	24/06/2022	14:42:09	GB0008706128	43.28	1,474	TURQUOISE	E0AiJoBGfgvc	2001001125
Lloyds Banking Group	24/06/2022	14:42:09	GB0008706128	43.28	36	TURQUOISE	E0AiJoBGfgve	2001001125
Lloyds Banking Group	24/06/2022	14:42:09	GB0008706128	43.28	6,148	CHIX	2977838345518	2001001125
Lloyds Banking Group	24/06/2022	14:42:09	GB0008706128	43.28	9,926	CHIX	2977838345519	2001001125
Lloyds Banking Group	24/06/2022	14:42:09	GB0008706128	43.28	1,880	LSE	E0AiJoWMRHnf	2001001125
Lloyds Banking Group	24/06/2022	14:42:09	GB0008706128	43.28	2,517	BATE	156728403690	2001001125
Lloyds Banking Group	24/06/2022	14:42:09	GB0008706128	43.28	10,122	CHIX	2977838345520	2001001125
Lloyds Banking Group	24/06/2022	14:42:09	GB0008706128	43.28	2,517	CHIX	2977838345521	2001001125
Lloyds Banking Group	24/06/2022	14:42:09	GB0008706128	43.28	1,474	TURQUOISE	E0AiJoBGfgvu	2001001125
Lloyds Banking Group	24/06/2022	14:42:09	GB0008706128	43.28	4,151	LSE	E0AiJoWMRHo9	2001001125
Lloyds Banking Group	24/06/2022	14:42:09	GB0008706128	43.28	3,349	LSE	E0AiJoWMRHoH	2001001125
Lloyds Banking Group	24/06/2022	14:42:09	GB0008706128	43.28	7,648	LSE	E0AiJoWMRHoJ	2001001125
Lloyds Banking Group	24/06/2022	14:42:09	GB0008706128	43.28	2,676	LSE	E0AiJoWMRHoL	2001001125
Lloyds Banking Group	24/06/2022	14:43:29	GB0008706128	43.31	20,000	LSE	E0AiJoWMRLcS	2001001125
Lloyds Banking Group	24/06/2022	14:43:29	GB0008706128	43.31	4,858	LSE	E0AiJoWMRLca	2001001125
Lloyds Banking Group	24/06/2022	14:43:29	GB0008706128	43.31	824	CHIX	2977838346186	2001001125
Lloyds Banking Group	24/06/2022	14:43:29	GB0008706128	43.31	824	CHIX	2977838346189	2001001125
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Lloyds Banking Group	24/06/2022	14:43:29	GB0008706128	43.31	824	CHIX	2977838346191	2001001125
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Lloyds Banking Group	24/06/2022	14:43:29	GB0008706128	43.31	824	CHIX	2977838346193	2001001125
Lloyds Banking Group	24/06/2022	14:43:29	GB0008706128	43.31	824	CHIX	2977838346194	2001001125
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Lloyds Banking Group	24/06/2022	14:43:29	GB0008706128	43.31	824	CHIX	2977838346198	2001001125
Lloyds Banking Group	24/06/2022	14:43:29	GB0008706128	43.31	824	CHIX	2977838346199	2001001125
Lloyds Banking Group	24/06/2022	14:43:29	GB0008706128	43.31	824	CHIX	2977838346200	2001001125
Lloyds Banking Group	24/06/2022	14:43:29	GB0008706128	43.31	824	CHIX	2977838346201	2001001125
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Lloyds Banking Group	24/06/2022	14:43:29	GB0008706128	43.31	375	CHIX	2977838346203	2001001125
Lloyds Banking Group	24/06/2022	14:43:29	GB0008706128	43.31	845	LSE	E0AiJoWMRLd0	2001001125
Lloyds Banking Group	24/06/2022	14:43:29	GB0008706128	43.31	8,692	LSE	E0AiJoWMRLd3	2001001125
Lloyds Banking Group	24/06/2022	14:43:29	GB0008706128	43.31	20,691	LSE	E0AiJoWMRLdK	2001001125
Lloyds Banking Group	24/06/2022	14:43:29	GB0008706128	43.31	5,957	LSE	E0AiJoWMRLdO	2001001125
Lloyds Banking Group	24/06/2022	14:43:29	GB0008706128	43.31	2,250	LSE	E0AiJoWMRLda	2001001125
Lloyds Banking Group	24/06/2022	14:43:29	GB0008706128	43.31	14,734	LSE	E0AiJoWMRLdY	2001001125
Lloyds Banking Group	24/06/2022	14:43:29	GB0008706128	43.31	16,984	LSE	E0AiJoWMRLde	2001001125
Lloyds Banking Group	24/06/2022	14:43:31	GB0008706128	43.30	3,739	BATE	156728404085	2001001125
Lloyds Banking Group	24/06/2022	14:43:31	GB0008706128	43.30	2,600	BATE	156728404086	2001001125
Lloyds Banking Group	24/06/2022	14:43:31	GB0008706128	43.30	2,600	BATE	156728404087	2001001125
Lloyds Banking Group	24/06/2022	14:43:31	GB0008706128	43.30	2,600	BATE	156728404088	2001001125
Lloyds Banking Group	24/06/2022	14:43:31	GB0008706128	43.31	3,707	LSE	E0AiJoWMRLi6	2001001125
Lloyds Banking Group	24/06/2022	14:43:31	GB0008706128	43.31	3,707	LSE	E0AiJoWMRLiH	2001001125
Lloyds Banking Group	24/06/2022	14:43:31	GB0008706128	43.31	3,993	LSE	E0AiJoWMRLiK	2001001125
Lloyds Banking Group	24/06/2022	14:43:31	GB0008706128	43.31	2,818	LSE	E0AiJoWMRLiR	2001001125
Lloyds Banking Group	24/06/2022	14:43:31	GB0008706128	43.31	10,173	LSE	E0AiJoWMRLiw	2001001125
Lloyds Banking Group	24/06/2022	14:43:31	GB0008706128	43.31	2,478	LSE	E0AiJoWMRLiy	2001001125
Lloyds Banking Group	24/06/2022	14:43:31	GB0008706128	43.31	10,173	LSE	E0AiJoWMRLj2	2001001125
Lloyds Banking Group	24/06/2022	14:43:31	GB0008706128	43.31	10,518	LSE	E0AiJoWMRLj8	2001001125
Lloyds Banking Group	24/06/2022	14:43:31	GB0008706128	43.31	7,482	LSE	E0AiJoWMRLjA	2001001125
Lloyds Banking Group	24/06/2022	14:43:31	GB0008706128	43.31	20,312	LSE	E0AiJoWMRLjM	2001001125
Lloyds Banking Group	24/06/2022	14:43:31	GB0008706128	43.31	379	LSE	E0AiJoWMRLjO	2001001125
Lloyds Banking Group	24/06/2022	14:43:31	GB0008706128	43.31	12,281	LSE	E0AiJoWMRLjQ	2001001125
Lloyds Banking Group	24/06/2022	14:43:35	GB0008706128	43.30	2,181	TURQUOISE	E0AiJoBGfnpi	2001001125
Lloyds Banking Group	24/06/2022	14:43:35	GB0008706128	43.30	502	TURQUOISE	E0AiJoBGfnpk	2001001125
Lloyds Banking Group	24/06/2022	14:43:35	GB0008706128	43.30	20,000	LSE	E0AiJoWMRLry	2001001125
Lloyds Banking Group	24/06/2022	14:43:35	GB0008706128	43.30	20,000	LSE	E0AiJoWMRLs0	2001001125
Lloyds Banking Group	24/06/2022	14:43:35	GB0008706128	43.30	15,137	LSE	E0AiJoWMRLs2	2001001125
Lloyds Banking Group	24/06/2022	14:43:35	GB0008706128	43.30	12,197	CHIX	2977838346247	2001001125
Lloyds Banking Group	24/06/2022	14:43:35	GB0008706128	43.30	2,752	BATE	156728404109	2001001125
Lloyds Banking Group	24/06/2022	14:43:35	GB0008706128	43.30	1,228	BATE	156728404110	2001001125
Lloyds Banking Group	24/06/2022	14:43:35	GB0008706128	43.30	3,373	BATE	156728404111	2001001125
Lloyds Banking Group	24/06/2022	14:43:35	GB0008706128	43.30	1,068	BATE	156728404112	2001001125
Lloyds Banking Group	24/06/2022	14:43:35	GB0008706128	43.30	271	BATE	156728404113	2001001125
Lloyds Banking Group	24/06/2022	14:43:42	GB0008706128	43.29	20,000	LSE	E0AiJoWMRMHl	2001001125
Lloyds Banking Group	24/06/2022	14:43:42	GB0008706128	43.29	21,393	LSE	E0AiJoWMRMHn	2001001125
Lloyds Banking Group	24/06/2022	14:43:42	GB0008706128	43.29	20,000	LSE	E0AiJoWMRMIL	2001001125

Lloyds Banking Group	24/06/2022	14:43:42	GB0008706128	43.29	21,393	LSE	E0AiJoWMRMIN	2001001125
Lloyds Banking Group	24/06/2022	14:43:42	GB0008706128	43.29	11,438	LSE	E0AiJoWMRMIX	2001001125
Lloyds Banking Group	24/06/2022	14:43:42	GB0008706128	43.29	2,441	LSE	E0AiJoWMRMJz	2001001125
Lloyds Banking Group	24/06/2022	14:43:43	GB0008706128	43.29	6,121	LSE	E0AiJoWMRMPK	2001001125
Lloyds Banking Group	24/06/2022	14:43:43	GB0008706128	43.29	21,393	LSE	E0AiJoWMRMPM	2001001125
Lloyds Banking Group	24/06/2022	14:43:43	GB0008706128	43.29	2,441	LSE	E0AiJoWMRMPj	2001001125
Lloyds Banking Group	24/06/2022	14:43:43	GB0008706128	43.29	17,559	LSE	E0AiJoWMRMRn	2001001125
Lloyds Banking Group	24/06/2022	14:43:43	GB0008706128	43.29	21,393	LSE	E0AiJoWMRMRp	2001001125
Lloyds Banking Group	24/06/2022	14:43:43	GB0008706128	43.29	2,441	LSE	E0AiJoWMRMSU	2001001125
Lloyds Banking Group	24/06/2022	14:45:28	GB0008706128	43.33	3,208	BATE	156728404763	2001001125
Lloyds Banking Group	24/06/2022	14:45:38	GB0008706128	43.33	1,711	BATE	156728404807	2001001125
Lloyds Banking Group	24/06/2022	14:45:41	GB0008706128	43.33	2,534	TURQUOISE	E0AiJoBGfysq	2001001125
Lloyds Banking Group	24/06/2022	14:45:41	GB0008706128	43.33	673	TURQUOISE	E0AiJoBGfyst	2001001125
Lloyds Banking Group	24/06/2022	14:45:41	GB0008706128	43.33	17,467	LSE	E0AiJoWMRS0b	2001001125
Lloyds Banking Group	24/06/2022	14:45:41	GB0008706128	43.33	346	TURQUOISE	E0AiJoBGfysz	2001001125
Lloyds Banking Group	24/06/2022	14:45:41	GB0008706128	43.33	2,861	TURQUOISE	E0AiJoBGfyt2	2001001125
Lloyds Banking Group	24/06/2022	14:45:41	GB0008706128	43.33	346	TURQUOISE	E0AiJoBGfyt4	2001001125
Lloyds Banking Group	24/06/2022	14:45:41	GB0008706128	43.33	561	BATE	156728404831	2001001125
Lloyds Banking Group	24/06/2022	14:45:46	GB0008706128	43.32	54,510	LSE	E0AiJoWMRSGb	2001001125
Lloyds Banking Group	24/06/2022	14:45:46	GB0008706128	43.32	2,862	TURQUOISE	E0AiJoBGfzGv	2001001125
Lloyds Banking Group	24/06/2022	14:45:46	GB0008706128	43.32	30,938	LSE	E0AiJoWMRSGh	2001001125
Lloyds Banking Group	24/06/2022	14:45:46	GB0008706128	43.32	2,813	BATE	156728404861	2001001125
Lloyds Banking Group	24/06/2022	14:45:46	GB0008706128	43.32	681	BATE	156728404862	2001001125
Lloyds Banking Group	24/06/2022	14:45:46	GB0008706128	43.32	15,552	BATE	156728404863	2001001125
Lloyds Banking Group	24/06/2022	14:45:46	GB0008706128	43.32	5,695	LSE	E0AiJoWMRSH4	2001001125
Lloyds Banking Group	24/06/2022	14:45:46	GB0008706128	43.32	1,731	LSE	E0AiJoWMRSHA	2001001125
Lloyds Banking Group	24/06/2022	14:45:46	GB0008706128	43.32	1,770	BATE	156728404864	2001001125
Lloyds Banking Group	24/06/2022	14:45:46	GB0008706128	43.32	7,500	LSE	E0AiJoWMRSHK	2001001125
Lloyds Banking Group	24/06/2022	14:45:46	GB0008706128	43.32	782	LSE	E0AiJoWMRSHM	2001001125
Lloyds Banking Group	24/06/2022	14:45:47	GB0008706128	43.32	8,192	LSE	E0AiJoWMRSIf	2001001125
Lloyds Banking Group	24/06/2022	14:45:47	GB0008706128	43.32	4,382	LSE	E0AiJoWMRSIk	2001001125
Lloyds Banking Group	24/06/2022	14:45:47	GB0008706128	43.32	21,654	LSE	E0AiJoWMRSIm	2001001125
Lloyds Banking Group	24/06/2022	14:45:47	GB0008706128	43.32	20,000	LSE	E0AiJoWMRSJ0	2001001125
Lloyds Banking Group	24/06/2022	14:45:47	GB0008706128	43.32	1,654	LSE	E0AiJoWMRSJ2	2001001125
Lloyds Banking Group	24/06/2022	14:45:47	GB0008706128	43.32	20,000	LSE	E0AiJoWMRSJ9	2001001125
Lloyds Banking Group	24/06/2022	14:45:47	GB0008706128	43.32	1,654	LSE	E0AiJoWMRSJB	2001001125
Lloyds Banking Group	24/06/2022	14:45:47	GB0008706128	43.32	18,346	LSE	E0AiJoWMRSJR	2001001125
Lloyds Banking Group	24/06/2022	14:45:47	GB0008706128	43.32	13,180	LSE	E0AiJoWMRSJT	2001001125
Lloyds Banking Group	24/06/2022	14:45:48	GB0008706128	43.32	5,475	LSE	E0AiJoWMRSMB	2001001125
Lloyds Banking Group	24/06/2022	14:46:26	GB0008706128	43.35	1,904	BATE	156728405077	2001001125
Lloyds Banking Group	24/06/2022	14:46:26	GB0008706128	43.35	7,658	CHIX	2977838347846	2001001125
Lloyds Banking Group	24/06/2022	14:46:26	GB0008706128	43.35	1,904	BATE	156728405078	2001001125
Lloyds Banking Group	24/06/2022	14:46:26	GB0008706128	43.35	20,960	LSE	E0AiJoWMRUDy	2001001125
Lloyds Banking Group	24/06/2022	14:46:26	GB0008706128	43.35	9,399	LSE	E0AiJoWMRUE0	2001001125
Lloyds Banking Group	24/06/2022	14:46:26	GB0008706128	43.35	20,918	LSE	E0AiJoWMRUE2	2001001125
Lloyds Banking Group	24/06/2022	14:46:26	GB0008706128	43.35	8,438	LSE	E0AiJoWMRUE8	2001001125
Lloyds Banking Group	24/06/2022	14:46:26	GB0008706128	43.35	7,658	CHIX	2977838347847	2001001125
Lloyds Banking Group	24/06/2022	14:46:26	GB0008706128	43.35	6,127	CHIX	2977838347848	2001001125
Lloyds Banking Group	24/06/2022	14:46:26	GB0008706128	43.35	8,741	LSE	E0AiJoWMRUEH	2001001125
Lloyds Banking Group	24/06/2022	14:46:26	GB0008706128	43.35	1,083	CHIX	2977838347849	2001001125
Lloyds Banking Group	24/06/2022	14:46:26	GB0008706128	43.35	3,781	LSE	E0AiJoWMRUEQ	2001001125
Lloyds Banking Group	24/06/2022	14:46:26	GB0008706128	43.35	20,918	LSE	E0AiJoWMRUES	2001001125
Lloyds Banking Group	24/06/2022	14:46:26	GB0008706128	43.35	9,998	LSE	E0AiJoWMRUEU	2001001125
Lloyds Banking Group	24/06/2022	14:46:26	GB0008706128	43.35	15,303	LSE	E0AiJoWMRUEW	2001001125
Lloyds Banking Group	24/06/2022	14:46:26	GB0008706128	43.35	1,904	BATE	156728405079	2001001125
Lloyds Banking Group	24/06/2022	14:46:26	GB0008706128	43.35	20,960	LSE	E0AiJoWMRUEi	2001001125
Lloyds Banking Group	24/06/2022	14:46:26	GB0008706128	43.35	20,918	LSE	E0AiJoWMRUEk	2001001125
Lloyds Banking Group	24/06/2022	14:46:26	GB0008706128	43.35	3,395	LSE	E0AiJoWMRUEm	2001001125
Lloyds Banking Group	24/06/2022	14:46:26	GB0008706128	43.35	6,004	LSE	E0AiJoWMRUEo	2001001125
Lloyds Banking Group	24/06/2022	14:46:26	GB0008706128	43.35	4,253	TURQUOISE	E0AiJoBGg2wK	2001001125
Lloyds Banking Group	24/06/2022	14:46:26	GB0008706128	43.35	4,085	TURQUOISE	E0AiJoBGg2wM	2001001125
Lloyds Banking Group	24/06/2022	14:46:39	GB0008706128	43.33	20,148	LSE	E0AiJoWMRUiT	2001001125
Lloyds Banking Group	24/06/2022	14:46:41	GB0008706128	43.33	20,719	LSE	E0AiJoWMRUm1	2001001125
Lloyds Banking Group	24/06/2022	14:46:41	GB0008706128	43.33	20,148	LSE	E0AiJoWMRUm3	2001001125
Lloyds Banking Group	24/06/2022	14:46:42	GB0008706128	43.33	5,451	LSE	E0AiJoWMRUo6	2001001125
Lloyds Banking Group	24/06/2022	14:46:43	GB0008706128	43.32	5,185	CHIX	2977838348024	2001001125
Lloyds Banking Group	24/06/2022	14:46:44	GB0008706128	43.32	3,473	CHIX	2977838348047	2001001125
Lloyds Banking Group	24/06/2022	14:47:36	GB0008706128	43.32	16,709	LSE	E0AiJoWMRWxu	2001001125
Lloyds Banking Group	24/06/2022	14:47:36	GB0008706128	43.32	1,291	LSE	E0AiJoWMRWxw	2001001125
Lloyds Banking Group	24/06/2022	14:47:36	GB0008706128	43.32	18,000	LSE	E0AiJoWMRWy3	2001001125
Lloyds Banking Group	24/06/2022	14:47:36	GB0008706128	43.32	2,731	LSE	E0AiJoWMRWyE	2001001125
Lloyds Banking Group	24/06/2022	14:47:36	GB0008706128	43.32	36,000	LSE	E0AiJoWMRWyG	2001001125
Lloyds Banking Group	24/06/2022	14:47:43	GB0008706128	43.31	2,044	LSE	E0AiJoWMRXHD	2001001125
Lloyds Banking Group	24/06/2022	14:48:04	GB0008706128	43.33	2,179	TURQUOISE	E0AiJoBGgBO2	2001001125
Lloyds Banking Group	24/06/2022	14:48:04	GB0008706128	43.33	816	TURQUOISE	E0AiJoBGgBO4	2001001125
Lloyds Banking Group	24/06/2022	14:48:04	GB0008706128	43.33	20,000	LSE	E0AiJoWMRYdD	2001001125
Lloyds Banking Group	24/06/2022	14:48:04	GB0008706128	43.33	20,000	LSE	E0AiJoWMRYdF	2001001125
Lloyds Banking Group	24/06/2022	14:48:04	GB0008706128	43.33	3,502	BATE	156728405670	2001001125
Lloyds Banking Group	24/06/2022	14:48:04	GB0008706128	43.33	2,930	BATE	156728405671	2001001125
Lloyds Banking Group	24/06/2022	14:48:04	GB0008706128	43.33	3,502	BATE	156728405672	2001001125
Lloyds Banking Group	24/06/2022	14:48:04	GB0008706128	43.33	580	BATE	156728405673	2001001125
Lloyds Banking Group	24/06/2022	14:48:04	GB0008706128	43.33	3,502	BATE	156728405674	2001001125
Lloyds Banking Group	24/06/2022	14:48:04	GB0008706128	43.33	2,930	BATE	156728405675	2001001125
Lloyds Banking Group	24/06/2022	14:48:04	GB0008706128	43.33	3,502	BATE	156728405676	2001001125
Lloyds Banking Group	24/06/2022	14:48:04	GB0008706128	43.33	580	BATE	156728405677	2001001125
Lloyds Banking Group	24/06/2022	14:48:05	GB0008706128	43.33	763	BATE	156728405689	2001001125
Lloyds Banking Group	24/06/2022	14:48:05	GB0008706128	43.33	1,601	BATE	156728405690	2001001125
Lloyds Banking Group	24/06/2022	14:48:05	GB0008706128	43.33	2,180	TURQUOISE	E0AiJoBGgBWa	2001001125
Lloyds Banking Group	24/06/2022	14:48:05	GB0008706128	43.33	2,180	TURQUOISE	E0AiJoBGgBWc	2001001125
Lloyds Banking Group	24/06/2022	14:48:05	GB0008706128	43.33	20,000	LSE	E0AiJoWMRYhu	2001001125
Lloyds Banking Group	24/06/2022	14:48:05	GB0008706128	43.33	20,000	LSE	E0AiJoWMRYhw	2001001125
Lloyds Banking Group	24/06/2022	14:48:05	GB0008706128	43.33	10,819	LSE	E0AiJoWMRYi2	2001001125
Lloyds Banking Group	24/06/2022	14:48:05	GB0008706128	43.33	1,356	BATE	156728405691	2001001125
Lloyds Banking Group	24/06/2022	14:48:05	GB0008706128	43.33	2,049	BATE	156728405692	2001001125
Lloyds Banking Group	24/06/2022	14:48:05	GB0008706128	43.33	2,180	TURQUOISE	E0AiJoBGgBWp	2001001125
Lloyds Banking Group	24/06/2022	14:48:05	GB0008706128	43.33	2,180	TURQUOISE	E0AiJoBGgBWr	2001001125
Lloyds Banking Group	24/06/2022	14:48:05	GB0008706128	43.33	2,151	LSE	E0AiJoWMRYiC	2001001125
Lloyds Banking Group	24/06/2022	14:48:05	GB0008706128	43.33	20,000	LSE	E0AiJoWMRYiE	2001001125
Lloyds Banking Group	24/06/2022	14:48:05	GB0008706128	43.33	23,707	LSE	E0AiJoWMRYiG	2001001125
Lloyds Banking Group	24/06/2022	14:48:05	GB0008706128	43.33	701	TURQUOISE	E0AiJoBGgBXB	2001001125
Lloyds Banking Group	24/06/2022	14:48:05	GB0008706128	43.33	300	TURQUOISE	E0AiJoBGgBXE	2001001125
Lloyds Banking Group	24/06/2022	14:48:05	GB0008706128	43.33	158	TURQUOISE	E0AiJoBGgBXH	2001001125

Lloyds Banking Group	24/06/2022	14:48:05	GB0008706128	43.33	329	TURQUOISE	E0AiJoBGgBXK	2001001125
Lloyds Banking Group	24/06/2022	14:48:05	GB0008706128	43.33	692	TURQUOISE	E0AiJoBGgBXT	2001001125
Lloyds Banking Group	24/06/2022	14:48:05	GB0008706128	43.33	2,180	TURQUOISE	E0AiJoBGgBXV	2001001125
Lloyds Banking Group	24/06/2022	14:48:05	GB0008706128	43.33	165	TURQUOISE	E0AiJoBGgBXX	2001001125
Lloyds Banking Group	24/06/2022	14:48:05	GB0008706128	43.33	164	TURQUOISE	E0AiJoBGgBXZ	2001001125
Lloyds Banking Group	24/06/2022	14:48:16	GB0008706128	43.36	13,020	LSE	E0AiJoWMRZDs	2001001125
Lloyds Banking Group	24/06/2022	14:48:16	GB0008706128	43.36	16,265	CHIX	2977838348951	2001001125
Lloyds Banking Group	24/06/2022	14:48:16	GB0008706128	43.36	6,703	LSE	E0AiJoWMRZEe	2001001125
Lloyds Banking Group	24/06/2022	14:48:16	GB0008706128	43.36	804	BATE	156728405801	2001001125
Lloyds Banking Group	24/06/2022	14:48:16	GB0008706128	43.36	426	BATE	156728405802	2001001125
Lloyds Banking Group	24/06/2022	14:48:16	GB0008706128	43.36	2,178	TURQUOISE	E0AiJoBGgCuB	2001001125
Lloyds Banking Group	24/06/2022	14:48:16	GB0008706128	43.36	2,178	TURQUOISE	E0AiJoBGgCuD	2001001125
Lloyds Banking Group	24/06/2022	14:48:16	GB0008706128	43.36	13,297	LSE	E0AiJoWMRZEo	2001001125
Lloyds Banking Group	24/06/2022	14:48:16	GB0008706128	43.36	20,000	LSE	E0AiJoWMRZEq	2001001125
Lloyds Banking Group	24/06/2022	14:48:16	GB0008706128	43.36	426	BATE	156728405803	2001001125
Lloyds Banking Group	24/06/2022	14:48:16	GB0008706128	43.36	792	BATE	156728405804	2001001125
Lloyds Banking Group	24/06/2022	14:48:16	GB0008706128	43.36	4,653	LSE	E0AiJoWMRZF6	2001001125
Lloyds Banking Group	24/06/2022	14:48:16	GB0008706128	43.36	1,218	TURQUOISE	E0AiJoBGgCuZ	2001001125
Lloyds Banking Group	24/06/2022	14:48:16	GB0008706128	43.36	16,982	LSE	E0AiJoWMRZFE	2001001125
Lloyds Banking Group	24/06/2022	14:48:16	GB0008706128	43.36	7,331	LSE	E0AiJoWMRZFG	2001001125
Lloyds Banking Group	24/06/2022	14:49:08	GB0008706128	43.37	2,321	TURQUOISE	E0AiJoBGgITj	2001001125
Lloyds Banking Group	24/06/2022	14:49:08	GB0008706128	43.37	2,178	TURQUOISE	E0AiJoBGgITl	2001001125
Lloyds Banking Group	24/06/2022	14:49:08	GB0008706128	43.37	17,790	LSE	E0AiJoWMRcOC	2001001125
Lloyds Banking Group	24/06/2022	14:49:08	GB0008706128	43.37	20,000	LSE	E0AiJoWMRcOE	2001001125
Lloyds Banking Group	24/06/2022	14:49:08	GB0008706128	43.37	3,965	BATE	156728406190	2001001125
Lloyds Banking Group	24/06/2022	14:49:08	GB0008706128	43.37	2,032	BATE	156728406191	2001001125
Lloyds Banking Group	24/06/2022	14:49:08	GB0008706128	43.37	5,258	CHIX	2977838349594	2001001125
Lloyds Banking Group	24/06/2022	14:49:08	GB0008706128	43.37	15,941	CHIX	2977838349595	2001001125
Lloyds Banking Group	24/06/2022	14:49:08	GB0008706128	43.37	2,032	BATE	156728406192	2001001125
Lloyds Banking Group	24/06/2022	14:49:08	GB0008706128	43.37	2,032	BATE	156728406193	2001001125
Lloyds Banking Group	24/06/2022	14:49:08	GB0008706128	43.37	11,013	LSE	E0AiJoWMRcOP	2001001125
Lloyds Banking Group	24/06/2022	14:49:08	GB0008706128	43.37	4,210	LSE	E0AiJoWMRcOf	2001001125
Lloyds Banking Group	24/06/2022	14:49:13	GB0008706128	43.35	20,000	LSE	E0AiJoWMRcvE	2001001125
Lloyds Banking Group	24/06/2022	14:50:15	GB0008706128	43.34	3,685	BATE	156728406609	2001001125
Lloyds Banking Group	24/06/2022	14:50:37	GB0008706128	43.34	21,400	LSE	E0AiJoWMRgvJ	2001001125
Lloyds Banking Group	24/06/2022	14:50:37	GB0008706128	43.34	3,278	LSE	E0AiJoWMRgvL	2001001125
Lloyds Banking Group	24/06/2022	14:50:37	GB0008706128	43.34	859	LSE	E0AiJoWMRgvd	2001001125
Lloyds Banking Group	24/06/2022	14:50:38	GB0008706128	43.34	20,541	LSE	E0AiJoWMRgx7	2001001125
Lloyds Banking Group	24/06/2022	14:50:40	GB0008706128	43.34	21,400	LSE	E0AiJoWMRh2i	2001001125
Lloyds Banking Group	24/06/2022	14:50:40	GB0008706128	43.34	4,850	LSE	E0AiJoWMRh2r	2001001125
Lloyds Banking Group	24/06/2022	14:50:40	GB0008706128	43.34	16,550	LSE	E0AiJoWMRh2w	2001001125
Lloyds Banking Group	24/06/2022	14:50:40	GB0008706128	43.34	4,850	LSE	E0AiJoWMRh2y	2001001125
Lloyds Banking Group	24/06/2022	14:50:40	GB0008706128	43.34	21,400	LSE	E0AiJoWMRh36	2001001125
Lloyds Banking Group	24/06/2022	14:50:40	GB0008706128	43.33	2,475	BATE	156728406677	2001001125
Lloyds Banking Group	24/06/2022	14:50:40	GB0008706128	43.34	8,156	LSE	E0AiJoWMRh3D	2001001125
Lloyds Banking Group	24/06/2022	14:50:40	GB0008706128	43.34	13,244	LSE	E0AiJoWMRh3I	2001001125
Lloyds Banking Group	24/06/2022	14:50:40	GB0008706128	43.33	2,475	BATE	156728406678	2001001125
Lloyds Banking Group	24/06/2022	14:50:40	GB0008706128	43.33	1,859	BATE	156728406679	2001001125
Lloyds Banking Group	24/06/2022	14:50:40	GB0008706128	43.34	4,958	LSE	E0AiJoWMRh3P	2001001125
Lloyds Banking Group	24/06/2022	14:50:40	GB0008706128	43.34	102	LSE	E0AiJoWMRh3R	2001001125
Lloyds Banking Group	24/06/2022	14:50:40	GB0008706128	43.33	616	BATE	156728406680	2001001125
Lloyds Banking Group	24/06/2022	14:50:40	GB0008706128	43.33	1,176	BATE	156728406681	2001001125
Lloyds Banking Group	24/06/2022	14:50:40	GB0008706128	43.33	1,299	BATE	156728406682	2001001125
Lloyds Banking Group	24/06/2022	14:50:40	GB0008706128	43.33	1,176	BATE	156728406683	2001001125
Lloyds Banking Group	24/06/2022	14:50:40	GB0008706128	43.33	358	BATE	156728406684	2001001125
Lloyds Banking Group	24/06/2022	14:50:40	GB0008706128	43.33	3,983	LSE	E0AiJoWMRh3j	2001001125
Lloyds Banking Group	24/06/2022	14:50:40	GB0008706128	43.33	1	LSE	E0AiJoWMRh3l	2001001125
Lloyds Banking Group	24/06/2022	14:50:40	GB0008706128	43.33	2,179	TURQUOISE	E0AiJoBGgR3C	2001001125
Lloyds Banking Group	24/06/2022	14:50:40	GB0008706128	43.33	3,258	LSE	E0AiJoWMRh3s	2001001125
Lloyds Banking Group	24/06/2022	14:50:40	GB0008706128	43.33	1,684	TURQUOISE	E0AiJoBGgR3L	2001001125
Lloyds Banking Group	24/06/2022	14:50:40	GB0008706128	43.33	1,754	BATE	156728406685	2001001125
Lloyds Banking Group	24/06/2022	14:50:40	GB0008706128	43.33	275	TURQUOISE	E0AiJoBGgR3Q	2001001125
Lloyds Banking Group	24/06/2022	14:50:40	GB0008706128	43.33	363	BATE	156728406686	2001001125
Lloyds Banking Group	24/06/2022	14:50:40	GB0008706128	43.33	2,475	BATE	156728406687	2001001125
Lloyds Banking Group	24/06/2022	14:50:40	GB0008706128	43.33	12,227	LSE	E0AiJoWMRh44	2001001125
Lloyds Banking Group	24/06/2022	14:50:40	GB0008706128	43.33	1,874	LSE	E0AiJoWMRh48	2001001125
Lloyds Banking Group	24/06/2022	14:50:40	GB0008706128	43.33	20,000	LSE	E0AiJoWMRh4A	2001001125
Lloyds Banking Group	24/06/2022	14:50:40	GB0008706128	43.33	39,639	LSE	E0AiJoWMRh4C	2001001125
Lloyds Banking Group	24/06/2022	14:50:40	GB0008706128	43.33	1,970	LSE	E0AiJoWMRh4E	2001001125
Lloyds Banking Group	24/06/2022	14:50:40	GB0008706128	43.33	220	TURQUOISE	E0AiJoBGgR3h	2001001125
Lloyds Banking Group	24/06/2022	14:50:40	GB0008706128	43.33	20,000	LSE	E0AiJoWMRh4P	2001001125
Lloyds Banking Group	24/06/2022	14:50:40	GB0008706128	43.33	968	BATE	156728406688	2001001125
Lloyds Banking Group	24/06/2022	14:50:40	GB0008706128	43.33	424	BATE	156728406689	2001001125
Lloyds Banking Group	24/06/2022	14:50:40	GB0008706128	43.33	511	BATE	156728406690	2001001125
Lloyds Banking Group	24/06/2022	14:50:40	GB0008706128	43.33	1,343	LSE	E0AiJoWMRh4U	2001001125
Lloyds Banking Group	24/06/2022	14:50:40	GB0008706128	43.33	3,849	LSE	E0AiJoWMRh4W	2001001125
Lloyds Banking Group	24/06/2022	14:50:40	GB0008706128	43.33	238	TURQUOISE	E0AiJoBGgR3s	2001001125
Lloyds Banking Group	24/06/2022	14:50:40	GB0008706128	43.33	3,304	BATE	156728406693	2001001125
Lloyds Banking Group	24/06/2022	14:50:40	GB0008706128	43.33	16,760	BATE	156728406701	2001001125
Lloyds Banking Group	24/06/2022	14:50:40	GB0008706128	43.33	21,343	LSE	E0AiJoWMRh51	2001001125
Lloyds Banking Group	24/06/2022	14:50:40	GB0008706128	43.33	5,029	LSE	E0AiJoWMRh5A	2001001125
Lloyds Banking Group	24/06/2022	14:50:40	GB0008706128	43.33	11,285	LSE	E0AiJoWMRh5E	2001001125
Lloyds Banking Group	24/06/2022	14:50:40	GB0008706128	43.33	3,401	BATE	156728406702	2001001125
Lloyds Banking Group	24/06/2022	14:50:40	GB0008706128	43.33	3,401	BATE	156728406703	2001001125
Lloyds Banking Group	24/06/2022	14:50:40	GB0008706128	43.33	14,599	LSE	E0AiJoWMRh5Q	2001001125
Lloyds Banking Group	24/06/2022	14:50:40	GB0008706128	43.33	3,401	BATE	156728406704	2001001125
Lloyds Banking Group	24/06/2022	14:50:40	GB0008706128	43.33	773	TURQUOISE	E0AiJoBGgR58	2001001125
Lloyds Banking Group	24/06/2022	14:50:40	GB0008706128	43.33	1,615	LSE	E0AiJoWMRh5Y	2001001125
Lloyds Banking Group	24/06/2022	14:50:40	GB0008706128	43.33	4,133	BATE	156728406705	2001001125
Lloyds Banking Group	24/06/2022	14:50:40	GB0008706128	43.33	4,082	BATE	156728406706	2001001125
Lloyds Banking Group	24/06/2022	14:50:40	GB0008706128	43.33	945	BATE	156728406707	2001001125
Lloyds Banking Group	24/06/2022	14:50:40	GB0008706128	43.33	2,202	LSE	E0AiJoWMRh5b	2001001125
Lloyds Banking Group	24/06/2022	14:50:40	GB0008706128	43.33	1,246	TURQUOISE	E0AiJoBGgR5C	2001001125
Lloyds Banking Group	24/06/2022	14:50:40	GB0008706128	43.33	1,584	LSE	E0AiJoWMRh5e	2001001125
Lloyds Banking Group	24/06/2022	14:50:40	GB0008706128	43.33	3,401	BATE	156728406708	2001001125
Lloyds Banking Group	24/06/2022	14:50:40	GB0008706128	43.33	161	TURQUOISE	E0AiJoBGgR5H	2001001125
Lloyds Banking Group	24/06/2022	14:50:40	GB0008706128	43.33	2,019	TURQUOISE	E0AiJoBGgR5J	2001001125
Lloyds Banking Group	24/06/2022	14:50:40	GB0008706128	43.33	4,085	TURQUOISE	E0AiJoBGgR5P	2001001125
Lloyds Banking Group	24/06/2022	14:50:40	GB0008706128	43.33	4,253	TURQUOISE	E0AiJoBGgR5R	2001001125
Lloyds Banking Group	24/06/2022	14:50:40	GB0008706128	43.33	946	TURQUOISE	E0AiJoBGgR5T	2001001125
Lloyds Banking Group	24/06/2022	14:50:40	GB0008706128	43.33	123	TURQUOISE	E0AiJoBGgR5X	2001001125
Lloyds Banking Group	24/06/2022	14:50:40	GB0008706128	43.33	3,401	BATE	156728406709	2001001125

Lloyds Banking Group	24/06/2022	14:50:40	GB0008706128	43.33	3,401	BATE	156728406710	2001001125
Lloyds Banking Group	24/06/2022	14:50:40	GB0008706128	43.33	20,000	LSE	E0AiJoWMRh62	2001001125
Lloyds Banking Group	24/06/2022	14:50:40	GB0008706128	43.33	546	TURQUOISE	E0AiJoBGgR67	2001001125
Lloyds Banking Group	24/06/2022	14:50:40	GB0008706128	43.33	9,192	LSE	E0AiJoWMRh6P	2001001125
Lloyds Banking Group	24/06/2022	14:50:40	GB0008706128	43.33	5,644	LSE	E0AiJoWMRh6S	2001001125
Lloyds Banking Group	24/06/2022	14:50:40	GB0008706128	43.33	2,031	LSE	E0AiJoWMRh6U	2001001125
Lloyds Banking Group	24/06/2022	14:50:40	GB0008706128	43.33	3,133	LSE	E0AiJoWMRh6W	2001001125
Lloyds Banking Group	24/06/2022	14:50:40	GB0008706128	43.33	1,177	LSE	E0AiJoWMRh6k	2001001125
Lloyds Banking Group	24/06/2022	14:50:40	GB0008706128	43.33	5,164	LSE	E0AiJoWMRh6p	2001001125
Lloyds Banking Group	24/06/2022	14:50:40	GB0008706128	43.33	5,216	LSE	E0AiJoWMRh6r	2001001125
Lloyds Banking Group	24/06/2022	14:50:40	GB0008706128	43.33	4,443	LSE	E0AiJoWMRh6z	2001001125
Lloyds Banking Group	24/06/2022	14:50:40	GB0008706128	43.32	4,133	BATE	156728406712	2001001125
Lloyds Banking Group	24/06/2022	14:50:40	GB0008706128	43.32	4,082	BATE	156728406713	2001001125
Lloyds Banking Group	24/06/2022	14:50:40	GB0008706128	43.33	4,133	BATE	156728406714	2001001125
Lloyds Banking Group	24/06/2022	14:50:40	GB0008706128	43.33	3,721	BATE	156728406715	2001001125
Lloyds Banking Group	24/06/2022	14:50:40	GB0008706128	43.32	4,085	TURQUOISE	E0AiJoBGgR6l	2001001125
Lloyds Banking Group	24/06/2022	14:50:40	GB0008706128	43.32	4,253	TURQUOISE	E0AiJoBGgR6n	2001001125
Lloyds Banking Group	24/06/2022	14:52:58	GB0008706128	43.35	6,036	LSE	E0AiJoWMRmCc	2001001125
Lloyds Banking Group	24/06/2022	14:52:58	GB0008706128	43.35	5,615	LSE	E0AiJoWMRmCj	2001001125
Lloyds Banking Group	24/06/2022	14:53:03	GB0008706128	43.34	274	BATE	156728407436	2001001125
Lloyds Banking Group	24/06/2022	14:53:03	GB0008706128	43.34	274	BATE	156728407437	2001001125
Lloyds Banking Group	24/06/2022	14:53:03	GB0008706128	43.34	274	BATE	156728407438	2001001125
Lloyds Banking Group	24/06/2022	14:53:03	GB0008706128	43.34	2,179	TURQUOISE	E0AiJoBGgboK	2001001125
Lloyds Banking Group	24/06/2022	14:53:03	GB0008706128	43.34	274	BATE	156728407439	2001001125
Lloyds Banking Group	24/06/2022	14:53:03	GB0008706128	43.34	632	TURQUOISE	E0AiJoBGgboR	2001001125
Lloyds Banking Group	24/06/2022	14:53:03	GB0008706128	43.34	274	BATE	156728407440	2001001125
Lloyds Banking Group	24/06/2022	14:53:03	GB0008706128	43.34	274	BATE	156728407441	2001001125
Lloyds Banking Group	24/06/2022	14:53:03	GB0008706128	43.34	274	BATE	156728407442	2001001125
Lloyds Banking Group	24/06/2022	14:53:03	GB0008706128	43.34	274	BATE	156728407443	2001001125
Lloyds Banking Group	24/06/2022	14:53:03	GB0008706128	43.34	1,547	TURQUOISE	E0AiJoBGgbom	2001001125
Lloyds Banking Group	24/06/2022	14:53:03	GB0008706128	43.34	442	TURQUOISE	E0AiJoBGgboo	2001001125
Lloyds Banking Group	24/06/2022	14:53:03	GB0008706128	43.34	20,000	LSE	E0AiJoWMRmUI	2001001125
Lloyds Banking Group	24/06/2022	14:53:03	GB0008706128	43.34	5,717	LSE	E0AiJoWMRmUK	2001001125
Lloyds Banking Group	24/06/2022	14:53:03	GB0008706128	43.34	274	BATE	156728407444	2001001125
Lloyds Banking Group	24/06/2022	14:53:03	GB0008706128	43.34	78	BATE	156728407445	2001001125
Lloyds Banking Group	24/06/2022	14:53:03	GB0008706128	43.34	274	BATE	156728407446	2001001125
Lloyds Banking Group	24/06/2022	14:53:03	GB0008706128	43.34	274	BATE	156728407447	2001001125
Lloyds Banking Group	24/06/2022	14:53:03	GB0008706128	43.34	274	BATE	156728407448	2001001125
Lloyds Banking Group	24/06/2022	14:53:03	GB0008706128	43.34	10	LSE	E0AiJoWMRmUY	2001001125
Lloyds Banking Group	24/06/2022	14:53:03	GB0008706128	43.34	274	BATE	156728407451	2001001125
Lloyds Banking Group	24/06/2022	14:53:03	GB0008706128	43.34	2,179	TURQUOISE	E0AiJoBGgbrQ	2001001125
Lloyds Banking Group	24/06/2022	14:53:03	GB0008706128	43.34	19,990	LSE	E0AiJoWMRmWU	2001001125
Lloyds Banking Group	24/06/2022	14:53:03	GB0008706128	43.34	746	TURQUOISE	E0AiJoBGgbrY	2001001125
Lloyds Banking Group	24/06/2022	14:53:03	GB0008706128	43.34	5,033	LSE	E0AiJoWMRmWb	2001001125
Lloyds Banking Group	24/06/2022	14:53:03	GB0008706128	43.34	274	BATE	156728407452	2001001125
Lloyds Banking Group	24/06/2022	14:53:03	GB0008706128	43.34	274	BATE	156728407453	2001001125
Lloyds Banking Group	24/06/2022	14:53:03	GB0008706128	43.34	8,905	LSE	E0AiJoWMRmWf	2001001125
Lloyds Banking Group	24/06/2022	14:53:03	GB0008706128	43.34	274	BATE	156728407454	2001001125
Lloyds Banking Group	24/06/2022	14:53:03	GB0008706128	43.34	274	BATE	156728407455	2001001125
Lloyds Banking Group	24/06/2022	14:53:03	GB0008706128	43.34	274	BATE	156728407456	2001001125
Lloyds Banking Group	24/06/2022	14:53:03	GB0008706128	43.34	6,062	LSE	E0AiJoWMRmWl	2001001125
Lloyds Banking Group	24/06/2022	14:53:03	GB0008706128	43.34	274	BATE	156728407457	2001001125
Lloyds Banking Group	24/06/2022	14:53:03	GB0008706128	43.34	274	BATE	156728407458	2001001125
Lloyds Banking Group	24/06/2022	14:53:03	GB0008706128	43.34	274	BATE	156728407459	2001001125
Lloyds Banking Group	24/06/2022	14:53:03	GB0008706128	43.34	1,192	TURQUOISE	E0AiJoBGgbri	2001001125
Lloyds Banking Group	24/06/2022	14:53:03	GB0008706128	43.34	137	TURQUOISE	E0AiJoBGgbrl	2001001125
Lloyds Banking Group	24/06/2022	14:53:03	GB0008706128	43.34	274	BATE	156728407460	2001001125
Lloyds Banking Group	24/06/2022	14:53:03	GB0008706128	43.34	4,016	LSE	E0AiJoWMRmWs	2001001125
Lloyds Banking Group	24/06/2022	14:53:03	GB0008706128	43.34	274	BATE	156728407461	2001001125
Lloyds Banking Group	24/06/2022	14:53:03	GB0008706128	43.34	274	BATE	156728407462	2001001125
Lloyds Banking Group	24/06/2022	14:53:03	GB0008706128	43.34	274	BATE	156728407463	2001001125
Lloyds Banking Group	24/06/2022	14:53:03	GB0008706128	43.34	15,984	LSE	E0AiJoWMRmWx	2001001125
Lloyds Banking Group	24/06/2022	14:53:03	GB0008706128	43.34	274	BATE	156728407464	2001001125
Lloyds Banking Group	24/06/2022	14:53:03	GB0008706128	43.34	274	BATE	156728407465	2001001125
Lloyds Banking Group	24/06/2022	14:53:03	GB0008706128	43.34	274	BATE	156728407466	2001001125
Lloyds Banking Group	24/06/2022	14:53:03	GB0008706128	43.34	274	BATE	156728407467	2001001125
Lloyds Banking Group	24/06/2022	14:53:03	GB0008706128	43.34	274	BATE	156728407468	2001001125
Lloyds Banking Group	24/06/2022	14:53:03	GB0008706128	43.34	336	LSE	E0AiJoWMRmX9	2001001125
Lloyds Banking Group	24/06/2022	14:53:03	GB0008706128	43.34	274	BATE	156728407469	2001001125
Lloyds Banking Group	24/06/2022	14:53:03	GB0008706128	43.34	274	BATE	156728407470	2001001125
Lloyds Banking Group	24/06/2022	14:53:03	GB0008706128	43.34	274	BATE	156728407471	2001001125
Lloyds Banking Group	24/06/2022	14:53:03	GB0008706128	43.34	274	BATE	156728407472	2001001125
Lloyds Banking Group	24/06/2022	14:53:03	GB0008706128	43.34	274	BATE	156728407473	2001001125
Lloyds Banking Group	24/06/2022	14:53:03	GB0008706128	43.34	274	BATE	156728407474	2001001125
Lloyds Banking Group	24/06/2022	14:53:03	GB0008706128	43.34	274	BATE	156728407475	2001001125
Lloyds Banking Group	24/06/2022	14:53:03	GB0008706128	43.34	378	LSE	E0AiJoWMRmXi	2001001125
Lloyds Banking Group	24/06/2022	14:53:03	GB0008706128	43.34	7	LSE	E0AiJoWMRmY6	2001001125
Lloyds Banking Group	24/06/2022	14:53:35	GB0008706128	43.32	2,577	BATE	156728407655	2001001125
Lloyds Banking Group	24/06/2022	14:53:35	GB0008706128	43.32	10,362	CHIX	2977838352226	2001001125
Lloyds Banking Group	24/06/2022	14:53:35	GB0008706128	43.32	1,509	TURQUOISE	E0AiJoBGgeaC	2001001125
Lloyds Banking Group	24/06/2022	14:53:35	GB0008706128	43.32	11,565	LSE	E0AiJoWMRoRv	2001001125
Lloyds Banking Group	24/06/2022	14:53:52	GB0008706128	43.32	7,656	LSE	E0AiJoWMRp7R	2001001125
Lloyds Banking Group	24/06/2022	14:53:52	GB0008706128	43.32	314	TURQUOISE	E0AiJoBGgfpl	2001001125
Lloyds Banking Group	24/06/2022	14:53:52	GB0008706128	43.32	4,813	LSE	E0AiJoWMRp7W	2001001125
Lloyds Banking Group	24/06/2022	14:53:52	GB0008706128	43.32	963	BATE	156728407751	2001001125
Lloyds Banking Group	24/06/2022	14:53:52	GB0008706128	43.32	7,531	LSE	E0AiJoWMRpAt	2001001125
Lloyds Banking Group	24/06/2022	14:54:04	GB0008706128	43.32	7,632	LSE	E0AiJoWMRpaZ	2001001125
Lloyds Banking Group	24/06/2022	14:54:04	GB0008706128	43.32	1,070	LSE	E0AiJoWMRpag	2001001125
Lloyds Banking Group	24/06/2022	14:54:04	GB0008706128	43.32	963	BATE	156728407837	2001001125
Lloyds Banking Group	24/06/2022	14:54:04	GB0008706128	43.32	259	TURQUOISE	E0AiJoBGggpJ	2001001125
Lloyds Banking Group	24/06/2022	14:54:04	GB0008706128	43.32	963	BATE	156728407838	2001001125
Lloyds Banking Group	24/06/2022	14:54:04	GB0008706128	43.32	5,031	LSE	E0AiJoWMRpaj	2001001125
Lloyds Banking Group	24/06/2022	14:54:04	GB0008706128	43.32	963	BATE	156728407839	2001001125
Lloyds Banking Group	24/06/2022	14:54:04	GB0008706128	43.32	787	TURQUOISE	E0AiJoBGggpN	2001001125
Lloyds Banking Group	24/06/2022	14:54:04	GB0008706128	43.32	1,236	LSE	E0AiJoWMRpal	2001001125
Lloyds Banking Group	24/06/2022	14:54:04	GB0008706128	43.32	289	TURQUOISE	E0AiJoBGggpR	2001001125
Lloyds Banking Group	24/06/2022	14:54:04	GB0008706128	43.32	531	TURQUOISE	E0AiJoBGggpV	2001001125
Lloyds Banking Group	24/06/2022	14:54:04	GB0008706128	43.32	5,031	LSE	E0AiJoWMRpap	2001001125
Lloyds Banking Group	24/06/2022	14:54:04	GB0008706128	43.32	963	BATE	156728407840	2001001125
Lloyds Banking Group	24/06/2022	14:54:04	GB0008706128	43.32	523	BATE	156728407841	2001001125
Lloyds Banking Group	24/06/2022	14:54:04	GB0008706128	43.32	868	TURQUOISE	E0AiJoBGggpc	2001001125
Lloyds Banking Group	24/06/2022	14:54:04	GB0008706128	43.32	166	TURQUOISE	E0AiJoBGggpg	2001001125

Lloyds Banking Group	24/06/2022	14:54:04	GB0008706128	43.32	324	BATE	156728407842	2001001125
Lloyds Banking Group	24/06/2022	14:54:04	GB0008706128	43.32	3,615	LSE	E0AiJoWMRpb0	2001001125
Lloyds Banking Group	24/06/2022	14:54:04	GB0008706128	43.32	1,492	LSE	E0AiJoWMRpb2	2001001125
Lloyds Banking Group	24/06/2022	14:54:04	GB0008706128	43.32	8,560	LSE	E0AiJoWMRpb7	2001001125
Lloyds Banking Group	24/06/2022	14:54:04	GB0008706128	43.32	2,187	LSE	E0AiJoWMRpb9	2001001125
Lloyds Banking Group	24/06/2022	14:54:04	GB0008706128	43.32	1,959	LSE	E0AiJoWMRpbE	2001001125
Lloyds Banking Group	24/06/2022	14:54:04	GB0008706128	43.32	2,187	LSE	E0AiJoWMRpbG	2001001125
Lloyds Banking Group	24/06/2022	14:54:04	GB0008706128	43.32	4,146	LSE	E0AiJoWMRpbI	2001001125
Lloyds Banking Group	24/06/2022	14:54:04	GB0008706128	43.32	1,835	LSE	E0AiJoWMRpbR	2001001125
Lloyds Banking Group	24/06/2022	14:54:04	GB0008706128	43.32	238	TURQUOISE	E0AiJoBGggps	2001001125
Lloyds Banking Group	24/06/2022	14:54:04	GB0008706128	43.32	190	TURQUOISE	E0AiJoBGggpv	2001001125
Lloyds Banking Group	24/06/2022	14:54:04	GB0008706128	43.32	116	BATE	156728407843	2001001125
Lloyds Banking Group	24/06/2022	14:54:04	GB0008706128	43.32	963	BATE	156728407844	2001001125
Lloyds Banking Group	24/06/2022	14:54:04	GB0008706128	43.32	963	BATE	156728407845	2001001125
Lloyds Banking Group	24/06/2022	14:54:04	GB0008706128	43.32	509	BATE	156728407846	2001001125
Lloyds Banking Group	24/06/2022	14:54:04	GB0008706128	43.32	4,133	BATE	156728407847	2001001125
Lloyds Banking Group	24/06/2022	14:54:04	GB0008706128	43.32	4,082	BATE	156728407848	2001001125
Lloyds Banking Group	24/06/2022	14:54:04	GB0008706128	43.32	3,619	LSE	E0AiJoWMRpbb	2001001125
Lloyds Banking Group	24/06/2022	14:54:04	GB0008706128	43.32	7,648	LSE	E0AiJoWMRpbX	2001001125
Lloyds Banking Group	24/06/2022	14:54:04	GB0008706128	43.32	7,649	LSE	E0AiJoWMRpbZ	2001001125
Lloyds Banking Group	24/06/2022	14:54:04	GB0008706128	43.32	3,618	TURQUOISE	E0AiJoBGggqT	2001001125
Lloyds Banking Group	24/06/2022	14:54:04	GB0008706128	43.31	2,180	TURQUOISE	E0AiJoBGgguW	2001001125
Lloyds Banking Group	24/06/2022	14:54:04	GB0008706128	43.31	2,180	TURQUOISE	E0AiJoBGgguY	2001001125
Lloyds Banking Group	24/06/2022	14:54:04	GB0008706128	43.31	20,000	LSE	E0AiJoWMRpdT	2001001125
Lloyds Banking Group	24/06/2022	14:54:04	GB0008706128	43.31	20,000	LSE	E0AiJoWMRpdV	2001001125
Lloyds Banking Group	24/06/2022	14:54:04	GB0008706128	43.31	20,957	LSE	E0AiJoWMRpdX	2001001125
Lloyds Banking Group	24/06/2022	14:54:04	GB0008706128	43.31	20,000	LSE	E0AiJoWMRpdf	2001001125
Lloyds Banking Group	24/06/2022	14:54:04	GB0008706128	43.31	5,043	LSE	E0AiJoWMRpdh	2001001125
Lloyds Banking Group	24/06/2022	14:54:04	GB0008706128	43.31	1,525	BATE	156728407850	2001001125
Lloyds Banking Group	24/06/2022	14:54:04	GB0008706128	43.31	1,907	BATE	156728407851	2001001125
Lloyds Banking Group	24/06/2022	14:54:04	GB0008706128	43.31	268	BATE	156728407852	2001001125
Lloyds Banking Group	24/06/2022	14:54:04	GB0008706128	43.31	7,524	LSE	E0AiJoWMRpeA	2001001125
Lloyds Banking Group	24/06/2022	14:54:06	GB0008706128	43.31	2,180	TURQUOISE	E0AiJoBGgh6a	2001001125
Lloyds Banking Group	24/06/2022	14:54:06	GB0008706128	43.31	2,180	TURQUOISE	E0AiJoBGgh6Y	2001001125
Lloyds Banking Group	24/06/2022	14:54:06	GB0008706128	43.31	7,433	LSE	E0AiJoWMRpi5	2001001125
Lloyds Banking Group	24/06/2022	14:54:06	GB0008706128	43.31	20,957	LSE	E0AiJoWMRpi7	2001001125
Lloyds Banking Group	24/06/2022	14:54:06	GB0008706128	43.31	20,000	LSE	E0AiJoWMRpi9	2001001125
Lloyds Banking Group	24/06/2022	14:54:06	GB0008706128	43.31	1,257	BATE	156728407868	2001001125
Lloyds Banking Group	24/06/2022	14:54:06	GB0008706128	43.31	1,907	BATE	156728407869	2001001125
Lloyds Banking Group	24/06/2022	14:54:06	GB0008706128	43.31	5,221	LSE	E0AiJoWMRpiH	2001001125
Lloyds Banking Group	24/06/2022	14:54:06	GB0008706128	43.31	1,525	BATE	156728407870	2001001125
Lloyds Banking Group	24/06/2022	14:54:06	GB0008706128	43.31	1,907	BATE	156728407871	2001001125
Lloyds Banking Group	24/06/2022	14:54:06	GB0008706128	43.31	6,312	LSE	E0AiJoWMRpiO	2001001125
Lloyds Banking Group	24/06/2022	14:54:06	GB0008706128	43.31	1,525	BATE	156728407872	2001001125
Lloyds Banking Group	24/06/2022	14:54:06	GB0008706128	43.31	1,907	BATE	156728407873	2001001125
Lloyds Banking Group	24/06/2022	14:54:06	GB0008706128	43.31	6,570	LSE	E0AiJoWMRpiU	2001001125
Lloyds Banking Group	24/06/2022	14:54:06	GB0008706128	43.31	1,525	BATE	156728407874	2001001125
Lloyds Banking Group	24/06/2022	14:54:06	GB0008706128	43.31	1,907	BATE	156728407875	2001001125
Lloyds Banking Group	24/06/2022	14:54:06	GB0008706128	43.31	1,525	BATE	156728407876	2001001125
Lloyds Banking Group	24/06/2022	14:54:06	GB0008706128	43.31	382	BATE	156728407877	2001001125
Lloyds Banking Group	24/06/2022	14:54:06	GB0008706128	43.31	8,665	LSE	E0AiJoWMRpib	2001001125
Lloyds Banking Group	24/06/2022	14:54:06	GB0008706128	43.31	1,897	LSE	E0AiJoWMRpiZ	2001001125
Lloyds Banking Group	24/06/2022	14:54:06	GB0008706128	43.30	7,500	LSE	E0AiJoWMRpjm	2001001125
Lloyds Banking Group	24/06/2022	14:54:06	GB0008706128	43.30	7,648	LSE	E0AiJoWMRpjo	2001001125
Lloyds Banking Group	24/06/2022	14:54:06	GB0008706128	43.30	7,649	LSE	E0AiJoWMRpjq	2001001125
Lloyds Banking Group	24/06/2022	14:54:06	GB0008706128	43.30	7,308	LSE	E0AiJoWMRpkF	2001001125
Lloyds Banking Group	24/06/2022	14:55:31	GB0008706128	43.33	6,348	BATE	156728408343	2001001125
Lloyds Banking Group	24/06/2022	14:55:41	GB0008706128	43.35	18,000	BATE	156728408424	2001001125
Lloyds Banking Group	24/06/2022	14:55:41	GB0008706128	43.35	9,536	BATE	156728408425	2001001125
Lloyds Banking Group	24/06/2022	14:55:41	GB0008706128	43.35	9,487	BATE	156728408426	2001001125
Lloyds Banking Group	24/06/2022	14:55:41	GB0008706128	43.35	9,536	BATE	156728408427	2001001125
Lloyds Banking Group	24/06/2022	14:55:41	GB0008706128	43.35	37,023	BATE	156728408428	2001001125
Lloyds Banking Group	24/06/2022	14:56:05	GB0008706128	43.35	24,828	LSE	E0AiJoWMRvA1	2001001125
Lloyds Banking Group	24/06/2022	14:56:05	GB0008706128	43.35	1,592	LSE	E0AiJoWMRvA3	2001001125
Lloyds Banking Group	24/06/2022	14:56:05	GB0008706128	43.35	21,121	LSE	E0AiJoWMRvA5	2001001125
Lloyds Banking Group	24/06/2022	14:56:05	GB0008706128	43.35	22,713	LSE	E0AiJoWMRvA9	2001001125
Lloyds Banking Group	24/06/2022	14:56:05	GB0008706128	43.35	1,592	LSE	E0AiJoWMRvAC	2001001125
Lloyds Banking Group	24/06/2022	14:56:05	GB0008706128	43.35	5,888	BATE	156728408591	2001001125
Lloyds Banking Group	24/06/2022	14:56:05	GB0008706128	43.35	5,888	BATE	156728408592	2001001125
Lloyds Banking Group	24/06/2022	14:56:05	GB0008706128	43.35	2,115	LSE	E0AiJoWMRvAJ	2001001125
Lloyds Banking Group	24/06/2022	14:56:05	GB0008706128	43.35	3,872	BATE	156728408593	2001001125
Lloyds Banking Group	24/06/2022	14:56:05	GB0008706128	43.35	26,420	LSE	E0AiJoWMRvAR	2001001125
Lloyds Banking Group	24/06/2022	14:56:05	GB0008706128	43.35	2,016	BATE	156728408594	2001001125
Lloyds Banking Group	24/06/2022	14:56:05	GB0008706128	43.35	415	BATE	156728408595	2001001125
Lloyds Banking Group	24/06/2022	14:56:05	GB0008706128	43.35	5,888	BATE	156728408596	2001001125
Lloyds Banking Group	24/06/2022	14:56:05	GB0008706128	43.35	1,986	BATE	156728408597	2001001125
Lloyds Banking Group	24/06/2022	14:56:05	GB0008706128	43.35	16,060	BATE	156728408598	2001001125
Lloyds Banking Group	24/06/2022	14:56:05	GB0008706128	43.34	5,677	LSE	E0AiJoWMRvAq	2001001125
Lloyds Banking Group	24/06/2022	14:56:05	GB0008706128	43.34	2,908	LSE	E0AiJoWMRvAs	2001001125
Lloyds Banking Group	24/06/2022	14:56:05	GB0008706128	43.34	11,415	LSE	E0AiJoWMRvAv	2001001125
Lloyds Banking Group	24/06/2022	14:56:05	GB0008706128	43.34	12,992	LSE	E0AiJoWMRvAx	2001001125
Lloyds Banking Group	24/06/2022	14:56:05	GB0008706128	43.34	7,500	LSE	E0AiJoWMRvB1	2001001125
Lloyds Banking Group	24/06/2022	14:56:05	GB0008706128	43.34	7,197	LSE	E0AiJoWMRvB3	2001001125
Lloyds Banking Group	24/06/2022	14:56:05	GB0008706128	43.34	376	BATE	156728408599	2001001125
Lloyds Banking Group	24/06/2022	14:56:05	GB0008706128	43.34	270	BATE	156728408600	2001001125
Lloyds Banking Group	24/06/2022	14:56:05	GB0008706128	43.34	24	BATE	156728408601	2001001125
Lloyds Banking Group	24/06/2022	14:56:05	GB0008706128	43.34	471	BATE	156728408602	2001001125
Lloyds Banking Group	24/06/2022	14:56:05	GB0008706128	43.34	877	BATE	156728408603	2001001125
Lloyds Banking Group	24/06/2022	14:56:05	GB0008706128	43.34	559	BATE	156728408604	2001001125
Lloyds Banking Group	24/06/2022	14:56:05	GB0008706128	43.34	2,636	BATE	156728408605	2001001125
Lloyds Banking Group	24/06/2022	14:56:05	GB0008706128	43.34	646	BATE	156728408606	2001001125
Lloyds Banking Group	24/06/2022	14:56:05	GB0008706128	43.34	1,555	BATE	156728408607	2001001125
Lloyds Banking Group	24/06/2022	14:56:05	GB0008706128	43.34	4,567	BATE	156728408608	2001001125
Lloyds Banking Group	24/06/2022	14:56:05	GB0008706128	43.34	646	BATE	156728408609	2001001125
Lloyds Banking Group	24/06/2022	14:56:05	GB0008706128	43.34	5,716	LSE	E0AiJoWMRvBA	2001001125
Lloyds Banking Group	24/06/2022	14:56:05	GB0008706128	43.34	4,403	LSE	E0AiJoWMRvBC	2001001125
Lloyds Banking Group	24/06/2022	14:56:05	GB0008706128	43.34	4,567	BATE	156728408610	2001001125
Lloyds Banking Group	24/06/2022	14:56:05	GB0008706128	43.34	646	BATE	156728408611	2001001125
Lloyds Banking Group	24/06/2022	14:56:05	GB0008706128	43.34	4,567	BATE	156728408612	2001001125
Lloyds Banking Group	24/06/2022	14:56:05	GB0008706128	43.34	646	BATE	156728408613	2001001125
Lloyds Banking Group	24/06/2022	14:56:05	GB0008706128	43.34	972	BATE	156728408614	2001001125
Lloyds Banking Group	24/06/2022	14:56:05	GB0008706128	43.34	646	BATE	156728408615	2001001125

Lloyds Banking Group	24/06/2022	14:56:05	GB0008706128	43.34	646	BATE	156728408616	2001001125
Lloyds Banking Group	24/06/2022	14:56:05	GB0008706128	43.34	646	BATE	156728408617	2001001125
Lloyds Banking Group	24/06/2022	14:56:05	GB0008706128	43.34	122	BATE	156728408618	2001001125
Lloyds Banking Group	24/06/2022	14:56:05	GB0008706128	43.34	646	BATE	156728408620	2001001125
Lloyds Banking Group	24/06/2022	14:56:05	GB0008706128	43.34	4,567	BATE	156728408621	2001001125
Lloyds Banking Group	24/06/2022	14:56:05	GB0008706128	43.34	646	BATE	156728408622	2001001125
Lloyds Banking Group	24/06/2022	14:56:05	GB0008706128	43.34	4,567	BATE	156728408623	2001001125
Lloyds Banking Group	24/06/2022	14:56:05	GB0008706128	43.34	1,608	LSE	E0AiJoWMRvDa	2001001125
Lloyds Banking Group	24/06/2022	14:56:05	GB0008706128	43.34	1,076	LSE	E0AiJoWMRvFo	2001001125
Lloyds Banking Group	24/06/2022	14:56:05	GB0008706128	43.34	18,970	LSE	E0AiJoWMRvFq	2001001125
Lloyds Banking Group	24/06/2022	14:56:06	GB0008706128	43.34	1,522	LSE	E0AiJoWMRvMR	2001001125
Lloyds Banking Group	24/06/2022	14:56:06	GB0008706128	43.34	20,000	LSE	E0AiJoWMRvMT	2001001125
Lloyds Banking Group	24/06/2022	14:56:06	GB0008706128	43.34	20,492	LSE	E0AiJoWMRvMh	2001001125
Lloyds Banking Group	24/06/2022	14:56:06	GB0008706128	43.34	18,437	LSE	E0AiJoWMRvMj	2001001125
Lloyds Banking Group	24/06/2022	14:56:06	GB0008706128	43.34	1,563	LSE	E0AiJoWMRvMn	2001001125
Lloyds Banking Group	24/06/2022	14:56:06	GB0008706128	43.34	3,942	LSE	E0AiJoWMRvMp	2001001125
Lloyds Banking Group	24/06/2022	14:56:06	GB0008706128	43.34	7,865	LSE	E0AiJoWMRvMr	2001001125
Lloyds Banking Group	24/06/2022	14:56:06	GB0008706128	43.34	646	BATE	156728408632	2001001125
Lloyds Banking Group	24/06/2022	14:56:06	GB0008706128	43.34	4,567	BATE	156728408633	2001001125
Lloyds Banking Group	24/06/2022	14:56:06	GB0008706128	43.34	5,505	LSE	E0AiJoWMRvN4	2001001125
Lloyds Banking Group	24/06/2022	14:56:28	GB0008706128	43.33	21,767	LSE	E0AiJoWMRwgo	2001001125
Lloyds Banking Group	24/06/2022	14:56:28	GB0008706128	43.33	7,039	CHIX	2977838354164	2001001125
Lloyds Banking Group	24/06/2022	14:56:28	GB0008706128	43.33	3,491	LSE	E0AiJoWMRwkL	2001001125
Lloyds Banking Group	24/06/2022	14:57:25	GB0008706128	43.34	2,297	TURQUOISE	E0AiJoBGgx4d	2001001125
Lloyds Banking Group	24/06/2022	14:57:25	GB0008706128	43.34	2,179	TURQUOISE	E0AiJoBGgx4f	2001001125
Lloyds Banking Group	24/06/2022	14:57:25	GB0008706128	43.34	2,179	TURQUOISE	E0AiJoBGgx4l	2001001125
Lloyds Banking Group	24/06/2022	14:57:25	GB0008706128	43.34	2,179	TURQUOISE	E0AiJoBGgx4p	2001001125
Lloyds Banking Group	24/06/2022	14:57:25	GB0008706128	43.34	182	TURQUOISE	E0AiJoBGgx4r	2001001125
Lloyds Banking Group	24/06/2022	14:57:25	GB0008706128	43.34	3,925	BATE	156728409081	2001001125
Lloyds Banking Group	24/06/2022	14:57:25	GB0008706128	43.34	500	BATE	156728409082	2001001125
Lloyds Banking Group	24/06/2022	14:57:25	GB0008706128	43.34	2,179	TURQUOISE	E0AiJoBGgx4w	2001001125
Lloyds Banking Group	24/06/2022	14:57:25	GB0008706128	43.34	1,660	TURQUOISE	E0AiJoBGgx51	2001001125
Lloyds Banking Group	24/06/2022	14:57:25	GB0008706128	43.34	519	TURQUOISE	E0AiJoBGgx54	2001001125
Lloyds Banking Group	24/06/2022	14:57:25	GB0008706128	43.34	1,660	TURQUOISE	E0AiJoBGgx56	2001001125
Lloyds Banking Group	24/06/2022	14:57:25	GB0008706128	43.34	17,610	LSE	E0AiJoWMRzF3	2001001125
Lloyds Banking Group	24/06/2022	14:57:25	GB0008706128	43.34	21,365	LSE	E0AiJoWMRzF5	2001001125
Lloyds Banking Group	24/06/2022	14:57:25	GB0008706128	43.34	20,000	LSE	E0AiJoWMRzF7	2001001125
Lloyds Banking Group	24/06/2022	14:57:25	GB0008706128	43.34	196	TURQUOISE	E0AiJoBGgx5B	2001001125
Lloyds Banking Group	24/06/2022	14:57:25	GB0008706128	43.34	1,070	TURQUOISE	E0AiJoBGgx5G	2001001125
Lloyds Banking Group	24/06/2022	14:57:25	GB0008706128	43.34	913	TURQUOISE	E0AiJoBGgx5K	2001001125
Lloyds Banking Group	24/06/2022	14:57:25	GB0008706128	43.34	1,070	TURQUOISE	E0AiJoBGgx5M	2001001125
Lloyds Banking Group	24/06/2022	14:57:25	GB0008706128	43.34	21,365	LSE	E0AiJoWMRzFI	2001001125
Lloyds Banking Group	24/06/2022	14:57:25	GB0008706128	43.34	20,000	LSE	E0AiJoWMRzFK	2001001125
Lloyds Banking Group	24/06/2022	14:57:25	GB0008706128	43.34	16,635	LSE	E0AiJoWMRzFM	2001001125
Lloyds Banking Group	24/06/2022	14:57:25	GB0008706128	43.34	6,080	LSE	E0AiJoWMRzFO	2001001125
Lloyds Banking Group	24/06/2022	14:57:25	GB0008706128	43.34	500	BATE	156728409083	2001001125
Lloyds Banking Group	24/06/2022	14:57:25	GB0008706128	43.34	1,983	TURQUOISE	E0AiJoBGgx5Z	2001001125
Lloyds Banking Group	24/06/2022	14:57:25	GB0008706128	43.34	21,365	LSE	E0AiJoWMRzFo	2001001125
Lloyds Banking Group	24/06/2022	14:57:25	GB0008706128	43.34	14,018	LSE	E0AiJoWMRzFq	2001001125
Lloyds Banking Group	24/06/2022	14:57:25	GB0008706128	43.34	14,018	LSE	E0AiJoWMRzFx	2001001125
Lloyds Banking Group	24/06/2022	14:57:25	GB0008706128	43.34	2,964	LSE	E0AiJoWMRzFz	2001001125
Lloyds Banking Group	24/06/2022	14:57:25	GB0008706128	43.34	7,649	LSE	E0AiJoWMRzGB	2001001125
Lloyds Banking Group	24/06/2022	14:57:25	GB0008706128	43.34	7,648	LSE	E0AiJoWMRzGD	2001001125
Lloyds Banking Group	24/06/2022	14:57:25	GB0008706128	43.34	4,085	TURQUOISE	E0AiJoBGgx6Q	2001001125
Lloyds Banking Group	24/06/2022	14:57:25	GB0008706128	43.34	4,233	LSE	E0AiJoWMRzGN	2001001125
Lloyds Banking Group	24/06/2022	14:58:46	GB0008706128	43.30	2,901	BATE	156728409386	2001001125
Lloyds Banking Group	24/06/2022	14:58:46	GB0008706128	43.30	2,660	BATE	156728409387	2001001125
Lloyds Banking Group	24/06/2022	14:58:47	GB0008706128	43.30	14,996	LSE	E0AiJoWMS25a	2001001125
Lloyds Banking Group	24/06/2022	14:58:47	GB0008706128	43.30	779	BATE	156728409389	2001001125
Lloyds Banking Group	24/06/2022	14:58:47	GB0008706128	43.30	2,901	BATE	156728409390	2001001125
Lloyds Banking Group	24/06/2022	14:59:01	GB0008706128	43.28	9,891	LSE	E0AiJoWMS2Ua	2001001125
Lloyds Banking Group	24/06/2022	14:59:04	GB0008706128	43.28	5,599	LSE	E0AiJoWMS2Yu	2001001125
Lloyds Banking Group	24/06/2022	14:59:06	GB0008706128	43.28	4,510	LSE	E0AiJoWMS2cs	2001001125
Lloyds Banking Group	24/06/2022	14:59:30	GB0008706128	43.28	17,976	LSE	E0AiJoWMS3Iz	2001001125
Lloyds Banking Group	24/06/2022	14:59:30	GB0008706128	43.28	3,448	LSE	E0AiJoWMS3J1	2001001125
Lloyds Banking Group	24/06/2022	14:59:30	GB0008706128	43.28	14,269	LSE	E0AiJoWMS3J3	2001001125
Lloyds Banking Group	24/06/2022	14:59:30	GB0008706128	43.28	17,717	LSE	E0AiJoWMS3J7	2001001125
Lloyds Banking Group	24/06/2022	14:59:30	GB0008706128	43.28	3,707	LSE	E0AiJoWMS3J9	2001001125
Lloyds Banking Group	24/06/2022	14:59:30	GB0008706128	43.28	23,884	LSE	E0AiJoWMS3JB	2001001125
Lloyds Banking Group	24/06/2022	14:59:48	GB0008706128	43.27	4,982	BATE	156728409618	2001001125
Lloyds Banking Group	24/06/2022	14:59:50	GB0008706128	43.27	25,497	LSE	E0AiJoWMS3r1	2001001125
Lloyds Banking Group	24/06/2022	14:59:53	GB0008706128	43.27	21,138	LSE	E0AiJoWMS3vP	2001001125
Lloyds Banking Group	24/06/2022	14:59:56	GB0008706128	43.27	20,686	LSE	E0AiJoWMS4Cz	2001001125
Lloyds Banking Group	24/06/2022	14:59:56	GB0008706128	43.27	14,105	LSE	E0AiJoWMS4D5	2001001125
Lloyds Banking Group	24/06/2022	14:59:56	GB0008706128	43.26	3,271	BATE	156728409690	2001001125
Lloyds Banking Group	24/06/2022	14:59:56	GB0008706128	43.27	6,581	LSE	E0AiJoWMS4D9	2001001125
Lloyds Banking Group	24/06/2022	14:59:56	GB0008706128	43.27	20,686	LSE	E0AiJoWMS4DB	2001001125
Lloyds Banking Group	24/06/2022	14:59:56	GB0008706128	43.27	20,686	LSE	E0AiJoWMS4DF	2001001125
Lloyds Banking Group	24/06/2022	14:59:56	GB0008706128	43.27	7,435	LSE	E0AiJoWMS4DL	2001001125
Lloyds Banking Group	24/06/2022	15:00:26	GB0008706128	43.38	10,212	LSE	E0AiJoWMS7ML	2001001125
Lloyds Banking Group	24/06/2022	15:00:30	GB0008706128	43.39	11,119	LSE	E0AiJoWMS7eW	2001001125
Lloyds Banking Group	24/06/2022	15:00:30	GB0008706128	43.39	2,907	LSE	E0AiJoWMS7fR	2001001125
Lloyds Banking Group	24/06/2022	15:00:33	GB0008706128	43.39	6,567	LSE	E0AiJoWMS81I	2001001125
Lloyds Banking Group	24/06/2022	15:00:34	GB0008706128	43.39	3,021	LSE	E0AiJoWMS8AW	2001001125
Lloyds Banking Group	24/06/2022	15:00:34	GB0008706128	43.39	5,286	LSE	E0AiJoWMS8AZ	2001001125
Lloyds Banking Group	24/06/2022	15:00:34	GB0008706128	43.39	12,286	LSE	E0AiJoWMS8Ac	2001001125
Lloyds Banking Group	24/06/2022	15:00:34	GB0008706128	43.39	5,286	LSE	E0AiJoWMS8Ae	2001001125
Lloyds Banking Group	24/06/2022	15:00:34	GB0008706128	43.39	20,593	LSE	E0AiJoWMS8Aj	2001001125
Lloyds Banking Group	24/06/2022	15:00:34	GB0008706128	43.39	6,243	LSE	E0AiJoWMS8Au	2001001125
Lloyds Banking Group	24/06/2022	15:00:34	GB0008706128	43.39	14,350	LSE	E0AiJoWMS8Aw	2001001125
Lloyds Banking Group	24/06/2022	15:00:39	GB0008706128	43.38	2,482	TURQUOISE	E0AiJoBGhA4R	2001001125
Lloyds Banking Group	24/06/2022	15:00:39	GB0008706128	43.38	2,939	TURQUOISE	E0AiJoBGhA4T	2001001125
Lloyds Banking Group	24/06/2022	15:00:39	GB0008706128	43.38	2,671	TURQUOISE	E0AiJoBGhA4V	2001001125
Lloyds Banking Group	24/06/2022	15:00:39	GB0008706128	43.38	19,028	LSE	E0AiJoWMS8gJ	2001001125
Lloyds Banking Group	24/06/2022	15:00:39	GB0008706128	43.38	20,025	LSE	E0AiJoWMS8gL	2001001125
Lloyds Banking Group	24/06/2022	15:00:39	GB0008706128	43.38	22,531	LSE	E0AiJoWMS8gN	2001001125
Lloyds Banking Group	24/06/2022	15:00:39	GB0008706128	43.38	20,481	LSE	E0AiJoWMS8gP	2001001125
Lloyds Banking Group	24/06/2022	15:00:39	GB0008706128	43.38	2,939	TURQUOISE	E0AiJoBGhA4c	2001001125
Lloyds Banking Group	24/06/2022	15:00:39	GB0008706128	43.38	2,671	TURQUOISE	E0AiJoBGhA4e	2001001125
Lloyds Banking Group	24/06/2022	15:00:39	GB0008706128	43.38	185	LSE	E0AiJoWMS8gf	2001001125
Lloyds Banking Group	24/06/2022	15:00:41	GB0008706128	43.38	4,636	LSE	E0AiJoWMS8qZ	2001001125
Lloyds Banking Group	24/06/2022	15:00:58	GB0008706128	43.45	34,411	LSE	E0AiJoWMSA7n	2001001125

Lloyds Banking Group	24/06/2022	15:00:58	GB0008706128	43.45	21,546	LSE	E0AiJoWMSA7p	2001001125
Lloyds Banking Group	24/06/2022	15:00:58	GB0008706128	43.45	21,726	LSE	E0AiJoWMSA7r	2001001125
Lloyds Banking Group	24/06/2022	15:00:58	GB0008706128	43.45	4,187	TURQUOISE	E0AiJoBGhBJU	2001001125
Lloyds Banking Group	24/06/2022	15:00:58	GB0008706128	43.45	7,670	BATE	156728410373	2001001125
Lloyds Banking Group	24/06/2022	15:00:58	GB0008706128	43.45	301	TURQUOISE	E0AiJoBGhBJX	2001001125
Lloyds Banking Group	24/06/2022	15:00:58	GB0008706128	43.45	21,546	LSE	E0AiJoWMSA8J	2001001125
Lloyds Banking Group	24/06/2022	15:00:58	GB0008706128	43.45	17,285	LSE	E0AiJoWMSA8L	2001001125
Lloyds Banking Group	24/06/2022	15:00:58	GB0008706128	43.45	2,217	LSE	E0AiJoWMSA8P	2001001125
Lloyds Banking Group	24/06/2022	15:00:58	GB0008706128	43.45	2,224	LSE	E0AiJoWMSA8T	2001001125
Lloyds Banking Group	24/06/2022	15:00:58	GB0008706128	43.45	2,217	LSE	E0AiJoWMSA8V	2001001125
Lloyds Banking Group	24/06/2022	15:00:58	GB0008706128	43.45	6,393	LSE	E0AiJoWMSA8Z	2001001125
Lloyds Banking Group	24/06/2022	15:00:58	GB0008706128	43.45	12,936	LSE	E0AiJoWMSA8b	2001001125
Lloyds Banking Group	24/06/2022	15:00:58	GB0008706128	43.45	8,790	LSE	E0AiJoWMSA8d	2001001125
Lloyds Banking Group	24/06/2022	15:00:58	GB0008706128	43.45	12,936	LSE	E0AiJoWMSA8l	2001001125
Lloyds Banking Group	24/06/2022	15:00:58	GB0008706128	43.45	21,546	LSE	E0AiJoWMSA8n	2001001125
Lloyds Banking Group	24/06/2022	15:00:58	GB0008706128	43.45	6,877	LSE	E0AiJoWMSA8p	2001001125
Lloyds Banking Group	24/06/2022	15:00:58	GB0008706128	43.45	1,913	LSE	E0AiJoWMSA8r	2001001125
Lloyds Banking Group	24/06/2022	15:00:58	GB0008706128	43.45	11,993	LSE	E0AiJoWMSA93	2001001125
Lloyds Banking Group	24/06/2022	15:00:58	GB0008706128	43.45	6,554	LSE	E0AiJoWMSA97	2001001125
Lloyds Banking Group	24/06/2022	15:00:58	GB0008706128	43.45	3,202	LSE	E0AiJoWMSA99	2001001125
Lloyds Banking Group	24/06/2022	15:00:58	GB0008706128	43.45	1,958	LSE	E0AiJoWMSA9B	2001001125
Lloyds Banking Group	24/06/2022	15:01:10	GB0008706128	43.40	21,302	LSE	E0AiJoWMSBI1	2001001125
Lloyds Banking Group	24/06/2022	15:01:10	GB0008706128	43.40	21,302	LSE	E0AiJoWMSBII	2001001125
Lloyds Banking Group	24/06/2022	15:01:10	GB0008706128	43.40	21,302	LSE	E0AiJoWMSBIM	2001001125
Lloyds Banking Group	24/06/2022	15:01:10	GB0008706128	43.40	1,508	LSE	E0AiJoWMSBIa	2001001125
Lloyds Banking Group	24/06/2022	15:01:10	GB0008706128	43.40	21,302	LSE	E0AiJoWMSBIY	2001001125
Lloyds Banking Group	24/06/2022	15:01:10	GB0008706128	43.40	14,753	LSE	E0AiJoWMSBIr	2001001125
Lloyds Banking Group	24/06/2022	15:02:56	GB0008706128	43.54	3,526	BATE	156728411206	2001001125
Lloyds Banking Group	24/06/2022	15:02:56	GB0008706128	43.54	3,526	BATE	156728411207	2001001125
Lloyds Banking Group	24/06/2022	15:02:56	GB0008706128	43.54	2,096	BATE	156728411208	2001001125
Lloyds Banking Group	24/06/2022	15:02:56	GB0008706128	43.54	558	BATE	156728411209	2001001125
Lloyds Banking Group	24/06/2022	15:02:56	GB0008706128	43.54	382	BATE	156728411210	2001001125
Lloyds Banking Group	24/06/2022	15:02:56	GB0008706128	43.54	2,169	TURQUOISE	E0AiJoBGhQmM	2001001125
Lloyds Banking Group	24/06/2022	15:02:56	GB0008706128	43.54	450	BATE	156728411211	2001001125
Lloyds Banking Group	24/06/2022	15:02:56	GB0008706128	43.54	65	TURQUOISE	E0AiJoBGhQmZ	2001001125
Lloyds Banking Group	24/06/2022	15:02:56	GB0008706128	43.54	20,000	LSE	E0AiJoWMSJ3v	2001001125
Lloyds Banking Group	24/06/2022	15:02:56	GB0008706128	43.54	21,534	LSE	E0AiJoWMSJ3x	2001001125
Lloyds Banking Group	24/06/2022	15:02:56	GB0008706128	43.54	40	BATE	156728411212	2001001125
Lloyds Banking Group	24/06/2022	15:02:56	GB0008706128	43.54	2,104	TURQUOISE	E0AiJoBGhQmd	2001001125
Lloyds Banking Group	24/06/2022	15:02:56	GB0008706128	43.54	1,732	BATE	156728411213	2001001125
Lloyds Banking Group	24/06/2022	15:02:56	GB0008706128	43.54	535	BATE	156728411214	2001001125
Lloyds Banking Group	24/06/2022	15:02:56	GB0008706128	43.54	6,039	LSE	E0AiJoWMSJ4D	2001001125
Lloyds Banking Group	24/06/2022	15:02:56	GB0008706128	43.54	1,259	BATE	156728411215	2001001125
Lloyds Banking Group	24/06/2022	15:02:56	GB0008706128	43.54	3,526	BATE	156728411216	2001001125
Lloyds Banking Group	24/06/2022	15:02:56	GB0008706128	43.54	13,961	LSE	E0AiJoWMSJ4H	2001001125
Lloyds Banking Group	24/06/2022	15:02:56	GB0008706128	43.54	7,573	LSE	E0AiJoWMSJ4J	2001001125
Lloyds Banking Group	24/06/2022	15:02:56	GB0008706128	43.54	13,961	LSE	E0AiJoWMSJ4N	2001001125
Lloyds Banking Group	24/06/2022	15:02:56	GB0008706128	43.54	14,919	LSE	E0AiJoWMSJ4R	2001001125
Lloyds Banking Group	24/06/2022	15:02:56	GB0008706128	43.54	6,615	LSE	E0AiJoWMSJ4T	2001001125
Lloyds Banking Group	24/06/2022	15:02:56	GB0008706128	43.54	3,071	BATE	156728411217	2001001125
Lloyds Banking Group	24/06/2022	15:02:56	GB0008706128	43.54	5,361	LSE	E0AiJoWMSJ4e	2001001125
Lloyds Banking Group	24/06/2022	15:02:56	GB0008706128	43.54	4,460	LSE	E0AiJoWMSJ4g	2001001125
Lloyds Banking Group	24/06/2022	15:02:56	GB0008706128	43.54	4,951	LSE	E0AiJoWMSJ4i	2001001125
Lloyds Banking Group	24/06/2022	15:02:56	GB0008706128	43.54	3,593	LSE	E0AiJoWMSJ4k	2001001125
Lloyds Banking Group	24/06/2022	15:02:56	GB0008706128	43.54	3,169	LSE	E0AiJoWMSJ4o	2001001125
Lloyds Banking Group	24/06/2022	15:02:56	GB0008706128	43.54	3,593	LSE	E0AiJoWMSJ4q	2001001125
Lloyds Banking Group	24/06/2022	15:02:56	GB0008706128	43.54	6,762	LSE	E0AiJoWMSJ4v	2001001125
Lloyds Banking Group	24/06/2022	15:02:56	GB0008706128	43.54	2,533	LSE	E0AiJoWMSJ4x	2001001125
Lloyds Banking Group	24/06/2022	15:02:56	GB0008706128	43.54	3,768	LSE	E0AiJoWMSJ53	2001001125
Lloyds Banking Group	24/06/2022	15:02:56	GB0008706128	43.54	2,251	LSE	E0AiJoWMSJ56	2001001125
Lloyds Banking Group	24/06/2022	15:02:56	GB0008706128	43.54	1,193	LSE	E0AiJoWMSJ59	2001001125
Lloyds Banking Group	24/06/2022	15:02:56	GB0008706128	43.54	1,178	LSE	E0AiJoWMSJ5B	2001001125
Lloyds Banking Group	24/06/2022	15:02:56	GB0008706128	43.54	1,235	LSE	E0AiJoWMSJ5D	2001001125
Lloyds Banking Group	24/06/2022	15:02:56	GB0008706128	43.54	2,533	LSE	E0AiJoWMSJ5F	2001001125
Lloyds Banking Group	24/06/2022	15:02:56	GB0008706128	43.54	3,169	LSE	E0AiJoWMSJ5I	2001001125
Lloyds Banking Group	24/06/2022	15:02:56	GB0008706128	43.54	10,412	LSE	E0AiJoWMSJ5N	2001001125
Lloyds Banking Group	24/06/2022	15:02:56	GB0008706128	43.53	1,635	TURQUOISE	E0AiJoBGhQn0	2001001125
Lloyds Banking Group	24/06/2022	15:02:56	GB0008706128	43.53	305	TURQUOISE	E0AiJoBGhQn3	2001001125
Lloyds Banking Group	24/06/2022	15:02:56	GB0008706128	43.53	229	TURQUOISE	E0AiJoBGhQn6	2001001125
Lloyds Banking Group	24/06/2022	15:02:56	GB0008706128	43.53	270	TURQUOISE	E0AiJoBGhQnJ	2001001125
Lloyds Banking Group	24/06/2022	15:02:56	GB0008706128	43.53	326	TURQUOISE	E0AiJoBGhQnM	2001001125
Lloyds Banking Group	24/06/2022	15:02:56	GB0008706128	43.53	292	TURQUOISE	E0AiJoBGhQnQ	2001001125
Lloyds Banking Group	24/06/2022	15:02:56	GB0008706128	43.53	367	TURQUOISE	E0AiJoBGhQnW	2001001125
Lloyds Banking Group	24/06/2022	15:02:56	GB0008706128	43.53	231	TURQUOISE	E0AiJoBGhQnZ	2001001125
Lloyds Banking Group	24/06/2022	15:02:56	GB0008706128	43.53	588	TURQUOISE	E0AiJoBGhQnd	2001001125
Lloyds Banking Group	24/06/2022	15:02:56	GB0008706128	43.53	2,653	LSE	E0AiJoWMSJ5f	2001001125
Lloyds Banking Group	24/06/2022	15:02:56	GB0008706128	43.53	8,830	LSE	E0AiJoWMSJ5i	2001001125
Lloyds Banking Group	24/06/2022	15:02:56	GB0008706128	43.53	2,621	LSE	E0AiJoWMSJ5k	2001001125
Lloyds Banking Group	24/06/2022	15:02:56	GB0008706128	43.53	2,147	LSE	E0AiJoWMSJ5n	2001001125
Lloyds Banking Group	24/06/2022	15:02:56	GB0008706128	43.53	2,027	LSE	E0AiJoWMSJ5p	2001001125
Lloyds Banking Group	24/06/2022	15:02:56	GB0008706128	43.53	1,722	LSE	E0AiJoWMSJ5s	2001001125
Lloyds Banking Group	24/06/2022	15:02:56	GB0008706128	43.53	71	BATE	156728411218	2001001125
Lloyds Banking Group	24/06/2022	15:02:56	GB0008706128	43.53	95	TURQUOISE	E0AiJoBGhQoa	2001001125
Lloyds Banking Group	24/06/2022	15:02:56	GB0008706128	43.53	20,000	LSE	E0AiJoWMSJ6b	2001001125
Lloyds Banking Group	24/06/2022	15:02:56	GB0008706128	43.53	369	TURQUOISE	E0AiJoBGhQoj	2001001125
Lloyds Banking Group	24/06/2022	15:02:56	GB0008706128	43.53	303	TURQUOISE	E0AiJoBGhQom	2001001125
Lloyds Banking Group	24/06/2022	15:02:56	GB0008706128	43.53	2,206	BATE	156728411219	2001001125
Lloyds Banking Group	24/06/2022	15:02:57	GB0008706128	43.53	1,497	TURQUOISE	E0AiJoBGhQrV	2001001125
Lloyds Banking Group	24/06/2022	15:02:57	GB0008706128	43.53	16,669	LSE	E0AiJoWMSJ8U	2001001125
Lloyds Banking Group	24/06/2022	15:02:57	GB0008706128	43.53	2,277	BATE	156728411220	2001001125
Lloyds Banking Group	24/06/2022	15:02:57	GB0008706128	43.53	265	TURQUOISE	E0AiJoBGhQrc	2001001125
Lloyds Banking Group	24/06/2022	15:02:57	GB0008706128	43.53	1,904	TURQUOISE	E0AiJoBGhQrf	2001001125
Lloyds Banking Group	24/06/2022	15:02:57	GB0008706128	43.53	7,500	LSE	E0AiJoWMSJ8o	2001001125
Lloyds Banking Group	24/06/2022	15:02:57	GB0008706128	43.53	7,648	LSE	E0AiJoWMSJ8q	2001001125
Lloyds Banking Group	24/06/2022	15:02:57	GB0008706128	43.53	1,002	LSE	E0AiJoWMSJ8s	2001001125
Lloyds Banking Group	24/06/2022	15:02:57	GB0008706128	43.53	7,648	LSE	E0AiJoWMSJ94	2001001125
Lloyds Banking Group	24/06/2022	15:02:57	GB0008706128	43.53	5,366	LSE	E0AiJoWMSJ96	2001001125
Lloyds Banking Group	24/06/2022	15:03:38	GB0008706128	43.49	21,198	LSE	E0AiJoWMSLvX	2001001125
Lloyds Banking Group	24/06/2022	15:03:38	GB0008706128	43.49	2,861	LSE	E0AiJoWMSLvk	2001001125
Lloyds Banking Group	24/06/2022	15:03:38	GB0008706128	43.49	5,128	LSE	E0AiJoWMSLvo	2001001125
Lloyds Banking Group	24/06/2022	15:03:38	GB0008706128	43.49	2,489	LSE	E0AiJoWMSLvr	2001001125
Lloyds Banking Group	24/06/2022	15:03:38	GB0008706128	43.49	10,720	LSE	E0AiJoWMSLvx	2001001125

Lloyds Banking Group	24/06/2022	15:03:39	GB0008706128	43.49	21,198	LSE	E0AiJoWMSM25	2001001125
Lloyds Banking Group	24/06/2022	15:03:39	GB0008706128	43.49	19,439	LSE	E0AiJoWMSM2b	2001001125
Lloyds Banking Group	24/06/2022	15:03:57	GB0008706128	43.49	5,186	LSE	E0AiJoWMSNNh	2001001125
Lloyds Banking Group	24/06/2022	15:03:57	GB0008706128	43.49	2,172	TURQUOISE	E0AiJoBGhZ79	2001001125
Lloyds Banking Group	24/06/2022	15:03:57	GB0008706128	43.49	2,165	BATE	156728411678	2001001125
Lloyds Banking Group	24/06/2022	15:03:57	GB0008706128	43.49	2,165	BATE	156728411679	2001001125
Lloyds Banking Group	24/06/2022	15:03:57	GB0008706128	43.49	14,814	LSE	E0AiJoWMSNNt	2001001125
Lloyds Banking Group	24/06/2022	15:03:57	GB0008706128	43.49	1,021	TURQUOISE	E0AiJoBGhZ7E	2001001125
Lloyds Banking Group	24/06/2022	15:03:57	GB0008706128	43.49	507	BATE	156728411680	2001001125
Lloyds Banking Group	24/06/2022	15:03:57	GB0008706128	43.49	1,658	BATE	156728411681	2001001125
Lloyds Banking Group	24/06/2022	15:03:57	GB0008706128	43.49	1,649	BATE	156728411682	2001001125
Lloyds Banking Group	24/06/2022	15:03:57	GB0008706128	43.49	18,120	LSE	E0AiJoWMSNOP	2001001125
Lloyds Banking Group	24/06/2022	15:03:57	GB0008706128	43.49	1,151	TURQUOISE	E0AiJoBGhZ8j	2001001125
Lloyds Banking Group	24/06/2022	15:03:57	GB0008706128	43.49	2,075	TURQUOISE	E0AiJoBGhZ8r	2001001125
Lloyds Banking Group	24/06/2022	15:03:57	GB0008706128	43.49	516	BATE	156728411684	2001001125
Lloyds Banking Group	24/06/2022	15:03:57	GB0008706128	43.49	15,213	LSE	E0AiJoWMSNOp	2001001125
Lloyds Banking Group	24/06/2022	15:03:58	GB0008706128	43.49	9,124	LSE	E0AiJoWMSNPd	2001001125
Lloyds Banking Group	24/06/2022	15:03:58	GB0008706128	43.49	3,021	LSE	E0AiJoWMSNRT	2001001125
Lloyds Banking Group	24/06/2022	15:04:09	GB0008706128	43.46	3,596	LSE	E0AiJoWMSOIK	2001001125
Lloyds Banking Group	24/06/2022	15:04:09	GB0008706128	43.46	6,444	LSE	E0AiJoWMSOIO	2001001125
Lloyds Banking Group	24/06/2022	15:04:09	GB0008706128	43.46	12,199	LSE	E0AiJoWMSOIu	2001001125
Lloyds Banking Group	24/06/2022	15:04:34	GB0008706128	43.43	5,957	LSE	E0AiJoWMSQ60	2001001125
Lloyds Banking Group	24/06/2022	15:05:50	GB0008706128	43.44	5,026	LSE	E0AiJoWMSTcN	2001001125
Lloyds Banking Group	24/06/2022	15:06:22	GB0008706128	43.45	4,476	BATE	156728412482	2001001125
Lloyds Banking Group	24/06/2022	15:06:22	GB0008706128	43.45	4,476	BATE	156728412483	2001001125
Lloyds Banking Group	24/06/2022	15:06:25	GB0008706128	43.45	2,044	BATE	156728412505	2001001125
Lloyds Banking Group	24/06/2022	15:06:25	GB0008706128	43.45	388	BATE	156728412506	2001001125
Lloyds Banking Group	24/06/2022	15:06:25	GB0008706128	43.45	1,320	BATE	156728412507	2001001125
Lloyds Banking Group	24/06/2022	15:06:25	GB0008706128	43.45	2,620	TURQUOISE	E0AiJoBGhozg	2001001125
Lloyds Banking Group	24/06/2022	15:06:25	GB0008706128	43.45	3,243	LSE	E0AiJoWMSVmL	2001001125
Lloyds Banking Group	24/06/2022	15:06:25	GB0008706128	43.45	11,655	LSE	E0AiJoWMSVmO	2001001125
Lloyds Banking Group	24/06/2022	15:06:25	GB0008706128	43.45	724	BATE	156728412512	2001001125
Lloyds Banking Group	24/06/2022	15:06:25	GB0008706128	43.45	4,476	BATE	156728412513	2001001125
Lloyds Banking Group	24/06/2022	15:06:25	GB0008706128	43.45	2,620	TURQUOISE	E0AiJoBGhp0m	2001001125
Lloyds Banking Group	24/06/2022	15:06:25	GB0008706128	43.45	5,188	LSE	E0AiJoWMSVmf	2001001125
Lloyds Banking Group	24/06/2022	15:06:27	GB0008706128	43.45	1,006	BATE	156728412530	2001001125
Lloyds Banking Group	24/06/2022	15:06:27	GB0008706128	43.45	12,114	LSE	E0AiJoWMSVsG	2001001125
Lloyds Banking Group	24/06/2022	15:06:27	GB0008706128	43.45	2,174	TURQUOISE	E0AiJoBGhpGL	2001001125
Lloyds Banking Group	24/06/2022	15:06:27	GB0008706128	43.45	7,886	LSE	E0AiJoWMSVsK	2001001125
Lloyds Banking Group	24/06/2022	15:06:27	GB0008706128	43.45	3,491	LSE	E0AiJoWMSVsM	2001001125
Lloyds Banking Group	24/06/2022	15:06:27	GB0008706128	43.45	3,435	LSE	E0AiJoWMSVsR	2001001125
Lloyds Banking Group	24/06/2022	15:06:27	GB0008706128	43.45	7,886	LSE	E0AiJoWMSVsT	2001001125
Lloyds Banking Group	24/06/2022	15:06:27	GB0008706128	43.45	2,174	TURQUOISE	E0AiJoBGhpGR	2001001125
Lloyds Banking Group	24/06/2022	15:06:27	GB0008706128	43.45	316	TURQUOISE	E0AiJoBGhpGY	2001001125
Lloyds Banking Group	24/06/2022	15:06:27	GB0008706128	43.45	3,867	LSE	E0AiJoWMSVsd	2001001125
Lloyds Banking Group	24/06/2022	15:06:27	GB0008706128	43.45	4,735	LSE	E0AiJoWMSVsg	2001001125
Lloyds Banking Group	24/06/2022	15:06:27	GB0008706128	43.45	1,244	LSE	E0AiJoWMSVsj	2001001125
Lloyds Banking Group	24/06/2022	15:06:27	GB0008706128	43.45	20,000	LSE	E0AiJoWMSVsl	2001001125
Lloyds Banking Group	24/06/2022	15:06:27	GB0008706128	43.45	706	LSE	E0AiJoWMSVsn	2001001125
Lloyds Banking Group	24/06/2022	15:06:27	GB0008706128	43.45	216	LSE	E0AiJoWMSVsp	2001001125
Lloyds Banking Group	24/06/2022	15:06:27	GB0008706128	43.45	590	LSE	E0AiJoWMSVsy	2001001125
Lloyds Banking Group	24/06/2022	15:06:27	GB0008706128	43.45	1,858	TURQUOISE	E0AiJoBGhpKt	2001001125
Lloyds Banking Group	24/06/2022	15:06:27	GB0008706128	43.45	24,068	LSE	E0AiJoWMSVvL	2001001125
Lloyds Banking Group	24/06/2022	15:06:27	GB0008706128	43.45	10,720	LSE	E0AiJoWMSVvN	2001001125
Lloyds Banking Group	24/06/2022	15:06:27	GB0008706128	43.45	1,006	BATE	156728412536	2001001125
Lloyds Banking Group	24/06/2022	15:06:28	GB0008706128	43.45	7,039	LSE	E0AiJoWMSW1k	2001001125
Lloyds Banking Group	24/06/2022	15:06:28	GB0008706128	43.45	1,173	LSE	E0AiJoWMSW1q	2001001125
Lloyds Banking Group	24/06/2022	15:06:28	GB0008706128	43.45	2,019	LSE	E0AiJoWMSW1s	2001001125
Lloyds Banking Group	24/06/2022	15:06:28	GB0008706128	43.45	1,500	LSE	E0AiJoWMSW1u	2001001125
Lloyds Banking Group	24/06/2022	15:06:28	GB0008706128	43.45	5,597	LSE	E0AiJoWMSW1x	2001001125
Lloyds Banking Group	24/06/2022	15:06:28	GB0008706128	43.45	5,910	LSE	E0AiJoWMSW1z	2001001125
Lloyds Banking Group	24/06/2022	15:06:28	GB0008706128	43.45	10,173	LSE	E0AiJoWMSW2P	2001001125
Lloyds Banking Group	24/06/2022	15:06:28	GB0008706128	43.45	10,762	LSE	E0AiJoWMSW3Z	2001001125
Lloyds Banking Group	24/06/2022	15:06:44	GB0008706128	43.50	601	LSE	E0AiJoWMSX8I	2001001125
Lloyds Banking Group	24/06/2022	15:06:44	GB0008706128	43.50	20,391	LSE	E0AiJoWMSX8L	2001001125
Lloyds Banking Group	24/06/2022	15:06:44	GB0008706128	43.50	23,221	LSE	E0AiJoWMSX8N	2001001125
Lloyds Banking Group	24/06/2022	15:06:44	GB0008706128	43.50	18,445	LSE	E0AiJoWMSX8P	2001001125
Lloyds Banking Group	24/06/2022	15:06:44	GB0008706128	43.50	3,742	LSE	E0AiJoWMSX8h	2001001125
Lloyds Banking Group	24/06/2022	15:06:44	GB0008706128	43.50	20,992	LSE	E0AiJoWMSX8j	2001001125
Lloyds Banking Group	24/06/2022	15:06:44	GB0008706128	43.50	23,221	LSE	E0AiJoWMSX8l	2001001125
Lloyds Banking Group	24/06/2022	15:06:45	GB0008706128	43.50	22,187	LSE	E0AiJoWMSXAq	2001001125
Lloyds Banking Group	24/06/2022	15:06:45	GB0008706128	43.50	20,992	LSE	E0AiJoWMSXAs	2001001125
Lloyds Banking Group	24/06/2022	15:06:45	GB0008706128	43.50	16,247	LSE	E0AiJoWMSXAu	2001001125
Lloyds Banking Group	24/06/2022	15:06:45	GB0008706128	43.50	6,974	LSE	E0AiJoWMSXB0	2001001125
Lloyds Banking Group	24/06/2022	15:06:45	GB0008706128	43.50	11,815	LSE	E0AiJoWMSXB2	2001001125
Lloyds Banking Group	24/06/2022	15:06:45	GB0008706128	43.50	2,419	LSE	E0AiJoWMSXB6	2001001125
Lloyds Banking Group	24/06/2022	15:06:45	GB0008706128	43.50	16,370	LSE	E0AiJoWMSXB8	2001001125
Lloyds Banking Group	24/06/2022	15:06:45	GB0008706128	43.50	4,622	LSE	E0AiJoWMSXBJ	2001001125
Lloyds Banking Group	24/06/2022	15:06:45	GB0008706128	43.50	14,530	LSE	E0AiJoWMSXBL	2001001125
Lloyds Banking Group	24/06/2022	15:06:45	GB0008706128	43.50	5,118	LSE	E0AiJoWMSXBQ	2001001125
Lloyds Banking Group	24/06/2022	15:06:45	GB0008706128	43.50	20,104	LSE	E0AiJoWMSXBS	2001001125
Lloyds Banking Group	24/06/2022	15:07:07	GB0008706128	43.46	497	LSE	E0AiJoWMSYBW	2001001125
Lloyds Banking Group	24/06/2022	15:07:43	GB0008706128	43.47	89	LSE	E0AiJoWMSaAn	2001001125
Lloyds Banking Group	24/06/2022	15:07:47	GB0008706128	43.47	267	BATE	156728412974	2001001125
Lloyds Banking Group	24/06/2022	15:07:47	GB0008706128	43.47	267	BATE	156728412975	2001001125
Lloyds Banking Group	24/06/2022	15:07:47	GB0008706128	43.47	2,173	TURQUOISE	E0AiJoBGhwLV	2001001125
Lloyds Banking Group	24/06/2022	15:07:47	GB0008706128	43.47	267	BATE	156728412976	2001001125
Lloyds Banking Group	24/06/2022	15:07:47	GB0008706128	43.47	2,173	TURQUOISE	E0AiJoBGhwLc	2001001125
Lloyds Banking Group	24/06/2022	15:07:47	GB0008706128	43.47	267	BATE	156728412977	2001001125
Lloyds Banking Group	24/06/2022	15:07:47	GB0008706128	43.47	267	BATE	156728412978	2001001125
Lloyds Banking Group	24/06/2022	15:07:47	GB0008706128	43.47	267	BATE	156728412979	2001001125
Lloyds Banking Group	24/06/2022	15:07:47	GB0008706128	43.47	267	BATE	156728412980	2001001125
Lloyds Banking Group	24/06/2022	15:07:47	GB0008706128	43.47	267	BATE	156728412981	2001001125
Lloyds Banking Group	24/06/2022	15:08:44	GB0008706128	43.50	4,921	BATE	156728413272	2001001125
Lloyds Banking Group	24/06/2022	15:08:47	GB0008706128	43.50	589	BATE	156728413279	2001001125
Lloyds Banking Group	24/06/2022	15:08:52	GB0008706128	43.50	13,854	LSE	E0AiJoWMSd8K	2001001125
Lloyds Banking Group	24/06/2022	15:08:52	GB0008706128	43.50	2,309	LSE	E0AiJoWMSd8N	2001001125
Lloyds Banking Group	24/06/2022	15:08:52	GB0008706128	43.50	1,013	LSE	E0AiJoWMSd8P	2001001125
Lloyds Banking Group	24/06/2022	15:08:52	GB0008706128	43.50	3,907	LSE	E0AiJoWMSd8R	2001001125
Lloyds Banking Group	24/06/2022	15:08:52	GB0008706128	43.50	1,176	LSE	E0AiJoWMSd8T	2001001125
Lloyds Banking Group	24/06/2022	15:08:59	GB0008706128	43.50	5,015	BATE	156728413347	2001001125
Lloyds Banking Group	24/06/2022	15:09:00	GB0008706128	43.51	7,648	LSE	E0AiJoWMSdQK	2001001125

Lloyds Banking Group	24/06/2022	15:09:00	GB0008706128	43.51	7,034	LSE	E0AiJoWMSdQM	2001001125
Lloyds Banking Group	24/06/2022	15:09:04	GB0008706128	43.50	7,500	LSE	E0AiJoWMSde1	2001001125
Lloyds Banking Group	24/06/2022	15:09:04	GB0008706128	43.50	6,912	LSE	E0AiJoWMSde3	2001001125
Lloyds Banking Group	24/06/2022	15:09:06	GB0008706128	43.50	5,543	CHIX	2977838362492	2001001125
Lloyds Banking Group	24/06/2022	15:09:08	GB0008706128	43.50	5,387	CHIX	2977838362508	2001001125
Lloyds Banking Group	24/06/2022	15:09:11	GB0008706128	43.50	4,513	LSE	E0AiJoWMSdqT	2001001125
Lloyds Banking Group	24/06/2022	15:09:11	GB0008706128	43.50	4,678	LSE	E0AiJoWMSdqV	2001001125
Lloyds Banking Group	24/06/2022	15:09:11	GB0008706128	43.50	413	LSE	E0AiJoWMSdqX	2001001125
Lloyds Banking Group	24/06/2022	15:09:16	GB0008706128	43.50	5,147	BATE	156728413463	2001001125
Lloyds Banking Group	24/06/2022	15:09:16	GB0008706128	43.50	1,224	BATE	156728413464	2001001125
Lloyds Banking Group	24/06/2022	15:09:16	GB0008706128	43.50	3,012	TURQUOISE	E0AiJoBGi50s	2001001125
Lloyds Banking Group	24/06/2022	15:09:16	GB0008706128	43.50	23,095	LSE	E0AiJoWMSe75	2001001125
Lloyds Banking Group	24/06/2022	15:09:16	GB0008706128	43.50	3,923	BATE	156728413465	2001001125
Lloyds Banking Group	24/06/2022	15:09:16	GB0008706128	43.50	247	BATE	156728413466	2001001125
Lloyds Banking Group	24/06/2022	15:09:16	GB0008706128	43.50	700	BATE	156728413467	2001001125
Lloyds Banking Group	24/06/2022	15:09:16	GB0008706128	43.50	639	BATE	156728413468	2001001125
Lloyds Banking Group	24/06/2022	15:09:25	GB0008706128	43.50	2,252	BATE	156728413515	2001001125
Lloyds Banking Group	24/06/2022	15:09:25	GB0008706128	43.50	1,209	BATE	156728413516	2001001125
Lloyds Banking Group	24/06/2022	15:09:25	GB0008706128	43.50	23,095	LSE	E0AiJoWMSec6	2001001125
Lloyds Banking Group	24/06/2022	15:09:25	GB0008706128	43.50	3,012	TURQUOISE	E0AiJoBGi60h	2001001125
Lloyds Banking Group	24/06/2022	15:09:37	GB0008706128	43.50	5,855	LSE	E0AiJoWMSf5a	2001001125
Lloyds Banking Group	24/06/2022	15:09:48	GB0008706128	43.50	11,852	TURQUOISE	E0AiJoBGi7p2	2001001125
Lloyds Banking Group	24/06/2022	15:09:48	GB0008706128	43.50	20,257	BATE	156728413574	2001001125
Lloyds Banking Group	24/06/2022	15:09:48	GB0008706128	43.50	1,882	TURQUOISE	E0AiJoBGi7p9	2001001125
Lloyds Banking Group	24/06/2022	15:09:48	GB0008706128	43.50	14,430	LSE	E0AiJoWMSfOv	2001001125
Lloyds Banking Group	24/06/2022	15:09:48	GB0008706128	43.50	1,345	BATE	156728413575	2001001125
Lloyds Banking Group	24/06/2022	15:09:48	GB0008706128	43.49	606	TURQUOISE	E0AiJoBGi7pJ	2001001125
Lloyds Banking Group	24/06/2022	15:09:48	GB0008706128	43.49	11,212	LSE	E0AiJoWMSfPB	2001001125
Lloyds Banking Group	24/06/2022	15:09:48	GB0008706128	43.50	1,871	LSE	E0AiJoWMSfPF	2001001125
Lloyds Banking Group	24/06/2022	15:09:48	GB0008706128	43.49	152	TURQUOISE	E0AiJoBGi7pO	2001001125
Lloyds Banking Group	24/06/2022	15:09:48	GB0008706128	43.49	661	TURQUOISE	E0AiJoBGi7pR	2001001125
Lloyds Banking Group	24/06/2022	15:09:48	GB0008706128	43.49	320	TURQUOISE	E0AiJoBGi7pU	2001001125
Lloyds Banking Group	24/06/2022	15:09:48	GB0008706128	43.49	4,608	LSE	E0AiJoWMSfPJ	2001001125
Lloyds Banking Group	24/06/2022	15:09:48	GB0008706128	43.49	4,180	LSE	E0AiJoWMSfPL	2001001125
Lloyds Banking Group	24/06/2022	15:09:48	GB0008706128	43.49	5,761	LSE	E0AiJoWMSfPN	2001001125
Lloyds Banking Group	24/06/2022	15:09:48	GB0008706128	43.49	5,933	LSE	E0AiJoWMSfPR	2001001125
Lloyds Banking Group	24/06/2022	15:09:48	GB0008706128	43.49	11,212	LSE	E0AiJoWMSfPT	2001001125
Lloyds Banking Group	24/06/2022	15:09:48	GB0008706128	43.49	5,780	LSE	E0AiJoWMSfPV	2001001125
Lloyds Banking Group	24/06/2022	15:09:48	GB0008706128	43.49	5,914	LSE	E0AiJoWMSfPX	2001001125
Lloyds Banking Group	24/06/2022	15:09:49	GB0008706128	43.48	1,305	LSE	E0AiJoWMSfS7	2001001125
Lloyds Banking Group	24/06/2022	15:09:54	GB0008706128	43.48	4,688	LSE	E0AiJoWMSfcU	2001001125
Lloyds Banking Group	24/06/2022	15:09:54	GB0008706128	43.48	9,319	LSE	E0AiJoWMSfcX	2001001125
Lloyds Banking Group	24/06/2022	15:09:54	GB0008706128	43.48	467	BATE	156728413624	2001001125
Lloyds Banking Group	24/06/2022	15:09:54	GB0008706128	43.48	467	BATE	156728413625	2001001125
Lloyds Banking Group	24/06/2022	15:09:54	GB0008706128	43.48	2,172	TURQUOISE	E0AiJoBGi8M7	2001001125
Lloyds Banking Group	24/06/2022	15:09:54	GB0008706128	43.48	2,364	TURQUOISE	E0AiJoBGi8M9	2001001125
Lloyds Banking Group	24/06/2022	15:09:54	GB0008706128	43.48	4,688	LSE	E0AiJoWMSfcf	2001001125
Lloyds Banking Group	24/06/2022	15:09:54	GB0008706128	43.48	5,107	LSE	E0AiJoWMSfch	2001001125
Lloyds Banking Group	24/06/2022	15:09:54	GB0008706128	43.48	467	BATE	156728413626	2001001125
Lloyds Banking Group	24/06/2022	15:09:54	GB0008706128	43.48	467	BATE	156728413627	2001001125
Lloyds Banking Group	24/06/2022	15:09:54	GB0008706128	43.48	41	BATE	156728413628	2001001125
Lloyds Banking Group	24/06/2022	15:09:55	GB0008706128	43.48	4,688	LSE	E0AiJoWMSfcr	2001001125
Lloyds Banking Group	24/06/2022	15:09:55	GB0008706128	43.48	1,340	LSE	E0AiJoWMSfcu	2001001125
Lloyds Banking Group	24/06/2022	15:09:55	GB0008706128	43.48	2,172	TURQUOISE	E0AiJoBGi8MT	2001001125
Lloyds Banking Group	24/06/2022	15:09:55	GB0008706128	43.48	149	TURQUOISE	E0AiJoBGi8MV	2001001125
Lloyds Banking Group	24/06/2022	15:09:55	GB0008706128	43.48	467	BATE	156728413629	2001001125
Lloyds Banking Group	24/06/2022	15:09:55	GB0008706128	43.48	2,172	TURQUOISE	E0AiJoBGi8Mb	2001001125
Lloyds Banking Group	24/06/2022	15:09:55	GB0008706128	43.48	300	LSE	E0AiJoWMSfcw	2001001125
Lloyds Banking Group	24/06/2022	15:09:55	GB0008706128	43.48	507	TURQUOISE	E0AiJoBGi8Mj	2001001125
Lloyds Banking Group	24/06/2022	15:09:55	GB0008706128	43.48	144	TURQUOISE	E0AiJoBGi8Mo	2001001125
Lloyds Banking Group	24/06/2022	15:09:55	GB0008706128	43.48	4,082	BATE	156728413630	2001001125
Lloyds Banking Group	24/06/2022	15:09:55	GB0008706128	43.48	4,133	BATE	156728413631	2001001125
Lloyds Banking Group	24/06/2022	15:09:55	GB0008706128	43.48	7,648	LSE	E0AiJoWMSfd5	2001001125
Lloyds Banking Group	24/06/2022	15:09:55	GB0008706128	43.48	7,649	LSE	E0AiJoWMSfd7	2001001125
Lloyds Banking Group	24/06/2022	15:09:55	GB0008706128	43.48	4,085	TURQUOISE	E0AiJoBGi8My	2001001125
Lloyds Banking Group	24/06/2022	15:09:55	GB0008706128	43.48	2,794	TURQUOISE	E0AiJoBGi8N0	2001001125
Lloyds Banking Group	24/06/2022	15:09:55	GB0008706128	43.47	772	BATE	156728413632	2001001125
Lloyds Banking Group	24/06/2022	15:09:55	GB0008706128	43.47	2,172	TURQUOISE	E0AiJoBGi8N4	2001001125
Lloyds Banking Group	24/06/2022	15:09:55	GB0008706128	43.47	20,519	LSE	E0AiJoWMSfdC	2001001125
Lloyds Banking Group	24/06/2022	15:09:55	GB0008706128	43.47	20,000	LSE	E0AiJoWMSfdE	2001001125
Lloyds Banking Group	24/06/2022	15:09:55	GB0008706128	43.47	20,945	LSE	E0AiJoWMSfdG	2001001125
Lloyds Banking Group	24/06/2022	15:09:58	GB0008706128	43.46	5,906	LSE	E0AiJoWMSfm1	2001001125
Lloyds Banking Group	24/06/2022	15:09:58	GB0008706128	43.46	4,791	TURQUOISE	E0AiJoBGi8m9	2001001125
Lloyds Banking Group	24/06/2022	15:09:58	GB0008706128	43.46	30,825	LSE	E0AiJoWMSfmO	2001001125
Lloyds Banking Group	24/06/2022	15:09:58	GB0008706128	43.46	25,559	LSE	E0AiJoWMSfmQ	2001001125
Lloyds Banking Group	24/06/2022	15:09:58	GB0008706128	43.46	22,634	LSE	E0AiJoWMSfmS	2001001125
Lloyds Banking Group	24/06/2022	15:09:58	GB0008706128	43.46	8,187	BATE	156728413645	2001001125
Lloyds Banking Group	24/06/2022	15:09:58	GB0008706128	43.46	4,085	TURQUOISE	E0AiJoBGi8mh	2001001125
Lloyds Banking Group	24/06/2022	15:09:58	GB0008706128	43.46	4,085	TURQUOISE	E0AiJoBGi8mr	2001001125
Lloyds Banking Group	24/06/2022	15:09:59	GB0008706128	43.46	3,979	BATE	156728413649	2001001125
Lloyds Banking Group	24/06/2022	15:09:59	GB0008706128	43.46	2,329	TURQUOISE	E0AiJoBGi8oZ	2001001125
Lloyds Banking Group	24/06/2022	15:09:59	GB0008706128	43.46	5,709	LSE	E0AiJoWMSfnx	2001001125
Lloyds Banking Group	24/06/2022	15:10:31	GB0008706128	43.46	21,097	LSE	E0AiJoWMShUj	2001001125
Lloyds Banking Group	24/06/2022	15:10:31	GB0008706128	43.46	14,589	LSE	E0AiJoWMShUl	2001001125
Lloyds Banking Group	24/06/2022	15:10:31	GB0008706128	43.46	18,404	LSE	E0AiJoWMShUn	2001001125
Lloyds Banking Group	24/06/2022	15:10:31	GB0008706128	43.46	21,097	LSE	E0AiJoWMShUy	2001001125
Lloyds Banking Group	24/06/2022	15:10:31	GB0008706128	43.46	11,896	LSE	E0AiJoWMShV0	2001001125
Lloyds Banking Group	24/06/2022	15:10:31	GB0008706128	43.46	1,729	BATE	156728413880	2001001125
Lloyds Banking Group	24/06/2022	15:10:31	GB0008706128	43.46	258	BATE	156728413881	2001001125
Lloyds Banking Group	24/06/2022	15:10:31	GB0008706128	43.46	5,809	LSE	E0AiJoWMShVE	2001001125
Lloyds Banking Group	24/06/2022	15:10:31	GB0008706128	43.46	875	LSE	E0AiJoWMShVJ	2001001125
Lloyds Banking Group	24/06/2022	15:10:31	GB0008706128	43.46	6,403	LSE	E0AiJoWMShWs	2001001125
Lloyds Banking Group	24/06/2022	15:11:03	GB0008706128	43.45	476	BATE	156728414054	2001001125
Lloyds Banking Group	24/06/2022	15:11:03	GB0008706128	43.45	1,756	BATE	156728414055	2001001125
Lloyds Banking Group	24/06/2022	15:11:03	GB0008706128	43.45	2,173	TURQUOISE	E0AiJoBGiEPd	2001001125
Lloyds Banking Group	24/06/2022	15:11:03	GB0008706128	43.45	1,691	TURQUOISE	E0AiJoBGiEPm	2001001125
Lloyds Banking Group	24/06/2022	15:11:03	GB0008706128	43.45	2,232	BATE	156728414056	2001001125
Lloyds Banking Group	24/06/2022	15:11:04	GB0008706128	43.45	412	BATE	156728414058	2001001125
Lloyds Banking Group	24/06/2022	15:11:04	GB0008706128	43.45	1,580	BATE	156728414059	2001001125
Lloyds Banking Group	24/06/2022	15:11:04	GB0008706128	43.45	482	TURQUOISE	E0AiJoBGiEWT	2001001125
Lloyds Banking Group	24/06/2022	15:11:04	GB0008706128	43.45	809	TURQUOISE	E0AiJoBGiEWb	2001001125
Lloyds Banking Group	24/06/2022	15:11:04	GB0008706128	43.45	24,908	LSE	E0AiJoWMSixn	2001001125

Lloyds Banking Group	24/06/2022	15:11:04	GB0008706128	43.45	20,000	LSE	E0AiJoWMSixp	2001001125
Lloyds Banking Group	24/06/2022	15:11:04	GB0008706128	43.45	1,364	TURQUOISE	E0AiJoBGiEWi	2001001125
Lloyds Banking Group	24/06/2022	15:11:04	GB0008706128	43.45	24,908	LSE	E0AiJoWMSiy3	2001001125
Lloyds Banking Group	24/06/2022	15:11:04	GB0008706128	43.45	15,632	LSE	E0AiJoWMSiy5	2001001125
Lloyds Banking Group	24/06/2022	15:11:04	GB0008706128	43.45	7,164	LSE	E0AiJoWMSiy7	2001001125
Lloyds Banking Group	24/06/2022	15:11:04	GB0008706128	43.45	617	TURQUOISE	E0AiJoBGiEWv	2001001125
Lloyds Banking Group	24/06/2022	15:11:04	GB0008706128	43.45	148	TURQUOISE	E0AiJoBGiEX0	2001001125
Lloyds Banking Group	24/06/2022	15:11:04	GB0008706128	43.45	4,133	BATE	156728414060	2001001125
Lloyds Banking Group	24/06/2022	15:11:04	GB0008706128	43.45	7,500	LSE	E0AiJoWMSiyP	2001001125
Lloyds Banking Group	24/06/2022	15:11:04	GB0008706128	43.45	7,648	LSE	E0AiJoWMSiyR	2001001125
Lloyds Banking Group	24/06/2022	15:11:04	GB0008706128	43.45	4,800	LSE	E0AiJoWMSiyT	2001001125
Lloyds Banking Group	24/06/2022	15:11:04	GB0008706128	43.45	4,651	TURQUOISE	E0AiJoBGiEXD	2001001125
Lloyds Banking Group	24/06/2022	15:11:20	GB0008706128	43.43	23,871	LSE	E0AiJoWMSkEy	2001001125
Lloyds Banking Group	24/06/2022	15:11:20	GB0008706128	43.43	1,168	LSE	E0AiJoWMSkF0	2001001125
Lloyds Banking Group	24/06/2022	15:11:20	GB0008706128	43.43	4,085	TURQUOISE	E0AiJoBGiGlh	2001001125
Lloyds Banking Group	24/06/2022	15:11:20	GB0008706128	43.43	4,253	TURQUOISE	E0AiJoBGiGlj	2001001125
Lloyds Banking Group	24/06/2022	15:11:20	GB0008706128	43.43	2,560	LSE	E0AiJoWMSkFq	2001001125
Lloyds Banking Group	24/06/2022	15:11:21	GB0008706128	43.43	2,333	LSE	E0AiJoWMSkNL	2001001125
Lloyds Banking Group	24/06/2022	15:11:21	GB0008706128	43.43	1,022	LSE	E0AiJoWMSkNN	2001001125
Lloyds Banking Group	24/06/2022	15:11:21	GB0008706128	43.43	1,458	LSE	E0AiJoWMSkNQ	2001001125
Lloyds Banking Group	24/06/2022	15:11:21	GB0008706128	43.43	3,145	LSE	E0AiJoWMSkNU	2001001125
Lloyds Banking Group	24/06/2022	15:11:21	GB0008706128	43.43	1,061	LSE	E0AiJoWMSkNY	2001001125
Lloyds Banking Group	24/06/2022	15:11:21	GB0008706128	43.43	7,472	TURQUOISE	E0AiJoBGiGum	2001001125
Lloyds Banking Group	24/06/2022	15:11:21	GB0008706128	43.43	6,934	LSE	E0AiJoWMSkNs	2001001125
Lloyds Banking Group	24/06/2022	15:11:40	GB0008706128	43.42	25,853	LSE	E0AiJoWMSlgP	2001001125
Lloyds Banking Group	24/06/2022	15:11:40	GB0008706128	43.42	25,853	LSE	E0AiJoWMSlgy	2001001125
Lloyds Banking Group	24/06/2022	15:11:40	GB0008706128	43.42	3,321	LSE	E0AiJoWMSlhw	2001001125
Lloyds Banking Group	24/06/2022	15:13:04	GB0008706128	43.43	23,773	LSE	E0AiJoWMSpQ9	2001001125
Lloyds Banking Group	24/06/2022	15:13:04	GB0008706128	43.43	5,990	LSE	E0AiJoWMSpQB	2001001125
Lloyds Banking Group	24/06/2022	15:13:04	GB0008706128	43.43	14,681	LSE	E0AiJoWMSpQI	2001001125
Lloyds Banking Group	24/06/2022	15:13:04	GB0008706128	43.43	23,753	LSE	E0AiJoWMSpQK	2001001125
Lloyds Banking Group	24/06/2022	15:13:04	GB0008706128	43.43	9,013	LSE	E0AiJoWMSpQO	2001001125
Lloyds Banking Group	24/06/2022	15:13:04	GB0008706128	43.43	6,132	LSE	E0AiJoWMSpQa	2001001125
Lloyds Banking Group	24/06/2022	15:13:04	GB0008706128	43.43	4,120	LSE	E0AiJoWMSpQc	2001001125
Lloyds Banking Group	24/06/2022	15:13:04	GB0008706128	43.43	2,554	LSE	E0AiJoWMSpQe	2001001125
Lloyds Banking Group	24/06/2022	15:13:04	GB0008706128	43.43	14,760	LSE	E0AiJoWMSpQU	2001001125
Lloyds Banking Group	24/06/2022	15:13:04	GB0008706128	43.43	20,671	LSE	E0AiJoWMSpQW	2001001125
Lloyds Banking Group	24/06/2022	15:13:04	GB0008706128	43.43	23,753	LSE	E0AiJoWMSpQY	2001001125
Lloyds Banking Group	24/06/2022	15:13:04	GB0008706128	43.43	7,027	LSE	E0AiJoWMSpQm	2001001125
Lloyds Banking Group	24/06/2022	15:13:04	GB0008706128	43.43	4,722	LSE	E0AiJoWMSpQo	2001001125
Lloyds Banking Group	24/06/2022	15:13:04	GB0008706128	43.43	2,930	LSE	E0AiJoWMSpQq	2001001125
Lloyds Banking Group	24/06/2022	15:13:11	GB0008706128	43.41	2,427	LSE	E0AiJoWMSpsi	2001001125
Lloyds Banking Group	24/06/2022	15:14:03	GB0008706128	43.43	3,402	BATE	156728415114	2001001125
Lloyds Banking Group	24/06/2022	15:14:03	GB0008706128	43.43	1,541	BATE	156728415115	2001001125
Lloyds Banking Group	24/06/2022	15:14:03	GB0008706128	43.43	21,471	LSE	E0AiJoWMSspV	2001001125
Lloyds Banking Group	24/06/2022	15:14:03	GB0008706128	43.43	24,622	LSE	E0AiJoWMSspX	2001001125
Lloyds Banking Group	24/06/2022	15:14:03	GB0008706128	43.43	20,000	LSE	E0AiJoWMSspZ	2001001125
Lloyds Banking Group	24/06/2022	15:14:03	GB0008706128	43.43	2,175	TURQUOISE	E0AiJoBGiVxM	2001001125
Lloyds Banking Group	24/06/2022	15:14:03	GB0008706128	43.43	1,861	BATE	156728415116	2001001125
Lloyds Banking Group	24/06/2022	15:14:03	GB0008706128	43.43	1,861	BATE	156728415117	2001001125
Lloyds Banking Group	24/06/2022	15:14:03	GB0008706128	43.43	2,175	TURQUOISE	E0AiJoBGiVyG	2001001125
Lloyds Banking Group	24/06/2022	15:14:03	GB0008706128	43.43	443	TURQUOISE	E0AiJoBGiVyI	2001001125
Lloyds Banking Group	24/06/2022	15:14:03	GB0008706128	43.43	21,471	LSE	E0AiJoWMSsq9	2001001125
Lloyds Banking Group	24/06/2022	15:14:03	GB0008706128	43.43	24,622	LSE	E0AiJoWMSsqB	2001001125
Lloyds Banking Group	24/06/2022	15:14:03	GB0008706128	43.43	8,439	LSE	E0AiJoWMSsqD	2001001125
Lloyds Banking Group	24/06/2022	15:14:03	GB0008706128	43.43	8,262	LSE	E0AiJoWMSsqF	2001001125
Lloyds Banking Group	24/06/2022	15:14:03	GB0008706128	43.43	2,862	LSE	E0AiJoWMSsqH	2001001125
Lloyds Banking Group	24/06/2022	15:14:03	GB0008706128	43.43	1,541	BATE	156728415120	2001001125
Lloyds Banking Group	24/06/2022	15:14:03	GB0008706128	43.43	314	BATE	156728415121	2001001125
Lloyds Banking Group	24/06/2022	15:14:03	GB0008706128	43.43	2,175	TURQUOISE	E0AiJoBGiVyQ	2001001125
Lloyds Banking Group	24/06/2022	15:14:03	GB0008706128	43.43	5,575	LSE	E0AiJoWMSsqR	2001001125
Lloyds Banking Group	24/06/2022	15:14:03	GB0008706128	43.43	2,175	TURQUOISE	E0AiJoBGiVyW	2001001125
Lloyds Banking Group	24/06/2022	15:14:03	GB0008706128	43.43	3,402	BATE	156728415122	2001001125
Lloyds Banking Group	24/06/2022	15:14:03	GB0008706128	43.43	2,120	LSE	E0AiJoWMSsqa	2001001125
Lloyds Banking Group	24/06/2022	15:14:03	GB0008706128	43.43	541	LSE	E0AiJoWMSsqY	2001001125
Lloyds Banking Group	24/06/2022	15:14:03	GB0008706128	43.43	3,402	BATE	156728415123	2001001125
Lloyds Banking Group	24/06/2022	15:14:03	GB0008706128	43.43	426	TURQUOISE	E0AiJoBGiVye	2001001125
Lloyds Banking Group	24/06/2022	15:14:03	GB0008706128	43.43	333	TURQUOISE	E0AiJoBGiVyk	2001001125
Lloyds Banking Group	24/06/2022	15:14:03	GB0008706128	43.42	7,648	LSE	E0AiJoWMSsr5	2001001125
Lloyds Banking Group	24/06/2022	15:14:03	GB0008706128	43.42	7,622	LSE	E0AiJoWMSsr7	2001001125
Lloyds Banking Group	24/06/2022	15:14:07	GB0008706128	43.40	19,649	LSE	E0AiJoWMStKQ	2001001125
Lloyds Banking Group	24/06/2022	15:14:19	GB0008706128	43.40	3,402	BATE	156728415236	2001001125
Lloyds Banking Group	24/06/2022	15:14:19	GB0008706128	43.40	751	BATE	156728415237	2001001125
Lloyds Banking Group	24/06/2022	15:14:19	GB0008706128	43.40	1,618	BATE	156728415238	2001001125
Lloyds Banking Group	24/06/2022	15:14:19	GB0008706128	43.40	3,475	TURQUOISE	E0AiJoBGiXi7	2001001125
Lloyds Banking Group	24/06/2022	15:14:19	GB0008706128	43.40	499	TURQUOISE	E0AiJoBGiXiB	2001001125
Lloyds Banking Group	24/06/2022	15:14:19	GB0008706128	43.40	8,097	LSE	E0AiJoWMSu12	2001001125
Lloyds Banking Group	24/06/2022	15:14:21	GB0008706128	43.40	3,458	LSE	E0AiJoWMSu7L	2001001125
Lloyds Banking Group	24/06/2022	15:14:21	GB0008706128	43.40	4,699	LSE	E0AiJoWMSu7N	2001001125
Lloyds Banking Group	24/06/2022	15:14:21	GB0008706128	43.40	1,020	BATE	156728415255	2001001125
Lloyds Banking Group	24/06/2022	15:14:21	GB0008706128	43.40	6,870	LSE	E0AiJoWMSu7R	2001001125
Lloyds Banking Group	24/06/2022	15:14:21	GB0008706128	43.40	4,085	TURQUOISE	E0AiJoBGiXyv	2001001125
Lloyds Banking Group	24/06/2022	15:14:21	GB0008706128	43.40	3,262	TURQUOISE	E0AiJoBGiXyx	2001001125
Lloyds Banking Group	24/06/2022	15:15:01	GB0008706128	43.38	23,091	LSE	E0AiJoWMSw5N	2001001125
Lloyds Banking Group	24/06/2022	15:15:01	GB0008706128	43.38	24,533	LSE	E0AiJoWMSw5P	2001001125
Lloyds Banking Group	24/06/2022	15:15:04	GB0008706128	43.38	23,091	LSE	E0AiJoWMSwCD	2001001125
Lloyds Banking Group	24/06/2022	15:15:04	GB0008706128	43.38	13,703	LSE	E0AiJoWMSwCF	2001001125
Lloyds Banking Group	24/06/2022	15:15:04	GB0008706128	43.38	10,830	LSE	E0AiJoWMSwCT	2001001125
Lloyds Banking Group	24/06/2022	15:15:04	GB0008706128	43.38	5,455	LSE	E0AiJoWMSwCV	2001001125
Lloyds Banking Group	24/06/2022	15:15:04	GB0008706128	43.38	2,573	LSE	E0AiJoWMSwCu	2001001125
Lloyds Banking Group	24/06/2022	15:15:04	GB0008706128	43.38	6,932	LSE	E0AiJoWMSwCw	2001001125
Lloyds Banking Group	24/06/2022	15:16:08	GB0008706128	43.44	762	BATE	156728416014	2001001125
Lloyds Banking Group	24/06/2022	15:16:08	GB0008706128	43.44	1,522	BATE	156728416015	2001001125
Lloyds Banking Group	24/06/2022	15:16:08	GB0008706128	43.44	770	BATE	156728416016	2001001125
Lloyds Banking Group	24/06/2022	15:16:08	GB0008706128	43.44	264	BATE	156728416017	2001001125
Lloyds Banking Group	24/06/2022	15:16:08	GB0008706128	43.44	20,000	LSE	E0AiJoWMT0WV	2001001125
Lloyds Banking Group	24/06/2022	15:16:08	GB0008706128	43.44	20,000	LSE	E0AiJoWMT0WX	2001001125
Lloyds Banking Group	24/06/2022	15:16:08	GB0008706128	43.44	20,000	LSE	E0AiJoWMT0WZ	2001001125
Lloyds Banking Group	24/06/2022	15:16:08	GB0008706128	43.44	2,174	TURQUOISE	E0AiJoBGijJO	2001001125
Lloyds Banking Group	24/06/2022	15:16:08	GB0008706128	43.44	2,174	TURQUOISE	E0AiJoBGijJQ	2001001125
Lloyds Banking Group	24/06/2022	15:16:08	GB0008706128	43.44	1,412	TURQUOISE	E0AiJoBGijJS	2001001125
Lloyds Banking Group	24/06/2022	15:16:08	GB0008706128	43.44	1,522	BATE	156728416018	2001001125

Lloyds Banking Group	24/06/2022	15:16:08	GB0008706128	43.44	770	BATE	156728416019	2001001125
Lloyds Banking Group	24/06/2022	15:16:08	GB0008706128	43.44	762	BATE	156728416020	2001001125
Lloyds Banking Group	24/06/2022	15:16:08	GB0008706128	43.44	2,174	TURQUOISE	E0AiJoBGijJb	2001001125
Lloyds Banking Group	24/06/2022	15:16:08	GB0008706128	43.44	762	TURQUOISE	E0AiJoBGijJZ	2001001125
Lloyds Banking Group	24/06/2022	15:16:23	GB0008706128	43.46	3,836	TURQUOISE	E0AiJoBGikjG	2001001125
Lloyds Banking Group	24/06/2022	15:16:23	GB0008706128	43.46	319	TURQUOISE	E0AiJoBGikjJ	2001001125
Lloyds Banking Group	24/06/2022	15:16:23	GB0008706128	43.46	514	TURQUOISE	E0AiJoBGikjL	2001001125
Lloyds Banking Group	24/06/2022	15:16:23	GB0008706128	43.46	288	BATE	156728416139	2001001125
Lloyds Banking Group	24/06/2022	15:16:23	GB0008706128	43.46	1,094	BATE	156728416140	2001001125
Lloyds Banking Group	24/06/2022	15:16:23	GB0008706128	43.46	649	BATE	156728416141	2001001125
Lloyds Banking Group	24/06/2022	15:16:23	GB0008706128	43.46	632	BATE	156728416142	2001001125
Lloyds Banking Group	24/06/2022	15:17:04	GB0008706128	43.43	4,710	BATE	156728416383	2001001125
Lloyds Banking Group	24/06/2022	15:17:04	GB0008706128	43.43	2,757	TURQUOISE	E0AiJoBGioF0	2001001125
Lloyds Banking Group	24/06/2022	15:17:04	GB0008706128	43.43	21,135	LSE	E0AiJoWMT3Jh	2001001125
Lloyds Banking Group	24/06/2022	15:17:04	GB0008706128	43.43	7,009	TURQUOISE	E0AiJoBGioGs	2001001125
Lloyds Banking Group	24/06/2022	15:17:25	GB0008706128	43.42	4,385	BATE	156728416524	2001001125
Lloyds Banking Group	24/06/2022	15:17:25	GB0008706128	43.42	2,048	BATE	156728416525	2001001125
Lloyds Banking Group	24/06/2022	15:17:25	GB0008706128	43.42	28,862	LSE	E0AiJoWMT4IL	2001001125
Lloyds Banking Group	24/06/2022	15:17:25	GB0008706128	43.42	3,764	LSE	E0AiJoWMT4Ik	2001001125
Lloyds Banking Group	24/06/2022	15:17:29	GB0008706128	43.41	770	BATE	156728416552	2001001125
Lloyds Banking Group	24/06/2022	15:17:29	GB0008706128	43.41	1,133	BATE	156728416553	2001001125
Lloyds Banking Group	24/06/2022	15:17:29	GB0008706128	43.41	13,553	BATE	156728416554	2001001125
Lloyds Banking Group	24/06/2022	15:17:29	GB0008706128	43.41	11,814	BATE	156728416555	2001001125
Lloyds Banking Group	24/06/2022	15:17:29	GB0008706128	43.41	2,175	TURQUOISE	E0AiJoBGiqx9	2001001125
Lloyds Banking Group	24/06/2022	15:17:29	GB0008706128	43.41	533	TURQUOISE	E0AiJoBGiqxB	2001001125
Lloyds Banking Group	24/06/2022	15:17:29	GB0008706128	43.41	1,494	TURQUOISE	E0AiJoBGiqxH	2001001125
Lloyds Banking Group	24/06/2022	15:17:29	GB0008706128	43.41	8,336	LSE	E0AiJoWMT4VI	2001001125
Lloyds Banking Group	24/06/2022	15:17:29	GB0008706128	43.41	325	TURQUOISE	E0AiJoBGiqxL	2001001125
Lloyds Banking Group	24/06/2022	15:17:29	GB0008706128	43.41	11,664	LSE	E0AiJoWMT4VO	2001001125
Lloyds Banking Group	24/06/2022	15:17:29	GB0008706128	43.41	24,395	LSE	E0AiJoWMT4VQ	2001001125
Lloyds Banking Group	24/06/2022	15:17:29	GB0008706128	43.41	4,354	LSE	E0AiJoWMT4VS	2001001125
Lloyds Banking Group	24/06/2022	15:17:29	GB0008706128	43.41	8,619	LSE	E0AiJoWMT4W2	2001001125
Lloyds Banking Group	24/06/2022	15:17:29	GB0008706128	43.41	19,849	LSE	E0AiJoWMT4W4	2001001125
Lloyds Banking Group	24/06/2022	15:17:30	GB0008706128	43.41	4,229	LSE	E0AiJoWMT4WK	2001001125
Lloyds Banking Group	24/06/2022	15:17:30	GB0008706128	43.41	868	LSE	E0AiJoWMT4WM	2001001125
Lloyds Banking Group	24/06/2022	15:17:31	GB0008706128	43.40	6,711	BATE	156728416568	2001001125
Lloyds Banking Group	24/06/2022	15:18:02	GB0008706128	43.42	15,638	BATE	156728416709	2001001125
Lloyds Banking Group	24/06/2022	15:18:02	GB0008706128	43.42	2,362	BATE	156728416710	2001001125
Lloyds Banking Group	24/06/2022	15:18:02	GB0008706128	43.42	7,641	BATE	156728416711	2001001125
Lloyds Banking Group	24/06/2022	15:18:02	GB0008706128	43.42	655	BATE	156728416712	2001001125
Lloyds Banking Group	24/06/2022	15:18:02	GB0008706128	43.42	5,550	BATE	156728416713	2001001125
Lloyds Banking Group	24/06/2022	15:18:02	GB0008706128	43.42	2,316	BATE	156728416714	2001001125
Lloyds Banking Group	24/06/2022	15:18:26	GB0008706128	43.44	429	BATE	156728416857	2001001125
Lloyds Banking Group	24/06/2022	15:18:26	GB0008706128	43.44	2,237	BATE	156728416858	2001001125
Lloyds Banking Group	24/06/2022	15:18:27	GB0008706128	43.44	384	BATE	156728416868	2001001125
Lloyds Banking Group	24/06/2022	15:18:27	GB0008706128	43.44	2,185	BATE	156728416869	2001001125
Lloyds Banking Group	24/06/2022	15:18:27	GB0008706128	43.44	3,064	TURQUOISE	E0AiJoBGiwQe	2001001125
Lloyds Banking Group	24/06/2022	15:18:29	GB0008706128	43.44	3,218	LSE	E0AiJoWMT6gb	2001001125
Lloyds Banking Group	24/06/2022	15:18:29	GB0008706128	43.44	14,365	LSE	E0AiJoWMT6ge	2001001125
Lloyds Banking Group	24/06/2022	15:18:29	GB0008706128	43.44	5,906	LSE	E0AiJoWMT6gg	2001001125
Lloyds Banking Group	24/06/2022	15:18:46	GB0008706128	43.43	16,375	BATE	156728416942	2001001125
Lloyds Banking Group	24/06/2022	15:18:46	GB0008706128	43.43	13,863	LSE	E0AiJoWMT7Hp	2001001125
Lloyds Banking Group	24/06/2022	15:18:56	GB0008706128	43.43	1,940	BATE	156728416989	2001001125
Lloyds Banking Group	24/06/2022	15:18:56	GB0008706128	43.43	4,527	BATE	156728416990	2001001125
Lloyds Banking Group	24/06/2022	15:18:56	GB0008706128	43.43	279	TURQUOISE	E0AiJoBGiyh5	2001001125
Lloyds Banking Group	24/06/2022	15:18:57	GB0008706128	43.43	5,829	BATE	156728416991	2001001125
Lloyds Banking Group	24/06/2022	15:18:57	GB0008706128	43.43	857	BATE	156728416992	2001001125
Lloyds Banking Group	24/06/2022	15:18:57	GB0008706128	43.43	142	TURQUOISE	E0AiJoBGiyiY	2001001125
Lloyds Banking Group	24/06/2022	15:18:57	GB0008706128	43.43	440	BATE	156728416993	2001001125
Lloyds Banking Group	24/06/2022	15:18:57	GB0008706128	43.43	348	BATE	156728416994	2001001125
Lloyds Banking Group	24/06/2022	15:18:57	GB0008706128	43.43	2,434	BATE	156728416995	2001001125
Lloyds Banking Group	24/06/2022	15:18:57	GB0008706128	43.43	1,172	TURQUOISE	E0AiJoBGiykh	2001001125
Lloyds Banking Group	24/06/2022	15:18:57	GB0008706128	43.43	9,200	BATE	156728416996	2001001125
Lloyds Banking Group	24/06/2022	15:18:57	GB0008706128	43.43	7,988	TURQUOISE	E0AiJoBGiykl	2001001125
Lloyds Banking Group	24/06/2022	15:18:57	GB0008706128	43.43	1,172	TURQUOISE	E0AiJoBGiykn	2001001125
Lloyds Banking Group	24/06/2022	15:18:57	GB0008706128	43.43	679	TURQUOISE	E0AiJoBGiyks	2001001125
Lloyds Banking Group	24/06/2022	15:18:57	GB0008706128	43.43	551	TURQUOISE	E0AiJoBGiykv	2001001125
Lloyds Banking Group	24/06/2022	15:18:57	GB0008706128	43.43	4,253	TURQUOISE	E0AiJoBGiyl1	2001001125
Lloyds Banking Group	24/06/2022	15:18:57	GB0008706128	43.43	42	BATE	156728416997	2001001125
Lloyds Banking Group	24/06/2022	15:18:57	GB0008706128	43.43	10,400	BATE	156728416998	2001001125
Lloyds Banking Group	24/06/2022	15:18:58	GB0008706128	43.43	9,581	TURQUOISE	E0AiJoBGiypW	2001001125
Lloyds Banking Group	24/06/2022	15:18:58	GB0008706128	43.43	472	TURQUOISE	E0AiJoBGiypb	2001001125
Lloyds Banking Group	24/06/2022	15:18:58	GB0008706128	43.43	122	TURQUOISE	E0AiJoBGiyph	2001001125
Lloyds Banking Group	24/06/2022	15:19:14	GB0008706128	43.40	2,384	TURQUOISE	E0AiJoBGj0Et	2001001125
Lloyds Banking Group	24/06/2022	15:19:32	GB0008706128	43.42	6,214	BATE	156728417181	2001001125
Lloyds Banking Group	24/06/2022	15:19:32	GB0008706128	43.42	1,141	BATE	156728417182	2001001125
Lloyds Banking Group	24/06/2022	15:19:32	GB0008706128	43.42	4,386	BATE	156728417183	2001001125
Lloyds Banking Group	24/06/2022	15:19:37	GB0008706128	43.42	18,000	BATE	156728417202	2001001125
Lloyds Banking Group	24/06/2022	15:19:37	GB0008706128	43.42	6,331	BATE	156728417203	2001001125
Lloyds Banking Group	24/06/2022	15:19:37	GB0008706128	43.42	331	BATE	156728417204	2001001125
Lloyds Banking Group	24/06/2022	15:19:37	GB0008706128	43.42	5,218	BATE	156728417205	2001001125
Lloyds Banking Group	24/06/2022	15:19:37	GB0008706128	43.42	6,534	BATE	156728417206	2001001125
Lloyds Banking Group	24/06/2022	15:19:37	GB0008706128	43.42	491	BATE	156728417209	2001001125
Lloyds Banking Group	24/06/2022	15:19:37	GB0008706128	43.42	9,052	TURQUOISE	E0AiJoBGj22L	2001001125
Lloyds Banking Group	24/06/2022	15:19:37	GB0008706128	43.42	9,266	TURQUOISE	E0AiJoBGj22N	2001001125
Lloyds Banking Group	24/06/2022	15:19:37	GB0008706128	43.42	5,129	TURQUOISE	E0AiJoBGj22X	2001001125
Lloyds Banking Group	24/06/2022	15:19:37	GB0008706128	43.42	10,216	BATE	156728417220	2001001125
Lloyds Banking Group	24/06/2022	15:19:37	GB0008706128	43.42	1,872	BATE	156728417221	2001001125
Lloyds Banking Group	24/06/2022	15:19:37	GB0008706128	43.42	10,216	BATE	156728417222	2001001125
Lloyds Banking Group	24/06/2022	15:19:37	GB0008706128	43.42	24,331	BATE	156728417223	2001001125
Lloyds Banking Group	24/06/2022	15:19:37	GB0008706128	43.42	3,923	TURQUOISE	E0AiJoBGj23p	2001001125
Lloyds Banking Group	24/06/2022	15:19:37	GB0008706128	43.42	4,358	TURQUOISE	E0AiJoBGj23r	2001001125
Lloyds Banking Group	24/06/2022	15:19:37	GB0008706128	43.42	14,757	BATE	156728417224	2001001125
Lloyds Banking Group	24/06/2022	15:19:37	GB0008706128	43.42	15,469	BATE	156728417225	2001001125
Lloyds Banking Group	24/06/2022	15:19:37	GB0008706128	43.42	15,837	BATE	156728417226	2001001125
Lloyds Banking Group	24/06/2022	15:19:40	GB0008706128	43.41	6,635	BATE	156728417240	2001001125
Lloyds Banking Group	24/06/2022	15:19:58	GB0008706128	43.41	6,653	TURQUOISE	E0AiJoBGj4GD	2001001125
Lloyds Banking Group	24/06/2022	15:20:34	GB0008706128	43.40	8,719	BATE	156728417527	2001001125
Lloyds Banking Group	24/06/2022	15:20:53	GB0008706128	43.42	104	LSE	E0AiJoWMTD5L	2001001125
Lloyds Banking Group	24/06/2022	15:20:53	GB0008706128	43.42	7,165	LSE	E0AiJoWMTD5N	2001001125
Lloyds Banking Group	24/06/2022	15:20:53	GB0008706128	43.42	2,977	LSE	E0AiJoWMTD5P	2001001125
Lloyds Banking Group	24/06/2022	15:20:55	GB0008706128	43.42	2,434	TURQUOISE	E0AiJoBGj9Lb	2001001125

Lloyds Banking Group	24/06/2022	15:20:55	GB0008706128	43.42	2,667	TURQUOISE	E0AiJoBGj9LZ	2001001125
Lloyds Banking Group	24/06/2022	15:20:57	GB0008706128	43.42	6,371	BATE	156728417686	2001001125
Lloyds Banking Group	24/06/2022	15:20:57	GB0008706128	43.42	8,209	BATE	156728417687	2001001125
Lloyds Banking Group	24/06/2022	15:20:57	GB0008706128	43.42	294	BATE	156728417688	2001001125
Lloyds Banking Group	24/06/2022	15:20:57	GB0008706128	43.42	1,125	BATE	156728417689	2001001125
Lloyds Banking Group	24/06/2022	15:20:57	GB0008706128	43.42	475	BATE	156728417690	2001001125
Lloyds Banking Group	24/06/2022	15:20:57	GB0008706128	43.42	758	BATE	156728417691	2001001125
Lloyds Banking Group	24/06/2022	15:20:57	GB0008706128	43.42	4,527	TURQUOISE	E0AiJoBGj9Xw	2001001125
Lloyds Banking Group	24/06/2022	15:20:57	GB0008706128	43.42	127	TURQUOISE	E0AiJoBGj9Y0	2001001125
Lloyds Banking Group	24/06/2022	15:20:57	GB0008706128	43.42	795	BATE	156728417692	2001001125
Lloyds Banking Group	24/06/2022	15:20:57	GB0008706128	43.42	346	BATE	156728417693	2001001125
Lloyds Banking Group	24/06/2022	15:20:57	GB0008706128	43.42	4,085	TURQUOISE	E0AiJoBGj9Y9	2001001125
Lloyds Banking Group	24/06/2022	15:21:00	GB0008706128	43.42	598	BATE	156728417739	2001001125
Lloyds Banking Group	24/06/2022	15:21:00	GB0008706128	43.42	278	BATE	156728417740	2001001125
Lloyds Banking Group	24/06/2022	15:21:00	GB0008706128	43.42	207	TURQUOISE	E0AiJoBGj9no	2001001125
Lloyds Banking Group	24/06/2022	15:21:00	GB0008706128	43.42	123	TURQUOISE	E0AiJoBGj9nr	2001001125
Lloyds Banking Group	24/06/2022	15:21:00	GB0008706128	43.42	238	TURQUOISE	E0AiJoBGj9nu	2001001125
Lloyds Banking Group	24/06/2022	15:21:03	GB0008706128	43.42	12,948	TURQUOISE	E0AiJoBGjAAz	2001001125
Lloyds Banking Group	24/06/2022	15:21:03	GB0008706128	43.42	10,750	TURQUOISE	E0AiJoBGjAB1	2001001125
Lloyds Banking Group	24/06/2022	15:21:03	GB0008706128	43.42	1,394	TURQUOISE	E0AiJoBGjABA	2001001125
Lloyds Banking Group	24/06/2022	15:21:03	GB0008706128	43.42	17,497	BATE	156728417787	2001001125
Lloyds Banking Group	24/06/2022	15:21:03	GB0008706128	43.42	22,129	BATE	156728417788	2001001125
Lloyds Banking Group	24/06/2022	15:21:03	GB0008706128	43.42	6,224	BATE	156728417789	2001001125
Lloyds Banking Group	24/06/2022	15:21:03	GB0008706128	43.42	4,150	BATE	156728417790	2001001125
Lloyds Banking Group	24/06/2022	15:21:03	GB0008706128	43.42	4,085	TURQUOISE	E0AiJoBGjABH	2001001125
Lloyds Banking Group	24/06/2022	15:21:03	GB0008706128	43.42	664	TURQUOISE	E0AiJoBGjAO2	2001001125
Lloyds Banking Group	24/06/2022	15:21:03	GB0008706128	43.42	17,236	BATE	156728417819	2001001125
Lloyds Banking Group	24/06/2022	15:21:03	GB0008706128	43.42	21,242	BATE	156728417820	2001001125
Lloyds Banking Group	24/06/2022	15:21:03	GB0008706128	43.42	8,199	TURQUOISE	E0AiJoBGjAOB	2001001125
Lloyds Banking Group	24/06/2022	15:21:03	GB0008706128	43.42	3,566	BATE	156728417821	2001001125
Lloyds Banking Group	24/06/2022	15:21:03	GB0008706128	43.41	8,676	TURQUOISE	E0AiJoBGjAOP	2001001125
Lloyds Banking Group	24/06/2022	15:21:03	GB0008706128	43.41	8,291	TURQUOISE	E0AiJoBGjAOR	2001001125
Lloyds Banking Group	24/06/2022	15:21:03	GB0008706128	43.41	9,232	TURQUOISE	E0AiJoBGjAOT	2001001125
Lloyds Banking Group	24/06/2022	15:21:03	GB0008706128	43.41	14,828	BATE	156728417822	2001001125
Lloyds Banking Group	24/06/2022	15:21:03	GB0008706128	43.41	14,169	BATE	156728417823	2001001125
Lloyds Banking Group	24/06/2022	15:21:03	GB0008706128	43.41	15,777	BATE	156728417824	2001001125
Lloyds Banking Group	24/06/2022	15:21:04	GB0008706128	43.41	8,676	TURQUOISE	E0AiJoBGjAZk	2001001125
Lloyds Banking Group	24/06/2022	15:21:04	GB0008706128	43.41	8,291	TURQUOISE	E0AiJoBGjAZm	2001001125
Lloyds Banking Group	24/06/2022	15:21:04	GB0008706128	43.41	9,232	TURQUOISE	E0AiJoBGjAZo	2001001125
Lloyds Banking Group	24/06/2022	15:21:04	GB0008706128	43.41	14,828	BATE	156728417850	2001001125
Lloyds Banking Group	24/06/2022	15:21:04	GB0008706128	43.41	15,777	BATE	156728417851	2001001125
Lloyds Banking Group	24/06/2022	15:21:04	GB0008706128	43.41	14,169	BATE	156728417852	2001001125
Lloyds Banking Group	24/06/2022	15:21:14	GB0008706128	43.41	3,978	BATE	156728417936	2001001125
Lloyds Banking Group	24/06/2022	15:21:14	GB0008706128	43.41	3,939	BATE	156728417937	2001001125
Lloyds Banking Group	24/06/2022	15:21:14	GB0008706128	43.41	59	BATE	156728417942	2001001125
Lloyds Banking Group	24/06/2022	15:22:24	GB0008706128	43.40	12,054	BATE	156728418249	2001001125
Lloyds Banking Group	24/06/2022	15:22:24	GB0008706128	43.40	5,710	TURQUOISE	E0AiJoBGjHL6	2001001125
Lloyds Banking Group	24/06/2022	15:22:24	GB0008706128	43.40	1,343	TURQUOISE	E0AiJoBGjHL9	2001001125
Lloyds Banking Group	24/06/2022	15:22:25	GB0008706128	43.39	7,376	BATE	156728418260	2001001125
Lloyds Banking Group	24/06/2022	15:23:03	GB0008706128	43.40	3,024	TURQUOISE	E0AiJoBGjKQZ	2001001125
Lloyds Banking Group	24/06/2022	15:23:09	GB0008706128	43.42	8,607	BATE	156728418467	2001001125
Lloyds Banking Group	24/06/2022	15:23:13	GB0008706128	43.42	8,570	BATE	156728418481	2001001125
Lloyds Banking Group	24/06/2022	15:23:13	GB0008706128	43.42	4,214	BATE	156728418482	2001001125
Lloyds Banking Group	24/06/2022	15:23:13	GB0008706128	43.42	6,484	BATE	156728418483	2001001125
Lloyds Banking Group	24/06/2022	15:23:13	GB0008706128	43.42	392	BATE	156728418484	2001001125
Lloyds Banking Group	24/06/2022	15:23:13	GB0008706128	43.42	1,323	BATE	156728418486	2001001125
Lloyds Banking Group	24/06/2022	15:23:13	GB0008706128	43.42	984	BATE	156728418487	2001001125
Lloyds Banking Group	24/06/2022	15:23:16	GB0008706128	43.42	6,243	BATE	156728418498	2001001125
Lloyds Banking Group	24/06/2022	15:23:16	GB0008706128	43.42	6,881	BATE	156728418499	2001001125
Lloyds Banking Group	24/06/2022	15:23:16	GB0008706128	43.42	4,599	BATE	156728418502	2001001125
Lloyds Banking Group	24/06/2022	15:23:20	GB0008706128	43.41	4,943	BATE	156728418550	2001001125
Lloyds Banking Group	24/06/2022	15:23:23	GB0008706128	43.41	837	BATE	156728418570	2001001125
Lloyds Banking Group	24/06/2022	15:23:31	GB0008706128	43.42	3,847	CHIX	2977838371122	2001001125
Lloyds Banking Group	24/06/2022	15:23:32	GB0008706128	43.42	14,497	LSE	E0AiJoWMTK21	2001001125
Lloyds Banking Group	24/06/2022	15:23:32	GB0008706128	43.42	3,957	TURQUOISE	E0AiJoBGjN5w	2001001125
Lloyds Banking Group	24/06/2022	15:23:32	GB0008706128	43.42	327	TURQUOISE	E0AiJoBGjN5z	2001001125
Lloyds Banking Group	24/06/2022	15:23:32	GB0008706128	43.42	137	TURQUOISE	E0AiJoBGjN62	2001001125
Lloyds Banking Group	24/06/2022	15:23:32	GB0008706128	43.42	696	TURQUOISE	E0AiJoBGjN65	2001001125
Lloyds Banking Group	24/06/2022	15:23:32	GB0008706128	43.42	441	TURQUOISE	E0AiJoBGjN68	2001001125
Lloyds Banking Group	24/06/2022	15:23:47	GB0008706128	43.41	4,082	BATE	156728418662	2001001125
Lloyds Banking Group	24/06/2022	15:23:47	GB0008706128	43.41	4,133	BATE	156728418663	2001001125
Lloyds Banking Group	24/06/2022	15:24:06	GB0008706128	43.42	277	BATE	156728418801	2001001125
Lloyds Banking Group	24/06/2022	15:24:06	GB0008706128	43.42	2,736	BATE	156728418802	2001001125
Lloyds Banking Group	24/06/2022	15:24:06	GB0008706128	43.42	18,683	BATE	156728418803	2001001125
Lloyds Banking Group	24/06/2022	15:24:06	GB0008706128	43.42	1,654	BATE	156728418804	2001001125
Lloyds Banking Group	24/06/2022	15:24:06	GB0008706128	43.42	7,073	BATE	156728418805	2001001125
Lloyds Banking Group	24/06/2022	15:24:06	GB0008706128	43.42	14,623	BATE	156728418806	2001001125
Lloyds Banking Group	24/06/2022	15:24:09	GB0008706128	43.42	533	BATE	156728418809	2001001125
Lloyds Banking Group	24/06/2022	15:24:09	GB0008706128	43.42	311	BATE	156728418810	2001001125
Lloyds Banking Group	24/06/2022	15:24:09	GB0008706128	43.42	6,592	BATE	156728418811	2001001125
Lloyds Banking Group	24/06/2022	15:24:09	GB0008706128	43.42	10,200	BATE	156728418812	2001001125
Lloyds Banking Group	24/06/2022	15:24:09	GB0008706128	43.42	4,060	BATE	156728418813	2001001125
Lloyds Banking Group	24/06/2022	15:24:09	GB0008706128	43.42	6,315	BATE	156728418814	2001001125
Lloyds Banking Group	24/06/2022	15:24:09	GB0008706128	43.41	1,957	TURQUOISE	E0AiJoBGjQBI	2001001125
Lloyds Banking Group	24/06/2022	15:24:12	GB0008706128	43.42	2,244	BATE	156728418829	2001001125
Lloyds Banking Group	24/06/2022	15:24:16	GB0008706128	43.42	11,492	BATE	156728418844	2001001125
Lloyds Banking Group	24/06/2022	15:24:17	GB0008706128	43.41	2,398	TURQUOISE	E0AiJoBGjQp9	2001001125
Lloyds Banking Group	24/06/2022	15:24:17	GB0008706128	43.41	1,201	TURQUOISE	E0AiJoBGjQpC	2001001125
Lloyds Banking Group	24/06/2022	15:24:17	GB0008706128	43.41	317	TURQUOISE	E0AiJoBGjQpF	2001001125
Lloyds Banking Group	24/06/2022	15:24:17	GB0008706128	43.41	619	TURQUOISE	E0AiJoBGjQpI	2001001125
Lloyds Banking Group	24/06/2022	15:24:18	GB0008706128	43.42	1,645	BATE	156728418862	2001001125
Lloyds Banking Group	24/06/2022	15:24:18	GB0008706128	43.42	6,166	BATE	156728418863	2001001125
Lloyds Banking Group	24/06/2022	15:24:18	GB0008706128	43.42	6,434	BATE	156728418864	2001001125
Lloyds Banking Group	24/06/2022	15:24:18	GB0008706128	43.41	8,412	BATE	156728418870	2001001125
Lloyds Banking Group	24/06/2022	15:24:46	GB0008706128	43.43	14,980	BATE	156728418981	2001001125
Lloyds Banking Group	24/06/2022	15:24:46	GB0008706128	43.43	10,844	BATE	156728418982	2001001125
Lloyds Banking Group	24/06/2022	15:24:46	GB0008706128	43.43	6,647	BATE	156728418983	2001001125
Lloyds Banking Group	24/06/2022	15:25:05	GB0008706128	43.43	7,979	BATE	156728419081	2001001125
Lloyds Banking Group	24/06/2022	15:25:05	GB0008706128	43.43	1,097	BATE	156728419082	2001001125
Lloyds Banking Group	24/06/2022	15:25:05	GB0008706128	43.43	2,988	BATE	156728419083	2001001125
Lloyds Banking Group	24/06/2022	15:25:06	GB0008706128	43.43	12,900	BATE	156728419098	2001001125
Lloyds Banking Group	24/06/2022	15:25:06	GB0008706128	43.43	814	BATE	156728419099	2001001125

Lloyds Banking Group	24/06/2022	15:25:06	GB0008706128	43.43	6,607	BATE	156728419100	2001001125
Lloyds Banking Group	24/06/2022	15:25:06	GB0008706128	43.43	2,637	TURQUOISE	E0AiJoBGjUrS	2001001125
Lloyds Banking Group	24/06/2022	15:25:06	GB0008706128	43.43	414	TURQUOISE	E0AiJoBGjUrV	2001001125
Lloyds Banking Group	24/06/2022	15:25:06	GB0008706128	43.43	1,667	BATE	156728419101	2001001125
Lloyds Banking Group	24/06/2022	15:25:06	GB0008706128	43.43	5,463	BATE	156728419102	2001001125
Lloyds Banking Group	24/06/2022	15:25:06	GB0008706128	43.43	9,043	TURQUOISE	E0AiJoBGjUra	2001001125
Lloyds Banking Group	24/06/2022	15:25:06	GB0008706128	43.43	8,242	TURQUOISE	E0AiJoBGjUrc	2001001125
Lloyds Banking Group	24/06/2022	15:25:06	GB0008706128	43.43	16,118	BATE	156728419103	2001001125
Lloyds Banking Group	24/06/2022	15:25:06	GB0008706128	43.43	8,274	BATE	156728419104	2001001125
Lloyds Banking Group	24/06/2022	15:25:06	GB0008706128	43.43	3,000	BATE	156728419105	2001001125
Lloyds Banking Group	24/06/2022	15:25:14	GB0008706128	43.43	207	TURQUOISE	E0AiJoBGjVVI	2001001125
Lloyds Banking Group	24/06/2022	15:25:14	GB0008706128	43.43	156	TURQUOISE	E0AiJoBGjVVL	2001001125
Lloyds Banking Group	24/06/2022	15:25:14	GB0008706128	43.43	835	TURQUOISE	E0AiJoBGjVVR	2001001125
Lloyds Banking Group	24/06/2022	15:25:14	GB0008706128	43.43	302	TURQUOISE	E0AiJoBGjVVV	2001001125
Lloyds Banking Group	24/06/2022	15:25:14	GB0008706128	43.43	162	TURQUOISE	E0AiJoBGjVVb	2001001125
Lloyds Banking Group	24/06/2022	15:25:14	GB0008706128	43.43	834	BATE	156728419133	2001001125
Lloyds Banking Group	24/06/2022	15:25:14	GB0008706128	43.43	6,166	BATE	156728419135	2001001125
Lloyds Banking Group	24/06/2022	15:25:14	GB0008706128	43.43	483	TURQUOISE	E0AiJoBGjVXJ	2001001125
Lloyds Banking Group	24/06/2022	15:25:15	GB0008706128	43.43	12,113	TURQUOISE	E0AiJoBGjVaH	2001001125
Lloyds Banking Group	24/06/2022	15:25:15	GB0008706128	43.43	10,700	TURQUOISE	E0AiJoBGjVaJ	2001001125
Lloyds Banking Group	24/06/2022	15:25:15	GB0008706128	43.43	18,000	BATE	156728419149	2001001125
Lloyds Banking Group	24/06/2022	15:25:15	GB0008706128	43.43	2,703	BATE	156728419150	2001001125
Lloyds Banking Group	24/06/2022	15:25:15	GB0008706128	43.43	9,668	BATE	156728419151	2001001125
Lloyds Banking Group	24/06/2022	15:25:15	GB0008706128	43.43	9,668	BATE	156728419152	2001001125
Lloyds Banking Group	24/06/2022	15:25:15	GB0008706128	43.43	8,332	BATE	156728419153	2001001125
Lloyds Banking Group	24/06/2022	15:25:15	GB0008706128	43.43	10,700	TURQUOISE	E0AiJoBGjVaW	2001001125
Lloyds Banking Group	24/06/2022	15:25:15	GB0008706128	43.43	9,668	BATE	156728419155	2001001125
Lloyds Banking Group	24/06/2022	15:25:15	GB0008706128	43.43	4,133	BATE	156728419156	2001001125
Lloyds Banking Group	24/06/2022	15:25:15	GB0008706128	43.43	8,532	TURQUOISE	E0AiJoBGjVbg	2001001125
Lloyds Banking Group	24/06/2022	15:25:15	GB0008706128	43.43	634	BATE	156728419158	2001001125
Lloyds Banking Group	24/06/2022	15:25:16	GB0008706128	43.43	10,621	BATE	156728419166	2001001125
Lloyds Banking Group	24/06/2022	15:25:17	GB0008706128	43.43	3,787	TURQUOISE	E0AiJoBGjVkY	2001001125
Lloyds Banking Group	24/06/2022	15:25:17	GB0008706128	43.43	4,082	BATE	156728419186	2001001125
Lloyds Banking Group	24/06/2022	15:25:17	GB0008706128	43.43	4,133	BATE	156728419187	2001001125
Lloyds Banking Group	24/06/2022	15:25:17	GB0008706128	43.43	2,524	BATE	156728419188	2001001125
Lloyds Banking Group	24/06/2022	15:25:17	GB0008706128	43.43	7,286	TURQUOISE	E0AiJoBGjVlN	2001001125
Lloyds Banking Group	24/06/2022	15:25:17	GB0008706128	43.42	8,251	TURQUOISE	E0AiJoBGjVn3	2001001125
Lloyds Banking Group	24/06/2022	15:25:17	GB0008706128	43.42	12,684	TURQUOISE	E0AiJoBGjVn5	2001001125
Lloyds Banking Group	24/06/2022	15:25:18	GB0008706128	43.42	8,003	TURQUOISE	E0AiJoBGjVs0	2001001125
Lloyds Banking Group	24/06/2022	15:25:18	GB0008706128	43.42	8,251	TURQUOISE	E0AiJoBGjVs2	2001001125
Lloyds Banking Group	24/06/2022	15:25:20	GB0008706128	43.42	5,607	TURQUOISE	E0AiJoBGjW5T	2001001125
Lloyds Banking Group	24/06/2022	15:25:20	GB0008706128	43.42	8,411	BATE	156728419224	2001001125
Lloyds Banking Group	24/06/2022	15:25:20	GB0008706128	43.42	2,644	TURQUOISE	E0AiJoBGjW5a	2001001125
Lloyds Banking Group	24/06/2022	15:25:20	GB0008706128	43.42	2,963	TURQUOISE	E0AiJoBGjW5c	2001001125
Lloyds Banking Group	24/06/2022	15:25:20	GB0008706128	43.42	2,644	TURQUOISE	E0AiJoBGjW5h	2001001125
Lloyds Banking Group	24/06/2022	15:25:20	GB0008706128	43.42	5,691	BATE	156728419225	2001001125
Lloyds Banking Group	24/06/2022	15:25:20	GB0008706128	43.42	13,676	BATE	156728419226	2001001125
Lloyds Banking Group	24/06/2022	15:25:20	GB0008706128	43.42	5,607	TURQUOISE	E0AiJoBGjW61	2001001125
Lloyds Banking Group	24/06/2022	15:25:20	GB0008706128	43.42	14,102	BATE	156728419236	2001001125
Lloyds Banking Group	24/06/2022	15:25:20	GB0008706128	43.42	564	TURQUOISE	E0AiJoBGjWDW	2001001125
Lloyds Banking Group	24/06/2022	15:25:40	GB0008706128	43.39	5,675	BATE	156728419387	2001001125
Lloyds Banking Group	24/06/2022	15:25:54	GB0008706128	43.37	9,016	TURQUOISE	E0AiJoBGjYzs	2001001125
Lloyds Banking Group	24/06/2022	15:25:54	GB0008706128	43.37	8,375	TURQUOISE	E0AiJoBGjYzu	2001001125
Lloyds Banking Group	24/06/2022	15:25:54	GB0008706128	43.37	15,409	BATE	156728419453	2001001125
Lloyds Banking Group	24/06/2022	15:25:54	GB0008706128	43.37	14,314	BATE	156728419454	2001001125
Lloyds Banking Group	24/06/2022	15:26:05	GB0008706128	43.36	15,259	BATE	156728419534	2001001125
Lloyds Banking Group	24/06/2022	15:26:05	GB0008706128	43.36	13,429	BATE	156728419535	2001001125
Lloyds Banking Group	24/06/2022	15:26:05	GB0008706128	43.36	6,247	TURQUOISE	E0AiJoBGja5a	2001001125
Lloyds Banking Group	24/06/2022	15:26:05	GB0008706128	43.36	8,929	TURQUOISE	E0AiJoBGja5Y	2001001125
Lloyds Banking Group	24/06/2022	15:26:06	GB0008706128	43.36	9,845	BATE	156728419542	2001001125
Lloyds Banking Group	24/06/2022	15:26:06	GB0008706128	43.36	884	BATE	156728419543	2001001125
Lloyds Banking Group	24/06/2022	15:26:07	GB0008706128	43.36	13,429	BATE	156728419560	2001001125
Lloyds Banking Group	24/06/2022	15:26:07	GB0008706128	43.36	4,571	TURQUOISE	E0AiJoBGjaPv	2001001125
Lloyds Banking Group	24/06/2022	15:26:46	GB0008706128	43.34	6,961	BATE	156728419732	2001001125
Lloyds Banking Group	24/06/2022	15:26:46	GB0008706128	43.34	4,521	BATE	156728419733	2001001125
Lloyds Banking Group	24/06/2022	15:26:46	GB0008706128	43.34	806	BATE	156728419734	2001001125
Lloyds Banking Group	24/06/2022	15:26:46	GB0008706128	43.34	6,910	TURQUOISE	E0AiJoBGjdoU	2001001125
Lloyds Banking Group	24/06/2022	15:26:46	GB0008706128	43.34	263	TURQUOISE	E0AiJoBGjdoX	2001001125
Lloyds Banking Group	24/06/2022	15:26:58	GB0008706128	43.33	7,375	BATE	156728419779	2001001125
Lloyds Banking Group	24/06/2022	15:26:58	GB0008706128	43.33	5,377	BATE	156728419780	2001001125
Lloyds Banking Group	24/06/2022	15:26:58	GB0008706128	43.33	1,527	BATE	156728419781	2001001125
Lloyds Banking Group	24/06/2022	15:26:58	GB0008706128	43.33	11,900	BATE	156728419782	2001001125
Lloyds Banking Group	24/06/2022	15:26:58	GB0008706128	43.33	852	BATE	156728419783	2001001125
Lloyds Banking Group	24/06/2022	15:27:06	GB0008706128	43.32	9,009	TURQUOISE	E0AiJoBGjfa5	2001001125
Lloyds Banking Group	24/06/2022	15:27:06	GB0008706128	43.32	14,573	TURQUOISE	E0AiJoBGjfa7	2001001125
Lloyds Banking Group	24/06/2022	15:27:06	GB0008706128	43.32	8,125	TURQUOISE	E0AiJoBGjfa9	2001001125
Lloyds Banking Group	24/06/2022	15:27:06	GB0008706128	43.32	15,396	BATE	156728419821	2001001125
Lloyds Banking Group	24/06/2022	15:27:06	GB0008706128	43.32	24,907	BATE	156728419822	2001001125
Lloyds Banking Group	24/06/2022	15:27:06	GB0008706128	43.32	13,886	BATE	156728419823	2001001125
Lloyds Banking Group	24/06/2022	15:27:06	GB0008706128	43.32	15,396	BATE	156728419824	2001001125
Lloyds Banking Group	24/06/2022	15:27:06	GB0008706128	43.32	13,886	BATE	156728419825	2001001125
Lloyds Banking Group	24/06/2022	15:27:06	GB0008706128	43.32	15,396	BATE	156728419826	2001001125
Lloyds Banking Group	24/06/2022	15:27:06	GB0008706128	43.32	13,886	BATE	156728419827	2001001125
Lloyds Banking Group	24/06/2022	15:27:06	GB0008706128	43.32	877	BATE	156728419828	2001001125
Lloyds Banking Group	24/06/2022	15:27:06	GB0008706128	43.31	7,994	TURQUOISE	E0AiJoBGjfaO	2001001125
Lloyds Banking Group	24/06/2022	15:27:06	GB0008706128	43.31	22,907	TURQUOISE	E0AiJoBGjfaQ	2001001125
Lloyds Banking Group	24/06/2022	15:27:06	GB0008706128	43.32	9,009	TURQUOISE	E0AiJoBGjfaG	2001001125
Lloyds Banking Group	24/06/2022	15:27:06	GB0008706128	43.32	8,125	TURQUOISE	E0AiJoBGjfaI	2001001125
Lloyds Banking Group	24/06/2022	15:27:06	GB0008706128	43.32	15,848	TURQUOISE	E0AiJoBGjfaK	2001001125
Lloyds Banking Group	24/06/2022	15:27:06	GB0008706128	43.32	10,393	TURQUOISE	E0AiJoBGjfaM	2001001125
Lloyds Banking Group	24/06/2022	15:27:06	GB0008706128	43.32	10,816	BATE	156728419829	2001001125
Lloyds Banking Group	24/06/2022	15:27:06	GB0008706128	43.32	3,878	BATE	156728419830	2001001125
Lloyds Banking Group	24/06/2022	15:27:06	GB0008706128	43.31	7,647	BATE	156728419831	2001001125
Lloyds Banking Group	24/06/2022	15:27:06	GB0008706128	43.31	6,015	BATE	156728419832	2001001125
Lloyds Banking Group	24/06/2022	15:27:06	GB0008706128	43.31	4,085	TURQUOISE	E0AiJoBGjfaz	2001001125
Lloyds Banking Group	24/06/2022	15:27:06	GB0008706128	43.31	4,253	TURQUOISE	E0AiJoBGjfb1	2001001125
Lloyds Banking Group	24/06/2022	15:27:06	GB0008706128	43.31	5,341	BATE	156728419833	2001001125
Lloyds Banking Group	24/06/2022	15:27:06	GB0008706128	43.31	4,085	TURQUOISE	E0AiJoBGjfbK	2001001125
Lloyds Banking Group	24/06/2022	15:27:06	GB0008706128	43.31	3,909	TURQUOISE	E0AiJoBGjfbM	2001001125
Lloyds Banking Group	24/06/2022	15:27:06	GB0008706128	43.31	4,133	BATE	156728419834	2001001125
Lloyds Banking Group	24/06/2022	15:27:06	GB0008706128	43.31	4,082	BATE	156728419835	2001001125
Lloyds Banking Group	24/06/2022	15:27:06	GB0008706128	43.31	4,133	BATE	156728419836	2001001125

Lloyds Banking Group	24/06/2022	15:27:06	GB0008706128	43.31	344	TURQUOISE	E0AiJoBGjfbd	2001001125
Lloyds Banking Group	24/06/2022	15:27:06	GB0008706128	43.31	4,133	BATE	156728419837	2001001125
Lloyds Banking Group	24/06/2022	15:27:06	GB0008706128	43.31	653	BATE	156728419838	2001001125
Lloyds Banking Group	24/06/2022	15:29:43	GB0008706128	43.37	9,519	TURQUOISE	E0AiJoBGjsE2	2001001125
Lloyds Banking Group	24/06/2022	15:29:43	GB0008706128	43.37	4,977	TURQUOISE	E0AiJoBGjsEB	2001001125
Lloyds Banking Group	24/06/2022	15:29:43	GB0008706128	43.37	9,080	BATE	156728420650	2001001125
Lloyds Banking Group	24/06/2022	15:29:43	GB0008706128	43.37	3,798	BATE	156728420651	2001001125
Lloyds Banking Group	24/06/2022	15:29:43	GB0008706128	43.37	3,389	BATE	156728420652	2001001125
Lloyds Banking Group	24/06/2022	15:29:43	GB0008706128	43.37	12,878	BATE	156728420653	2001001125
Lloyds Banking Group	24/06/2022	15:29:43	GB0008706128	43.37	4,542	TURQUOISE	E0AiJoBGjsEF	2001001125
Lloyds Banking Group	24/06/2022	15:29:45	GB0008706128	43.37	9,519	TURQUOISE	E0AiJoBGjsMm	2001001125
Lloyds Banking Group	24/06/2022	15:29:45	GB0008706128	43.37	16,267	BATE	156728420658	2001001125
Lloyds Banking Group	24/06/2022	15:29:45	GB0008706128	43.37	16,267	BATE	156728420659	2001001125
Lloyds Banking Group	24/06/2022	15:29:45	GB0008706128	43.37	3,519	BATE	156728420660	2001001125
Lloyds Banking Group	24/06/2022	15:29:45	GB0008706128	43.37	9,519	TURQUOISE	E0AiJoBGjsMy	2001001125
Lloyds Banking Group	24/06/2022	15:29:45	GB0008706128	43.37	71	BATE	156728420661	2001001125
Lloyds Banking Group	24/06/2022	15:29:46	GB0008706128	43.36	12,974	BATE	156728420662	2001001125
Lloyds Banking Group	24/06/2022	15:29:46	GB0008706128	43.36	5,026	BATE	156728420663	2001001125
Lloyds Banking Group	24/06/2022	15:29:46	GB0008706128	43.36	2,242	TURQUOISE	E0AiJoBGjsOn	2001001125
Lloyds Banking Group	24/06/2022	15:29:46	GB0008706128	43.36	5,349	TURQUOISE	E0AiJoBGjsOq	2001001125
Lloyds Banking Group	24/06/2022	15:29:46	GB0008706128	43.36	9,139	TURQUOISE	E0AiJoBGjsOs	2001001125
Lloyds Banking Group	24/06/2022	15:29:46	GB0008706128	43.36	9,237	TURQUOISE	E0AiJoBGjsOu	2001001125
Lloyds Banking Group	24/06/2022	15:29:46	GB0008706128	43.36	737	TURQUOISE	E0AiJoBGjsOw	2001001125
Lloyds Banking Group	24/06/2022	15:29:46	GB0008706128	43.36	769	TURQUOISE	E0AiJoBGjsOy	2001001125
Lloyds Banking Group	24/06/2022	15:29:46	GB0008706128	43.36	736	TURQUOISE	E0AiJoBGjsP0	2001001125
Lloyds Banking Group	24/06/2022	15:29:46	GB0008706128	43.36	10,594	BATE	156728420664	2001001125
Lloyds Banking Group	24/06/2022	15:29:46	GB0008706128	43.36	10,606	BATE	156728420665	2001001125
Lloyds Banking Group	24/06/2022	15:29:46	GB0008706128	43.36	5,180	BATE	156728420666	2001001125
Lloyds Banking Group	24/06/2022	15:29:46	GB0008706128	43.36	5,126	BATE	156728420667	2001001125
Lloyds Banking Group	24/06/2022	15:29:46	GB0008706128	43.36	9,237	TURQUOISE	E0AiJoBGjsWl	2001001125
Lloyds Banking Group	24/06/2022	15:29:46	GB0008706128	43.36	9,139	TURQUOISE	E0AiJoBGjsWn	2001001125
Lloyds Banking Group	24/06/2022	15:29:46	GB0008706128	43.36	7,591	TURQUOISE	E0AiJoBGjsWp	2001001125
Lloyds Banking Group	24/06/2022	15:29:47	GB0008706128	43.36	7,591	TURQUOISE	E0AiJoBGjsZS	2001001125
Lloyds Banking Group	24/06/2022	15:29:47	GB0008706128	43.36	9,139	TURQUOISE	E0AiJoBGjsZU	2001001125
Lloyds Banking Group	24/06/2022	15:29:47	GB0008706128	43.36	9,237	TURQUOISE	E0AiJoBGjsZW	2001001125
Lloyds Banking Group	24/06/2022	15:29:47	GB0008706128	43.36	7,848	BATE	156728420686	2001001125
Lloyds Banking Group	24/06/2022	15:29:47	GB0008706128	43.36	15,620	BATE	156728420687	2001001125
Lloyds Banking Group	24/06/2022	15:29:47	GB0008706128	43.36	15,786	BATE	156728420688	2001001125
Lloyds Banking Group	24/06/2022	15:29:48	GB0008706128	43.36	7,591	TURQUOISE	E0AiJoBGjshK	2001001125
Lloyds Banking Group	24/06/2022	15:29:48	GB0008706128	43.36	9,139	TURQUOISE	E0AiJoBGjshM	2001001125
Lloyds Banking Group	24/06/2022	15:29:48	GB0008706128	43.36	9,237	TURQUOISE	E0AiJoBGjshO	2001001125
Lloyds Banking Group	24/06/2022	15:29:48	GB0008706128	43.36	12,974	BATE	156728420689	2001001125
Lloyds Banking Group	24/06/2022	15:29:48	GB0008706128	43.36	11,702	BATE	156728420690	2001001125
Lloyds Banking Group	24/06/2022	15:29:48	GB0008706128	43.36	9,081	BATE	156728420691	2001001125
Lloyds Banking Group	24/06/2022	15:29:48	GB0008706128	43.36	544	BATE	156728420692	2001001125
Lloyds Banking Group	24/06/2022	15:29:48	GB0008706128	43.36	3,497	BATE	156728420693	2001001125
Lloyds Banking Group	24/06/2022	15:29:48	GB0008706128	43.36	636	BATE	156728420694	2001001125
Lloyds Banking Group	24/06/2022	15:29:48	GB0008706128	43.36	2,665	BATE	156728420695	2001001125
Lloyds Banking Group	24/06/2022	15:29:48	GB0008706128	43.36	4,544	BATE	156728420696	2001001125
Lloyds Banking Group	24/06/2022	15:29:48	GB0008706128	43.36	2,049	BATE	156728420697	2001001125
Lloyds Banking Group	24/06/2022	15:31:28	GB0008706128	43.43	7,426	TURQUOISE	E0AiJoBGk2iU	2001001125
Lloyds Banking Group	24/06/2022	15:31:28	GB0008706128	43.43	5,843	TURQUOISE	E0AiJoBGk2ic	2001001125
Lloyds Banking Group	24/06/2022	15:31:28	GB0008706128	43.43	1,583	TURQUOISE	E0AiJoBGk2ig	2001001125
Lloyds Banking Group	24/06/2022	15:31:28	GB0008706128	43.43	9,604	BATE	156728421260	2001001125
Lloyds Banking Group	24/06/2022	15:31:28	GB0008706128	43.43	3,088	BATE	156728421261	2001001125
Lloyds Banking Group	24/06/2022	15:31:28	GB0008706128	43.43	3,088	BATE	156728421262	2001001125
Lloyds Banking Group	24/06/2022	15:31:28	GB0008706128	43.43	9,604	BATE	156728421263	2001001125
Lloyds Banking Group	24/06/2022	15:31:28	GB0008706128	43.43	7,426	TURQUOISE	E0AiJoBGk2is	2001001125
Lloyds Banking Group	24/06/2022	15:31:28	GB0008706128	43.43	12,300	BATE	156728421264	2001001125
Lloyds Banking Group	24/06/2022	15:31:28	GB0008706128	43.43	392	BATE	156728421265	2001001125
Lloyds Banking Group	24/06/2022	15:31:28	GB0008706128	43.43	9,212	BATE	156728421266	2001001125
Lloyds Banking Group	24/06/2022	15:31:56	GB0008706128	43.44	5,543	BATE	156728421398	2001001125
Lloyds Banking Group	24/06/2022	15:31:56	GB0008706128	43.44	824	BATE	156728421399	2001001125
Lloyds Banking Group	24/06/2022	15:31:56	GB0008706128	43.44	965	BATE	156728421400	2001001125
Lloyds Banking Group	24/06/2022	15:31:56	GB0008706128	43.44	8,361	BATE	156728421401	2001001125
Lloyds Banking Group	24/06/2022	15:31:56	GB0008706128	43.44	965	BATE	156728421402	2001001125
Lloyds Banking Group	24/06/2022	15:31:56	GB0008706128	43.44	1,441	TURQUOISE	E0AiJoBGk4nn	2001001125
Lloyds Banking Group	24/06/2022	15:31:56	GB0008706128	43.44	3,112	BATE	156728421403	2001001125
Lloyds Banking Group	24/06/2022	15:31:56	GB0008706128	43.44	8,263	BATE	156728421404	2001001125
Lloyds Banking Group	24/06/2022	15:31:56	GB0008706128	43.44	15,693	BATE	156728421409	2001001125
Lloyds Banking Group	24/06/2022	15:31:56	GB0008706128	43.44	9,182	TURQUOISE	E0AiJoBGk4op	2001001125
Lloyds Banking Group	24/06/2022	15:31:56	GB0008706128	43.44	12,553	TURQUOISE	E0AiJoBGk4or	2001001125
Lloyds Banking Group	24/06/2022	15:31:56	GB0008706128	43.44	8,271	TURQUOISE	E0AiJoBGk4ot	2001001125
Lloyds Banking Group	24/06/2022	15:31:56	GB0008706128	43.44	5,039	TURQUOISE	E0AiJoBGk4ov	2001001125
Lloyds Banking Group	24/06/2022	15:31:56	GB0008706128	43.44	7,292	BATE	156728421413	2001001125
Lloyds Banking Group	24/06/2022	15:31:56	GB0008706128	43.44	14,134	BATE	156728421414	2001001125
Lloyds Banking Group	24/06/2022	15:31:56	GB0008706128	43.44	3,866	BATE	156728421415	2001001125
Lloyds Banking Group	24/06/2022	15:31:56	GB0008706128	43.44	2,600	BATE	156728421416	2001001125
Lloyds Banking Group	24/06/2022	15:31:56	GB0008706128	43.44	4,090	BATE	156728421417	2001001125
Lloyds Banking Group	24/06/2022	15:31:56	GB0008706128	43.44	58	BATE	156728421432	2001001125
Lloyds Banking Group	24/06/2022	15:32:00	GB0008706128	43.42	7,395	TURQUOISE	E0AiJoBGk5Mv	2001001125
Lloyds Banking Group	24/06/2022	15:32:00	GB0008706128	43.42	9,047	TURQUOISE	E0AiJoBGk5Mx	2001001125
Lloyds Banking Group	24/06/2022	15:32:00	GB0008706128	43.42	1,803	TURQUOISE	E0AiJoBGk5Mz	2001001125
Lloyds Banking Group	24/06/2022	15:32:00	GB0008706128	43.42	14,607	BATE	156728421472	2001001125
Lloyds Banking Group	24/06/2022	15:32:00	GB0008706128	43.42	12,639	BATE	156728421473	2001001125
Lloyds Banking Group	24/06/2022	15:32:00	GB0008706128	43.42	15,462	BATE	156728421474	2001001125
Lloyds Banking Group	24/06/2022	15:32:00	GB0008706128	43.42	12,659	BATE	156728421475	2001001125
Lloyds Banking Group	24/06/2022	15:32:00	GB0008706128	43.42	4,360	TURQUOISE	E0AiJoBGk5Nl	2001001125
Lloyds Banking Group	24/06/2022	15:32:01	GB0008706128	43.42	829	BATE	156728421501	2001001125
Lloyds Banking Group	24/06/2022	15:32:01	GB0008706128	43.42	6,467	BATE	156728421516	2001001125
Lloyds Banking Group	24/06/2022	15:32:13	GB0008706128	43.46	24,453	BATE	156728421631	2001001125
Lloyds Banking Group	24/06/2022	15:32:13	GB0008706128	43.46	14,668	BATE	156728421632	2001001125
Lloyds Banking Group	24/06/2022	15:32:13	GB0008706128	43.46	8,583	TURQUOISE	E0AiJoBGk7F4	2001001125
Lloyds Banking Group	24/06/2022	15:32:13	GB0008706128	43.46	14,307	TURQUOISE	E0AiJoBGk7F6	2001001125
Lloyds Banking Group	24/06/2022	15:32:13	GB0008706128	43.46	8,583	TURQUOISE	E0AiJoBGk7FL	2001001125
Lloyds Banking Group	24/06/2022	15:32:13	GB0008706128	43.46	961	TURQUOISE	E0AiJoBGk7FN	2001001125
Lloyds Banking Group	24/06/2022	15:32:13	GB0008706128	43.46	13,346	TURQUOISE	E0AiJoBGk7Fq	2001001125
Lloyds Banking Group	24/06/2022	15:32:13	GB0008706128	43.46	14,668	BATE	156728421635	2001001125
Lloyds Banking Group	24/06/2022	15:32:13	GB0008706128	43.46	14,307	BATE	156728421636	2001001125
Lloyds Banking Group	24/06/2022	15:32:13	GB0008706128	43.46	12,753	BATE	156728421637	2001001125
Lloyds Banking Group	24/06/2022	15:33:45	GB0008706128	43.47	7,310	BATE	156728422152	2001001125
Lloyds Banking Group	24/06/2022	15:33:45	GB0008706128	43.47	673	BATE	156728422153	2001001125

Lloyds Banking Group	24/06/2022	15:33:45	GB0008706128	43.47	1,145	BATE	156728422154	2001001125
Lloyds Banking Group	24/06/2022	15:33:45	GB0008706128	43.47	3,709	BATE	156728422155	2001001125
Lloyds Banking Group	24/06/2022	15:34:46	GB0008706128	43.53	13,712	BATE	156728422705	2001001125
Lloyds Banking Group	24/06/2022	15:34:46	GB0008706128	43.53	5,577	TURQUOISE	E0AiJoBGkLag	2001001125
Lloyds Banking Group	24/06/2022	15:34:46	GB0008706128	43.53	2,447	TURQUOISE	E0AiJoBGkLar	2001001125
Lloyds Banking Group	24/06/2022	15:34:46	GB0008706128	43.53	13,712	BATE	156728422706	2001001125
Lloyds Banking Group	24/06/2022	15:34:47	GB0008706128	43.53	730	TURQUOISE	E0AiJoBGkLmr	2001001125
Lloyds Banking Group	24/06/2022	15:34:47	GB0008706128	43.53	7,294	TURQUOISE	E0AiJoBGkLmu	2001001125
Lloyds Banking Group	24/06/2022	15:34:47	GB0008706128	43.53	730	TURQUOISE	E0AiJoBGkLmw	2001001125
Lloyds Banking Group	24/06/2022	15:34:47	GB0008706128	43.53	391	TURQUOISE	E0AiJoBGkLn1	2001001125
Lloyds Banking Group	24/06/2022	15:34:47	GB0008706128	43.53	5,196	BATE	156728422727	2001001125
Lloyds Banking Group	24/06/2022	15:34:47	GB0008706128	43.53	3,071	BATE	156728422728	2001001125
Lloyds Banking Group	24/06/2022	15:34:47	GB0008706128	43.53	7,633	TURQUOISE	E0AiJoBGkLn5	2001001125
Lloyds Banking Group	24/06/2022	15:34:47	GB0008706128	43.53	5,445	BATE	156728422729	2001001125
Lloyds Banking Group	24/06/2022	15:34:47	GB0008706128	43.53	8,267	BATE	156728422730	2001001125
Lloyds Banking Group	24/06/2022	15:34:47	GB0008706128	43.53	5,155	BATE	156728422731	2001001125
Lloyds Banking Group	24/06/2022	15:34:47	GB0008706128	43.53	8,516	BATE	156728422732	2001001125
Lloyds Banking Group	24/06/2022	15:34:47	GB0008706128	43.53	586	TURQUOISE	E0AiJoBGkLnA	2001001125
Lloyds Banking Group	24/06/2022	15:34:47	GB0008706128	43.53	7,438	TURQUOISE	E0AiJoBGkLnC	2001001125
Lloyds Banking Group	24/06/2022	15:34:47	GB0008706128	43.53	586	TURQUOISE	E0AiJoBGkLnE	2001001125
Lloyds Banking Group	24/06/2022	15:34:47	GB0008706128	43.53	8,024	TURQUOISE	E0AiJoBGkLnJ	2001001125
Lloyds Banking Group	24/06/2022	15:34:47	GB0008706128	43.53	41	BATE	156728422733	2001001125
Lloyds Banking Group	24/06/2022	15:34:47	GB0008706128	43.53	13,671	BATE	156728422734	2001001125
Lloyds Banking Group	24/06/2022	15:34:47	GB0008706128	43.53	3,523	TURQUOISE	E0AiJoBGkLnf	2001001125
Lloyds Banking Group	24/06/2022	15:34:47	GB0008706128	43.52	10,965	TURQUOISE	E0AiJoBGkLns	2001001125
Lloyds Banking Group	24/06/2022	15:34:47	GB0008706128	43.52	3,217	TURQUOISE	E0AiJoBGkLnu	2001001125
Lloyds Banking Group	24/06/2022	15:34:47	GB0008706128	43.52	5,592	TURQUOISE	E0AiJoBGkLnz	2001001125
Lloyds Banking Group	24/06/2022	15:34:47	GB0008706128	43.52	18,740	BATE	156728422737	2001001125
Lloyds Banking Group	24/06/2022	15:34:47	GB0008706128	43.52	15,054	BATE	156728422738	2001001125
Lloyds Banking Group	24/06/2022	15:34:47	GB0008706128	43.52	7,497	BATE	156728422742	2001001125
Lloyds Banking Group	24/06/2022	15:35:52	GB0008706128	43.54	9,702	BATE	156728423116	2001001125
Lloyds Banking Group	24/06/2022	15:35:52	GB0008706128	43.54	13,483	BATE	156728423117	2001001125
Lloyds Banking Group	24/06/2022	15:35:52	GB0008706128	43.54	13,483	BATE	156728423118	2001001125
Lloyds Banking Group	24/06/2022	15:35:52	GB0008706128	43.54	13,483	BATE	156728423119	2001001125
Lloyds Banking Group	24/06/2022	15:35:52	GB0008706128	43.54	13,483	BATE	156728423120	2001001125
Lloyds Banking Group	24/06/2022	15:35:52	GB0008706128	43.54	2,598	BATE	156728423121	2001001125
Lloyds Banking Group	24/06/2022	15:35:52	GB0008706128	43.54	7,889	TURQUOISE	E0AiJoBGkRSf	2001001125
Lloyds Banking Group	24/06/2022	15:35:52	GB0008706128	43.54	25,187	TURQUOISE	E0AiJoBGkRSj	2001001125
Lloyds Banking Group	24/06/2022	15:35:52	GB0008706128	43.53	10,346	BATE	156728423122	2001001125
Lloyds Banking Group	24/06/2022	15:35:52	GB0008706128	43.53	753	BATE	156728423123	2001001125
Lloyds Banking Group	24/06/2022	15:35:52	GB0008706128	43.53	389	BATE	156728423124	2001001125
Lloyds Banking Group	24/06/2022	15:35:52	GB0008706128	43.53	553	BATE	156728423125	2001001125
Lloyds Banking Group	24/06/2022	15:35:52	GB0008706128	43.53	2,654	BATE	156728423126	2001001125
Lloyds Banking Group	24/06/2022	15:35:52	GB0008706128	43.53	942	BATE	156728423127	2001001125
Lloyds Banking Group	24/06/2022	15:35:52	GB0008706128	43.53	575	BATE	156728423128	2001001125
Lloyds Banking Group	24/06/2022	15:35:52	GB0008706128	43.53	9,500	BATE	156728423129	2001001125
Lloyds Banking Group	24/06/2022	15:35:52	GB0008706128	43.53	14,695	BATE	156728423130	2001001125
Lloyds Banking Group	24/06/2022	15:35:52	GB0008706128	43.53	3,105	BATE	156728423131	2001001125
Lloyds Banking Group	24/06/2022	15:35:55	GB0008706128	43.53	12,769	BATE	156728423154	2001001125
Lloyds Banking Group	24/06/2022	15:35:55	GB0008706128	43.53	5,231	BATE	156728423155	2001001125
Lloyds Banking Group	24/06/2022	15:36:01	GB0008706128	43.52	575	BATE	156728423182	2001001125
Lloyds Banking Group	24/06/2022	15:36:01	GB0008706128	43.52	3,456	BATE	156728423183	2001001125
Lloyds Banking Group	24/06/2022	15:36:11	GB0008706128	43.53	14,430	BATE	156728423270	2001001125
Lloyds Banking Group	24/06/2022	15:36:33	GB0008706128	43.53	21,376	BATE	156728423395	2001001125
Lloyds Banking Group	24/06/2022	15:36:33	GB0008706128	43.53	21,376	BATE	156728423396	2001001125
Lloyds Banking Group	24/06/2022	15:36:34	GB0008706128	43.53	16,898	BATE	156728423424	2001001125
Lloyds Banking Group	24/06/2022	15:36:36	GB0008706128	43.53	1,718	BATE	156728423449	2001001125
Lloyds Banking Group	24/06/2022	15:36:36	GB0008706128	43.53	1,203	BATE	156728423450	2001001125
Lloyds Banking Group	24/06/2022	15:36:39	GB0008706128	43.53	20,175	BATE	156728423458	2001001125
Lloyds Banking Group	24/06/2022	15:36:39	GB0008706128	43.53	3,597	BATE	156728423459	2001001125
Lloyds Banking Group	24/06/2022	15:36:40	GB0008706128	43.53	5,760	BATE	156728423472	2001001125
Lloyds Banking Group	24/06/2022	15:36:53	GB0008706128	43.53	2,613	BATE	156728423518	2001001125
Lloyds Banking Group	24/06/2022	15:36:53	GB0008706128	43.53	5,880	TURQUOISE	E0AiJoBGkXRk	2001001125
Lloyds Banking Group	24/06/2022	15:36:53	GB0008706128	43.53	7,350	BATE	156728423519	2001001125
Lloyds Banking Group	24/06/2022	15:36:53	GB0008706128	43.53	5,347	BATE	156728423520	2001001125
Lloyds Banking Group	24/06/2022	15:36:53	GB0008706128	43.53	3,157	TURQUOISE	E0AiJoBGkXS3	2001001125
Lloyds Banking Group	24/06/2022	15:36:55	GB0008706128	43.53	15,310	BATE	156728423536	2001001125
Lloyds Banking Group	24/06/2022	15:36:55	GB0008706128	43.53	15,310	BATE	156728423537	2001001125
Lloyds Banking Group	24/06/2022	15:36:55	GB0008706128	43.53	12,578	BATE	156728423538	2001001125
Lloyds Banking Group	24/06/2022	15:36:55	GB0008706128	43.53	5,802	TURQUOISE	E0AiJoBGkXai	2001001125
Lloyds Banking Group	24/06/2022	15:36:55	GB0008706128	43.53	3,357	BATE	156728423539	2001001125
Lloyds Banking Group	24/06/2022	15:37:23	GB0008706128	43.53	4,147	BATE	156728423713	2001001125
Lloyds Banking Group	24/06/2022	15:37:23	GB0008706128	43.53	4,964	BATE	156728423714	2001001125
Lloyds Banking Group	24/06/2022	15:37:23	GB0008706128	43.53	6,657	TURQUOISE	E0AiJoBGka4y	2001001125
Lloyds Banking Group	24/06/2022	15:37:53	GB0008706128	43.54	58	BATE	156728423891	2001001125
Lloyds Banking Group	24/06/2022	15:37:55	GB0008706128	43.53	13,317	BATE	156728423903	2001001125
Lloyds Banking Group	24/06/2022	15:38:20	GB0008706128	43.56	14,089	BATE	156728424082	2001001125
Lloyds Banking Group	24/06/2022	15:38:20	GB0008706128	43.56	9,438	BATE	156728424083	2001001125
Lloyds Banking Group	24/06/2022	15:38:20	GB0008706128	43.56	412	BATE	156728424084	2001001125
Lloyds Banking Group	24/06/2022	15:38:20	GB0008706128	43.56	1,600	BATE	156728424085	2001001125
Lloyds Banking Group	24/06/2022	15:38:20	GB0008706128	43.56	2,207	TURQUOISE	E0AiJoBGkfSa	2001001125
Lloyds Banking Group	24/06/2022	15:38:20	GB0008706128	43.56	2,639	BATE	156728424086	2001001125
Lloyds Banking Group	24/06/2022	15:38:20	GB0008706128	43.56	2,657	TURQUOISE	E0AiJoBGkfTy	2001001125
Lloyds Banking Group	24/06/2022	15:38:20	GB0008706128	43.56	14,089	BATE	156728424087	2001001125
Lloyds Banking Group	24/06/2022	15:38:20	GB0008706128	43.56	5,587	TURQUOISE	E0AiJoBGkfU2	2001001125
Lloyds Banking Group	24/06/2022	15:38:20	GB0008706128	43.56	5,587	TURQUOISE	E0AiJoBGkfU7	2001001125
Lloyds Banking Group	24/06/2022	15:38:21	GB0008706128	43.56	14,089	BATE	156728424091	2001001125
Lloyds Banking Group	24/06/2022	15:38:21	GB0008706128	43.56	2,657	TURQUOISE	E0AiJoBGkfaa	2001001125
Lloyds Banking Group	24/06/2022	15:38:21	GB0008706128	43.56	625	BATE	156728424092	2001001125
Lloyds Banking Group	24/06/2022	15:38:21	GB0008706128	43.56	459	TURQUOISE	E0AiJoBGkfaf	2001001125
Lloyds Banking Group	24/06/2022	15:38:21	GB0008706128	43.56	351	TURQUOISE	E0AiJoBGkfai	2001001125
Lloyds Banking Group	24/06/2022	15:38:21	GB0008706128	43.56	7,434	TURQUOISE	E0AiJoBGkfal	2001001125
Lloyds Banking Group	24/06/2022	15:38:21	GB0008706128	43.56	351	TURQUOISE	E0AiJoBGkfan	2001001125
Lloyds Banking Group	24/06/2022	15:38:21	GB0008706128	43.56	141	TURQUOISE	E0AiJoBGkfas	2001001125
Lloyds Banking Group	24/06/2022	15:38:21	GB0008706128	43.56	307	TURQUOISE	E0AiJoBGkfav	2001001125
Lloyds Banking Group	24/06/2022	15:38:21	GB0008706128	43.56	291	TURQUOISE	E0AiJoBGkfay	2001001125
Lloyds Banking Group	24/06/2022	15:38:21	GB0008706128	43.56	7,505	TURQUOISE	E0AiJoBGkfb1	2001001125
Lloyds Banking Group	24/06/2022	15:38:21	GB0008706128	43.56	598	TURQUOISE	E0AiJoBGkfb3	2001001125
Lloyds Banking Group	24/06/2022	15:38:21	GB0008706128	43.56	126	TURQUOISE	E0AiJoBGkfb8	2001001125
Lloyds Banking Group	24/06/2022	15:38:21	GB0008706128	43.56	309	TURQUOISE	E0AiJoBGkfbB	2001001125
Lloyds Banking Group	24/06/2022	15:38:21	GB0008706128	43.56	8,118	TURQUOISE	E0AiJoBGkfbF	2001001125
Lloyds Banking Group	24/06/2022	15:38:21	GB0008706128	43.56	964	BATE	156728424093	2001001125

Lloyds Banking Group	24/06/2022	15:38:21	GB0008706128	43.56	3,734	BATE	156728424094	2001001125
Lloyds Banking Group	24/06/2022	15:38:21	GB0008706128	43.56	126	TURQUOISE	E0AiJoBGkfbx	2001001125
Lloyds Banking Group	24/06/2022	15:38:21	GB0008706128	43.56	5,591	TURQUOISE	E0AiJoBGkfc3	2001001125
Lloyds Banking Group	24/06/2022	15:38:21	GB0008706128	43.56	8,398	BATE	156728424095	2001001125
Lloyds Banking Group	24/06/2022	15:38:22	GB0008706128	43.56	1,957	BATE	156728424096	2001001125
Lloyds Banking Group	24/06/2022	15:38:22	GB0008706128	43.56	569	BATE	156728424097	2001001125
Lloyds Banking Group	24/06/2022	15:38:22	GB0008706128	43.56	2,653	TURQUOISE	E0AiJoBGkfdN	2001001125
Lloyds Banking Group	24/06/2022	15:38:22	GB0008706128	43.56	570	TURQUOISE	E0AiJoBGkfdP	2001001125
Lloyds Banking Group	24/06/2022	15:38:22	GB0008706128	43.56	8,244	TURQUOISE	E0AiJoBGkfdU	2001001125
Lloyds Banking Group	24/06/2022	15:38:22	GB0008706128	43.56	461	BATE	156728424100	2001001125
Lloyds Banking Group	24/06/2022	15:38:22	GB0008706128	43.56	890	BATE	156728424101	2001001125
Lloyds Banking Group	24/06/2022	15:38:23	GB0008706128	43.56	4,577	BATE	156728424108	2001001125
Lloyds Banking Group	24/06/2022	15:38:23	GB0008706128	43.56	1,304	BATE	156728424109	2001001125
Lloyds Banking Group	24/06/2022	15:38:24	GB0008706128	43.56	7,411	TURQUOISE	E0AiJoBGkfma	2001001125
Lloyds Banking Group	24/06/2022	15:38:24	GB0008706128	43.56	7,218	TURQUOISE	E0AiJoBGkfmc	2001001125
Lloyds Banking Group	24/06/2022	15:38:24	GB0008706128	43.56	12,666	BATE	156728424111	2001001125
Lloyds Banking Group	24/06/2022	15:38:24	GB0008706128	43.56	12,336	BATE	156728424112	2001001125
Lloyds Banking Group	24/06/2022	15:38:35	GB0008706128	43.55	11,289	TURQUOISE	E0AiJoBGkgeo	2001001125
Lloyds Banking Group	24/06/2022	15:38:35	GB0008706128	43.55	7,962	TURQUOISE	E0AiJoBGkgeq	2001001125
Lloyds Banking Group	24/06/2022	15:38:35	GB0008706128	43.55	7,970	TURQUOISE	E0AiJoBGkges	2001001125
Lloyds Banking Group	24/06/2022	15:38:35	GB0008706128	43.54	19,818	BATE	156728424164	2001001125
Lloyds Banking Group	24/06/2022	15:38:35	GB0008706128	43.54	13,281	BATE	156728424165	2001001125
Lloyds Banking Group	24/06/2022	15:38:35	GB0008706128	43.54	14,377	BATE	156728424166	2001001125
Lloyds Banking Group	24/06/2022	15:38:35	GB0008706128	43.54	12,687	BATE	156728424167	2001001125
Lloyds Banking Group	24/06/2022	15:38:35	GB0008706128	43.54	13,281	BATE	156728424168	2001001125
Lloyds Banking Group	24/06/2022	15:38:35	GB0008706128	43.54	14,377	BATE	156728424169	2001001125
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Lloyds Banking Group	24/06/2022	15:38:35	GB0008706128	43.54	14,377	BATE	156728424171	2001001125
Lloyds Banking Group	24/06/2022	15:38:35	GB0008706128	43.54	13,281	BATE	156728424172	2001001125
Lloyds Banking Group	24/06/2022	15:38:35	GB0008706128	43.54	406	BATE	156728424173	2001001125
Lloyds Banking Group	24/06/2022	15:38:35	GB0008706128	43.54	9,087	BATE	156728424174	2001001125
Lloyds Banking Group	24/06/2022	15:38:35	GB0008706128	43.54	11,596	TURQUOISE	E0AiJoBGkgfm	2001001125
Lloyds Banking Group	24/06/2022	15:38:35	GB0008706128	43.54	7,771	TURQUOISE	E0AiJoBGkgfo	2001001125
Lloyds Banking Group	24/06/2022	15:38:35	GB0008706128	43.54	8,412	TURQUOISE	E0AiJoBGkgfq	2001001125
Lloyds Banking Group	24/06/2022	15:38:35	GB0008706128	43.54	7,423	TURQUOISE	E0AiJoBGkgfs	2001001125
Lloyds Banking Group	24/06/2022	15:38:35	GB0008706128	43.54	28,628	TURQUOISE	E0AiJoBGkgfu	2001001125
Lloyds Banking Group	24/06/2022	15:38:35	GB0008706128	43.54	17,061	TURQUOISE	E0AiJoBGkgfw	2001001125
Lloyds Banking Group	24/06/2022	15:40:23	GB0008706128	43.52	12,878	BATE	156728424805	2001001125
Lloyds Banking Group	24/06/2022	15:40:23	GB0008706128	43.52	4,007	TURQUOISE	E0AiJoBGkpbY	2001001125
Lloyds Banking Group	24/06/2022	15:40:24	GB0008706128	43.52	8,533	TURQUOISE	E0AiJoBGkphp	2001001125
Lloyds Banking Group	24/06/2022	15:40:24	GB0008706128	43.52	24,513	BATE	156728424811	2001001125
Lloyds Banking Group	24/06/2022	15:40:24	GB0008706128	43.52	25,587	BATE	156728424812	2001001125
Lloyds Banking Group	24/06/2022	15:40:24	GB0008706128	43.52	14,584	BATE	156728424813	2001001125
Lloyds Banking Group	24/06/2022	15:40:24	GB0008706128	43.52	32	BATE	156728424814	2001001125
Lloyds Banking Group	24/06/2022	15:40:47	GB0008706128	43.50	3,463	BATE	156728424930	2001001125
Lloyds Banking Group	24/06/2022	15:41:02	GB0008706128	43.50	13,300	BATE	156728425033	2001001125
Lloyds Banking Group	24/06/2022	15:41:02	GB0008706128	43.50	11,040	BATE	156728425034	2001001125
Lloyds Banking Group	24/06/2022	15:41:02	GB0008706128	43.50	6,960	TURQUOISE	E0AiJoBGkstG	2001001125
Lloyds Banking Group	24/06/2022	15:41:02	GB0008706128	43.50	4,133	BATE	156728425035	2001001125
Lloyds Banking Group	24/06/2022	15:41:02	GB0008706128	43.50	3,148	BATE	156728425036	2001001125
Lloyds Banking Group	24/06/2022	15:41:05	GB0008706128	43.49	7,494	TURQUOISE	E0AiJoBGktIm	2001001125
Lloyds Banking Group	24/06/2022	15:41:05	GB0008706128	43.49	6,421	TURQUOISE	E0AiJoBGktIr	2001001125
Lloyds Banking Group	24/06/2022	15:41:59	GB0008706128	43.51	8,468	BATE	156728425302	2001001125
Lloyds Banking Group	24/06/2022	15:41:59	GB0008706128	43.51	14,900	BATE	156728425303	2001001125
Lloyds Banking Group	24/06/2022	15:41:59	GB0008706128	43.51	5,569	TURQUOISE	E0AiJoBGkyRA	2001001125
Lloyds Banking Group	24/06/2022	15:41:59	GB0008706128	43.51	913	BATE	156728425304	2001001125
Lloyds Banking Group	24/06/2022	15:41:59	GB0008706128	43.51	5,545	BATE	156728425305	2001001125
Lloyds Banking Group	24/06/2022	15:41:59	GB0008706128	43.51	4,884	BATE	156728425306	2001001125
Lloyds Banking Group	24/06/2022	15:42:07	GB0008706128	43.51	4,253	TURQUOISE	E0AiJoBGkzCz	2001001125
Lloyds Banking Group	24/06/2022	15:42:07	GB0008706128	43.51	4,085	TURQUOISE	E0AiJoBGkzD1	2001001125
Lloyds Banking Group	24/06/2022	15:42:10	GB0008706128	43.51	4,253	TURQUOISE	E0AiJoBGkzPt	2001001125
Lloyds Banking Group	24/06/2022	15:42:10	GB0008706128	43.51	4,085	TURQUOISE	E0AiJoBGkzPv	2001001125
Lloyds Banking Group	24/06/2022	15:42:41	GB0008706128	43.54	21,176	BATE	156728425639	2001001125
Lloyds Banking Group	24/06/2022	15:42:41	GB0008706128	43.54	21,176	BATE	156728425640	2001001125
Lloyds Banking Group	24/06/2022	15:42:41	GB0008706128	43.54	21,176	BATE	156728425641	2001001125
Lloyds Banking Group	24/06/2022	15:42:41	GB0008706128	43.54	17,613	BATE	156728425642	2001001125
Lloyds Banking Group	24/06/2022	15:43:00	GB0008706128	43.55	5,324	BATE	156728425729	2001001125
Lloyds Banking Group	24/06/2022	15:43:01	GB0008706128	43.55	7	BATE	156728425743	2001001125
Lloyds Banking Group	24/06/2022	15:43:01	GB0008706128	43.55	14,192	TURQUOISE	E0AiJoBGl3xB	2001001125
Lloyds Banking Group	24/06/2022	15:43:01	GB0008706128	43.55	8,954	TURQUOISE	E0AiJoBGl3xn	2001001125
Lloyds Banking Group	24/06/2022	15:43:01	GB0008706128	43.55	19,470	BATE	156728425752	2001001125
Lloyds Banking Group	24/06/2022	15:43:01	GB0008706128	43.55	15,302	BATE	156728425753	2001001125
Lloyds Banking Group	24/06/2022	15:43:02	GB0008706128	43.55	11,706	BATE	156728425757	2001001125
Lloyds Banking Group	24/06/2022	15:43:02	GB0008706128	43.55	6,804	BATE	156728425758	2001001125
Lloyds Banking Group	24/06/2022	15:43:02	GB0008706128	43.55	6,291	BATE	156728425759	2001001125
Lloyds Banking Group	24/06/2022	15:43:02	GB0008706128	43.55	3,265	BATE	156728425760	2001001125
Lloyds Banking Group	24/06/2022	15:43:02	GB0008706128	43.55	21,500	BATE	156728425761	2001001125
Lloyds Banking Group	24/06/2022	15:43:02	GB0008706128	43.55	3,301	BATE	156728425762	2001001125
Lloyds Banking Group	24/06/2022	15:43:02	GB0008706128	43.55	5,554	BATE	156728425763	2001001125
Lloyds Banking Group	24/06/2022	15:43:02	GB0008706128	43.55	738	BATE	156728425764	2001001125
Lloyds Banking Group	24/06/2022	15:43:26	GB0008706128	43.57	17,941	BATE	156728426007	2001001125
Lloyds Banking Group	24/06/2022	15:43:27	GB0008706128	43.57	13,774	BATE	156728426012	2001001125
Lloyds Banking Group	24/06/2022	15:43:31	GB0008706128	43.57	12,738	BATE	156728426027	2001001125
Lloyds Banking Group	24/06/2022	15:43:31	GB0008706128	43.57	5,067	BATE	156728426028	2001001125
Lloyds Banking Group	24/06/2022	15:43:31	GB0008706128	43.57	10,762	BATE	156728426029	2001001125
Lloyds Banking Group	24/06/2022	15:43:33	GB0008706128	43.56	4,311	BATE	156728426035	2001001125
Lloyds Banking Group	24/06/2022	15:43:33	GB0008706128	43.56	532	BATE	156728426036	2001001125
Lloyds Banking Group	24/06/2022	15:43:34	GB0008706128	43.56	277	BATE	156728426038	2001001125
Lloyds Banking Group	24/06/2022	15:43:34	GB0008706128	43.56	875	BATE	156728426039	2001001125
Lloyds Banking Group	24/06/2022	15:43:34	GB0008706128	43.56	266	BATE	156728426040	2001001125
Lloyds Banking Group	24/06/2022	15:44:00	GB0008706128	43.56	5,170	BATE	156728426138	2001001125
Lloyds Banking Group	24/06/2022	15:44:00	GB0008706128	43.56	12,580	BATE	156728426139	2001001125
Lloyds Banking Group	24/06/2022	15:44:07	GB0008706128	43.56	2,071	TURQUOISE	E0AiJoBGl9ia	2001001125
Lloyds Banking Group	24/06/2022	15:44:07	GB0008706128	43.56	960	TURQUOISE	E0AiJoBGl9if	2001001125
Lloyds Banking Group	24/06/2022	15:44:07	GB0008706128	43.56	1,835	TURQUOISE	E0AiJoBGl9l8	2001001125
Lloyds Banking Group	24/06/2022	15:44:08	GB0008706128	43.56	4,085	TURQUOISE	E0AiJoBGl9ro	2001001125
Lloyds Banking Group	24/06/2022	15:44:08	GB0008706128	43.56	4,253	TURQUOISE	E0AiJoBGl9rq	2001001125
Lloyds Banking Group	24/06/2022	15:44:08	GB0008706128	43.56	2,572	TURQUOISE	E0AiJoBGl9rs	2001001125
Lloyds Banking Group	24/06/2022	15:44:37	GB0008706128	43.55	27,291	BATE	156728426353	2001001125
Lloyds Banking Group	24/06/2022	15:45:09	GB0008706128	43.55	25,270	BATE	156728426510	2001001125
Lloyds Banking Group	24/06/2022	15:45:09	GB0008706128	43.55	7,125	BATE	156728426511	2001001125
Lloyds Banking Group	24/06/2022	15:45:32	GB0008706128	43.55	18,000	BATE	156728426650	2001001125

Lloyds Banking Group	24/06/2022	15:45:32	GB0008706128	43.55	5,385	BATE	156728426651	2001001125
Lloyds Banking Group	24/06/2022	15:45:32	GB0008706128	43.55	235	BATE	156728426652	2001001125
Lloyds Banking Group	24/06/2022	15:45:32	GB0008706128	43.55	10,703	BATE	156728426653	2001001125
Lloyds Banking Group	24/06/2022	15:45:32	GB0008706128	43.55	383	BATE	156728426654	2001001125
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Lloyds Banking Group	24/06/2022	15:45:32	GB0008706128	43.55	2,916	BATE	156728426656	2001001125
Lloyds Banking Group	24/06/2022	15:45:32	GB0008706128	43.55	4,133	BATE	156728426657	2001001125
Lloyds Banking Group	24/06/2022	15:45:32	GB0008706128	43.55	4,082	BATE	156728426658	2001001125
Lloyds Banking Group	24/06/2022	15:45:32	GB0008706128	43.55	4,133	BATE	156728426659	2001001125
Lloyds Banking Group	24/06/2022	15:45:34	GB0008706128	43.54	74,121	BATE	156728426682	2001001125
Lloyds Banking Group	24/06/2022	15:45:34	GB0008706128	43.53	5,591	BATE	156728426683	2001001125
Lloyds Banking Group	24/06/2022	15:45:34	GB0008706128	43.53	19,113	BATE	156728426684	2001001125
Lloyds Banking Group	24/06/2022	15:45:34	GB0008706128	43.53	10,052	BATE	156728426685	2001001125
Lloyds Banking Group	24/06/2022	15:45:37	GB0008706128	43.52	6,854	BATE	156728426717	2001001125
Lloyds Banking Group	24/06/2022	15:45:41	GB0008706128	43.52	17,803	BATE	156728426754	2001001125
Lloyds Banking Group	24/06/2022	15:45:41	GB0008706128	43.52	248	BATE	156728426755	2001001125
Lloyds Banking Group	24/06/2022	15:45:42	GB0008706128	43.52	7,049	BATE	156728426764	2001001125
Lloyds Banking Group	24/06/2022	15:45:51	GB0008706128	43.52	93	BATE	156728426784	2001001125
Lloyds Banking Group	24/06/2022	15:45:51	GB0008706128	43.52	5,015	BATE	156728426785	2001001125
Lloyds Banking Group	24/06/2022	15:45:53	GB0008706128	43.52	203	TURQUOISE	E0AiJoBGIJdd	2001001125
Lloyds Banking Group	24/06/2022	15:46:02	GB0008706128	43.54	11,185	BATE	156728426865	2001001125
Lloyds Banking Group	24/06/2022	15:46:02	GB0008706128	43.54	391	BATE	156728426866	2001001125
Lloyds Banking Group	24/06/2022	15:46:02	GB0008706128	43.54	9,010	BATE	156728426877	2001001125
Lloyds Banking Group	24/06/2022	15:46:02	GB0008706128	43.54	8,487	BATE	156728426881	2001001125
Lloyds Banking Group	24/06/2022	15:46:04	GB0008706128	43.54	783	BATE	156728426887	2001001125
Lloyds Banking Group	24/06/2022	15:46:05	GB0008706128	43.53	32,566	BATE	156728426888	2001001125
Lloyds Banking Group	24/06/2022	15:46:13	GB0008706128	43.52	5,981	BATE	156728426938	2001001125
Lloyds Banking Group	24/06/2022	15:46:59	GB0008706128	43.55	31,358	BATE	156728427156	2001001125
Lloyds Banking Group	24/06/2022	15:47:06	GB0008706128	43.55	12,095	TURQUOISE	E0AiJoBGIQo5	2001001125
Lloyds Banking Group	24/06/2022	15:47:06	GB0008706128	43.55	1,686	BATE	156728427253	2001001125
Lloyds Banking Group	24/06/2022	15:47:06	GB0008706128	43.55	19,227	BATE	156728427254	2001001125
Lloyds Banking Group	24/06/2022	15:47:06	GB0008706128	43.55	8,973	BATE	156728427255	2001001125
Lloyds Banking Group	24/06/2022	15:47:06	GB0008706128	43.55	11,697	BATE	156728427256	2001001125
Lloyds Banking Group	24/06/2022	15:47:06	GB0008706128	43.55	20,913	BATE	156728427257	2001001125
Lloyds Banking Group	24/06/2022	15:47:06	GB0008706128	43.55	12,204	BATE	156728427258	2001001125
Lloyds Banking Group	24/06/2022	15:47:06	GB0008706128	43.55	668	BATE	156728427259	2001001125
Lloyds Banking Group	24/06/2022	15:47:07	GB0008706128	43.55	4,686	BATE	156728427260	2001001125
Lloyds Banking Group	24/06/2022	15:47:11	GB0008706128	43.55	4,887	BATE	156728427290	2001001125
Lloyds Banking Group	24/06/2022	15:47:11	GB0008706128	43.55	22,416	BATE	156728427291	2001001125
Lloyds Banking Group	24/06/2022	15:47:11	GB0008706128	43.55	15,947	BATE	156728427292	2001001125
Lloyds Banking Group	24/06/2022	15:47:11	GB0008706128	43.55	14,100	BATE	156728427293	2001001125
Lloyds Banking Group	24/06/2022	15:47:41	GB0008706128	43.56	20,692	BATE	156728427407	2001001125
Lloyds Banking Group	24/06/2022	15:47:42	GB0008706128	43.56	4,954	BATE	156728427409	2001001125
Lloyds Banking Group	24/06/2022	15:47:43	GB0008706128	43.56	4,874	BATE	156728427412	2001001125
Lloyds Banking Group	24/06/2022	15:47:43	GB0008706128	43.56	1,955	BATE	156728427413	2001001125
Lloyds Banking Group	24/06/2022	15:47:44	GB0008706128	43.55	5,169	BATE	156728427416	2001001125
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Lloyds Banking Group	24/06/2022	15:47:47	GB0008706128	43.56	809	TURQUOISE	E0AiJoBGIULD	2001001125
Lloyds Banking Group	24/06/2022	15:47:51	GB0008706128	43.55	996	BATE	156728427457	2001001125
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Lloyds Banking Group	24/06/2022	15:47:58	GB0008706128	43.56	5,900	TURQUOISE	E0AiJoBGIV2g	2001001125
Lloyds Banking Group	24/06/2022	15:48:01	GB0008706128	43.55	10,923	BATE	156728427524	2001001125
Lloyds Banking Group	24/06/2022	15:48:01	GB0008706128	43.55	21,018	BATE	156728427525	2001001125
Lloyds Banking Group	24/06/2022	15:48:01	GB0008706128	43.55	10,923	BATE	156728427526	2001001125
Lloyds Banking Group	24/06/2022	15:48:01	GB0008706128	43.55	18,000	BATE	156728427527	2001001125
Lloyds Banking Group	24/06/2022	15:48:01	GB0008706128	43.55	13,941	BATE	156728427528	2001001125
Lloyds Banking Group	24/06/2022	15:48:01	GB0008706128	43.55	1,685	BATE	156728427529	2001001125
Lloyds Banking Group	24/06/2022	15:48:01	GB0008706128	43.54	28,896	BATE	156728427533	2001001125
Lloyds Banking Group	24/06/2022	15:48:01	GB0008706128	43.54	22,818	BATE	156728427534	2001001125
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Lloyds Banking Group	24/06/2022	15:48:01	GB0008706128	43.54	23,321	BATE	156728427543	2001001125
Lloyds Banking Group	24/06/2022	15:48:01	GB0008706128	43.54	23,321	BATE	156728427544	2001001125
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Lloyds Banking Group	24/06/2022	15:48:01	GB0008706128	43.55	30,256	BATE	156728427530	2001001125
Lloyds Banking Group	24/06/2022	15:48:01	GB0008706128	43.55	31,941	BATE	156728427531	2001001125
Lloyds Banking Group	24/06/2022	15:48:01	GB0008706128	43.55	1,295	BATE	156728427532	2001001125
Lloyds Banking Group	24/06/2022	15:48:28	GB0008706128	43.49	20,581	BATE	156728427712	2001001125
Lloyds Banking Group	24/06/2022	15:48:28	GB0008706128	43.49	12,415	BATE	156728427713	2001001125
Lloyds Banking Group	24/06/2022	15:48:28	GB0008706128	43.49	8,395	BATE	156728427714	2001001125
Lloyds Banking Group	24/06/2022	15:48:28	GB0008706128	43.49	10,306	BATE	156728427715	2001001125
Lloyds Banking Group	24/06/2022	15:48:28	GB0008706128	43.49	1,880	BATE	156728427716	2001001125
Lloyds Banking Group	24/06/2022	15:48:28	GB0008706128	43.49	11,260	BATE	156728427717	2001001125
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Lloyds Banking Group	24/06/2022	15:49:38	GB0008706128	43.49	5,629	BATE	156728428118	2001001125
Lloyds Banking Group	24/06/2022	15:49:41	GB0008706128	43.48	6,604	BATE	156728428154	2001001125
Lloyds Banking Group	24/06/2022	15:49:47	GB0008706128	43.47	8,235	BATE	156728428165	2001001125
Lloyds Banking Group	24/06/2022	15:49:47	GB0008706128	43.47	15,662	BATE	156728428166	2001001125
Lloyds Banking Group	24/06/2022	15:49:47	GB0008706128	43.47	23,897	BATE	156728428167	2001001125
Lloyds Banking Group	24/06/2022	15:49:48	GB0008706128	43.47	22,397	BATE	156728428169	2001001125
Lloyds Banking Group	24/06/2022	15:49:55	GB0008706128	43.46	2,091	BATE	156728428199	2001001125
Lloyds Banking Group	24/06/2022	15:49:55	GB0008706128	43.46	22,356	BATE	156728428200	2001001125
Lloyds Banking Group	24/06/2022	15:49:55	GB0008706128	43.46	10,306	BATE	156728428201	2001001125
Lloyds Banking Group	24/06/2022	15:49:55	GB0008706128	43.46	24,127	BATE	156728428202	2001001125
Lloyds Banking Group	24/06/2022	15:49:55	GB0008706128	43.46	320	BATE	156728428203	2001001125
Lloyds Banking Group	24/06/2022	15:49:55	GB0008706128	43.46	8,215	BATE	156728428204	2001001125
Lloyds Banking Group	24/06/2022	15:49:55	GB0008706128	43.46	10,306	BATE	156728428205	2001001125
Lloyds Banking Group	24/06/2022	15:49:55	GB0008706128	43.46	12,838	BATE	156728428206	2001001125
Lloyds Banking Group	24/06/2022	15:51:03	GB0008706128	43.42	846	BATE	156728428769	2001001125
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Lloyds Banking Group	24/06/2022	15:51:03	GB0008706128	43.42	7,040	BATE	156728428771	2001001125
Lloyds Banking Group	24/06/2022	15:51:03	GB0008706128	43.42	13,681	BATE	156728428772	2001001125
Lloyds Banking Group	24/06/2022	15:51:03	GB0008706128	43.42	8,804	BATE	156728428773	2001001125
Lloyds Banking Group	24/06/2022	15:51:03	GB0008706128	43.42	7,649	BATE	156728428774	2001001125
Lloyds Banking Group	24/06/2022	15:51:03	GB0008706128	43.42	2,068	BATE	156728428775	2001001125

Lloyds Banking Group	24/06/2022	15:51:03	GB0008706128	43.42	3,222	BATE	156728428776	2001001125
Lloyds Banking Group	24/06/2022	15:51:03	GB0008706128	43.42	4,113	BATE	156728428777	2001001125
Lloyds Banking Group	24/06/2022	15:51:03	GB0008706128	43.42	8,765	BATE	156728428778	2001001125
Lloyds Banking Group	24/06/2022	15:51:03	GB0008706128	43.42	11,956	BATE	156728428779	2001001125
Lloyds Banking Group	24/06/2022	15:51:03	GB0008706128	43.42	17,172	BATE	156728428780	2001001125
Lloyds Banking Group	24/06/2022	15:51:03	GB0008706128	43.42	8,684	BATE	156728428781	2001001125
Lloyds Banking Group	24/06/2022	15:51:03	GB0008706128	43.42	9,316	BATE	156728428782	2001001125
Lloyds Banking Group	24/06/2022	15:51:03	GB0008706128	43.42	254	BATE	156728428783	2001001125
Lloyds Banking Group	24/06/2022	15:51:03	GB0008706128	43.42	5,351	BATE	156728428784	2001001125
Lloyds Banking Group	24/06/2022	15:51:03	GB0008706128	43.42	939	BATE	156728428785	2001001125
Lloyds Banking Group	24/06/2022	15:51:03	GB0008706128	43.42	3,940	BATE	156728428786	2001001125
Lloyds Banking Group	24/06/2022	15:51:03	GB0008706128	43.42	921	BATE	156728428787	2001001125
Lloyds Banking Group	24/06/2022	15:51:03	GB0008706128	43.42	866	BATE	156728428788	2001001125
Lloyds Banking Group	24/06/2022	15:51:03	GB0008706128	43.42	5,645	BATE	156728428789	2001001125
Lloyds Banking Group	24/06/2022	15:51:03	GB0008706128	43.42	5,555	BATE	156728428790	2001001125
Lloyds Banking Group	24/06/2022	15:51:03	GB0008706128	43.42	13,715	BATE	156728428792	2001001125
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Lloyds Banking Group	24/06/2022	15:51:23	GB0008706128	43.39	23,891	BATE	156728428922	2001001125
Lloyds Banking Group	24/06/2022	15:51:23	GB0008706128	43.39	9,788	BATE	156728428923	2001001125
Lloyds Banking Group	24/06/2022	15:51:23	GB0008706128	43.39	789	BATE	156728428924	2001001125
Lloyds Banking Group	24/06/2022	15:51:23	GB0008706128	43.39	8,416	BATE	156728428925	2001001125
Lloyds Banking Group	24/06/2022	15:51:23	GB0008706128	43.39	4,898	BATE	156728428926	2001001125
Lloyds Banking Group	24/06/2022	15:51:23	GB0008706128	43.39	238	BATE	156728428927	2001001125
Lloyds Banking Group	24/06/2022	15:51:23	GB0008706128	43.39	6,832	BATE	156728428928	2001001125
Lloyds Banking Group	24/06/2022	15:52:01	GB0008706128	43.39	25,227	BATE	156728429101	2001001125
Lloyds Banking Group	24/06/2022	15:52:10	GB0008706128	43.37	20,523	BATE	156728429171	2001001125
Lloyds Banking Group	24/06/2022	15:52:40	GB0008706128	43.37	10,703	BATE	156728429274	2001001125
Lloyds Banking Group	24/06/2022	15:54:04	GB0008706128	43.39	18,000	BATE	156728429796	2001001125
Lloyds Banking Group	24/06/2022	15:54:04	GB0008706128	43.39	3,237	BATE	156728429797	2001001125
Lloyds Banking Group	24/06/2022	15:54:04	GB0008706128	43.39	271	BATE	156728429798	2001001125
Lloyds Banking Group	24/06/2022	15:54:30	GB0008706128	43.41	24,915	BATE	156728429920	2001001125
Lloyds Banking Group	24/06/2022	15:54:37	GB0008706128	43.41	10,928	BATE	156728429960	2001001125
Lloyds Banking Group	24/06/2022	15:54:37	GB0008706128	43.41	4,628	TURQUOISE	E0AiJoBGm69b	2001001125
Lloyds Banking Group	24/06/2022	15:54:46	GB0008706128	43.41	29,171	BATE	156728429994	2001001125
Lloyds Banking Group	24/06/2022	15:54:46	GB0008706128	43.41	17,441	BATE	156728429995	2001001125
Lloyds Banking Group	24/06/2022	15:54:46	GB0008706128	43.41	9,197	BATE	156728429996	2001001125
Lloyds Banking Group	24/06/2022	15:54:46	GB0008706128	43.41	2,533	BATE	156728429997	2001001125
Lloyds Banking Group	24/06/2022	15:54:46	GB0008706128	43.41	9,197	BATE	156728429998	2001001125
Lloyds Banking Group	24/06/2022	15:54:46	GB0008706128	43.41	29,171	BATE	156728429999	2001001125
Lloyds Banking Group	24/06/2022	15:54:46	GB0008706128	43.40	277	BATE	156728430002	2001001125
Lloyds Banking Group	24/06/2022	15:54:46	GB0008706128	43.41	10,285	BATE	156728430000	2001001125
Lloyds Banking Group	24/06/2022	15:54:46	GB0008706128	43.40	20,454	BATE	156728430003	2001001125
Lloyds Banking Group	24/06/2022	15:54:46	GB0008706128	43.40	11,922	BATE	156728430004	2001001125
Lloyds Banking Group	24/06/2022	15:54:46	GB0008706128	43.40	8,809	BATE	156728430005	2001001125
Lloyds Banking Group	24/06/2022	15:54:46	GB0008706128	43.40	7,992	BATE	156728430006	2001001125
Lloyds Banking Group	24/06/2022	15:54:47	GB0008706128	43.40	6,155	BATE	156728430016	2001001125
Lloyds Banking Group	24/06/2022	15:54:47	GB0008706128	43.40	389	BATE	156728430017	2001001125
Lloyds Banking Group	24/06/2022	15:54:47	GB0008706128	43.40	1,549	BATE	156728430018	2001001125
Lloyds Banking Group	24/06/2022	15:54:47	GB0008706128	43.40	547	BATE	156728430019	2001001125
Lloyds Banking Group	24/06/2022	15:54:52	GB0008706128	43.40	4,099	BATE	156728430066	2001001125
Lloyds Banking Group	24/06/2022	15:54:52	GB0008706128	43.40	2,444	BATE	156728430067	2001001125
Lloyds Banking Group	24/06/2022	15:55:53	GB0008706128	43.43	10,262	BATE	156728430374	2001001125
Lloyds Banking Group	24/06/2022	15:55:53	GB0008706128	43.43	399	BATE	156728430375	2001001125
Lloyds Banking Group	24/06/2022	15:55:53	GB0008706128	43.43	603	BATE	156728430376	2001001125
Lloyds Banking Group	24/06/2022	15:55:53	GB0008706128	43.43	625	BATE	156728430377	2001001125
Lloyds Banking Group	24/06/2022	15:55:53	GB0008706128	43.43	20,465	BATE	156728430379	2001001125
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Lloyds Banking Group	24/06/2022	15:56:03	GB0008706128	43.43	1,475	BATE	156728430419	2001001125
Lloyds Banking Group	24/06/2022	15:56:03	GB0008706128	43.43	12,879	BATE	156728430420	2001001125
Lloyds Banking Group	24/06/2022	15:56:03	GB0008706128	43.43	1,475	BATE	156728430421	2001001125
Lloyds Banking Group	24/06/2022	15:56:04	GB0008706128	43.43	73	BATE	156728430435	2001001125
Lloyds Banking Group	24/06/2022	15:56:04	GB0008706128	43.42	5,396	TURQUOISE	E0AiJoBGmD0t	2001001125
Lloyds Banking Group	24/06/2022	15:56:04	GB0008706128	43.42	243	TURQUOISE	E0AiJoBGmD0w	2001001125
Lloyds Banking Group	24/06/2022	15:56:04	GB0008706128	43.42	130	TURQUOISE	E0AiJoBGmD0z	2001001125
Lloyds Banking Group	24/06/2022	15:56:04	GB0008706128	43.42	354	TURQUOISE	E0AiJoBGmD12	2001001125
Lloyds Banking Group	24/06/2022	15:56:04	GB0008706128	43.42	1,161	TURQUOISE	E0AiJoBGmD16	2001001125
Lloyds Banking Group	24/06/2022	15:56:04	GB0008706128	43.42	2,014	TURQUOISE	E0AiJoBGmD18	2001001125
Lloyds Banking Group	24/06/2022	15:56:04	GB0008706128	43.42	4,040	TURQUOISE	E0AiJoBGmD1U	2001001125
Lloyds Banking Group	24/06/2022	15:56:04	GB0008706128	43.42	4,253	TURQUOISE	E0AiJoBGmD1W	2001001125
Lloyds Banking Group	24/06/2022	15:56:04	GB0008706128	43.42	7,709	TURQUOISE	E0AiJoBGmD1Y	2001001125
Lloyds Banking Group	24/06/2022	15:56:04	GB0008706128	43.43	7,648	BATE	156728430440	2001001125
Lloyds Banking Group	24/06/2022	15:56:04	GB0008706128	43.42	182	TURQUOISE	E0AiJoBGmD1d	2001001125
Lloyds Banking Group	24/06/2022	15:56:04	GB0008706128	43.43	24,633	BATE	156728430444	2001001125
Lloyds Banking Group	24/06/2022	15:56:04	GB0008706128	43.43	7,648	BATE	156728430445	2001001125
Lloyds Banking Group	24/06/2022	15:56:04	GB0008706128	43.43	6,782	BATE	156728430448	2001001125
Lloyds Banking Group	24/06/2022	15:56:05	GB0008706128	43.43	7,618	BATE	156728430466	2001001125
Lloyds Banking Group	24/06/2022	15:56:05	GB0008706128	43.43	10,306	BATE	156728430467	2001001125
Lloyds Banking Group	24/06/2022	15:56:05	GB0008706128	43.43	7,649	BATE	156728430468	2001001125
Lloyds Banking Group	24/06/2022	15:56:05	GB0008706128	43.43	6,410	BATE	156728430469	2001001125
Lloyds Banking Group	24/06/2022	15:56:06	GB0008706128	43.43	10,797	BATE	156728430478	2001001125
Lloyds Banking Group	24/06/2022	15:56:25	GB0008706128	43.42	1,921	BATE	156728430574	2001001125
Lloyds Banking Group	24/06/2022	15:56:25	GB0008706128	43.42	18,223	BATE	156728430575	2001001125
Lloyds Banking Group	24/06/2022	15:56:25	GB0008706128	43.42	22,254	BATE	156728430576	2001001125
Lloyds Banking Group	24/06/2022	15:56:25	GB0008706128	43.42	2,154	BATE	156728430577	2001001125
Lloyds Banking Group	24/06/2022	15:56:25	GB0008706128	43.42	240	BATE	156728430578	2001001125
Lloyds Banking Group	24/06/2022	15:56:25	GB0008706128	43.42	636	BATE	156728430579	2001001125
Lloyds Banking Group	24/06/2022	15:56:25	GB0008706128	43.42	416	BATE	156728430580	2001001125
Lloyds Banking Group	24/06/2022	15:56:25	GB0008706128	43.42	489	BATE	156728430581	2001001125
Lloyds Banking Group	24/06/2022	15:56:25	GB0008706128	43.42	2,983	BATE	156728430582	2001001125
Lloyds Banking Group	24/06/2022	15:56:26	GB0008706128	43.42	3,835	BATE	156728430585	2001001125
Lloyds Banking Group	24/06/2022	15:57:04	GB0008706128	43.42	7,242	BATE	156728430806	2001001125
Lloyds Banking Group	24/06/2022	15:57:16	GB0008706128	43.42	7,381	BATE	156728430873	2001001125
Lloyds Banking Group	24/06/2022	15:57:28	GB0008706128	43.42	7,380	BATE	156728430947	2001001125
Lloyds Banking Group	24/06/2022	15:57:30	GB0008706128	43.43	1,555	TURQUOISE	E0AiJoBGmJo2	2001001125
Lloyds Banking Group	24/06/2022	15:57:36	GB0008706128	43.43	295	BATE	156728430990	2001001125
Lloyds Banking Group	24/06/2022	15:57:40	GB0008706128	43.42	26,084	BATE	156728431011	2001001125
Lloyds Banking Group	24/06/2022	15:57:40	GB0008706128	43.42	28,363	BATE	156728431012	2001001125
Lloyds Banking Group	24/06/2022	15:57:40	GB0008706128	43.42	7,379	BATE	156728431013	2001001125
Lloyds Banking Group	24/06/2022	15:57:40	GB0008706128	43.42	7,234	BATE	156728431015	2001001125
Lloyds Banking Group	24/06/2022	15:57:40	GB0008706128	43.42	357	BATE	156728431016	2001001125
Lloyds Banking Group	24/06/2022	15:57:40	GB0008706128	43.42	814	BATE	156728431017	2001001125

Lloyds Banking Group	24/06/2022	15:57:40	GB0008706128	43.42	598	BATE	156728431018	2001001125
Lloyds Banking Group	24/06/2022	15:57:40	GB0008706128	43.42	497	BATE	156728431019	2001001125
Lloyds Banking Group	24/06/2022	15:57:40	GB0008706128	43.42	434	BATE	156728431020	2001001125
Lloyds Banking Group	24/06/2022	15:57:41	GB0008706128	43.42	8,771	BATE	156728431023	2001001125
Lloyds Banking Group	24/06/2022	15:57:41	GB0008706128	43.42	10,744	BATE	156728431024	2001001125
Lloyds Banking Group	24/06/2022	15:57:41	GB0008706128	43.42	4,745	BATE	156728431025	2001001125
Lloyds Banking Group	24/06/2022	15:57:42	GB0008706128	43.42	11,625	BATE	156728431026	2001001125
Lloyds Banking Group	24/06/2022	15:57:42	GB0008706128	43.42	220	BATE	156728431028	2001001125
Lloyds Banking Group	24/06/2022	15:57:42	GB0008706128	43.42	1,029	BATE	156728431029	2001001125
Lloyds Banking Group	24/06/2022	15:57:42	GB0008706128	43.42	10,596	BATE	156728431030	2001001125
Lloyds Banking Group	24/06/2022	15:57:43	GB0008706128	43.42	4,045	BATE	156728431042	2001001125
Lloyds Banking Group	24/06/2022	15:57:43	GB0008706128	43.42	2,346	BATE	156728431043	2001001125
Lloyds Banking Group	24/06/2022	15:57:43	GB0008706128	43.42	4,758	BATE	156728431044	2001001125
Lloyds Banking Group	24/06/2022	15:58:04	GB0008706128	43.43	29,295	BATE	156728431164	2001001125
Lloyds Banking Group	24/06/2022	15:58:04	GB0008706128	43.43	5,240	BATE	156728431165	2001001125
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Lloyds Banking Group	24/06/2022	15:58:41	GB0008706128	43.44	92	BATE	156728431376	2001001125
Lloyds Banking Group	24/06/2022	15:58:59	GB0008706128	43.44	7,663	BATE	156728431451	2001001125
Lloyds Banking Group	24/06/2022	15:58:59	GB0008706128	43.44	7,318	BATE	156728431452	2001001125
Lloyds Banking Group	24/06/2022	15:58:59	GB0008706128	43.44	5,143	BATE	156728431453	2001001125
Lloyds Banking Group	24/06/2022	15:58:59	GB0008706128	43.44	2,943	BATE	156728431454	2001001125
Lloyds Banking Group	24/06/2022	15:58:59	GB0008706128	43.44	1,433	BATE	156728431455	2001001125
Lloyds Banking Group	24/06/2022	15:59:13	GB0008706128	43.43	17,522	BATE	156728431596	2001001125
Lloyds Banking Group	24/06/2022	15:59:13	GB0008706128	43.43	4,586	BATE	156728431597	2001001125
Lloyds Banking Group	24/06/2022	15:59:15	GB0008706128	43.43	2,740	BATE	156728431638	2001001125
Lloyds Banking Group	24/06/2022	15:59:15	GB0008706128	43.43	3,208	BATE	156728431639	2001001125
Lloyds Banking Group	24/06/2022	15:59:15	GB0008706128	43.43	20,536	BATE	156728431640	2001001125
Lloyds Banking Group	24/06/2022	15:59:16	GB0008706128	43.43	4,312	BATE	156728431642	2001001125
Lloyds Banking Group	24/06/2022	15:59:16	GB0008706128	43.43	560	BATE	156728431643	2001001125
Lloyds Banking Group	24/06/2022	15:59:42	GB0008706128	43.43	20,674	BATE	156728431757	2001001125
Lloyds Banking Group	24/06/2022	15:59:51	GB0008706128	43.43	18,636	BATE	156728431797	2001001125
Lloyds Banking Group	24/06/2022	15:59:51	GB0008706128	43.43	6,073	BATE	156728431798	2001001125
Lloyds Banking Group	24/06/2022	15:59:51	GB0008706128	43.43	12,645	BATE	156728431799	2001001125
Lloyds Banking Group	24/06/2022	15:59:51	GB0008706128	43.43	15,000	BATE	156728431800	2001001125
Lloyds Banking Group	24/06/2022	15:59:51	GB0008706128	43.43	7,996	BATE	156728431802	2001001125
Lloyds Banking Group	24/06/2022	15:59:51	GB0008706128	43.43	1,713	BATE	156728431803	2001001125
Lloyds Banking Group	24/06/2022	15:59:51	GB0008706128	43.43	30	BATE	156728431804	2001001125
Lloyds Banking Group	24/06/2022	15:59:51	GB0008706128	43.43	9	BATE	156728431808	2001001125
Lloyds Banking Group	24/06/2022	15:59:52	GB0008706128	43.43	7,926	BATE	156728431811	2001001125
Lloyds Banking Group	24/06/2022	15:59:52	GB0008706128	43.43	5,945	BATE	156728431812	2001001125
Lloyds Banking Group	24/06/2022	15:59:55	GB0008706128	43.43	10,829	BATE	156728431827	2001001125
Lloyds Banking Group	24/06/2022	15:59:55	GB0008706128	43.43	7,398	BATE	156728431828	2001001125
Lloyds Banking Group	24/06/2022	15:59:55	GB0008706128	43.43	607	BATE	156728431829	2001001125
Lloyds Banking Group	24/06/2022	15:59:55	GB0008706128	43.43	4,133	BATE	156728431831	2001001125
Lloyds Banking Group	24/06/2022	15:59:55	GB0008706128	43.43	4,082	BATE	156728431832	2001001125
Lloyds Banking Group	24/06/2022	15:59:55	GB0008706128	43.43	1,181	BATE	156728431833	2001001125
Lloyds Banking Group	24/06/2022	15:59:58	GB0008706128	43.43	7,570	BATE	156728431884	2001001125
Lloyds Banking Group	24/06/2022	16:00:18	GB0008706128	43.44	6,281	BATE	156728432101	2001001125
Lloyds Banking Group	24/06/2022	16:00:18	GB0008706128	43.44	2,468	BATE	156728432102	2001001125
Lloyds Banking Group	24/06/2022	16:00:35	GB0008706128	43.45	975	BATE	156728432253	2001001125
Lloyds Banking Group	24/06/2022	16:00:36	GB0008706128	43.45	58	BATE	156728432256	2001001125
Lloyds Banking Group	24/06/2022	16:01:05	GB0008706128	43.43	6,362	BATE	156728432411	2001001125
Lloyds Banking Group	24/06/2022	16:01:34	GB0008706128	43.45	9,867	BATE	156728432651	2001001125
Lloyds Banking Group	24/06/2022	16:01:49	GB0008706128	43.45	4,411	BATE	156728432763	2001001125
Lloyds Banking Group	24/06/2022	16:01:49	GB0008706128	43.45	7,200	BATE	156728432764	2001001125
Lloyds Banking Group	24/06/2022	16:01:49	GB0008706128	43.45	5,858	BATE	156728432765	2001001125
Lloyds Banking Group	24/06/2022	16:01:49	GB0008706128	43.45	3,821	BATE	156728432766	2001001125
Lloyds Banking Group	24/06/2022	16:01:49	GB0008706128	43.45	12,244	BATE	156728432767	2001001125
Lloyds Banking Group	24/06/2022	16:01:49	GB0008706128	43.45	3,821	BATE	156728432768	2001001125
Lloyds Banking Group	24/06/2022	16:01:49	GB0008706128	43.45	689	BATE	156728432769	2001001125
Lloyds Banking Group	24/06/2022	16:01:49	GB0008706128	43.45	387	BATE	156728432770	2001001125
Lloyds Banking Group	24/06/2022	16:01:49	GB0008706128	43.45	498	BATE	156728432771	2001001125
Lloyds Banking Group	24/06/2022	16:01:49	GB0008706128	43.45	19,277	BATE	156728432772	2001001125
Lloyds Banking Group	24/06/2022	16:01:50	GB0008706128	43.44	786	BATE	156728432774	2001001125
Lloyds Banking Group	24/06/2022	16:01:50	GB0008706128	43.44	4,425	BATE	156728432776	2001001125
Lloyds Banking Group	24/06/2022	16:02:01	GB0008706128	43.44	20,223	BATE	156728432841	2001001125
Lloyds Banking Group	24/06/2022	16:02:02	GB0008706128	43.44	5,211	BATE	156728432875	2001001125
Lloyds Banking Group	24/06/2022	16:02:10	GB0008706128	43.43	8,347	BATE	156728432916	2001001125
Lloyds Banking Group	24/06/2022	16:02:19	GB0008706128	43.43	4,344	BATE	156728432963	2001001125
Lloyds Banking Group	24/06/2022	16:02:19	GB0008706128	43.43	16,193	BATE	156728432964	2001001125
Lloyds Banking Group	24/06/2022	16:02:19	GB0008706128	43.43	2,386	BATE	156728432965	2001001125
Lloyds Banking Group	24/06/2022	16:02:19	GB0008706128	43.43	18,579	BATE	156728432966	2001001125
Lloyds Banking Group	24/06/2022	16:02:19	GB0008706128	43.43	1,958	BATE	156728432967	2001001125
Lloyds Banking Group	24/06/2022	16:02:19	GB0008706128	43.43	2,574	BATE	156728432968	2001001125
Lloyds Banking Group	24/06/2022	16:02:20	GB0008706128	43.42	6,691	BATE	156728432969	2001001125
Lloyds Banking Group	24/06/2022	16:02:28	GB0008706128	43.42	7,810	BATE	156728433020	2001001125
Lloyds Banking Group	24/06/2022	16:02:41	GB0008706128	43.42	8,345	BATE	156728433113	2001001125
Lloyds Banking Group	24/06/2022	16:02:53	GB0008706128	43.42	8,343	BATE	156728433164	2001001125
Lloyds Banking Group	24/06/2022	16:03:24	GB0008706128	43.44	8,220	BATE	156728433381	2001001125
Lloyds Banking Group	24/06/2022	16:03:24	GB0008706128	43.44	2,987	BATE	156728433382	2001001125
Lloyds Banking Group	24/06/2022	16:03:24	GB0008706128	43.44	5,601	BATE	156728433383	2001001125
Lloyds Banking Group	24/06/2022	16:03:24	GB0008706128	43.44	6,831	BATE	156728433384	2001001125
Lloyds Banking Group	24/06/2022	16:03:24	GB0008706128	43.44	6,012	BATE	156728433385	2001001125
Lloyds Banking Group	24/06/2022	16:03:26	GB0008706128	43.44	2,062	BATE	156728433386	2001001125
Lloyds Banking Group	24/06/2022	16:03:26	GB0008706128	43.44	10,639	BATE	156728433387	2001001125
Lloyds Banking Group	24/06/2022	16:03:26	GB0008706128	43.44	5,862	BATE	156728433388	2001001125
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Lloyds Banking Group	24/06/2022	16:03:35	GB0008706128	43.44	10,306	BATE	156728433425	2001001125
Lloyds Banking Group	24/06/2022	16:03:35	GB0008706128	43.44	17,975	BATE	156728433426	2001001125
Lloyds Banking Group	24/06/2022	16:03:35	GB0008706128	43.44	4,377	BATE	156728433427	2001001125
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Lloyds Banking Group	24/06/2022	16:03:35	GB0008706128	43.44	1,735	BATE	156728433433	2001001125
Lloyds Banking Group	24/06/2022	16:03:35	GB0008706128	43.44	25,264	BATE	156728433434	2001001125
Lloyds Banking Group	24/06/2022	16:03:35	GB0008706128	43.44	7,394	BATE	156728433435	2001001125
Lloyds Banking Group	24/06/2022	16:03:35	GB0008706128	43.44	150	BATE	156728433436	2001001125
Lloyds Banking Group	24/06/2022	16:03:35	GB0008706128	43.44	12,513	BATE	156728433437	2001001125
Lloyds Banking Group	24/06/2022	16:03:35	GB0008706128	43.44	19,995	BATE	156728433438	2001001125

Lloyds Banking Group	24/06/2022	16:03:35	GB0008706128	43.44	21,150	BATE	156728433439	2001001125
Lloyds Banking Group	24/06/2022	16:03:35	GB0008706128	43.44	8,408	BATE	156728433440	2001001125
Lloyds Banking Group	24/06/2022	16:03:35	GB0008706128	43.44	3,100	BATE	156728433441	2001001125
Lloyds Banking Group	24/06/2022	16:03:35	GB0008706128	43.44	5,308	BATE	156728433442	2001001125
Lloyds Banking Group	24/06/2022	16:03:35	GB0008706128	43.44	32,658	BATE	156728433443	2001001125
Lloyds Banking Group	24/06/2022	16:03:35	GB0008706128	43.44	29,784	BATE	156728433444	2001001125
Lloyds Banking Group	24/06/2022	16:03:35	GB0008706128	43.43	23,645	BATE	156728433445	2001001125
Lloyds Banking Group	24/06/2022	16:03:35	GB0008706128	43.43	12,321	BATE	156728433446	2001001125
Lloyds Banking Group	24/06/2022	16:03:35	GB0008706128	43.43	23,645	BATE	156728433447	2001001125
Lloyds Banking Group	24/06/2022	16:03:35	GB0008706128	43.43	23,645	BATE	156728433448	2001001125
Lloyds Banking Group	24/06/2022	16:03:35	GB0008706128	43.43	4,824	BATE	156728433449	2001001125
Lloyds Banking Group	24/06/2022	16:03:35	GB0008706128	43.43	16,788	BATE	156728433450	2001001125
Lloyds Banking Group	24/06/2022	16:04:02	GB0008706128	43.40	22,420	BATE	156728433581	2001001125
Lloyds Banking Group	24/06/2022	16:04:02	GB0008706128	43.40	22,420	BATE	156728433582	2001001125
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Lloyds Banking Group	24/06/2022	16:04:02	GB0008706128	43.40	1,027	BATE	156728433584	2001001125
Lloyds Banking Group	24/06/2022	16:04:02	GB0008706128	43.40	6,784	BATE	156728433585	2001001125
Lloyds Banking Group	24/06/2022	16:04:02	GB0008706128	43.40	10,941	BATE	156728433586	2001001125
Lloyds Banking Group	24/06/2022	16:04:10	GB0008706128	43.39	6,122	BATE	156728433642	2001001125
Lloyds Banking Group	24/06/2022	16:04:20	GB0008706128	43.39	6,121	BATE	156728433706	2001001125
Lloyds Banking Group	24/06/2022	16:04:31	GB0008706128	43.41	25,288	BATE	156728433783	2001001125
Lloyds Banking Group	24/06/2022	16:04:31	GB0008706128	43.41	17,650	BATE	156728433784	2001001125
Lloyds Banking Group	24/06/2022	16:04:31	GB0008706128	43.41	7,638	BATE	156728433785	2001001125
Lloyds Banking Group	24/06/2022	16:04:31	GB0008706128	43.41	6,694	BATE	156728433786	2001001125
Lloyds Banking Group	24/06/2022	16:04:32	GB0008706128	43.41	20,558	BATE	156728433795	2001001125
Lloyds Banking Group	24/06/2022	16:04:40	GB0008706128	43.40	21,304	BATE	156728433818	2001001125
Lloyds Banking Group	24/06/2022	16:04:40	GB0008706128	43.40	21,304	BATE	156728433819	2001001125
Lloyds Banking Group	24/06/2022	16:04:40	GB0008706128	43.40	18,833	BATE	156728433820	2001001125
Lloyds Banking Group	24/06/2022	16:04:40	GB0008706128	43.40	22,640	BATE	156728433821	2001001125
Lloyds Banking Group	24/06/2022	16:04:40	GB0008706128	43.40	22,640	BATE	156728433822	2001001125
Lloyds Banking Group	24/06/2022	16:04:40	GB0008706128	43.40	22,640	BATE	156728433823	2001001125
Lloyds Banking Group	24/06/2022	16:04:40	GB0008706128	43.40	22,640	BATE	156728433824	2001001125
Lloyds Banking Group	24/06/2022	16:04:40	GB0008706128	43.40	14,475	BATE	156728433825	2001001125
Lloyds Banking Group	24/06/2022	16:04:40	GB0008706128	43.39	20,626	BATE	156728433826	2001001125
Lloyds Banking Group	24/06/2022	16:04:40	GB0008706128	43.39	20,626	BATE	156728433827	2001001125
Lloyds Banking Group	24/06/2022	16:04:40	GB0008706128	43.39	3,701	BATE	156728433828	2001001125
Lloyds Banking Group	24/06/2022	16:04:40	GB0008706128	43.39	16,925	BATE	156728433829	2001001125
Lloyds Banking Group	24/06/2022	16:04:40	GB0008706128	43.39	127	BATE	156728433830	2001001125
Lloyds Banking Group	24/06/2022	16:04:40	GB0008706128	43.39	20,626	BATE	156728433831	2001001125
Lloyds Banking Group	24/06/2022	16:04:40	GB0008706128	43.39	9,118	BATE	156728433832	2001001125
Lloyds Banking Group	24/06/2022	16:04:40	GB0008706128	43.39	9,588	BATE	156728433833	2001001125
Lloyds Banking Group	24/06/2022	16:04:40	GB0008706128	43.39	12,314	BATE	156728433834	2001001125
Lloyds Banking Group	24/06/2022	16:04:40	GB0008706128	43.39	7,788	BATE	156728433840	2001001125
Lloyds Banking Group	24/06/2022	16:04:40	GB0008706128	43.39	43	BATE	156728433841	2001001125
Lloyds Banking Group	24/06/2022	16:05:58	GB0008706128	43.42	5,791	BATE	156728434396	2001001125
Lloyds Banking Group	24/06/2022	16:06:42	GB0008706128	43.43	18,000	BATE	156728434657	2001001125
Lloyds Banking Group	24/06/2022	16:06:43	GB0008706128	43.43	11,862	BATE	156728434668	2001001125
Lloyds Banking Group	24/06/2022	16:06:43	GB0008706128	43.43	24,037	BATE	156728434669	2001001125
Lloyds Banking Group	24/06/2022	16:06:43	GB0008706128	43.43	5,825	BATE	156728434670	2001001125
Lloyds Banking Group	24/06/2022	16:06:43	GB0008706128	43.43	12,000	BATE	156728434671	2001001125
Lloyds Banking Group	24/06/2022	16:06:43	GB0008706128	43.43	17,862	BATE	156728434674	2001001125
Lloyds Banking Group	24/06/2022	16:06:43	GB0008706128	43.43	3,765	BATE	156728434675	2001001125
Lloyds Banking Group	24/06/2022	16:06:43	GB0008706128	43.43	23,857	BATE	156728434676	2001001125
Lloyds Banking Group	24/06/2022	16:06:43	GB0008706128	43.43	25,093	BATE	156728434677	2001001125
Lloyds Banking Group	24/06/2022	16:06:43	GB0008706128	43.43	9,790	BATE	156728434678	2001001125
Lloyds Banking Group	24/06/2022	16:06:43	GB0008706128	43.43	16,022	BATE	156728434682	2001001125
Lloyds Banking Group	24/06/2022	16:06:43	GB0008706128	43.43	23,857	BATE	156728434683	2001001125
Lloyds Banking Group	24/06/2022	16:06:43	GB0008706128	43.43	25,093	BATE	156728434684	2001001125
Lloyds Banking Group	24/06/2022	16:06:44	GB0008706128	43.43	3,378	BATE	156728434704	2001001125
Lloyds Banking Group	24/06/2022	16:07:15	GB0008706128	43.42	39,902	BATE	156728434897	2001001125
Lloyds Banking Group	24/06/2022	16:07:15	GB0008706128	43.42	446	BATE	156728434898	2001001125
Lloyds Banking Group	24/06/2022	16:07:15	GB0008706128	43.42	109	BATE	156728434899	2001001125
Lloyds Banking Group	24/06/2022	16:08:07	GB0008706128	43.44	8,253	BATE	156728435132	2001001125
Lloyds Banking Group	24/06/2022	16:08:07	GB0008706128	43.44	3,847	BATE	156728435133	2001001125
Lloyds Banking Group	24/06/2022	16:08:07	GB0008706128	43.44	621	BATE	156728435134	2001001125
Lloyds Banking Group	24/06/2022	16:08:07	GB0008706128	43.44	9,685	BATE	156728435135	2001001125
Lloyds Banking Group	24/06/2022	16:08:08	GB0008706128	43.44	10,326	BATE	156728435136	2001001125
Lloyds Banking Group	24/06/2022	16:08:08	GB0008706128	43.44	9,441	BATE	156728435137	2001001125
Lloyds Banking Group	24/06/2022	16:08:08	GB0008706128	43.44	59	BATE	156728435138	2001001125
Lloyds Banking Group	24/06/2022	16:08:38	GB0008706128	43.43	5,624	BATE	156728435306	2001001125
Lloyds Banking Group	24/06/2022	16:08:38	GB0008706128	43.43	19,655	BATE	156728435310	2001001125
Lloyds Banking Group	24/06/2022	16:08:41	GB0008706128	43.43	5,627	BATE	156728435316	2001001125
Lloyds Banking Group	24/06/2022	16:08:56	GB0008706128	43.43	5,623	BATE	156728435395	2001001125
Lloyds Banking Group	24/06/2022	16:09:25	GB0008706128	43.44	1,795	BATE	156728435548	2001001125
Lloyds Banking Group	24/06/2022	16:09:47	GB0008706128	43.44	7,379	BATE	156728435646	2001001125
Lloyds Banking Group	24/06/2022	16:10:01	GB0008706128	43.45	22,293	BATE	156728435741	2001001125
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Lloyds Banking Group	24/06/2022	16:10:11	GB0008706128	43.45	6,213	BATE	156728435809	2001001125
Lloyds Banking Group	24/06/2022	16:10:11	GB0008706128	43.45	279	BATE	156728435810	2001001125
Lloyds Banking Group	24/06/2022	16:10:11	GB0008706128	43.45	9,101	BATE	156728435811	2001001125
Lloyds Banking Group	24/06/2022	16:10:11	GB0008706128	43.45	9,867	BATE	156728435812	2001001125
Lloyds Banking Group	24/06/2022	16:10:11	GB0008706128	43.45	16,328	BATE	156728435813	2001001125
Lloyds Banking Group	24/06/2022	16:10:11	GB0008706128	43.45	14,497	BATE	156728435814	2001001125
Lloyds Banking Group	24/06/2022	16:10:32	GB0008706128	43.43	20,583	BATE	156728435906	2001001125
Lloyds Banking Group	24/06/2022	16:10:32	GB0008706128	43.43	15,329	BATE	156728435907	2001001125
Lloyds Banking Group	24/06/2022	16:10:32	GB0008706128	43.43	21,202	BATE	156728435908	2001001125
Lloyds Banking Group	24/06/2022	16:10:32	GB0008706128	43.43	19,532	BATE	156728435909	2001001125
Lloyds Banking Group	24/06/2022	16:10:32	GB0008706128	43.43	4,016	BATE	156728435910	2001001125
Lloyds Banking Group	24/06/2022	16:10:32	GB0008706128	43.43	1,257	BATE	156728435911	2001001125
Lloyds Banking Group	24/06/2022	16:10:32	GB0008706128	43.43	7,286	BATE	156728435912	2001001125

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Lloyds Banking Group	24/06/2022	16:10:34	GB0008706128	43.43	6,834	BATE	156728435925	2001001125
Lloyds Banking Group	24/06/2022	16:10:34	GB0008706128	43.43	8,615	BATE	156728435926	2001001125
Lloyds Banking Group	24/06/2022	16:10:34	GB0008706128	43.43	5,772	BATE	156728435941	2001001125
Lloyds Banking Group	24/06/2022	16:10:37	GB0008706128	43.43	9,161	BATE	156728435966	2001001125
Lloyds Banking Group	24/06/2022	16:10:37	GB0008706128	43.43	8,839	BATE	156728435967	2001001125
Lloyds Banking Group	24/06/2022	16:10:37	GB0008706128	43.43	11,744	BATE	156728435968	2001001125
Lloyds Banking Group	24/06/2022	16:10:37	GB0008706128	43.43	5,578	BATE	156728435969	2001001125
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Lloyds Banking Group	24/06/2022	16:11:08	GB0008706128	43.38	5,773	BATE	156728436164	2001001125
Lloyds Banking Group	24/06/2022	16:11:08	GB0008706128	43.38	14,538	BATE	156728436173	2001001125
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Lloyds Banking Group	24/06/2022	16:12:07	GB0008706128	43.40	313	BATE	156728436516	2001001125
Lloyds Banking Group	24/06/2022	16:12:07	GB0008706128	43.40	1,535	BATE	156728436517	2001001125
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Lloyds Banking Group	24/06/2022	16:12:07	GB0008706128	43.40	1,628	BATE	156728436519	2001001125
Lloyds Banking Group	24/06/2022	16:12:52	GB0008706128	43.40	25,401	BATE	156728436738	2001001125
Lloyds Banking Group	24/06/2022	16:12:52	GB0008706128	43.40	20,676	BATE	156728436739	2001001125
Lloyds Banking Group	24/06/2022	16:12:52	GB0008706128	43.40	5,839	BATE	156728436740	2001001125
Lloyds Banking Group	24/06/2022	16:12:52	GB0008706128	43.40	19,562	BATE	156728436741	2001001125
Lloyds Banking Group	24/06/2022	16:12:52	GB0008706128	43.40	737	BATE	156728436742	2001001125
Lloyds Banking Group	24/06/2022	16:12:53	GB0008706128	43.40	2,706	BATE	156728436746	2001001125
Lloyds Banking Group	24/06/2022	16:12:53	GB0008706128	43.40	8	BATE	156728436755	2001001125
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Lloyds Banking Group	24/06/2022	16:13:20	GB0008706128	43.40	881	BATE	156728436887	2001001125
Lloyds Banking Group	24/06/2022	16:13:49	GB0008706128	43.41	20,765	BATE	156728437067	2001001125
Lloyds Banking Group	24/06/2022	16:13:49	GB0008706128	43.41	29,186	BATE	156728437068	2001001125
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Lloyds Banking Group	24/06/2022	16:14:27	GB0008706128	43.41	8,891	BATE	156728437305	2001001125
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Lloyds Banking Group	24/06/2022	16:14:52	GB0008706128	43.39	32,321	BATE	156728437441	2001001125
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Lloyds Banking Group	24/06/2022	16:15:14	GB0008706128	43.41	36	BATE	156728437658	2001001125
Lloyds Banking Group	24/06/2022	16:15:14	GB0008706128	43.41	774	BATE	156728437659	2001001125
Lloyds Banking Group	24/06/2022	16:15:14	GB0008706128	43.41	7,738	BATE	156728437660	2001001125
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Lloyds Banking Group	24/06/2022	16:15:56	GB0008706128	43.43	1,934	BATE	156728437926	2001001125
Lloyds Banking Group	24/06/2022	16:15:56	GB0008706128	43.43	4,133	BATE	156728437927	2001001125
Lloyds Banking Group	24/06/2022	16:15:56	GB0008706128	43.43	1,934	BATE	156728437928	2001001125
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Lloyds Banking Group	24/06/2022	16:15:57	GB0008706128	43.43	1,934	BATE	156728437932	2001001125
Lloyds Banking Group	24/06/2022	16:15:57	GB0008706128	43.43	1,934	BATE	156728437933	2001001125
Lloyds Banking Group	24/06/2022	16:15:57	GB0008706128	43.43	1,934	BATE	156728437934	2001001125
Lloyds Banking Group	24/06/2022	16:15:58	GB0008706128	43.43	1,934	BATE	156728437938	2001001125
Lloyds Banking Group	24/06/2022	16:16:20	GB0008706128	43.42	6,418	BATE	156728438060	2001001125
Lloyds Banking Group	24/06/2022	16:16:23	GB0008706128	43.42	11,204	BATE	156728438076	2001001125
Lloyds Banking Group	24/06/2022	16:16:24	GB0008706128	43.42	331	BATE	156728438077	2001001125
Lloyds Banking Group	24/06/2022	16:16:25	GB0008706128	43.42	763	BATE	156728438082	2001001125
Lloyds Banking Group	24/06/2022	16:16:25	GB0008706128	43.42	6,418	BATE	156728438085	2001001125
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Lloyds Banking Group	24/06/2022	16:16:25	GB0008706128	43.42	3,154	BATE	156728438087	2001001125
Lloyds Banking Group	24/06/2022	16:16:26	GB0008706128	43.42	21,715	BATE	156728438095	2001001125
Lloyds Banking Group	24/06/2022	16:16:26	GB0008706128	43.42	9,423	BATE	156728438096	2001001125
Lloyds Banking Group	24/06/2022	16:16:44	GB0008706128	43.41	6,414	BATE	156728438211	2001001125
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Lloyds Banking Group	24/06/2022	16:17:00	GB0008706128	43.40	4,082	BATE	156728438303	2001001125
Lloyds Banking Group	24/06/2022	16:17:00	GB0008706128	43.40	3,056	BATE	156728438309	2001001125
Lloyds Banking Group	24/06/2022	16:17:00	GB0008706128	43.40	4,133	BATE	156728438310	2001001125
Lloyds Banking Group	24/06/2022	16:17:00	GB0008706128	43.40	4,082	BATE	156728438311	2001001125
Lloyds Banking Group	24/06/2022	16:17:01	GB0008706128	43.40	4,133	BATE	156728438315	2001001125
Lloyds Banking Group	24/06/2022	16:17:01	GB0008706128	43.40	3,056	BATE	156728438316	2001001125

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Lloyds Banking Group	24/06/2022	16:17:08	GB0008706128	43.39	6,615	BATE	156728438397	2001001125
Lloyds Banking Group	24/06/2022	16:17:13	GB0008706128	43.39	6,615	BATE	156728438429	2001001125
Lloyds Banking Group	24/06/2022	16:17:31	GB0008706128	43.40	22,975	BATE	156728438540	2001001125
Lloyds Banking Group	24/06/2022	16:17:31	GB0008706128	43.40	1,729	BATE	156728438541	2001001125
Lloyds Banking Group	24/06/2022	16:17:31	GB0008706128	43.40	22,360	BATE	156728438544	2001001125
Lloyds Banking Group	24/06/2022	16:17:31	GB0008706128	43.40	22,147	BATE	156728438545	2001001125
Lloyds Banking Group	24/06/2022	16:17:31	GB0008706128	43.40	828	BATE	156728438546	2001001125
Lloyds Banking Group	24/06/2022	16:17:31	GB0008706128	43.40	10,238	BATE	156728438547	2001001125
Lloyds Banking Group	24/06/2022	16:17:31	GB0008706128	43.40	13,851	BATE	156728438548	2001001125
Lloyds Banking Group	24/06/2022	16:17:31	GB0008706128	43.40	22,975	BATE	156728438549	2001001125
Lloyds Banking Group	24/06/2022	16:17:31	GB0008706128	43.40	8,498	BATE	156728438550	2001001125
Lloyds Banking Group	24/06/2022	16:17:31	GB0008706128	43.40	4,540	BATE	156728438551	2001001125
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Lloyds Banking Group	24/06/2022	16:17:31	GB0008706128	43.40	674	BATE	156728438554	2001001125
Lloyds Banking Group	24/06/2022	16:17:32	GB0008706128	43.40	6,611	BATE	156728438559	2001001125
Lloyds Banking Group	24/06/2022	16:17:33	GB0008706128	43.40	15,690	BATE	156728438562	2001001125
Lloyds Banking Group	24/06/2022	16:17:33	GB0008706128	43.40	5,425	BATE	156728438563	2001001125
Lloyds Banking Group	24/06/2022	16:17:33	GB0008706128	43.40	1,219	BATE	156728438567	2001001125
Lloyds Banking Group	24/06/2022	16:17:37	GB0008706128	43.39	6,611	BATE	156728438582	2001001125
Lloyds Banking Group	24/06/2022	16:17:44	GB0008706128	43.40	2,527	BATE	156728438642	2001001125
Lloyds Banking Group	24/06/2022	16:17:51	GB0008706128	43.41	6,609	BATE	156728438689	2001001125
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Lloyds Banking Group	24/06/2022	16:18:32	GB0008706128	43.40	6,839	BATE	156728439052	2001001125
Lloyds Banking Group	24/06/2022	16:18:37	GB0008706128	43.40	6,839	BATE	156728439081	2001001125
Lloyds Banking Group	24/06/2022	16:18:44	GB0008706128	43.40	6,837	BATE	156728439123	2001001125
Lloyds Banking Group	24/06/2022	16:18:44	GB0008706128	43.40	9,479	BATE	156728439124	2001001125
Lloyds Banking Group	24/06/2022	16:18:49	GB0008706128	43.40	6,837	BATE	156728439140	2001001125
Lloyds Banking Group	24/06/2022	16:18:49	GB0008706128	43.40	1,302	BATE	156728439141	2001001125
Lloyds Banking Group	24/06/2022	16:18:54	GB0008706128	43.40	20,244	BATE	156728439173	2001001125
Lloyds Banking Group	24/06/2022	16:18:54	GB0008706128	43.40	8,950	BATE	156728439174	2001001125
Lloyds Banking Group	24/06/2022	16:18:54	GB0008706128	43.40	10,388	BATE	156728439175	2001001125
Lloyds Banking Group	24/06/2022	16:18:56	GB0008706128	43.40	6,837	BATE	156728439184	2001001125
Lloyds Banking Group	24/06/2022	16:18:58	GB0008706128	43.40	6,843	BATE	156728439191	2001001125
Lloyds Banking Group	24/06/2022	16:18:59	GB0008706128	43.40	3,649	BATE	156728439193	2001001125
Lloyds Banking Group	24/06/2022	16:19:35	GB0008706128	43.39	883	BATE	156728439435	2001001125
Lloyds Banking Group	24/06/2022	16:19:36	GB0008706128	43.39	14,160	BATE	156728439444	2001001125
Lloyds Banking Group	24/06/2022	16:19:36	GB0008706128	43.39	8,135	BATE	156728439445	2001001125
Lloyds Banking Group	24/06/2022	16:19:36	GB0008706128	43.39	7,305	BATE	156728439446	2001001125
Lloyds Banking Group	24/06/2022	16:19:48	GB0008706128	43.39	23,178	BATE	156728439508	2001001125
Lloyds Banking Group	24/06/2022	16:19:48	GB0008706128	43.39	7,735	BATE	156728439509	2001001125
Lloyds Banking Group	24/06/2022	16:19:50	GB0008706128	43.39	774	BATE	156728439523	2001001125
Lloyds Banking Group	24/06/2022	16:19:53	GB0008706128	43.39	7,930	BATE	156728439556	2001001125
Lloyds Banking Group	24/06/2022	16:19:58	GB0008706128	43.39	7,093	BATE	156728439586	2001001125
Lloyds Banking Group	24/06/2022	16:19:59	GB0008706128	43.39	4,133	BATE	156728439588	2001001125
Lloyds Banking Group	24/06/2022	16:19:59	GB0008706128	43.39	4,082	BATE	156728439589	2001001125
Lloyds Banking Group	24/06/2022	16:20:00	GB0008706128	43.39	253	BATE	156728439604	2001001125
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Lloyds Banking Group	24/06/2022	16:20:01	GB0008706128	43.39	686	BATE	156728439613	2001001125
Lloyds Banking Group	24/06/2022	16:20:01	GB0008706128	43.39	1,909	BATE	156728439614	2001001125
Lloyds Banking Group	24/06/2022	16:20:03	GB0008706128	43.39	4,133	BATE	156728439647	2001001125
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Lloyds Banking Group	24/06/2022	16:20:04	GB0008706128	43.39	4,010	BATE	156728439668	2001001125
Lloyds Banking Group	24/06/2022	16:20:05	GB0008706128	43.39	7,389	BATE	156728439670	2001001125
Lloyds Banking Group	24/06/2022	16:20:05	GB0008706128	43.39	1,942	BATE	156728439672	2001001125
Lloyds Banking Group	24/06/2022	16:20:05	GB0008706128	43.39	4,346	BATE	156728439673	2001001125
Lloyds Banking Group	24/06/2022	16:20:05	GB0008706128	43.39	6,604	BATE	156728439679	2001001125
Lloyds Banking Group	24/06/2022	16:20:06	GB0008706128	43.39	6,604	BATE	156728439690	2001001125
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Lloyds Banking Group	24/06/2022	16:20:26	GB0008706128	43.38	7,384	BATE	156728439840	2001001125
Lloyds Banking Group	24/06/2022	16:20:31	GB0008706128	43.37	7,383	BATE	156728439876	2001001125
Lloyds Banking Group	24/06/2022	16:20:32	GB0008706128	43.37	18,625	BATE	156728439880	2001001125
Lloyds Banking Group	24/06/2022	16:20:38	GB0008706128	43.37	7,046	BATE	156728439907	2001001125
Lloyds Banking Group	24/06/2022	16:20:43	GB0008706128	43.37	7,046	BATE	156728439962	2001001125
Lloyds Banking Group	24/06/2022	16:20:50	GB0008706128	43.37	7,046	BATE	156728440009	2001001125
Lloyds Banking Group	24/06/2022	16:20:55	GB0008706128	43.37	7,045	BATE	156728440037	2001001125
Lloyds Banking Group	24/06/2022	16:20:55	GB0008706128	43.37	886	BATE	156728440038	2001001125
Lloyds Banking Group	24/06/2022	16:20:55	GB0008706128	43.37	16,691	BATE	156728440039	2001001125
Lloyds Banking Group	24/06/2022	16:20:55	GB0008706128	43.37	2,751	BATE	156728440040	2001001125
Lloyds Banking Group	24/06/2022	16:21:07	GB0008706128	43.37	23,209	BATE	156728440137	2001001125
Lloyds Banking Group	24/06/2022	16:21:07	GB0008706128	43.37	9,678	BATE	156728440138	2001001125
Lloyds Banking Group	24/06/2022	16:21:08	GB0008706128	43.36	2,514	BATE	156728440148	2001001125
Lloyds Banking Group	24/06/2022	16:21:26	GB0008706128	43.38	7,694	BATE	156728440321	2001001125
Lloyds Banking Group	24/06/2022	16:21:26	GB0008706128	43.38	12,700	BATE	156728440322	2001001125
Lloyds Banking Group	24/06/2022	16:21:26	GB0008706128	43.38	3,645	BATE	156728440323	2001001125
Lloyds Banking Group	24/06/2022	16:21:38	GB0008706128	43.37	7,343	BATE	156728440378	2001001125
Lloyds Banking Group	24/06/2022	16:21:56	GB0008706128	43.37	42,560	BATE	156728440504	2001001125
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Lloyds Banking Group	24/06/2022	16:21:56	GB0008706128	43.37	42,560	BATE	156728440506	2001001125
Lloyds Banking Group	24/06/2022	16:21:56	GB0008706128	43.37	8,476	BATE	156728440507	2001001125
Lloyds Banking Group	24/06/2022	16:21:56	GB0008706128	43.37	7,461	BATE	156728440508	2001001125
Lloyds Banking Group	24/06/2022	16:21:56	GB0008706128	43.37	4,609	BATE	156728440509	2001001125
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Lloyds Banking Group	24/06/2022	16:21:56	GB0008706128	43.37	3,424	BATE	156728440511	2001001125
Lloyds Banking Group	24/06/2022	16:21:56	GB0008706128	43.37	2,000	BATE	156728440512	2001001125
Lloyds Banking Group	24/06/2022	16:21:56	GB0008706128	43.37	8,421	BATE	156728440513	2001001125
Lloyds Banking Group	24/06/2022	16:21:56	GB0008706128	43.37	2,058	BATE	156728440514	2001001125
Lloyds Banking Group	24/06/2022	16:21:56	GB0008706128	43.37	23,922	BATE	156728440515	2001001125

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Lloyds Banking Group	24/06/2022	16:22:09	GB0008706128	43.37	3,844	BATE	156728440692	2001001125
Lloyds Banking Group	24/06/2022	16:22:09	GB0008706128	43.37	18,607	BATE	156728440693	2001001125
Lloyds Banking Group	24/06/2022	16:22:10	GB0008706128	43.37	2,087	BATE	156728440712	2001001125
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Lloyds Banking Group	24/06/2022	16:22:21	GB0008706128	43.35	15,343	BATE	156728440833	2001001125
Lloyds Banking Group	24/06/2022	16:22:38	GB0008706128	43.36	7,656	BATE	156728440969	2001001125
Lloyds Banking Group	24/06/2022	16:22:40	GB0008706128	43.36	1,257	BATE	156728440985	2001001125
Lloyds Banking Group	24/06/2022	16:22:40	GB0008706128	43.36	3,819	BATE	156728440986	2001001125
Lloyds Banking Group	24/06/2022	16:22:43	GB0008706128	43.36	7,656	BATE	156728440999	2001001125
Lloyds Banking Group	24/06/2022	16:22:44	GB0008706128	43.36	1,821	BATE	156728441003	2001001125
Lloyds Banking Group	24/06/2022	16:22:44	GB0008706128	43.36	1,222	BATE	156728441004	2001001125
Lloyds Banking Group	24/06/2022	16:22:44	GB0008706128	43.36	23,684	BATE	156728441005	2001001125
Lloyds Banking Group	24/06/2022	16:22:47	GB0008706128	43.36	7	BATE	156728441020	2001001125
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Lloyds Banking Group	24/06/2022	16:22:56	GB0008706128	43.36	7,654	BATE	156728441065	2001001125
Lloyds Banking Group	24/06/2022	16:22:59	GB0008706128	43.37	94	BATE	156728441113	2001001125
Lloyds Banking Group	24/06/2022	16:23:08	GB0008706128	43.37	4,082	BATE	156728441273	2001001125
Lloyds Banking Group	24/06/2022	16:23:08	GB0008706128	43.37	4,133	BATE	156728441274	2001001125
Lloyds Banking Group	24/06/2022	16:23:09	GB0008706128	43.37	4,133	BATE	156728441276	2001001125
Lloyds Banking Group	24/06/2022	16:23:09	GB0008706128	43.37	4,082	BATE	156728441277	2001001125
Lloyds Banking Group	24/06/2022	16:23:32	GB0008706128	43.37	7,981	BATE	156728441425	2001001125
Lloyds Banking Group	24/06/2022	16:23:37	GB0008706128	43.37	7,980	BATE	156728441488	2001001125
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Lloyds Banking Group	24/06/2022	16:23:40	GB0008706128	43.37	14,833	BATE	156728441512	2001001125
Lloyds Banking Group	24/06/2022	16:23:40	GB0008706128	43.37	4,410	BATE	156728441513	2001001125
Lloyds Banking Group	24/06/2022	16:23:43	GB0008706128	43.36	7,819	BATE	156728441525	2001001125
Lloyds Banking Group	24/06/2022	16:23:49	GB0008706128	43.35	7,982	BATE	156728441557	2001001125
Lloyds Banking Group	24/06/2022	16:23:51	GB0008706128	43.34	4,959	BATE	156728441569	2001001125
Lloyds Banking Group	24/06/2022	16:24:12	GB0008706128	43.36	25,553	BATE	156728441750	2001001125
Lloyds Banking Group	24/06/2022	16:24:12	GB0008706128	43.36	42,773	BATE	156728441751	2001001125
Lloyds Banking Group	24/06/2022	16:24:12	GB0008706128	43.36	634	BATE	156728441752	2001001125
Lloyds Banking Group	24/06/2022	16:24:12	GB0008706128	43.36	24,919	BATE	156728441753	2001001125
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Lloyds Banking Group	24/06/2022	16:24:12	GB0008706128	43.36	4,174	BATE	156728441755	2001001125
Lloyds Banking Group	24/06/2022	16:24:12	GB0008706128	43.36	10,341	BATE	156728441756	2001001125
Lloyds Banking Group	24/06/2022	16:24:13	GB0008706128	43.36	5,869	BATE	156728441764	2001001125
Lloyds Banking Group	24/06/2022	16:24:13	GB0008706128	43.36	18,000	BATE	156728441765	2001001125
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Lloyds Banking Group	24/06/2022	16:24:29	GB0008706128	43.36	24,794	BATE	156728441902	2001001125
Lloyds Banking Group	24/06/2022	16:24:34	GB0008706128	43.35	8,308	BATE	156728441928	2001001125
Lloyds Banking Group	24/06/2022	16:24:41	GB0008706128	43.35	8,308	BATE	156728441980	2001001125
Lloyds Banking Group	24/06/2022	16:24:46	GB0008706128	43.35	8,306	BATE	156728442025	2001001125
Lloyds Banking Group	24/06/2022	16:24:53	GB0008706128	43.35	8,305	BATE	156728442095	2001001125
Lloyds Banking Group	24/06/2022	16:25:05	GB0008706128	43.36	8,629	BATE	156728442187	2001001125
Lloyds Banking Group	24/06/2022	16:25:10	GB0008706128	43.36	8,627	BATE	156728442245	2001001125
Lloyds Banking Group	24/06/2022	16:25:18	GB0008706128	43.36	4,453	BATE	156728442351	2001001125
Lloyds Banking Group	24/06/2022	16:25:24	GB0008706128	43.37	3,672	BATE	156728442410	2001001125
Lloyds Banking Group	24/06/2022	16:25:28	GB0008706128	43.37	6,604	BATE	156728442449	2001001125
Lloyds Banking Group	24/06/2022	16:25:30	GB0008706128	43.37	3,082	BATE	156728442461	2001001125
Lloyds Banking Group	24/06/2022	16:25:30	GB0008706128	43.37	32,137	BATE	156728442462	2001001125
Lloyds Banking Group	24/06/2022	16:25:30	GB0008706128	43.37	19,866	BATE	156728442463	2001001125
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Lloyds Banking Group	24/06/2022	16:25:40	GB0008706128	43.36	2,505	BATE	156728442533	2001001125
Lloyds Banking Group	24/06/2022	16:25:47	GB0008706128	43.36	8,623	BATE	156728442570	2001001125
Lloyds Banking Group	24/06/2022	16:25:50	GB0008706128	43.36	2,008	BATE	156728442605	2001001125
Lloyds Banking Group	24/06/2022	16:25:59	GB0008706128	43.36	8,619	BATE	156728442710	2001001125
Lloyds Banking Group	24/06/2022	16:26:06	GB0008706128	43.37	4,548	BATE	156728442816	2001001125
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Lloyds Banking Group	24/06/2022	16:26:23	GB0008706128	43.37	18,000	BATE	156728442973	2001001125
Lloyds Banking Group	24/06/2022	16:26:23	GB0008706128	43.37	5,298	BATE	156728442974	2001001125
Lloyds Banking Group	24/06/2022	16:26:23	GB0008706128	43.37	2,292	BATE	156728442975	2001001125
Lloyds Banking Group	24/06/2022	16:27:01	GB0008706128	43.39	11,584	BATE	156728443257	2001001125
Lloyds Banking Group	24/06/2022	16:27:01	GB0008706128	43.39	687	BATE	156728443258	2001001125
Lloyds Banking Group	24/06/2022	16:27:01	GB0008706128	43.39	536	BATE	156728443264	2001001125
Lloyds Banking Group	24/06/2022	16:27:02	GB0008706128	43.39	11,640	BATE	156728443291	2001001125
Lloyds Banking Group	24/06/2022	16:27:02	GB0008706128	43.39	22,933	BATE	156728443292	2001001125

Lloyds Banking Group	24/06/2022	16:27:02	GB0008706128	43.39	2,920	BATE	156728443293	2001001125
Lloyds Banking Group	24/06/2022	16:27:02	GB0008706128	43.39	3,474	BATE	156728443297	2001001125
Lloyds Banking Group	24/06/2022	16:27:09	GB0008706128	43.40	20,320	BATE	156728443365	2001001125
Lloyds Banking Group	24/06/2022	16:27:09	GB0008706128	43.40	4,450	BATE	156728443366	2001001125
Lloyds Banking Group	24/06/2022	16:27:43	GB0008706128	43.41	21,846	BATE	156728443711	2001001125
Lloyds Banking Group	24/06/2022	16:27:43	GB0008706128	43.41	21,586	BATE	156728443712	2001001125
Lloyds Banking Group	24/06/2022	16:27:43	GB0008706128	43.41	21,455	BATE	156728443713	2001001125
Lloyds Banking Group	24/06/2022	16:27:43	GB0008706128	43.41	21,846	BATE	156728443714	2001001125
Lloyds Banking Group	24/06/2022	16:27:43	GB0008706128	43.41	17,631	BATE	156728443715	2001001125
Lloyds Banking Group	24/06/2022	16:27:43	GB0008706128	43.41	18,000	BATE	156728443716	2001001125
Lloyds Banking Group	24/06/2022	16:27:43	GB0008706128	43.41	3,846	BATE	156728443717	2001001125
Lloyds Banking Group	24/06/2022	16:27:43	GB0008706128	43.41	8,549	BATE	156728443718	2001001125
Lloyds Banking Group	24/06/2022	16:27:43	GB0008706128	43.41	483	BATE	156728443719	2001001125
Lloyds Banking Group	24/06/2022	16:27:43	GB0008706128	43.41	5,607	BATE	156728443720	2001001125
Lloyds Banking Group	24/06/2022	16:27:43	GB0008706128	43.41	6,947	BATE	156728443721	2001001125
Lloyds Banking Group	24/06/2022	16:27:43	GB0008706128	43.41	8,955	BATE	156728443722	2001001125
Lloyds Banking Group	24/06/2022	16:27:43	GB0008706128	43.41	2,141	BATE	156728443723	2001001125
Lloyds Banking Group	24/06/2022	16:27:43	GB0008706128	43.41	4,499	BATE	156728443724	2001001125
Lloyds Banking Group	24/06/2022	16:27:43	GB0008706128	43.41	5,860	BATE	156728443725	2001001125
Lloyds Banking Group	24/06/2022	16:27:43	GB0008706128	43.41	18,204	BATE	156728443726	2001001125
Lloyds Banking Group	24/06/2022	16:27:46	GB0008706128	43.41	3,642	BATE	156728443750	2001001125
Lloyds Banking Group	24/06/2022	16:27:46	GB0008706128	43.41	14,711	BATE	156728443751	2001001125
Lloyds Banking Group	24/06/2022	16:28:02	GB0008706128	43.42	5,605	BATE	156728443893	2001001125
Lloyds Banking Group	24/06/2022	16:28:14	GB0008706128	43.42	9,900	BATE	156728443995	2001001125
Lloyds Banking Group	24/06/2022	16:28:20	GB0008706128	43.42	11,094	BATE	156728444051	2001001125
Lloyds Banking Group	24/06/2022	16:28:20	GB0008706128	43.42	572	BATE	156728444052	2001001125
Lloyds Banking Group	24/06/2022	16:28:25	GB0008706128	43.42	6,930	BATE	156728444102	2001001125
Lloyds Banking Group	24/06/2022	16:28:27	GB0008706128	43.42	16,524	BATE	156728444114	2001001125
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Lloyds Banking Group	24/06/2022	16:28:34	GB0008706128	43.42	5,881	BATE	156728444165	2001001125
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Lloyds Banking Group	24/06/2022	16:28:46	GB0008706128	43.42	3,077	BATE	156728444270	2001001125
Lloyds Banking Group	24/06/2022	16:28:46	GB0008706128	43.42	6,808	BATE	156728444271	2001001125
Lloyds Banking Group	24/06/2022	16:28:46	GB0008706128	43.42	19,791	BATE	156728444272	2001001125
Lloyds Banking Group	24/06/2022	16:28:46	GB0008706128	43.42	21,765	BATE	156728444273	2001001125
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Lloyds Banking Group	24/06/2022	16:28:55	GB0008706128	43.44	16,135	BATE	156728444380	2001001125
Lloyds Banking Group	24/06/2022	16:28:55	GB0008706128	43.44	487	BATE	156728444381	2001001125
Lloyds Banking Group	24/06/2022	16:28:55	GB0008706128	43.44	22,810	BATE	156728444384	2001001125
Lloyds Banking Group	24/06/2022	16:28:55	GB0008706128	43.44	39,432	BATE	156728444385	2001001125
Lloyds Banking Group	24/06/2022	16:28:55	GB0008706128	43.44	1,039	BATE	156728444387	2001001125
Lloyds Banking Group	24/06/2022	16:28:55	GB0008706128	43.44	5,731	BATE	156728444388	2001001125
Lloyds Banking Group	24/06/2022	16:28:55	GB0008706128	43.44	3,967	BATE	156728444389	2001001125
Lloyds Banking Group	24/06/2022	16:28:56	GB0008706128	43.44	11,609	BATE	156728444392	2001001125
Lloyds Banking Group	24/06/2022	16:28:56	GB0008706128	43.44	1,221	BATE	156728444393	2001001125
Lloyds Banking Group	24/06/2022	16:28:56	GB0008706128	43.44	15,865	BATE	156728444394	2001001125
Lloyds Banking Group	24/06/2022	16:28:56	GB0008706128	43.44	1,221	BATE	156728444395	2001001125
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Lloyds Banking Group	24/06/2022	16:28:57	GB0008706128	43.44	18,000	BATE	156728444406	2001001125
Lloyds Banking Group	24/06/2022	16:28:57	GB0008706128	43.44	4,965	BATE	156728444407	2001001125
Lloyds Banking Group	24/06/2022	16:28:57	GB0008706128	43.44	1,693	BATE	156728444408	2001001125
Lloyds Banking Group	24/06/2022	16:28:57	GB0008706128	43.44	4,965	BATE	156728444409	2001001125
Lloyds Banking Group	24/06/2022	16:29:04	GB0008706128	43.44	10,133	BATE	156728444462	2001001125
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Lloyds Banking Group	24/06/2022	16:29:07	GB0008706128	43.44	5,067	BATE	156728444478	2001001125
Lloyds Banking Group	24/06/2022	16:29:10	GB0008706128	43.44	148	BATE	156728444505	2001001125
Lloyds Banking Group	24/06/2022	16:29:12	GB0008706128	43.44	7,548	BATE	156728444515	2001001125
Lloyds Banking Group	24/06/2022	16:29:13	GB0008706128	43.44	1,420	BATE	156728444535	2001001125
Lloyds Banking Group	24/06/2022	16:29:18	GB0008706128	43.43	18,944	BATE	156728444581	2001001125
Lloyds Banking Group	24/06/2022	16:29:18	GB0008706128	43.43	369	BATE	156728444582	2001001125
Lloyds Banking Group	24/06/2022	16:29:19	GB0008706128	43.42	118	BATE	156728444583	2001001125
Lloyds Banking Group	24/06/2022	16:29:19	GB0008706128	43.42	34,091	BATE	156728444585	2001001125
Lloyds Banking Group	24/06/2022	16:29:19	GB0008706128	43.42	550	BATE	156728444586	2001001125
Lloyds Banking Group	24/06/2022	16:29:19	GB0008706128	43.42	550	BATE	156728444587	2001001125
Lloyds Banking Group	24/06/2022	16:29:19	GB0008706128	43.42	550	BATE	156728444589	2001001125
Lloyds Banking Group	24/06/2022	16:29:19	GB0008706128	43.42	550	BATE	156728444591	2001001125
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Lloyds Banking Group	24/06/2022	16:29:29	GB0008706128	43.41	23,719	BATE	156728444715	2001001125
Lloyds Banking Group	24/06/2022	16:29:29	GB0008706128	43.41	22,638	BATE	156728444716	2001001125
Lloyds Banking Group	24/06/2022	16:29:29	GB0008706128	43.41	9,632	BATE	156728444717	2001001125
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Lloyds Banking Group	24/06/2022	16:29:40	GB0008706128	43.42	4,828	BATE	156728444910	2001001125
Lloyds Banking Group	24/06/2022	16:29:41	GB0008706128	43.40	79,537	BATE	156728444919	2001001125
Lloyds Banking Group	24/06/2022	16:29:48	GB0008706128	43.40	11,463	BATE	156728445040	2001001125
Lloyds Banking Group	24/06/2022	16:29:48	GB0008706128	43.40	2,603	BATE	156728445041	2001001125
Lloyds Banking Group	24/06/2022	16:29:48	GB0008706128	43.40	7,163	BATE	156728445044	2001001125
Lloyds Banking Group	24/06/2022	16:29:48	GB0008706128	43.40	26,432	BATE	156728445045	2001001125
Lloyds Banking Group	24/06/2022	16:29:53	GB0008706128	43.40	6,794	BATE	156728445134	2001001125
Lloyds Banking Group	24/06/2022	16:29:53	GB0008706128	43.40	5,446	BATE	156728445135	2001001125
Lloyds Banking Group	24/06/2022	16:29:53	GB0008706128	43.40	6,794	BATE	156728445136	2001001125
Lloyds Banking Group	24/06/2022	16:29:53	GB0008706128	43.40	3,136	BATE	156728445137	2001001125
Lloyds Banking Group	24/06/2022	16:29:53	GB0008706128	43.40	6,576	BATE	156728445138	2001001125