

Transaction Details: Lloyds Banking Group

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
Lloyds Banking Group	549300PPXHEU2JF0AM85	GB0008706128	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGNF3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
Lloyds Banking Group	16/06/2022	GB0008706128	33,026,194	42.70	LSE	44.12	42.25
Lloyds Banking Group	16/06/2022	GB0008706128	2,395,520	42.57	BATE	44.03	42.25
Lloyds Banking Group	16/06/2022	GB0008706128	8,012,028	42.66	CHIX	44.08	42.24
Lloyds Banking Group	16/06/2022	GB0008706128	1,862,868	42.48	TURQUOISE	44.08	42.25
* Rounded to two decimal places		Sum:	45,296,610	42.68		44.12	42.24

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identify code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
Lloyds Banking Group	16/06/2022	08:00:40	GB0008706128	43.95	10,656	LSE	E0AcW8ew7UKU	2001001125
Lloyds Banking Group	16/06/2022	08:00:40	GB0008706128	43.95	4,062	LSE	E0AcW8ew7UKX	2001001125
Lloyds Banking Group	16/06/2022	08:00:40	GB0008706128	43.95	11,791	CHIX	2977838241376	2001001125
Lloyds Banking Group	16/06/2022	08:00:41	GB0008706128	43.94	24,414	LSE	E0AcW8ew7UPp	2001001125
Lloyds Banking Group	16/06/2022	08:00:41	GB0008706128	43.94	21,874	CHIX	2977838241380	2001001125
Lloyds Banking Group	16/06/2022	08:00:41	GB0008706128	43.94	12,379	CHIX	2977838241382	2001001125
Lloyds Banking Group	16/06/2022	08:00:41	GB0008706128	43.94	814	CHIX	2977838241383	2001001125
Lloyds Banking Group	16/06/2022	08:00:41	GB0008706128	43.94	6,719	CHIX	2977838241384	2001001125
Lloyds Banking Group	16/06/2022	08:00:41	GB0008706128	43.94	20,149	LSE	E0AcW8ew7UPz	2001001125
Lloyds Banking Group	16/06/2022	08:00:41	GB0008706128	43.94	22,224	LSE	E0AcW8ew7UQ1	2001001125
Lloyds Banking Group	16/06/2022	08:00:41	GB0008706128	43.94	7,467	LSE	E0AcW8ew7UQ6	2001001125
Lloyds Banking Group	16/06/2022	08:00:41	GB0008706128	43.94	12,682	LSE	E0AcW8ew7UQ8	2001001125
Lloyds Banking Group	16/06/2022	08:00:41	GB0008706128	43.94	401	LSE	E0AcW8ew7UQA	2001001125
Lloyds Banking Group	16/06/2022	08:01:58	GB0008706128	44.08	9,355	LSE	E0AcW8ew7bu6	2001001125
Lloyds Banking Group	16/06/2022	08:02:10	GB0008706128	44.12	20,000	LSE	E0AcW8ew7dK3	2001001125
Lloyds Banking Group	16/06/2022	08:02:11	GB0008706128	44.12	20,000	LSE	E0AcW8ew7dRu	2001001125
Lloyds Banking Group	16/06/2022	08:02:11	GB0008706128	44.12	20,000	LSE	E0AcW8ew7dS3	2001001125
Lloyds Banking Group	16/06/2022	08:02:11	GB0008706128	44.12	20,000	LSE	E0AcW8ew7dSC	2001001125
Lloyds Banking Group	16/06/2022	08:02:11	GB0008706128	44.12	7,508	LSE	E0AcW8ew7dSG	2001001125
Lloyds Banking Group	16/06/2022	08:02:11	GB0008706128	44.12	20,000	LSE	E0AcW8ew7dUu	2001001125
Lloyds Banking Group	16/06/2022	08:02:11	GB0008706128	44.12	20,000	LSE	E0AcW8ew7dUy	2001001125
Lloyds Banking Group	16/06/2022	08:02:11	GB0008706128	44.12	15,091	LSE	E0AcW8ew7dV8	2001001125
Lloyds Banking Group	16/06/2022	08:02:16	GB0008706128	44.08	11,025	LSE	E0AcW8ew7eD9	2001001125
Lloyds Banking Group	16/06/2022	08:02:16	GB0008706128	44.08	9,879	CHIX	2977838241884	2001001125
Lloyds Banking Group	16/06/2022	08:02:16	GB0008706128	44.08	1,438	TURQUOISE	E0AcW8Jq85mt	2001001125
Lloyds Banking Group	16/06/2022	08:02:16	GB0008706128	44.08	2,457	CHIX	2977838241885	2001001125
Lloyds Banking Group	16/06/2022	08:02:31	GB0008706128	44.03	9,710	LSE	E0AcW8ew7f68	2001001125
Lloyds Banking Group	16/06/2022	08:02:31	GB0008706128	44.03	3,871	LSE	E0AcW8ew7f6B	2001001125
Lloyds Banking Group	16/06/2022	08:02:50	GB0008706128	44.03	12,401	LSE	E0AcW8ew7g65	2001001125
Lloyds Banking Group	16/06/2022	08:02:50	GB0008706128	44.03	2,764	BATE	156728334482	2001001125
Lloyds Banking Group	16/06/2022	08:02:50	GB0008706128	44.03	11,112	CHIX	2977838242045	2001001125
Lloyds Banking Group	16/06/2022	08:02:50	GB0008706128	44.03	1,618	LSE	E0AcW8ew7g6k	2001001125
Lloyds Banking Group	16/06/2022	08:03:01	GB0008706128	44.03	1,918	CHIX	2977838242127	2001001125
Lloyds Banking Group	16/06/2022	08:03:01	GB0008706128	44.03	893	BATE	156728334509	2001001125
Lloyds Banking Group	16/06/2022	08:03:01	GB0008706128	44.03	1,567	BATE	156728334510	2001001125
Lloyds Banking Group	16/06/2022	08:03:01	GB0008706128	44.03	4,923	CHIX	2977838242128	2001001125
Lloyds Banking Group	16/06/2022	08:03:01	GB0008706128	44.03	11,328	LSE	E0AcW8ew7gpc	2001001125
Lloyds Banking Group	16/06/2022	08:03:01	GB0008706128	44.03	2,470	LSE	E0AcW8ew7gpc	2001001125
Lloyds Banking Group	16/06/2022	08:03:01	GB0008706128	44.03	4,641	LSE	E0AcW8ew7gpe	2001001125
Lloyds Banking Group	16/06/2022	08:03:01	GB0008706128	44.03	3,296	LSE	E0AcW8ew7gph	2001001125
Lloyds Banking Group	16/06/2022	08:03:51	GB0008706128	44.01	3,316	LSE	E0AcW8ew7jXF	2001001125
Lloyds Banking Group	16/06/2022	08:03:55	GB0008706128	44.01	9,695	CHIX	2977838242362	2001001125
Lloyds Banking Group	16/06/2022	08:03:55	GB0008706128	44.01	2,411	BATE	156728334612	2001001125
Lloyds Banking Group	16/06/2022	08:03:55	GB0008706128	44.01	2,488	BATE	156728334613	2001001125
Lloyds Banking Group	16/06/2022	08:03:55	GB0008706128	44.01	3,322	BATE	156728334614	2001001125
Lloyds Banking Group	16/06/2022	08:03:55	GB0008706128	44.01	9,142	CHIX	2977838242365	2001001125
Lloyds Banking Group	16/06/2022	08:03:55	GB0008706128	44.01	864	CHIX	2977838242366	2001001125
Lloyds Banking Group	16/06/2022	08:03:55	GB0008706128	44.01	13,354	CHIX	2977838242367	2001001125
Lloyds Banking Group	16/06/2022	08:03:55	GB0008706128	44.01	1,412	TURQUOISE	E0AcW8Jq8FJf	2001001125
Lloyds Banking Group	16/06/2022	08:03:55	GB0008706128	44.01	7,504	LSE	E0AcW8ew7jJr	2001001125
Lloyds Banking Group	16/06/2022	08:03:55	GB0008706128	44.01	284	TURQUOISE	E0AcW8Jq8FId	2001001125
Lloyds Banking Group	16/06/2022	08:03:55	GB0008706128	44.01	11,166	LSE	E0AcW8ew7jeG	2001001125
Lloyds Banking Group	16/06/2022	08:03:55	GB0008706128	44.01	14,905	LSE	E0AcW8ew7jel	2001001125
Lloyds Banking Group	16/06/2022	08:03:55	GB0008706128	44.01	1,173	TURQUOISE	E0AcW8Jq8Fh	2001001125
Lloyds Banking Group	16/06/2022	08:03:55	GB0008706128	44.00	9,933	LSE	E0AcW8ew7jeO	2001001125
Lloyds Banking Group	16/06/2022	08:03:55	GB0008706128	44.00	168	TURQUOISE	E0AcW8Jq8Fz	2001001125
Lloyds Banking Group	16/06/2022	08:03:55	GB0008706128	44.00	5,243	LSE	E0AcW8ew7jeR	2001001125
Lloyds Banking Group	16/06/2022	08:03:55	GB0008706128	44.01	1,944	LSE	E0AcW8ew7jeZ	2001001125
Lloyds Banking Group	16/06/2022	08:04:52	GB0008706128	44.00	1,008	LSE	E0AcW8ew7mTc	2001001125
Lloyds Banking Group	16/06/2022	08:04:52	GB0008706128	44.00	16,824	LSE	E0AcW8ew7mTi	2001001125
Lloyds Banking Group	16/06/2022	08:04:52	GB0008706128	44.00	14,109	LSE	E0AcW8ew7mTl	2001001125
Lloyds Banking Group	16/06/2022	08:05:06	GB0008706128	44.00	8,729	BATE	156728334744	2001001125
Lloyds Banking Group	16/06/2022	08:05:18	GB0008706128	44.00	14,034	LSE	E0AcW8ew7o8L	2001001125
Lloyds Banking Group	16/06/2022	08:05:18	GB0008706128	44.00	12,575	CHIX	2977838242637	2001001125
Lloyds Banking Group	16/06/2022	08:05:18	GB0008706128	44.00	14,172	LSE	E0AcW8ew7o8R	2001001125
Lloyds Banking Group	16/06/2022	08:05:18	GB0008706128	44.00	13,504	LSE	E0AcW8ew7o8T	2001001125
Lloyds Banking Group	16/06/2022	08:05:18	GB0008706128	44.00	13,496	LSE	E0AcW8ew7o8V	2001001125
Lloyds Banking Group	16/06/2022	08:05:18	GB0008706128	44.00	1,831	TURQUOISE	E0AcW8Jq8OXq	2001001125
Lloyds Banking Group	16/06/2022	08:05:18	GB0008706128	44.00	8,177	BATE	156728334767	2001001125
Lloyds Banking Group	16/06/2022	08:05:18	GB0008706128	44.00	3,009	BATE	156728334769	2001001125
Lloyds Banking Group	16/06/2022	08:05:18	GB0008706128	44.00	3,008	BATE	156728334770	2001001125
Lloyds Banking Group	16/06/2022	08:05:18	GB0008706128	44.00	12,100	CHIX	2977838242638	2001001125
Lloyds Banking Group	16/06/2022	08:05:18	GB0008706128	44.00	12,092	CHIX	2977838242639	2001001125
Lloyds Banking Group	16/06/2022	08:05:18	GB0008706128	44.00	3,158	BATE	156728334771	2001001125
Lloyds Banking Group	16/06/2022	08:05:18	GB0008706128	44.00	1,762	LSE	E0AcW8ew7o93	2001001125
Lloyds Banking Group	16/06/2022	08:05:18	GB0008706128	44.00	14,548	LSE	E0AcW8ew7o9B	2001001125
Lloyds Banking Group	16/06/2022	08:05:18	GB0008706128	44.00	3,128	TURQUOISE	E0AcW8Jq8OYU	2001001125
Lloyds Banking Group	16/06/2022	08:05:18	GB0008706128	44.00	1,128	TURQUOISE	E0AcW8Jq8OYe	2001001125

Lloyds Banking Group	16/06/2022	08:05:18	GB0008706128	44.00	632	TURQUOISE	E0AcW8Jq80Y1	2001001125
Lloyds Banking Group	16/06/2022	08:05:32	GB0008706128	43.98	11,548	LSE	E0AcW8ew77p0N	2001001125
Lloyds Banking Group	16/06/2022	08:06:28	GB0008706128	44.01	13,309	LSE	E0AcW8ew77UY	2001001125
Lloyds Banking Group	16/06/2022	08:06:28	GB0008706128	44.01	1,605	LSE	E0AcW8ew77Ua	2001001125
Lloyds Banking Group	16/06/2022	08:06:28	GB0008706128	44.01	13,447	LSE	E0AcW8ew77Uc	2001001125
Lloyds Banking Group	16/06/2022	08:06:28	GB0008706128	44.01	13,363	CHIX	2977838242961	2001001125
Lloyds Banking Group	16/06/2022	08:06:28	GB0008706128	44.01	7,223	CHIX	2977838242962	2001001125
Lloyds Banking Group	16/06/2022	08:06:28	GB0008706128	44.01	2,669	BATE	156728334954	2001001125
Lloyds Banking Group	16/06/2022	08:06:28	GB0008706128	44.01	655	BATE	156728334955	2001001125
Lloyds Banking Group	16/06/2022	08:06:28	GB0008706128	44.01	1,346	BATE	156728334956	2001001125
Lloyds Banking Group	16/06/2022	08:06:28	GB0008706128	44.01	4,824	CHIX	2977838242963	2001001125
Lloyds Banking Group	16/06/2022	08:06:28	GB0008706128	44.01	1,651	CHIX	2977838242964	2001001125
Lloyds Banking Group	16/06/2022	08:06:29	GB0008706128	44.00	8,137	LSE	E0AcW8ew77bA	2001001125
Lloyds Banking Group	16/06/2022	08:06:29	GB0008706128	44.00	11,863	LSE	E0AcW8ew77bC	2001001125
Lloyds Banking Group	16/06/2022	08:06:29	GB0008706128	44.00	20,000	LSE	E0AcW8ew77bE	2001001125
Lloyds Banking Group	16/06/2022	08:06:29	GB0008706128	44.00	20,000	LSE	E0AcW8ew77bL	2001001125
Lloyds Banking Group	16/06/2022	08:06:29	GB0008706128	44.00	20,000	LSE	E0AcW8ew77bN	2001001125
Lloyds Banking Group	16/06/2022	08:06:29	GB0008706128	44.00	4,292	LSE	E0AcW8ew77bc	2001001125
Lloyds Banking Group	16/06/2022	08:06:29	GB0008706128	44.00	2,639	LSE	E0AcW8ew77be	2001001125
Lloyds Banking Group	16/06/2022	08:06:31	GB0008706128	43.98	6,604	CHIX	2977838242972	2001001125
Lloyds Banking Group	16/06/2022	08:06:31	GB0008706128	43.98	1,813	CHIX	2977838242973	2001001125
Lloyds Banking Group	16/06/2022	08:06:31	GB0008706128	43.98	2,872	CHIX	2977838242974	2001001125
Lloyds Banking Group	16/06/2022	08:06:34	GB0008706128	43.95	6,485	CHIX	2977838242977	2001001125
Lloyds Banking Group	16/06/2022	08:06:46	GB0008706128	43.91	4,821	LSE	E0AcW8ew77sQh	2001001125
Lloyds Banking Group	16/06/2022	08:06:47	GB0008706128	43.91	978	LSE	E0AcW8ew77sSs	2001001125
Lloyds Banking Group	16/06/2022	08:07:28	GB0008706128	43.93	8,611	CHIX	2977838243263	2001001125
Lloyds Banking Group	16/06/2022	08:07:28	GB0008706128	43.93	2,141	BATE	156728335118	2001001125
Lloyds Banking Group	16/06/2022	08:07:28	GB0008706128	43.93	1,254	TURQUOISE	E0AcW8Jq8cZc	2001001125
Lloyds Banking Group	16/06/2022	08:07:28	GB0008706128	43.93	9,609	LSE	E0AcW8ew77ued	2001001125
Lloyds Banking Group	16/06/2022	08:07:56	GB0008706128	43.93	20,000	LSE	E0AcW8ew77v1q	2001001125
Lloyds Banking Group	16/06/2022	08:07:57	GB0008706128	43.93	4,970	LSE	E0AcW8ew77w2E	2001001125
Lloyds Banking Group	16/06/2022	08:08:02	GB0008706128	43.92	2,395	BATE	156728335220	2001001125
Lloyds Banking Group	16/06/2022	08:08:02	GB0008706128	43.92	1,402	TURQUOISE	E0AcW8Jq8Hd1	2001001125
Lloyds Banking Group	16/06/2022	08:08:02	GB0008706128	43.92	10,749	LSE	E0AcW8ew77vDx	2001001125
Lloyds Banking Group	16/06/2022	08:08:02	GB0008706128	43.92	5,689	LSE	E0AcW8ew77wEG	2001001125
Lloyds Banking Group	16/06/2022	08:08:02	GB0008706128	43.92	11,614	LSE	E0AcW8ew77wE1	2001001125
Lloyds Banking Group	16/06/2022	08:08:02	GB0008706128	43.92	4,748	TURQUOISE	E0AcW8Jq8HHS	2001001125
Lloyds Banking Group	16/06/2022	08:08:02	GB0008706128	43.92	2,517	LSE	E0AcW8ew77wEK	2001001125
Lloyds Banking Group	16/06/2022	08:08:02	GB0008706128	43.92	20,000	LSE	E0AcW8ew77wEM	2001001125
Lloyds Banking Group	16/06/2022	08:08:02	GB0008706128	43.92	6,035	LSE	E0AcW8ew77wEO	2001001125
Lloyds Banking Group	16/06/2022	08:08:02	GB0008706128	43.92	7,926	LSE	E0AcW8ew77wEQ	2001001125
Lloyds Banking Group	16/06/2022	08:08:02	GB0008706128	43.92	183	LSE	E0AcW8ew77wEa	2001001125
Lloyds Banking Group	16/06/2022	08:08:02	GB0008706128	43.92	16,295	LSE	E0AcW8ew77wEW	2001001125
Lloyds Banking Group	16/06/2022	08:08:02	GB0008706128	43.92	20,000	LSE	E0AcW8ew77wEY	2001001125
Lloyds Banking Group	16/06/2022	08:08:02	GB0008706128	43.92	1,225	LSE	E0AcW8ew77wEf	2001001125
Lloyds Banking Group	16/06/2022	08:08:02	GB0008706128	43.92	4,883	TURQUOISE	E0AcW8Jq8gHc	2001001125
Lloyds Banking Group	16/06/2022	08:08:38	GB0008706128	43.84	795	BATE	156728335304	2001001125
Lloyds Banking Group	16/06/2022	08:08:41	GB0008706128	43.84	1,593	BATE	156728335311	2001001125
Lloyds Banking Group	16/06/2022	08:08:41	GB0008706128	43.84	9,601	CHIX	2977838243610	2001001125
Lloyds Banking Group	16/06/2022	08:08:41	GB0008706128	43.84	5,399	LSE	E0AcW8ew77xwh	2001001125
Lloyds Banking Group	16/06/2022	08:08:41	GB0008706128	43.84	5,316	LSE	E0AcW8ew77xwp	2001001125
Lloyds Banking Group	16/06/2022	08:08:41	GB0008706128	43.84	20,000	LSE	E0AcW8ew77xwr	2001001125
Lloyds Banking Group	16/06/2022	08:08:41	GB0008706128	43.84	5,399	LSE	E0AcW8ew77xwt	2001001125
Lloyds Banking Group	16/06/2022	08:08:41	GB0008706128	43.84	18,207	LSE	E0AcW8ew77xwy	2001001125
Lloyds Banking Group	16/06/2022	08:09:36	GB0008706128	43.87	13,092	CHIX	2977838243840	2001001125
Lloyds Banking Group	16/06/2022	08:09:36	GB0008706128	43.87	14,611	LSE	E0AcW8ew8090	2001001125
Lloyds Banking Group	16/06/2022	08:09:36	GB0008706128	43.87	5,162	LSE	E0AcW8ew80A8	2001001125
Lloyds Banking Group	16/06/2022	08:09:37	GB0008706128	43.87	17,563	LSE	E0AcW8ew80G0M	2001001125
Lloyds Banking Group	16/06/2022	08:09:37	GB0008706128	43.87	15,016	LSE	E0AcW8ew80G0O	2001001125
Lloyds Banking Group	16/06/2022	08:09:37	GB0008706128	43.87	234	TURQUOISE	E0AcW8Jq8pL4	2001001125
Lloyds Banking Group	16/06/2022	08:09:37	GB0008706128	43.87	15,737	CHIX	2977838243862	2001001125
Lloyds Banking Group	16/06/2022	08:09:37	GB0008706128	43.87	13,455	CHIX	2977838243863	2001001125
Lloyds Banking Group	16/06/2022	08:09:37	GB0008706128	43.87	2,003	BATE	156728335498	2001001125
Lloyds Banking Group	16/06/2022	08:09:37	GB0008706128	43.87	713	BATE	156728335499	2001001125
Lloyds Banking Group	16/06/2022	08:09:37	GB0008706128	43.87	3,255	CHIX	2977838243864	2001001125
Lloyds Banking Group	16/06/2022	08:09:50	GB0008706128	43.86	4,952	LSE	E0AcW8ew80dm	2001001125
Lloyds Banking Group	16/06/2022	08:09:50	GB0008706128	43.86	16,463	LSE	E0AcW8ew80db	2001001125
Lloyds Banking Group	16/06/2022	08:09:50	GB0008706128	43.86	10,995	CHIX	2977838243958	2001001125
Lloyds Banking Group	16/06/2022	08:09:50	GB0008706128	43.86	3,669	BATE	156728335540	2001001125
Lloyds Banking Group	16/06/2022	08:09:50	GB0008706128	43.86	5,905	LSE	E0AcW8ew80uM	2001001125
Lloyds Banking Group	16/06/2022	08:10:08	GB0008706128	43.87	1,267	TURQUOISE	E0AcW8Jq8sY9	2001001125
Lloyds Banking Group	16/06/2022	08:10:08	GB0008706128	43.87	3,802	LSE	E0AcW8ew8263	2001001125
Lloyds Banking Group	16/06/2022	08:10:08	GB0008706128	43.87	8,705	CHIX	2977838244062	2001001125
Lloyds Banking Group	16/06/2022	08:10:08	GB0008706128	43.87	5,913	LSE	E0AcW8ew826C	2001001125
Lloyds Banking Group	16/06/2022	08:10:08	GB0008706128	43.87	2,165	BATE	156728335618	2001001125
Lloyds Banking Group	16/06/2022	08:10:54	GB0008706128	43.85	11,440	CHIX	2977838244336	2001001125
Lloyds Banking Group	16/06/2022	08:10:54	GB0008706128	43.85	8,399	CHIX	2977838244337	2001001125
Lloyds Banking Group	16/06/2022	08:10:54	GB0008706128	43.85	2,845	BATE	156728335790	2001001125
Lloyds Banking Group	16/06/2022	08:10:54	GB0008706128	43.85	3,657	BATE	156728335791	2001001125
Lloyds Banking Group	16/06/2022	08:10:54	GB0008706128	43.85	3,659	BATE	156728335792	2001001125
Lloyds Banking Group	16/06/2022	08:10:54	GB0008706128	43.85	6,304	CHIX	2977838244338	2001001125
Lloyds Banking Group	16/06/2022	08:10:54	GB0008706128	43.85	8,696	CHIX	2977838244339	2001001125
Lloyds Banking Group	16/06/2022	08:10:54	GB0008706128	43.85	6,013	CHIX	2977838244340	2001001125
Lloyds Banking Group	16/06/2022	08:10:54	GB0008706128	43.85	8,170	LSE	E0AcW8ew84N5	2001001125
Lloyds Banking Group	16/06/2022	08:10:54	GB0008706128	43.85	4,597	LSE	E0AcW8ew84N8	2001001125
Lloyds Banking Group	16/06/2022	08:10:54	GB0008706128	43.85	4,390	LSE	E0AcW8ew84NA	2001001125
Lloyds Banking Group	16/06/2022	08:10:54	GB0008706128	43.85	12,019	LSE	E0AcW8ew84NC	2001001125
Lloyds Banking Group	16/06/2022	08:10:54	GB0008706128	43.85	16,416	LSE	E0AcW8ew84NE	2001001125
Lloyds Banking Group	16/06/2022	08:10:54	GB0008706128	43.85	1,665	TURQUOISE	E0AcW8Jq8wmS	2001001125
Lloyds Banking Group	16/06/2022	08:10:54	GB0008706128	43.85	2,140	TURQUOISE	E0AcW8Jq8wmU	2001001125
Lloyds Banking Group	16/06/2022	08:10:54	GB0008706128	43.85	2,141	TURQUOISE	E0AcW8Jq8wmW	2001001125
Lloyds Banking Group	16/06/2022	08:11:10	GB0008706128	43.80	4,277	CHIX	2977838244443	2001001125
Lloyds Banking Group	16/06/2022	08:11:13	GB0008706128	43.78	20,000	LSE	E0AcW8ew85XU	2001001125
Lloyds Banking Group	16/06/2022	08:11:13	GB0008706128	43.78	20,000	LSE	E0AcW8ew85XI	2001001125
Lloyds Banking Group	16/06/2022	08:11:13	GB0008706128	43.78	9,921	LSE	E0AcW8ew85XZ	2001001125
Lloyds Banking Group	16/06/2022	08:12:11	GB0008706128	43.75	20,000	LSE	E0AcW8ew88Hf	2001001125
Lloyds Banking Group	16/06/2022	08:12:11	GB0008706128	43.75	20,000	LSE	E0AcW8ew88Hh	2001001125
Lloyds Banking Group	16/06/2022	08:12:11	GB0008706128	43.75	20,000	LSE	E0AcW8ew88Ht	2001001125
Lloyds Banking Group	16/06/2022	08:12:11	GB0008706128	43.75	20,000	LSE	E0AcW8ew88Ts	2001001125
Lloyds Banking Group	16/06/2022	08:12:11	GB0008706128	43.75	1,557	LSE	E0AcW8ew88u0	2001001125
Lloyds Banking Group	16/06/2022	08:12:11	GB0008706128	43.75	1,042	LSE	E0AcW8ew88u2	2001001125
Lloyds Banking Group	16/06/2022	08:12:47	GB0008706128	43.79	16,016	CHIX	2977838245176	2001001125

Lloyds Banking Group	16/06/2022	09:30:31	GB0008706128	43.42	15,611	LSE	E0AcW8ewBk1d	2001001125
Lloyds Banking Group	16/06/2022	09:31:03	GB0008706128	43.39	21,037	LSE	E0AcW8ewBkFz	2001001125
Lloyds Banking Group	16/06/2022	09:31:05	GB0008706128	43.39	21,037	LSE	E0AcW8ewBkF6	2001001125
Lloyds Banking Group	16/06/2022	09:31:05	GB0008706128	43.39	18,563	CHIX	2977838273976	2001001125
Lloyds Banking Group	16/06/2022	09:32:02	GB0008706128	43.36	22,969	LSE	E0AcW8ewBhBv	2001001125
Lloyds Banking Group	16/06/2022	09:32:31	GB0008706128	43.37	3,310	BATE	156728353073	2001001125
Lloyds Banking Group	16/06/2022	09:32:31	GB0008706128	43.37	13,306	CHIX	2977838274505	2001001125
Lloyds Banking Group	16/06/2022	09:32:31	GB0008706128	43.37	13,306	CHIX	2977838274506	2001001125
Lloyds Banking Group	16/06/2022	09:32:31	GB0008706128	43.37	3,482	CHIX	2977838274507	2001001125
Lloyds Banking Group	16/06/2022	09:33:28	GB0008706128	43.38	21,032	LSE	E0AcW8ewBqBt	2001001125
Lloyds Banking Group	16/06/2022	09:33:28	GB0008706128	43.38	15,059	LSE	E0AcW8ewBqC6	2001001125
Lloyds Banking Group	16/06/2022	09:33:28	GB0008706128	43.38	5,973	LSE	E0AcW8ewBqC8	2001001125
Lloyds Banking Group	16/06/2022	09:33:28	GB0008706128	43.38	11,537	LSE	E0AcW8ewBqCA	2001001125
Lloyds Banking Group	16/06/2022	09:33:28	GB0008706128	43.38	6,614	LSE	E0AcW8ewBqCE	2001001125
Lloyds Banking Group	16/06/2022	09:34:43	GB0008706128	43.37	21,952	LSE	E0AcW8ewBbWD	2001001125
Lloyds Banking Group	16/06/2022	09:35:02	GB0008706128	43.36	12,622	CHIX	2977838275186	2001001125
Lloyds Banking Group	16/06/2022	09:35:02	GB0008706128	43.36	3,140	BATE	156728353485	2001001125
Lloyds Banking Group	16/06/2022	09:35:02	GB0008706128	43.36	1,838	TURQUOISE	E0AcW8JqHLGz	2001001125
Lloyds Banking Group	16/06/2022	09:35:02	GB0008706128	43.36	14,088	LSE	E0AcW8ewBIaQ	2001001125
Lloyds Banking Group	16/06/2022	09:35:02	GB0008706128	43.35	21,030	LSE	E0AcW8ewBIMq	2001001125
Lloyds Banking Group	16/06/2022	09:36:28	GB0008706128	43.36	20,134	LSE	E0AcW8ewBwWi	2001001125
Lloyds Banking Group	16/06/2022	09:36:28	GB0008706128	43.36	22,336	LSE	E0AcW8ewBwWk	2001001125
Lloyds Banking Group	16/06/2022	09:37:50	GB0008706128	43.38	8,471	LSE	E0AcW8ewBbnM	2001001125
Lloyds Banking Group	16/06/2022	09:37:50	GB0008706128	43.38	1,202	TURQUOISE	E0AcW8JqHaNL	2001001125
Lloyds Banking Group	16/06/2022	09:37:50	GB0008706128	43.38	745	LSE	E0AcW8ewBbnQ	2001001125
Lloyds Banking Group	16/06/2022	09:37:50	GB0008706128	43.38	2,054	BATE	156728354088	2001001125
Lloyds Banking Group	16/06/2022	09:37:50	GB0008706128	43.38	8,257	CHIX	2977838276094	2001001125
Lloyds Banking Group	16/06/2022	09:37:52	GB0008706128	43.38	13,852	LSE	E0AcW8ewBysP	2001001125
Lloyds Banking Group	16/06/2022	09:38:27	GB0008706128	43.38	22,895	LSE	E0AcW8ewBzcs	2001001125
Lloyds Banking Group	16/06/2022	09:38:47	GB0008706128	43.37	7,476	LSE	E0AcW8ewC03u	2001001125
Lloyds Banking Group	16/06/2022	09:39:07	GB0008706128	43.37	5,544	CHIX	2977838276334	2001001125
Lloyds Banking Group	16/06/2022	09:39:20	GB0008706128	43.38	4,072	BATE	156728354275	2001001125
Lloyds Banking Group	16/06/2022	09:39:20	GB0008706128	43.38	977	BATE	156728354276	2001001125
Lloyds Banking Group	16/06/2022	09:39:37	GB0008706128	43.40	15,178	CHIX	2977838276513	2001001125
Lloyds Banking Group	16/06/2022	09:39:37	GB0008706128	43.40	7,657	CHIX	2977838276514	2001001125
Lloyds Banking Group	16/06/2022	09:39:37	GB0008706128	43.40	3,775	BATE	156728354352	2001001125
Lloyds Banking Group	16/06/2022	09:39:37	GB0008706128	43.40	7,748	CHIX	2977838276515	2001001125
Lloyds Banking Group	16/06/2022	09:39:37	GB0008706128	43.40	7,657	CHIX	2977838276516	2001001125
Lloyds Banking Group	16/06/2022	09:39:37	GB0008706128	43.40	2,210	TURQUOISE	E0AcW8JqHJ2v	2001001125
Lloyds Banking Group	16/06/2022	09:39:37	GB0008706128	43.40	7,521	CHIX	2977838276517	2001001125
Lloyds Banking Group	16/06/2022	09:39:37	GB0008706128	43.40	10,985	CHIX	2977838276518	2001001125
Lloyds Banking Group	16/06/2022	09:39:37	GB0008706128	43.40	4,193	CHIX	2977838276521	2001001125
Lloyds Banking Group	16/06/2022	09:39:37	GB0008706128	43.40	3,328	CHIX	2977838276522	2001001125
Lloyds Banking Group	16/06/2022	09:40:04	GB0008706128	43.41	5,836	BATE	156728354444	2001001125
Lloyds Banking Group	16/06/2022	09:40:04	GB0008706128	43.41	1,012	CHIX	2977838276665	2001001125
Lloyds Banking Group	16/06/2022	09:40:04	GB0008706128	43.41	22,450	CHIX	2977838276666	2001001125
Lloyds Banking Group	16/06/2022	09:40:04	GB0008706128	43.41	26,186	LSE	E0AcW8ewC25u	2001001125
Lloyds Banking Group	16/06/2022	09:40:04	GB0008706128	43.41	2,781	CHIX	2977838276667	2001001125
Lloyds Banking Group	16/06/2022	09:40:04	GB0008706128	43.41	560	CHIX	2977838276668	2001001125
Lloyds Banking Group	16/06/2022	09:40:33	GB0008706128	43.41	524	LSE	E0AcW8ewC2nh	2001001125
Lloyds Banking Group	16/06/2022	09:40:45	GB0008706128	43.39	5,034	LSE	E0AcW8ewC332	2001001125
Lloyds Banking Group	16/06/2022	09:40:45	GB0008706128	43.39	20,650	LSE	E0AcW8ewC33D	2001001125
Lloyds Banking Group	16/06/2022	09:40:45	GB0008706128	43.39	57,879	LSE	E0AcW8ewC33F	2001001125
Lloyds Banking Group	16/06/2022	09:42:02	GB0008706128	43.38	2,176	TURQUOISE	E0AcW8JqHu57	2001001125
Lloyds Banking Group	16/06/2022	09:42:02	GB0008706128	43.38	2,176	TURQUOISE	E0AcW8JqHu59	2001001125
Lloyds Banking Group	16/06/2022	09:42:46	GB0008706128	43.39	23,744	LSE	E0AcW8ewC6i1	2001001125
Lloyds Banking Group	16/06/2022	09:42:46	GB0008706128	43.39	23,744	LSE	E0AcW8ewC6iB	2001001125
Lloyds Banking Group	16/06/2022	09:42:46	GB0008706128	43.39	23,465	LSE	E0AcW8ewC6jJ	2001001125
Lloyds Banking Group	16/06/2022	09:42:58	GB0008706128	43.37	4,622	LSE	E0AcW8ewC77V	2001001125
Lloyds Banking Group	16/06/2022	09:43:14	GB0008706128	43.34	14,730	LSE	E0AcW8ewC85W	2001001125
Lloyds Banking Group	16/06/2022	09:43:14	GB0008706128	43.34	8,091	LSE	E0AcW8ewC85b	2001001125
Lloyds Banking Group	16/06/2022	09:43:14	GB0008706128	43.34	22,050	LSE	E0AcW8ewC85d	2001001125
Lloyds Banking Group	16/06/2022	09:44:15	GB0008706128	43.35	10,452	CHIX	2977838277746	2001001125
Lloyds Banking Group	16/06/2022	09:44:15	GB0008706128	43.35	20,285	LSE	E0AcW8ewC9fh	2001001125
Lloyds Banking Group	16/06/2022	09:44:15	GB0008706128	43.35	12,690	LSE	E0AcW8ewC9fj	2001001125
Lloyds Banking Group	16/06/2022	09:44:15	GB0008706128	43.35	2,801	LSE	E0AcW8ewC9fi	2001001125
Lloyds Banking Group	16/06/2022	09:44:15	GB0008706128	43.35	22,670	LSE	E0AcW8ewC9fp	2001001125
Lloyds Banking Group	16/06/2022	09:44:15	GB0008706128	43.35	20,285	LSE	E0AcW8ewC9fn	2001001125
Lloyds Banking Group	16/06/2022	09:44:15	GB0008706128	43.35	4,692	LSE	E0AcW8ewC9fh	2001001125
Lloyds Banking Group	16/06/2022	09:44:15	GB0008706128	43.35	73	LSE	E0AcW8ewC9fv	2001001125
Lloyds Banking Group	16/06/2022	09:44:15	GB0008706128	43.35	25,471	LSE	E0AcW8ewC9g1	2001001125
Lloyds Banking Group	16/06/2022	09:44:15	GB0008706128	43.35	440	LSE	E0AcW8ewC9g3	2001001125
Lloyds Banking Group	16/06/2022	09:44:15	GB0008706128	43.35	2,529	LSE	E0AcW8ewC9g5	2001001125
Lloyds Banking Group	16/06/2022	09:44:16	GB0008706128	43.35	5,400	CHIX	2977838277748	2001001125
Lloyds Banking Group	16/06/2022	09:44:24	GB0008706128	43.30	19,255	LSE	E0AcW8ewCA1q	2001001125
Lloyds Banking Group	16/06/2022	09:44:25	GB0008706128	43.30	5,391	LSE	E0AcW8ewCA6z	2001001125
Lloyds Banking Group	16/06/2022	09:44:25	GB0008706128	43.30	7,849	LSE	E0AcW8ewCA71	2001001125
Lloyds Banking Group	16/06/2022	09:46:48	GB0008706128	43.38	18,876	CHIX	2977838278684	2001001125
Lloyds Banking Group	16/06/2022	09:46:48	GB0008706128	43.38	8,983	LSE	E0AcW8ewCE80	2001001125
Lloyds Banking Group	16/06/2022	09:47:19	GB0008706128	43.38	25,548	LSE	E0AcW8ewCEvC	2001001125
Lloyds Banking Group	16/06/2022	09:47:48	GB0008706128	43.39	9,215	CHIX	2977838279204	2001001125
Lloyds Banking Group	16/06/2022	09:47:48	GB0008706128	43.39	2,121	BATE	156728355881	2001001125
Lloyds Banking Group	16/06/2022	09:47:48	GB0008706128	43.39	10,284	LSE	E0AcW8ewCG7W	2001001125
Lloyds Banking Group	16/06/2022	09:47:48	GB0008706128	43.39	1,513	LSE	E0AcW8ewCG7g	2001001125
Lloyds Banking Group	16/06/2022	09:47:49	GB0008706128	43.38	20,990	LSE	E0AcW8ewCGAU	2001001125
Lloyds Banking Group	16/06/2022	09:47:49	GB0008706128	43.38	21,250	LSE	E0AcW8ewCGAU	2001001125
Lloyds Banking Group	16/06/2022	09:49:05	GB0008706128	43.42	3,052	BATE	156728356138	2001001125
Lloyds Banking Group	16/06/2022	09:49:05	GB0008706128	43.42	9,577	CHIX	2977838279641	2001001125
Lloyds Banking Group	16/06/2022	09:49:05	GB0008706128	43.42	2,696	CHIX	2977838279642	2001001125
Lloyds Banking Group	16/06/2022	09:49:05	GB0008706128	43.42	1,787	TURQUOISE	E0AcW8JqIWLJ	2001001125
Lloyds Banking Group	16/06/2022	09:49:05	GB0008706128	43.42	13,696	LSE	E0AcW8ewCicQ	2001001125
Lloyds Banking Group	16/06/2022	09:49:05	GB0008706128	43.41	11,745	CHIX	2977838279643	2001001125
Lloyds Banking Group	16/06/2022	09:49:05	GB0008706128	43.41	17,739	CHIX	2977838279644	2001001125
Lloyds Banking Group	16/06/2022	09:49:05	GB0008706128	43.41	25,838	LSE	E0AcW8ewCich	2001001125
Lloyds Banking Group	16/06/2022	09:50:08	GB0008706128	43.40	10,152	LSE	E0AcW8ewCKcf	2001001125
Lloyds Banking Group	16/06/2022	09:50:15	GB0008706128	43.38	25,163	LSE	E0AcW8ewCL9k	2001001125
Lloyds Banking Group	16/06/2022	09:50:16	GB0008706128	43.38	6,421	LSE	E0AcW8ewCLF0	2001001125
Lloyds Banking Group	16/06/2022	09:50:16	GB0008706128	43.38	1,289	LSE	E0AcW8ewCLF8	2001001125
Lloyds Banking Group	16/06/2022	09:50:17	GB0008706128	43.38	7,485	LSE	E0AcW8ewCLMd	2001001125
Lloyds Banking Group	16/06/2022	09:50:17	GB0008706128	43.38	9,968	LSE	E0AcW8ewCLMg	2001001125
Lloyds Banking Group	16/06/2022	09:50:17	GB0008706128	43.38	276	CHIX	2977838280213	2001001125
Lloyds Banking Group	16/06/2022	09:50:17	GB0008706128	43.37	15,000	LSE	E0AcW8ewCLOC	2001001125

Lloyds Banking Group	16/06/2022	09:50:17	GB0008706128	43.37		9,104	LSE	E0AcW8ewCLOF	2001001125
Lloyds Banking Group	16/06/2022	09:50:40	GB0008706128	43.35		15,390	LSE	E0AcW8ewCMTK	2001001125
Lloyds Banking Group	16/06/2022	09:50:40	GB0008706128	43.35		4,895	LSE	E0AcW8ewCMTx	2001001125
Lloyds Banking Group	16/06/2022	09:50:40	GB0008706128	43.35		7,658	CHIX	2977838280347	2001001125
Lloyds Banking Group	16/06/2022	09:50:40	GB0008706128	43.35		6,672	LSE	E0AcW8ewCMLu	2001001125
Lloyds Banking Group	16/06/2022	09:51:11	GB0008706128	43.32		24,390	LSE	E0AcW8ewCOD6	2001001125
Lloyds Banking Group	16/06/2022	09:51:11	GB0008706128	43.32		24,390	LSE	E0AcW8ewCODO	2001001125
Lloyds Banking Group	16/06/2022	09:51:11	GB0008706128	43.32		24,074	LSE	E0AcW8ewCOEx	2001001125
Lloyds Banking Group	16/06/2022	09:51:12	GB0008706128	43.31		21,322	LSE	E0AcW8ewCOMa	2001001125
Lloyds Banking Group	16/06/2022	09:51:12	GB0008706128	43.31		15,811	LSE	E0AcW8ewCOMh	2001001125
Lloyds Banking Group	16/06/2022	09:51:12	GB0008706128	43.31		5,511	LSE	E0AcW8ewCOMq	2001001125
Lloyds Banking Group	16/06/2022	09:51:12	GB0008706128	43.31		11,246	LSE	E0AcW8ewCOMs	2001001125
Lloyds Banking Group	16/06/2022	09:52:41	GB0008706128	43.26		24,522	LSE	E0AcW8ewCRKG	2001001125
Lloyds Banking Group	16/06/2022	09:53:56	GB0008706128	43.31		11,439	CHIX	2977838281728	2001001125
Lloyds Banking Group	16/06/2022	09:53:56	GB0008706128	43.31		1,665	TURQUOISE	E0AcW8JqJkYr	2001001125
Lloyds Banking Group	16/06/2022	09:53:56	GB0008706128	43.31		12,766	LSE	E0AcW8ewCTfM	2001001125
Lloyds Banking Group	16/06/2022	09:53:56	GB0008706128	43.31		21,052	LSE	E0AcW8ewCTfO	2001001125
Lloyds Banking Group	16/06/2022	09:53:56	GB0008706128	43.31		38,780	LSE	E0AcW8ewCTfQ	2001001125
Lloyds Banking Group	16/06/2022	09:53:56	GB0008706128	43.31		153	LSE	E0AcW8ewCTfH	2001001125
Lloyds Banking Group	16/06/2022	09:53:56	GB0008706128	43.31		14,875	LSE	E0AcW8ewCTfK	2001001125
Lloyds Banking Group	16/06/2022	09:55:39	GB0008706128	43.29		10,519	CHIX	2977838282110	2001001125
Lloyds Banking Group	16/06/2022	09:55:39	GB0008706128	43.29		11,740	LSE	E0AcW8ewCWYV	2001001125
Lloyds Banking Group	16/06/2022	09:55:39	GB0008706128	43.29		1,532	TURQUOISE	E0AcW8JqJkSh	2001001125
Lloyds Banking Group	16/06/2022	09:55:39	GB0008706128	43.29		2,225	LSE	E0AcW8ewCWYi	2001001125
Lloyds Banking Group	16/06/2022	09:55:39	GB0008706128	43.29		391	LSE	E0AcW8ewCWYz	2001001125
Lloyds Banking Group	16/06/2022	09:55:39	GB0008706128	43.29		21,235	LSE	E0AcW8ewCWZ2	2001001125
Lloyds Banking Group	16/06/2022	09:56:35	GB0008706128	43.29		10,760	LSE	E0AcW8ewCY1u	2001001125
Lloyds Banking Group	16/06/2022	09:56:35	GB0008706128	43.29		18,438	LSE	E0AcW8ewCY1w	2001001125
Lloyds Banking Group	16/06/2022	09:56:35	GB0008706128	43.29		18,644	LSE	E0AcW8ewCY1y	2001001125
Lloyds Banking Group	16/06/2022	09:56:35	GB0008706128	43.29		9,845	LSE	E0AcW8ewCY2a	2001001125
Lloyds Banking Group	16/06/2022	09:56:35	GB0008706128	43.29		9,736	LSE	E0AcW8ewCY2w	2001001125
Lloyds Banking Group	16/06/2022	09:56:35	GB0008706128	43.29		12,039	LSE	E0AcW8ewCY2Y	2001001125
Lloyds Banking Group	16/06/2022	09:56:35	GB0008706128	43.29		8,723	CHIX	2977838282297	2001001125
Lloyds Banking Group	16/06/2022	09:56:35	GB0008706128	43.29		8,820	CHIX	2977838282298	2001001125
Lloyds Banking Group	16/06/2022	09:56:35	GB0008706128	43.29		2,170	BATE	156728357674	2001001125
Lloyds Banking Group	16/06/2022	09:56:35	GB0008706128	43.29		2,194	BATE	156728357675	2001001125
Lloyds Banking Group	16/06/2022	09:58:52	GB0008706128	43.30		20,210	LSE	E0AcW8ewCboQ	2001001125
Lloyds Banking Group	16/06/2022	09:58:52	GB0008706128	43.30		6,093	LSE	E0AcW8ewCboU	2001001125
Lloyds Banking Group	16/06/2022	09:59:02	GB0008706128	43.29		16,382	LSE	E0AcW8ewCciF	2001001125
Lloyds Banking Group	16/06/2022	09:59:02	GB0008706128	43.29		8,165	CHIX	2977838283067	2001001125
Lloyds Banking Group	16/06/2022	09:59:11	GB0008706128	43.29		19,024	LSE	E0AcW8ewCcb	2001001125
Lloyds Banking Group	16/06/2022	09:59:11	GB0008706128	43.29		13,305	LSE	E0AcW8ewCczZ	2001001125
Lloyds Banking Group	16/06/2022	09:59:11	GB0008706128	43.29		11,921	CHIX	2977838283143	2001001125
Lloyds Banking Group	16/06/2022	09:59:11	GB0008706128	43.29		17,046	CHIX	2977838283144	2001001125
Lloyds Banking Group	16/06/2022	09:59:11	GB0008706128	43.29		2,965	BATE	156728358196	2001001125
Lloyds Banking Group	16/06/2022	09:59:11	GB0008706128	43.29		4,240	BATE	156728358197	2001001125
Lloyds Banking Group	16/06/2022	09:59:11	GB0008706128	43.29		1,736	TURQUOISE	E0AcW8JqJkMVM	2001001125
Lloyds Banking Group	16/06/2022	09:59:11	GB0008706128	43.29		2,482	TURQUOISE	E0AcW8JqJkMVO	2001001125
Lloyds Banking Group	16/06/2022	09:59:11	GB0008706128	43.29		20,433	LSE	E0AcW8ewCct	2001001125
Lloyds Banking Group	16/06/2022	09:59:11	GB0008706128	43.29		20,433	LSE	E0AcW8ewCcj8	2001001125
Lloyds Banking Group	16/06/2022	09:59:11	GB0008706128	43.29		4,085	LSE	E0AcW8ewCcjF	2001001125
Lloyds Banking Group	16/06/2022	09:59:37	GB0008706128	43.24		20,883	LSE	E0AcW8ewCdqR	2001001125
Lloyds Banking Group	16/06/2022	09:59:37	GB0008706128	43.24		2,382	LSE	E0AcW8ewCdqT	2001001125
Lloyds Banking Group	16/06/2022	09:59:37	GB0008706128	43.24		20,883	LSE	E0AcW8ewCdqg	2001001125
Lloyds Banking Group	16/06/2022	09:59:37	GB0008706128	43.24		7,251	LSE	E0AcW8ewCdqh	2001001125
Lloyds Banking Group	16/06/2022	10:00:57	GB0008706128	43.17		24,071	LSE	E0AcW8ewCImg	2001001125
Lloyds Banking Group	16/06/2022	10:00:57	GB0008706128	43.17		14,473	LSE	E0AcW8ewCImk	2001001125
Lloyds Banking Group	16/06/2022	10:00:57	GB0008706128	43.17		10,059	LSE	E0AcW8ewCInE	2001001125
Lloyds Banking Group	16/06/2022	10:02:40	GB0008706128	43.15		12,829	LSE	E0AcW8ewCInS	2001001125
Lloyds Banking Group	16/06/2022	10:02:40	GB0008706128	43.15		6,247	LSE	E0AcW8ewClux	2001001125
Lloyds Banking Group	16/06/2022	10:02:40	GB0008706128	43.15		3,383	LSE	E0AcW8ewCluz	2001001125
Lloyds Banking Group	16/06/2022	10:02:40	GB0008706128	43.15		2,041	LSE	E0AcW8ewClv1	2001001125
Lloyds Banking Group	16/06/2022	10:02:40	GB0008706128	43.15		6,547	LSE	E0AcW8ewClv5	2001001125
Lloyds Banking Group	16/06/2022	10:02:40	GB0008706128	43.15		4,241	LSE	E0AcW8ewClv7	2001001125
Lloyds Banking Group	16/06/2022	10:02:40	GB0008706128	43.15		6,108	LSE	E0AcW8ewClv8	2001001125
Lloyds Banking Group	16/06/2022	10:02:40	GB0008706128	43.15		5,563	LSE	E0AcW8ewClvD	2001001125
Lloyds Banking Group	16/06/2022	10:02:40	GB0008706128	43.15		545	LSE	E0AcW8ewClvF	2001001125
Lloyds Banking Group	16/06/2022	10:02:40	GB0008706128	43.15		10,030	LSE	E0AcW8ewClvJ	2001001125
Lloyds Banking Group	16/06/2022	10:02:43	GB0008706128	43.15		4,898	LSE	E0AcW8ewCm0k	2001001125
Lloyds Banking Group	16/06/2022	10:02:43	GB0008706128	43.15		12,792	LSE	E0AcW8ewCm0n	2001001125
Lloyds Banking Group	16/06/2022	10:02:43	GB0008706128	43.15		6,935	LSE	E0AcW8ewCm0r	2001001125
Lloyds Banking Group	16/06/2022	10:02:43	GB0008706128	43.15		12,792	LSE	E0AcW8ewCm0t	2001001125
Lloyds Banking Group	16/06/2022	10:02:43	GB0008706128	43.15		10,392	LSE	E0AcW8ewCm1A	2001001125
Lloyds Banking Group	16/06/2022	10:02:43	GB0008706128	43.15		9,928	LSE	E0AcW8ewCm1D	2001001125
Lloyds Banking Group	16/06/2022	10:03:35	GB0008706128	43.10		13,208	LSE	E0AcW8ewCn1F	2001001125
Lloyds Banking Group	16/06/2022	10:04:00	GB0008706128	43.09		5,362	LSE	E0AcW8ewCn5M	2001001125
Lloyds Banking Group	16/06/2022	10:04:44	GB0008706128	43.08		17,356	LSE	E0AcW8ewCpV9	2001001125
Lloyds Banking Group	16/06/2022	10:04:44	GB0008706128	43.08		15,551	CHIX	2977838285300	2001001125
Lloyds Banking Group	16/06/2022	10:05:01	GB0008706128	43.03		5,648	LSE	E0AcW8ewCqCd	2001001125
Lloyds Banking Group	16/06/2022	10:05:01	GB0008706128	43.03		20,720	LSE	E0AcW8ewCqCf	2001001125
Lloyds Banking Group	16/06/2022	10:05:02	GB0008706128	43.03		1,167	LSE	E0AcW8ewCqN	2001001125
Lloyds Banking Group	16/06/2022	10:05:02	GB0008706128	43.03		19,999	LSE	E0AcW8ewCqYs	2001001125
Lloyds Banking Group	16/06/2022	10:05:02	GB0008706128	43.03		1,888	LSE	E0AcW8ewCqYv	2001001125
Lloyds Banking Group	16/06/2022	10:05:02	GB0008706128	43.03		9,859	LSE	E0AcW8ewCqYx	2001001125
Lloyds Banking Group	16/06/2022	10:06:11	GB0008706128	43.02		20,567	LSE	E0AcW8ewCtAs	2001001125
Lloyds Banking Group	16/06/2022	10:06:11	GB0008706128	43.02		20,028	LSE	E0AcW8ewCtAu	2001001125
Lloyds Banking Group	16/06/2022	10:06:11	GB0008706128	43.02		20,567	LSE	E0AcW8ewCtBY	2001001125
Lloyds Banking Group	16/06/2022	10:06:11	GB0008706128	43.02		20,028	LSE	E0AcW8ewCtLa	2001001125
Lloyds Banking Group	16/06/2022	10:06:11	GB0008706128	43.02		7,362	LSE	E0AcW8ewCtLc	2001001125
Lloyds Banking Group	16/06/2022	10:06:11	GB0008706128	43.02		6,590	LSE	E0AcW8ewCtLp	2001001125
Lloyds Banking Group	16/06/2022	10:07:42	GB0008706128	43.06		14,652	LSE	E0AcW8ewCtXe	2001001125
Lloyds Banking Group	16/06/2022	10:07:42	GB0008706128	43.06		6,136	LSE	E0AcW8ewCtX0	2001001125
Lloyds Banking Group	16/06/2022	10:07:42	GB0008706128	43.06		20,788	LSE	E0AcW8ewCtXf	2001001125
Lloyds Banking Group	16/06/2022	10:08:53	GB0008706128	43.04		8,806	CHIX	2977838287058	2001001125
Lloyds Banking Group	16/06/2022	10:08:53	GB0008706128	43.04		2,190	BATE	156728360182	2001001125
Lloyds Banking Group	16/06/2022	10:08:53	GB0008706128	43.04		1,282	TURQUOISE	E0AcW8JqJkFFP	2001001125
Lloyds Banking Group	16/06/2022	10:08:53	GB0008706128	43.04		1,422	CHIX	2977838287063	2001001125
Lloyds Banking Group	16/06/2022	10:08:53	GB0008706128	43.04		8,406	CHIX	2977838287064	2001001125
Lloyds Banking Group	16/06/2022	10:08:53	GB0008706128	43.04		20,084	LSE	E0AcW8ewCzc0	2001001125
Lloyds Banking Group	16/06/2022	10:08:53	GB0008706128	43.04		2,982	LSE	E0AcW8ewCzc9	2001001125
Lloyds Banking Group	16/06/2022	10:08:53	GB0008706128	43.04		1,832	LSE	E0AcW8ewCzcD	2001001125
Lloyds Banking Group	16/06/2022	10:08:53	GB0008706128	43.04		717	LSE	E0AcW8ewCzcK	2001001125

Lloyds Banking Group	16/06/2022	10:27:08	GB0008706128	43.00	16/06/2022	2,563	BATE	156728363423	2001001125
Lloyds Banking Group	16/06/2022	10:27:08	GB0008706128	42.99		7,375	CHIX	2977838292847	2001001125
Lloyds Banking Group	16/06/2022	10:27:08	GB0008706128	42.99		7,375	CHIX	2977838292848	2001001125
Lloyds Banking Group	16/06/2022	10:27:08	GB0008706128	42.99		7,375	CHIX	2977838292849	2001001125
Lloyds Banking Group	16/06/2022	10:27:08	GB0008706128	42.99		1,080	CHIX	2977838292850	2001001125
Lloyds Banking Group	16/06/2022	10:27:08	GB0008706128	43.00		10,303	CHIX	2977838292844	2001001125
Lloyds Banking Group	16/06/2022	10:27:08	GB0008706128	42.99		2,195	TURQUOISE	E0AcW8JqLjE	2001001125
Lloyds Banking Group	16/06/2022	10:27:08	GB0008706128	42.99		2,195	TURQUOISE	E0AcW8JqLjB	2001001125
Lloyds Banking Group	16/06/2022	10:27:08	GB0008706128	42.99		1,834	BATE	156728363429	2001001125
Lloyds Banking Group	16/06/2022	10:27:08	GB0008706128	42.99		17,119	LSE	E0AcW8ewDYi6	2001001125
Lloyds Banking Group	16/06/2022	10:27:08	GB0008706128	42.99		1,834	BATE	156728363430	2001001125
Lloyds Banking Group	16/06/2022	10:27:08	GB0008706128	42.99		2,195	TURQUOISE	E0AcW8JqLjLib	2001001125
Lloyds Banking Group	16/06/2022	10:27:08	GB0008706128	42.99		1,811	LSE	E0AcW8ewDYiB	2001001125
Lloyds Banking Group	16/06/2022	10:27:08	GB0008706128	42.99		1,834	BATE	156728363431	2001001125
Lloyds Banking Group	16/06/2022	10:27:08	GB0008706128	42.99		1,936	LSE	E0AcW8ewDYiK	2001001125
Lloyds Banking Group	16/06/2022	10:27:08	GB0008706128	42.99		4,886	LSE	E0AcW8ewDYiM	2001001125
Lloyds Banking Group	16/06/2022	10:27:08	GB0008706128	42.99		8,010	LSE	E0AcW8ewDYiS	2001001125
Lloyds Banking Group	16/06/2022	10:27:08	GB0008706128	42.99		2,195	TURQUOISE	E0AcW8JqLjLibr	2001001125
Lloyds Banking Group	16/06/2022	10:27:08	GB0008706128	42.99		2,195	TURQUOISE	E0AcW8JqLjLibv	2001001125
Lloyds Banking Group	16/06/2022	10:27:08	GB0008706128	42.99		8,179	CHIX	2977838292855	2001001125
Lloyds Banking Group	16/06/2022	10:27:08	GB0008706128	42.99		2,034	BATE	156728363432	2001001125
Lloyds Banking Group	16/06/2022	10:27:08	GB0008706128	42.99		1,191	TURQUOISE	E0AcW8JqLjLic	2001001125
Lloyds Banking Group	16/06/2022	10:27:08	GB0008706128	42.99		8,544	LSE	E0AcW8ewDYiM	2001001125
Lloyds Banking Group	16/06/2022	10:30:42	GB0008706128	42.89		16,912	LSE	E0AcW8ewDfmZ	2001001125
Lloyds Banking Group	16/06/2022	10:30:42	GB0008706128	42.89		4,937	LSE	E0AcW8ewDfmT	2001001125
Lloyds Banking Group	16/06/2022	10:30:42	GB0008706128	42.89		13,390	LSE	E0AcW8ewDfmv	2001001125
Lloyds Banking Group	16/06/2022	10:30:42	GB0008706128	42.89		16,709	LSE	E0AcW8ewDfmz	2001001125
Lloyds Banking Group	16/06/2022	10:30:42	GB0008706128	42.89		16,429	LSE	E0AcW8ewDfmO	2001001125
Lloyds Banking Group	16/06/2022	10:30:42	GB0008706128	42.89		5,865	LSE	E0AcW8ewDfna	2001001125
Lloyds Banking Group	16/06/2022	10:30:42	GB0008706128	42.89		12,028	LSE	E0AcW8ewDfne	2001001125
Lloyds Banking Group	16/06/2022	10:30:42	GB0008706128	42.89		17,106	LSE	E0AcW8ewDfpJ	2001001125
Lloyds Banking Group	16/06/2022	10:30:43	GB0008706128	42.88		21,652	LSE	E0AcW8ewDfrd	2001001125
Lloyds Banking Group	16/06/2022	10:30:43	GB0008706128	42.88		18,277	LSE	E0AcW8ewDfrn	2001001125
Lloyds Banking Group	16/06/2022	10:30:43	GB0008706128	42.88		3,375	LSE	E0AcW8ewDfrv	2001001125
Lloyds Banking Group	16/06/2022	10:30:43	GB0008706128	42.88		10,383	LSE	E0AcW8ewDfrx	2001001125
Lloyds Banking Group	16/06/2022	10:31:47	GB0008706128	42.85		9,660	LSE	E0AcW8ewDfT7	2001001125
Lloyds Banking Group	16/06/2022	10:31:47	GB0008706128	42.85		3,240	LSE	E0AcW8ewDfUQ	2001001125
Lloyds Banking Group	16/06/2022	10:31:47	GB0008706128	42.85		1	LSE	E0AcW8ewDfAF	2001001125
Lloyds Banking Group	16/06/2022	10:32:17	GB0008706128	42.87		11,264	CHIX	2977838294823	2001001125
Lloyds Banking Group	16/06/2022	10:32:17	GB0008706128	42.87		12,572	LSE	E0AcW8ewDfjL	2001001125
Lloyds Banking Group	16/06/2022	10:32:17	GB0008706128	42.87		20,725	LSE	E0AcW8ewDfjZ	2001001125
Lloyds Banking Group	16/06/2022	10:32:17	GB0008706128	42.87		4,442	CHIX	2977838294825	2001001125
Lloyds Banking Group	16/06/2022	10:33:23	GB0008706128	42.81		17,577	CHIX	2977838295143	2001001125
Lloyds Banking Group	16/06/2022	10:33:23	GB0008706128	42.81		4,372	BATE	156728364628	2001001125
Lloyds Banking Group	16/06/2022	10:33:23	GB0008706128	42.81		10,333	LSE	E0AcW8ewDfmFs	2001001125
Lloyds Banking Group	16/06/2022	10:33:23	GB0008706128	42.81		5,523	LSE	E0AcW8ewDmFv	2001001125
Lloyds Banking Group	16/06/2022	10:33:23	GB0008706128	42.81		1,408	TURQUOISE	E0AcW8JqMEi9	2001001125
Lloyds Banking Group	16/06/2022	10:33:23	GB0008706128	42.81		3,760	LSE	E0AcW8ewDmG8	2001001125
Lloyds Banking Group	16/06/2022	10:33:23	GB0008706128	42.81		320	TURQUOISE	E0AcW8JqMEiC	2001001125
Lloyds Banking Group	16/06/2022	10:33:23	GB0008706128	42.81		510	TURQUOISE	E0AcW8JqMEiF	2001001125
Lloyds Banking Group	16/06/2022	10:33:23	GB0008706128	42.81		321	LSE	E0AcW8ewDmGi	2001001125
Lloyds Banking Group	16/06/2022	10:33:40	GB0008706128	42.78		16,134	CHIX	2977838295258	2001001125
Lloyds Banking Group	16/06/2022	10:33:40	GB0008706128	42.78		2,043	CHIX	2977838295259	2001001125
Lloyds Banking Group	16/06/2022	10:34:58	GB0008706128	42.79		15,574	CHIX	2977838295748	2001001125
Lloyds Banking Group	16/06/2022	10:34:58	GB0008706128	42.79		11,003	CHIX	2977838295749	2001001125
Lloyds Banking Group	16/06/2022	10:34:58	GB0008706128	42.79		17,382	LSE	E0AcW8ewDpa0	2001001125
Lloyds Banking Group	16/06/2022	10:34:58	GB0008706128	42.79		12,279	LSE	E0AcW8ewDpa2	2001001125
Lloyds Banking Group	16/06/2022	10:34:58	GB0008706128	42.79		3,874	BATE	156728364944	2001001125
Lloyds Banking Group	16/06/2022	10:34:58	GB0008706128	42.79		2,736	BATE	156728364945	2001001125
Lloyds Banking Group	16/06/2022	10:34:58	GB0008706128	42.79		1,796	TURQUOISE	E0AcW8JqMhZ	2001001125
Lloyds Banking Group	16/06/2022	10:34:59	GB0008706128	42.79		471	LSE	E0AcW8ewDpcS	2001001125
Lloyds Banking Group	16/06/2022	10:34:59	GB0008706128	42.79		1,602	CHIX	2977838295759	2001001125
Lloyds Banking Group	16/06/2022	10:34:59	GB0008706128	42.79		23,842	LSE	E0AcW8ewDpe3	2001001125
Lloyds Banking Group	16/06/2022	10:34:59	GB0008706128	42.79		23,842	LSE	E0AcW8ewDpeR	2001001125
Lloyds Banking Group	16/06/2022	10:34:59	GB0008706128	42.79		344	LSE	E0AcW8ewDpgL	2001001125
Lloyds Banking Group	16/06/2022	10:36:23	GB0008706128	42.76		17,059	LSE	E0AcW8ewDle7	2001001125
Lloyds Banking Group	16/06/2022	10:37:59	GB0008706128	42.82		19,699	LSE	E0AcW8ewDvro	2001001125
Lloyds Banking Group	16/06/2022	10:37:59	GB0008706128	42.82		10,402	LSE	E0AcW8ewDvw0	2001001125
Lloyds Banking Group	16/06/2022	10:38:22	GB0008706128	42.82		20,744	LSE	E0AcW8ewDwf9	2001001125
Lloyds Banking Group	16/06/2022	10:38:22	GB0008706128	42.82		21,014	LSE	E0AcW8ewDwfB	2001001125
Lloyds Banking Group	16/06/2022	10:38:22	GB0008706128	42.82		11,379	CHIX	2977838297156	2001001125
Lloyds Banking Group	16/06/2022	10:38:22	GB0008706128	42.82		20,744	LSE	E0AcW8ewDwfP	2001001125
Lloyds Banking Group	16/06/2022	10:38:22	GB0008706128	42.82		21,014	LSE	E0AcW8ewDwfR	2001001125
Lloyds Banking Group	16/06/2022	10:38:22	GB0008706128	42.82		5,841	LSE	E0AcW8ewDwfY	2001001125
Lloyds Banking Group	16/06/2022	10:38:22	GB0008706128	42.82		5,251	LSE	E0AcW8ewDwfa	2001001125
Lloyds Banking Group	16/06/2022	10:38:33	GB0008706128	42.80		21,084	LSE	E0AcW8ewDwso	2001001125
Lloyds Banking Group	16/06/2022	10:38:33	GB0008706128	42.80		24,617	LSE	E0AcW8ewDwsg	2001001125
Lloyds Banking Group	16/06/2022	10:40:40	GB0008706128	42.71		14,765	LSE	E0AcW8ewE0eZ	2001001125
Lloyds Banking Group	16/06/2022	10:40:40	GB0008706128	42.71		5,870	LSE	E0AcW8ewE0ei	2001001125
Lloyds Banking Group	16/06/2022	10:40:40	GB0008706128	42.71		21,036	LSE	E0AcW8ewE0ek	2001001125
Lloyds Banking Group	16/06/2022	10:40:40	GB0008706128	42.71		8,519	LSE	E0AcW8ewE0em	2001001125
Lloyds Banking Group	16/06/2022	10:40:40	GB0008706128	42.71		6,981	LSE	E0AcW8ewE0eo	2001001125
Lloyds Banking Group	16/06/2022	10:40:40	GB0008706128	42.71		14,622	LSE	E0AcW8ewE0ew	2001001125
Lloyds Banking Group	16/06/2022	10:40:40	GB0008706128	42.71		2,669	LSE	E0AcW8ewE0f5	2001001125
Lloyds Banking Group	16/06/2022	10:40:40	GB0008706128	42.71		14,172	LSE	E0AcW8ewE0f7	2001001125
Lloyds Banking Group	16/06/2022	10:40:41	GB0008706128	42.70		21,161	LSE	E0AcW8ewE0f9	2001001125
Lloyds Banking Group	16/06/2022	10:40:41	GB0008706128	42.70		20,350	LSE	E0AcW8ewE0fo	2001001125
Lloyds Banking Group	16/06/2022	10:40:41	GB0008706128	42.70		811	LSE	E0AcW8ewE0fq	2001001125
Lloyds Banking Group	16/06/2022	10:40:41	GB0008706128	42.70		473	LSE	E0AcW8ewE0fs	2001001125
Lloyds Banking Group	16/06/2022	10:42:44	GB0008706128	42.70		1,611	BATE	156728366484	2001001125
Lloyds Banking Group	16/06/2022	10:42:44	GB0008706128	42.70		16,930	CHIX	2977838298640	2001001125
Lloyds Banking Group	16/06/2022	10:42:44	GB0008706128	42.70		2,600	BATE	156728366485	2001001125
Lloyds Banking Group	16/06/2022	10:42:44	GB0008706128	42.70		2,465	TURQUOISE	E0AcW8JqMyFL	2001001125
Lloyds Banking Group	16/06/2022	10:42:44	GB0008706128	42.70		18,895	LSE	E0AcW8ewE48i	2001001125
Lloyds Banking Group	16/06/2022	10:42:44	GB0008706128	42.70		10,638	LSE	E0AcW8ewE4B0	2001001125
Lloyds Banking Group	16/06/2022	10:42:44	GB0008706128	42.70		10,523	LSE	E0AcW8ewE4BQ	2001001125
Lloyds Banking Group	16/06/2022	10:42:44	GB0008706128	42.70		7,116	LSE	E0AcW8ewE4BS	2001001125
Lloyds Banking Group	16/06/2022	10:42:44	GB0008706128	42.70		14,124	LSE	E0AcW8ewE4BW	2001001125
Lloyds Banking Group	16/06/2022	10:45:33	GB0008706128	42.66		20,323	LSE	E0AcW8ewE8wK	2001001125
Lloyds Banking Group	16/06/2022	10:45:34	GB0008706128	42.66		20,323	LSE	E0AcW8ewE98H	2001001125
Lloyds Banking Group	16/06/2022	10:45:36	GB0008706128	42.65		9,336	CHIX	2977838299453	2001001125
Lloyds Banking Group	16/06/2022	10:46:28	GB0008706128	42.69		19,272	LSE	E0AcW8ewEAsa	2001001125

Lloyds Banking Group	16/06/2022	10:57:26	G80008706128	42.78	7,111	LSE	E0AcW8ewEUC6	2001001125
Lloyds Banking Group	16/06/2022	10:57:26	G80008706128	42.78	22,788	LSE	E0AcW8ewEUC8	2001001125
Lloyds Banking Group	16/06/2022	10:59:17	G80008706128	42.83	21,719	LSE	E0AcW8ewEXqm	2001001125
Lloyds Banking Group	16/06/2022	10:59:17	G80008706128	42.83	50,930	LSE	E0AcW8ewEXqs	2001001125
Lloyds Banking Group	16/06/2022	10:59:17	G80008706128	42.84	14,723	LSE	E0AcW8ewEXqe	2001001125
Lloyds Banking Group	16/06/2022	10:59:17	G80008706128	42.84	15,066	LSE	E0AcW8ewEXqg	2001001125
Lloyds Banking Group	16/06/2022	10:59:17	G80008706128	42.84	1,920	TURQUOISE	E0AcW8wJqQZk	2001001125
Lloyds Banking Group	16/06/2022	10:59:17	G80008706128	42.84	1,965	TURQUOISE	E0AcW8wJqQZm	2001001125
Lloyds Banking Group	16/06/2022	10:59:17	G80008706128	42.84	3,281	BATE	156728369049	2001001125
Lloyds Banking Group	16/06/2022	10:59:17	G80008706128	42.84	3,358	BATE	156728369050	2001001125
Lloyds Banking Group	16/06/2022	10:59:17	G80008706128	42.84	13,191	CHIX	2977838303092	2001001125
Lloyds Banking Group	16/06/2022	10:59:17	G80008706128	42.84	13,499	CHIX	2977838303093	2001001125
Lloyds Banking Group	16/06/2022	11:01:20	G80008706128	42.70	20,740	LSE	E0AcW8ewEcc3	2001001125
Lloyds Banking Group	16/06/2022	11:01:20	G80008706128	42.70	9,835	LSE	E0AcW8ewEcc7	2001001125
Lloyds Banking Group	16/06/2022	11:01:20	G80008706128	42.70	10,905	LSE	E0AcW8ewEccJ	2001001125
Lloyds Banking Group	16/06/2022	11:01:20	G80008706128	42.70	7,187	LSE	E0AcW8ewEccN	2001001125
Lloyds Banking Group	16/06/2022	11:01:20	G80008706128	42.70	10,905	LSE	E0AcW8ewEccV	2001001125
Lloyds Banking Group	16/06/2022	11:01:20	G80008706128	42.70	6,229	LSE	E0AcW8ewEccX	2001001125
Lloyds Banking Group	16/06/2022	11:03:25	G80008706128	42.79	14,433	LSE	E0AcW8ewEg6J	2001001125
Lloyds Banking Group	16/06/2022	11:03:25	G80008706128	42.79	8,833	LSE	E0AcW8ewEg7D	2001001125
Lloyds Banking Group	16/06/2022	11:04:20	G80008706128	42.82	14,979	LSE	E0AcW8ewEhFd	2001001125
Lloyds Banking Group	16/06/2022	11:04:20	G80008706128	42.82	2,203	CHIX	2977838304715	2001001125
Lloyds Banking Group	16/06/2022	11:04:20	G80008706128	42.82	2,203	CHIX	2977838304716	2001001125
Lloyds Banking Group	16/06/2022	11:04:20	G80008706128	42.82	2,203	CHIX	2977838304717	2001001125
Lloyds Banking Group	16/06/2022	11:04:20	G80008706128	42.82	5,021	LSE	E0AcW8ewEhFg	2001001125
Lloyds Banking Group	16/06/2022	11:04:20	G80008706128	42.82	2,203	CHIX	2977838304718	2001001125
Lloyds Banking Group	16/06/2022	11:05:26	G80008706128	42.84	4,689	CHIX	2977838305020	2001001125
Lloyds Banking Group	16/06/2022	11:05:50	G80008706128	42.85	289	CHIX	2977838305132	2001001125
Lloyds Banking Group	16/06/2022	11:05:50	G80008706128	42.85	1,325	BATE	156728370314	2001001125
Lloyds Banking Group	16/06/2022	11:05:50	G80008706128	42.85	1,745	TURQUOISE	E0AcW8wJqQpA	2001001125
Lloyds Banking Group	16/06/2022	11:06:01	G80008706128	42.84	21,266	LSE	E0AcW8ewEj7m	2001001125
Lloyds Banking Group	16/06/2022	11:06:21	G80008706128	42.83	1,888	BATE	156728370411	2001001125
Lloyds Banking Group	16/06/2022	11:06:21	G80008706128	42.83	8,854	CHIX	2977838305294	2001001125
Lloyds Banking Group	16/06/2022	11:06:21	G80008706128	42.83	14,227	CHIX	2977838305295	2001001125
Lloyds Banking Group	16/06/2022	11:06:21	G80008706128	42.83	314	BATE	156728370412	2001001125
Lloyds Banking Group	16/06/2022	11:06:21	G80008706128	42.83	2,721	CHIX	2977838305296	2001001125
Lloyds Banking Group	16/06/2022	11:06:21	G80008706128	42.83	1,289	TURQUOISE	E0AcW8wJqQrm	2001001125
Lloyds Banking Group	16/06/2022	11:06:21	G80008706128	42.83	402	TURQUOISE	E0AcW8wJqQro	2001001125
Lloyds Banking Group	16/06/2022	11:06:21	G80008706128	42.83	9,882	LSE	E0AcW8ewEj7I	2001001125
Lloyds Banking Group	16/06/2022	11:06:21	G80008706128	42.83	3,694	LSE	E0AcW8ewEj7K	2001001125
Lloyds Banking Group	16/06/2022	11:06:21	G80008706128	42.83	1,461	TURQUOISE	E0AcW8wJqQrt	2001001125
Lloyds Banking Group	16/06/2022	11:06:21	G80008706128	42.83	4,216	BATE	156728370415	2001001125
Lloyds Banking Group	16/06/2022	11:06:21	G80008706128	42.83	604	TURQUOISE	E0AcW8wJqQry	2001001125
Lloyds Banking Group	16/06/2022	11:06:21	G80008706128	42.83	14,943	LSE	E0AcW8ewEj7Q	2001001125
Lloyds Banking Group	16/06/2022	11:06:21	G80008706128	42.83	279	LSE	E0AcW8ewEj7Y	2001001125
Lloyds Banking Group	16/06/2022	11:07:03	G80008706128	42.83	4,296	LSE	E0AcW8ewEkcn	2001001125
Lloyds Banking Group	16/06/2022	11:07:03	G80008706128	42.83	15,745	LSE	E0AcW8ewEkcU	2001001125
Lloyds Banking Group	16/06/2022	11:07:03	G80008706128	42.83	4,296	LSE	E0AcW8ewEkcY	2001001125
Lloyds Banking Group	16/06/2022	11:07:03	G80008706128	42.83	20,041	LSE	E0AcW8ewEkd9	2001001125
Lloyds Banking Group	16/06/2022	11:08:00	G80008706128	42.82	18,466	LSE	E0AcW8ewElzY	2001001125
Lloyds Banking Group	16/06/2022	11:08:00	G80008706128	42.82	3,689	LSE	E0AcW8ewEm09	2001001125
Lloyds Banking Group	16/06/2022	11:08:00	G80008706128	42.82	25,966	LSE	E0AcW8ewEm0D	2001001125
Lloyds Banking Group	16/06/2022	11:09:01	G80008706128	42.84	5,045	CHIX	2977838306197	2001001125
Lloyds Banking Group	16/06/2022	11:09:01	G80008706128	42.84	6,809	CHIX	2977838306198	2001001125
Lloyds Banking Group	16/06/2022	11:09:01	G80008706128	42.84	2,237	CHIX	2977838306199	2001001125
Lloyds Banking Group	16/06/2022	11:09:02	G80008706128	42.84	5,342	BATE	156728370989	2001001125
Lloyds Banking Group	16/06/2022	11:09:02	G80008706128	42.84	3,806	BATE	156728370990	2001001125
Lloyds Banking Group	16/06/2022	11:09:02	G80008706128	42.84	3,730	CHIX	2977838306205	2001001125
Lloyds Banking Group	16/06/2022	11:09:02	G80008706128	42.84	2,228	TURQUOISE	E0AcW8wJqP55c	2001001125
Lloyds Banking Group	16/06/2022	11:09:02	G80008706128	42.84	11,573	CHIX	2977838306206	2001001125
Lloyds Banking Group	16/06/2022	11:09:06	G80008706128	42.83	2,204	TURQUOISE	E0AcW8wJqP5OL	2001001125
Lloyds Banking Group	16/06/2022	11:09:06	G80008706128	42.83	2,204	TURQUOISE	E0AcW8wJqP5OT	2001001125
Lloyds Banking Group	16/06/2022	11:09:06	G80008706128	42.83	2,204	TURQUOISE	E0AcW8wJqP5OY	2001001125
Lloyds Banking Group	16/06/2022	11:09:06	G80008706128	42.83	430	BATE	156728371004	2001001125
Lloyds Banking Group	16/06/2022	11:09:06	G80008706128	42.83	430	BATE	156728371005	2001001125
Lloyds Banking Group	16/06/2022	11:09:06	G80008706128	42.83	430	BATE	156728371006	2001001125
Lloyds Banking Group	16/06/2022	11:09:23	G80008706128	42.84	4,096	CHIX	2977838306281	2001001125
Lloyds Banking Group	16/06/2022	11:09:27	G80008706128	42.84	6,064	LSE	E0AcW8ewEp3B	2001001125
Lloyds Banking Group	16/06/2022	11:09:27	G80008706128	42.84	2,888	TURQUOISE	E0AcW8wJqP7KU	2001001125
Lloyds Banking Group	16/06/2022	11:09:27	G80008706128	42.84	16,075	LSE	E0AcW8ewEp3L	2001001125
Lloyds Banking Group	16/06/2022	11:09:27	G80008706128	42.84	6,070	LSE	E0AcW8ewEp3K	2001001125
Lloyds Banking Group	16/06/2022	11:09:28	G80008706128	42.84	2,888	TURQUOISE	E0AcW8wJqP7PO	2001001125
Lloyds Banking Group	16/06/2022	11:09:28	G80008706128	42.84	22,139	LSE	E0AcW8ewEp4q	2001001125
Lloyds Banking Group	16/06/2022	11:09:28	G80008706128	42.84	1,534	TURQUOISE	E0AcW8wJqP7PU	2001001125
Lloyds Banking Group	16/06/2022	11:09:28	G80008706128	42.84	1,354	TURQUOISE	E0AcW8wJqP7PX	2001001125
Lloyds Banking Group	16/06/2022	11:09:32	G80008706128	42.82	4,964	LSE	E0AcW8ewEpEX	2001001125
Lloyds Banking Group	16/06/2022	11:11:00	G80008706128	42.83	4,801	CHIX	2977838306707	2001001125
Lloyds Banking Group	16/06/2022	11:11:04	G80008706128	42.83	1,603	BATE	156728371319	2001001125
Lloyds Banking Group	16/06/2022	11:11:04	G80008706128	42.83	1,880	LSE	E0AcW8ewEtrn	2001001125
Lloyds Banking Group	16/06/2022	11:11:15	G80008706128	42.85	6,276	CHIX	2977838306782	2001001125
Lloyds Banking Group	16/06/2022	11:11:47	G80008706128	42.89	20,896	CHIX	2977838306992	2001001125
Lloyds Banking Group	16/06/2022	11:11:47	G80008706128	42.89	2,702	CHIX	2977838306993	2001001125
Lloyds Banking Group	16/06/2022	11:11:47	G80008706128	42.89	32,690	TURQUOISE	E0AcW8wJqP9W	2001001125
Lloyds Banking Group	16/06/2022	11:11:47	G80008706128	42.89	3,042	TURQUOISE	E0AcW8wJqP9Y	2001001125
Lloyds Banking Group	16/06/2022	11:11:47	G80008706128	42.88	24,286	LSE	E0AcW8ewEszz	2001001125
Lloyds Banking Group	16/06/2022	11:11:47	G80008706128	42.88	2,354	LSE	E0AcW8ewEi0I	2001001125
Lloyds Banking Group	16/06/2022	11:11:47	G80008706128	42.88	15,000	LSE	E0AcW8ewEi0f	2001001125
Lloyds Banking Group	16/06/2022	11:11:47	G80008706128	42.88	5,266	LSE	E0AcW8ewEi0n	2001001125
Lloyds Banking Group	16/06/2022	11:11:47	G80008706128	42.87	2,068	BATE	156728371472	2001001125
Lloyds Banking Group	16/06/2022	11:11:47	G80008706128	42.88	1,963	LSE	E0AcW8ewEi17	2001001125
Lloyds Banking Group	16/06/2022	11:11:47	G80008706128	42.87	1,022	CHIX	2977838306996	2001001125
Lloyds Banking Group	16/06/2022	11:11:47	G80008706128	42.87	2,006	CHIX	2977838306997	2001001125
Lloyds Banking Group	16/06/2022	11:11:47	G80008706128	42.87	877	CHIX	2977838306998	2001001125
Lloyds Banking Group	16/06/2022	11:11:47	G80008706128	42.88	1,963	LSE	E0AcW8ewEi1D	2001001125
Lloyds Banking Group	16/06/2022	11:11:47	G80008706128	42.88	20,266	LSE	E0AcW8ewEi1O	2001001125
Lloyds Banking Group	16/06/2022	11:11:47	G80008706128	42.88	1,103	LSE	E0AcW8ewEi1Q	2001001125
Lloyds Banking Group	16/06/2022	11:11:48	G80008706128	42.88	22,229	LSE	E0AcW8ewEi2I	2001001125
Lloyds Banking Group	16/06/2022	11:11:48	G80008706128	42.88	71,997	LSE	E0AcW8ewEi2I	2001001125
Lloyds Banking Group	16/06/2022	11:11:51	G80008706128	42.85	4,629	LSE	E0AcW8ewEiAY	2001001125
Lloyds Banking Group	16/06/2022	11:14:19	G80008706128	42.82	22,802	LSE	E0AcW8ewExZm	2001001125
Lloyds Banking Group	16/06/2022	11:14:19	G80008706128	42.82	10,961	LSE	E0AcW8ewExZo	2001001125
Lloyds Banking Group	16/06/2022	11:14:19	G80008706128	42.82	40,017	LSE	E0AcW8ewExZq	2001001125

Lloyds Banking Group	16/06/2022	11:14:19	G80008706128	42.82		25,963	LSE	E0AcWBewExZw	2001001125
Lloyds Banking Group	16/06/2022	11:14:19	G80008706128	42.82		39,500	LSE	E0AcWBewExZy	2001001125
Lloyds Banking Group	16/06/2022	11:15:32	G80008706128	42.72		25,487	LSE	E0AcWBewEsZq	2001001125
Lloyds Banking Group	16/06/2022	11:15:32	G80008706128	42.72		19,088	LSE	E0AcWBewEsZu	2001001125
Lloyds Banking Group	16/06/2022	11:16:01	G80008706128	42.70		2,303	BATE	156728372297	2001001125
Lloyds Banking Group	16/06/2022	11:16:01	G80008706128	42.70		2,675	CHIX	2977838308359	2001001125
Lloyds Banking Group	16/06/2022	11:16:01	G80008706128	42.70		1,897	CHIX	2977838308360	2001001125
Lloyds Banking Group	16/06/2022	11:16:01	G80008706128	42.70		481	BATE	156728372298	2001001125
Lloyds Banking Group	16/06/2022	11:16:02	G80008706128	42.70		211	BATE	156728372339	2001001125
Lloyds Banking Group	16/06/2022	11:16:02	G80008706128	42.70		3,681	CHIX	2977838308392	2001001125
Lloyds Banking Group	16/06/2022	11:16:03	G80008706128	42.70		1,075	LSE	E0AcWBewF12K	2001001125
Lloyds Banking Group	16/06/2022	11:16:03	G80008706128	42.70		661	TURQUOISE	E0AcWBewF12N	2001001125
Lloyds Banking Group	16/06/2022	11:16:03	G80008706128	42.70		11,399	LSE	E0AcWBewF12N	2001001125
Lloyds Banking Group	16/06/2022	11:16:03	G80008706128	42.70		239	TURQUOISE	E0AcWBewF12N	2001001125
Lloyds Banking Group	16/06/2022	11:16:03	G80008706128	42.70		965	LSE	E0AcWBewF12S	2001001125
Lloyds Banking Group	16/06/2022	11:16:03	G80008706128	42.70		423	TURQUOISE	E0AcWBewF12S	2001001125
Lloyds Banking Group	16/06/2022	11:16:03	G80008706128	42.70		430	TURQUOISE	E0AcWBewF12T	2001001125
Lloyds Banking Group	16/06/2022	11:16:03	G80008706128	42.70		3,788	CHIX	2977838308399	2001001125
Lloyds Banking Group	16/06/2022	11:16:30	G80008706128	42.68		32,553	LSE	E0AcWBewF1Yb	2001001125
Lloyds Banking Group	16/06/2022	11:16:30	G80008706128	42.68		20,849	LSE	E0AcWBewF1YZ	2001001125
Lloyds Banking Group	16/06/2022	11:16:30	G80008706128	42.68		14,708	LSE	E0AcWBewF1Yr	2001001125
Lloyds Banking Group	16/06/2022	11:20:15	G80008706128	42.69		23,209	LSE	E0AcWBewF7Ep	2001001125
Lloyds Banking Group	16/06/2022	11:20:15	G80008706128	42.69		23,973	LSE	E0AcWBewF7Er	2001001125
Lloyds Banking Group	16/06/2022	11:20:15	G80008706128	42.69		1,330	LSE	E0AcWBewF7Et	2001001125
Lloyds Banking Group	16/06/2022	11:20:15	G80008706128	42.69		1,295	LSE	E0AcWBewF7Ev	2001001125
Lloyds Banking Group	16/06/2022	11:20:15	G80008706128	42.69		4,241	LSE	E0AcWBewF7Ge	2001001125
Lloyds Banking Group	16/06/2022	11:20:33	G80008706128	42.70		11,587	LSE	E0AcWBewF7nB	2001001125
Lloyds Banking Group	16/06/2022	11:20:33	G80008706128	42.70		10,381	CHIX	2977838309559	2001001125
Lloyds Banking Group	16/06/2022	11:20:33	G80008706128	42.70		2,582	BATE	156728373042	2001001125
Lloyds Banking Group	16/06/2022	11:20:33	G80008706128	42.70		1,511	LSE	E0AcWBewF7nm	2001001125
Lloyds Banking Group	16/06/2022	11:21:04	G80008706128	42.68		20,174	LSE	E0AcWBewF8Wj	2001001125
Lloyds Banking Group	16/06/2022	11:21:04	G80008706128	42.68		6,283	LSE	E0AcWBewF8Wp	2001001125
Lloyds Banking Group	16/06/2022	11:21:04	G80008706128	42.68		4,535	LSE	E0AcWBewF8Wr	2001001125
Lloyds Banking Group	16/06/2022	11:21:34	G80008706128	42.68		20,327	LSE	E0AcWBewF9P8	2001001125
Lloyds Banking Group	16/06/2022	11:21:34	G80008706128	42.68		42,480	LSE	E0AcWBewF9PA	2001001125
Lloyds Banking Group	16/06/2022	11:21:34	G80008706128	42.68		2,102	LSE	E0AcWBewF9FV	2001001125
Lloyds Banking Group	16/06/2022	11:21:34	G80008706128	42.67		8,566	LSE	E0AcWBewF9Yv	2001001125
Lloyds Banking Group	16/06/2022	11:21:35	G80008706128	42.67		13,452	LSE	E0AcWBewF9ao	2001001125
Lloyds Banking Group	16/06/2022	11:21:35	G80008706128	42.67		22,018	LSE	E0AcWBewF9b4	2001001125
Lloyds Banking Group	16/06/2022	11:21:35	G80008706128	42.67		17,700	BATE	156728373337	2001001125
Lloyds Banking Group	16/06/2022	11:23:09	G80008706128	42.62		2,214	TURQUOISE	E0AcWBewJqDQT	2001001125
Lloyds Banking Group	16/06/2022	11:23:09	G80008706128	42.62		8,469	TURQUOISE	E0AcWBewJqDRV	2001001125
Lloyds Banking Group	16/06/2022	11:23:09	G80008706128	42.62		9,189	LSE	E0AcWBewFDDG	2001001125
Lloyds Banking Group	16/06/2022	11:23:09	G80008706128	42.62		1,845	BATE	156728373793	2001001125
Lloyds Banking Group	16/06/2022	11:23:09	G80008706128	42.62		1,845	BATE	156728373794	2001001125
Lloyds Banking Group	16/06/2022	11:23:09	G80008706128	42.62		1,845	BATE	156728373795	2001001125
Lloyds Banking Group	16/06/2022	11:23:09	G80008706128	42.62		1,845	BATE	156728373796	2001001125
Lloyds Banking Group	16/06/2022	11:23:09	G80008706128	42.62		1,845	BATE	156728373797	2001001125
Lloyds Banking Group	16/06/2022	11:23:09	G80008706128	42.62		1,089	BATE	156728373798	2001001125
Lloyds Banking Group	16/06/2022	11:23:09	G80008706128	42.62		1,845	BATE	156728373799	2001001125
Lloyds Banking Group	16/06/2022	11:23:09	G80008706128	42.62		1,845	BATE	156728373800	2001001125
Lloyds Banking Group	16/06/2022	11:23:09	G80008706128	42.62		2,214	TURQUOISE	E0AcWBewJqDSE	2001001125
Lloyds Banking Group	16/06/2022	11:23:09	G80008706128	42.62		7,689	LSE	E0AcWBewFD1F	2001001125
Lloyds Banking Group	16/06/2022	11:23:09	G80008706128	42.62		20,669	LSE	E0AcWBewFD1K	2001001125
Lloyds Banking Group	16/06/2022	11:23:09	G80008706128	42.62		4	BATE	156728373801	2001001125
Lloyds Banking Group	16/06/2022	11:23:09	G80008706128	42.62		7	BATE	156728373802	2001001125
Lloyds Banking Group	16/06/2022	11:23:09	G80008706128	42.62		10,946	BATE	156728373803	2001001125
Lloyds Banking Group	16/06/2022	11:26:34	G80008706128	42.66		2,658	LSE	E0AcWBewFlix	2001001125
Lloyds Banking Group	16/06/2022	11:26:34	G80008706128	42.66		17,914	LSE	E0AcWBewFlh1	2001001125
Lloyds Banking Group	16/06/2022	11:26:34	G80008706128	42.66		2,658	LSE	E0AcWBewFlh3	2001001125
Lloyds Banking Group	16/06/2022	11:27:04	G80008706128	42.65		21,759	LSE	E0AcWBewFJ7e	2001001125
Lloyds Banking Group	16/06/2022	11:27:52	G80008706128	42.64		22,541	LSE	E0AcWBewFKPH	2001001125
Lloyds Banking Group	16/06/2022	11:27:52	G80008706128	42.64		2,431	LSE	E0AcWBewFKPL	2001001125
Lloyds Banking Group	16/06/2022	11:27:52	G80008706128	42.64		22,541	LSE	E0AcWBewFKPa	2001001125
Lloyds Banking Group	16/06/2022	11:28:16	G80008706128	42.64		1,859	BATE	156728374635	2001001125
Lloyds Banking Group	16/06/2022	11:28:16	G80008706128	42.64		4,982	CHIX	2977838312045	2001001125
Lloyds Banking Group	16/06/2022	11:28:16	G80008706128	42.64		2,495	CHIX	2977838312046	2001001125
Lloyds Banking Group	16/06/2022	11:28:16	G80008706128	42.64		1,859	BATE	156728374636	2001001125
Lloyds Banking Group	16/06/2022	11:28:16	G80008706128	42.64		7,477	CHIX	2977838312047	2001001125
Lloyds Banking Group	16/06/2022	11:28:16	G80008706128	42.64		2,214	TURQUOISE	E0AcWBewJqQadu	2001001125
Lloyds Banking Group	16/06/2022	11:28:16	G80008706128	42.64		1,859	BATE	156728374637	2001001125
Lloyds Banking Group	16/06/2022	11:28:16	G80008706128	42.64		7,477	CHIX	2977838312053	2001001125
Lloyds Banking Group	16/06/2022	11:28:17	G80008706128	42.64		935	BATE	156728374643	2001001125
Lloyds Banking Group	16/06/2022	11:28:17	G80008706128	42.64		1,192	BATE	2977838312061	2001001125
Lloyds Banking Group	16/06/2022	11:28:17	G80008706128	42.64		924	CHIX	156728374644	2001001125
Lloyds Banking Group	16/06/2022	11:28:17	G80008706128	42.64		4,856	CHIX	2977838312062	2001001125
Lloyds Banking Group	16/06/2022	11:28:17	G80008706128	42.64		217	BATE	156728374645	2001001125
Lloyds Banking Group	16/06/2022	11:28:17	G80008706128	42.64		1,642	BATE	156728374646	2001001125
Lloyds Banking Group	16/06/2022	11:28:17	G80008706128	42.64		2,214	TURQUOISE	E0AcWBewJqQamn	2001001125
Lloyds Banking Group	16/06/2022	11:28:17	G80008706128	42.64		20,792	LSE	E0AcWBewFKzQ	2001001125
Lloyds Banking Group	16/06/2022	11:28:17	G80008706128	42.64		9,246	LSE	E0AcWBewFKzS	2001001125
Lloyds Banking Group	16/06/2022	11:28:17	G80008706128	42.64		7,096	LSE	E0AcWBewFKzh	2001001125
Lloyds Banking Group	16/06/2022	11:28:17	G80008706128	42.63		16,518	LSE	E0AcWBewFKzr	2001001125
Lloyds Banking Group	16/06/2022	11:28:17	G80008706128	42.64		18,648	CHIX	2977838312063	2001001125
Lloyds Banking Group	16/06/2022	11:28:17	G80008706128	42.64		4,104	BATE	156728374647	2001001125
Lloyds Banking Group	16/06/2022	11:28:17	G80008706128	42.63		4,107	TURQUOISE	E0AcWBewJqQao6	2001001125
Lloyds Banking Group	16/06/2022	11:28:17	G80008706128	42.63		2,676	TURQUOISE	E0AcWBewJqQao8	2001001125
Lloyds Banking Group	16/06/2022	11:28:17	G80008706128	42.63		25,405	LSE	E0AcWBewFL09	2001001125
Lloyds Banking Group	16/06/2022	11:28:17	G80008706128	42.63		18,989	LSE	E0AcWBewFL0B	2001001125
Lloyds Banking Group	16/06/2022	11:28:18	G80008706128	42.63		17,683	LSE	E0AcWBewFL3p	2001001125
Lloyds Banking Group	16/06/2022	11:29:26	G80008706128	42.56		22,943	LSE	E0AcWBewFMuH	2001001125
Lloyds Banking Group	16/06/2022	11:30:33	G80008706128	42.59		17,445	CHIX	2977838313102	2001001125
Lloyds Banking Group	16/06/2022	11:30:33	G80008706128	42.59		4,339	BATE	156728375228	2001001125
Lloyds Banking Group	16/06/2022	11:30:33	G80008706128	42.59		11,248	LSE	E0AcWBewFPRA	2001001125
Lloyds Banking Group	16/06/2022	11:30:33	G80008706128	42.59		2,540	TURQUOISE	E0AcWBewJqQnzU	2001001125
Lloyds Banking Group	16/06/2022	11:30:33	G80008706128	42.59		8,222	LSE	E0AcWBewFPRD	2001001125
Lloyds Banking Group	16/06/2022	11:32:08	G80008706128	42.58		23,134	LSE	E0AcWBewFQJD	2001001125
Lloyds Banking Group	16/06/2022	11:32:08	G80008706128	42.58		2,792	LSE	E0AcWBewFQJF	2001001125
Lloyds Banking Group	16/06/2022	11:32:08	G80008706128	42.58		23,134	LSE	E0AcWBewFQJN	2001001125
Lloyds Banking Group	16/06/2022	11:32:08	G80008706128	42.58		12,038	LSE	E0AcWBewFQJP	2001001125
Lloyds Banking Group	16/06/2022	11:33:10	G80008706128	42.59		20,672	LSE	E0AcWBewFRiR	2001001125
Lloyds Banking Group	16/06/2022	11:33:10	G80008706128	42.59		14,650	LSE	E0AcWBewFRie	2001001125

Lloyds Banking Group	16/06/2022	11:33:10	GB0008706128	42.59	6,022	LSE	E0AcW8ewFRrh	2001001125
Lloyds Banking Group	16/06/2022	11:33:10	GB0008706128	42.59	15,207	LSE	E0AcW8ewFRfj	2001001125
Lloyds Banking Group	16/06/2022	11:33:11	GB0008706128	42.59	14,492	LSE	E0AcW8ewFRFf	2001001125
Lloyds Banking Group	16/06/2022	11:33:11	GB0008706128	42.59	6,479	LSE	E0AcW8ewFRfk	2001001125
Lloyds Banking Group	16/06/2022	11:33:11	GB0008706128	42.59	6,479	LSE	E0AcW8ewFRfp	2001001125
Lloyds Banking Group	16/06/2022	11:33:12	GB0008706128	42.59	8,367	LSE	E0AcW8ewFRfn	2001001125
Lloyds Banking Group	16/06/2022	11:34:24	GB0008706128	42.56	624	LSE	E0AcW8ewFT42	2001001125
Lloyds Banking Group	16/06/2022	11:34:39	GB0008706128	42.55	8,145	CHIX	2977838314032	2001001125
Lloyds Banking Group	16/06/2022	11:34:39	GB0008706128	42.55	2,026	BATE	156728375800	2001001125
Lloyds Banking Group	16/06/2022	11:34:39	GB0008706128	42.55	9,091	LSE	E0AcW8ewFTPg	2001001125
Lloyds Banking Group	16/06/2022	11:34:39	GB0008706128	42.55	2,107	LSE	E0AcW8ewFTQe	2001001125
Lloyds Banking Group	16/06/2022	11:36:44	GB0008706128	42.56	4,814	LSE	E0AcW8ewFVbn	2001001125
Lloyds Banking Group	16/06/2022	11:36:54	GB0008706128	42.56	10,100	LSE	E0AcW8ewFVkj	2001001125
Lloyds Banking Group	16/06/2022	11:37:31	GB0008706128	42.57	11,632	LSE	E0AcW8ewFWBT	2001001125
Lloyds Banking Group	16/06/2022	11:37:31	GB0008706128	42.57	3,872	LSE	E0AcW8ewFWBV	2001001125
Lloyds Banking Group	16/06/2022	11:37:31	GB0008706128	42.57	11,606	LSE	E0AcW8ewFWBa	2001001125
Lloyds Banking Group	16/06/2022	11:37:31	GB0008706128	42.57	13,868	CHIX	2977838314669	2001001125
Lloyds Banking Group	16/06/2022	11:37:31	GB0008706128	42.57	3,449	CHIX	2977838314670	2001001125
Lloyds Banking Group	16/06/2022	11:37:31	GB0008706128	42.57	13,013	LSE	E0AcW8ewFWBz	2001001125
Lloyds Banking Group	16/06/2022	11:37:31	GB0008706128	42.56	9,644	CHIX	2977838314671	2001001125
Lloyds Banking Group	16/06/2022	11:37:31	GB0008706128	42.56	2,399	BATE	156728376255	2001001125
Lloyds Banking Group	16/06/2022	11:37:31	GB0008706128	42.56	22,842	LSE	E0AcW8ewFWC7	2001001125
Lloyds Banking Group	16/06/2022	11:37:31	GB0008706128	42.56	10,763	LSE	E0AcW8ewFWC9	2001001125
Lloyds Banking Group	16/06/2022	11:37:31	GB0008706128	42.56	1,404	TURQUOISE	E0AcW8JqRkS9	2001001125
Lloyds Banking Group	16/06/2022	11:37:33	GB0008706128	42.56	14,823	LSE	E0AcW8ewFWEj	2001001125
Lloyds Banking Group	16/06/2022	11:37:33	GB0008706128	42.56	8,019	LSE	E0AcW8ewFWEm	2001001125
Lloyds Banking Group	16/06/2022	11:37:34	GB0008706128	42.56	15,398	LSE	E0AcW8ewFVHh	2001001125
Lloyds Banking Group	16/06/2022	11:38:01	GB0008706128	42.53	20,694	LSE	E0AcW8ewFWo7	2001001125
Lloyds Banking Group	16/06/2022	11:38:01	GB0008706128	42.53	31,901	LSE	E0AcW8ewFWo9	2001001125
Lloyds Banking Group	16/06/2022	11:38:01	GB0008706128	42.53	19,342	LSE	E0AcW8ewFWq1	2001001125
Lloyds Banking Group	16/06/2022	11:39:55	GB0008706128	42.52	13,665	LSE	E0AcW8ewFZ0k	2001001125
Lloyds Banking Group	16/06/2022	11:39:55	GB0008706128	42.52	17,533	CHIX	2977838315310	2001001125
Lloyds Banking Group	16/06/2022	11:39:55	GB0008706128	42.52	4,361	BATE	156728376636	2001001125
Lloyds Banking Group	16/06/2022	11:39:55	GB0008706128	42.52	2,552	TURQUOISE	E0AcW8JqRViO	2001001125
Lloyds Banking Group	16/06/2022	11:39:55	GB0008706128	42.52	5,296	LSE	E0AcW8ewFZ12	2001001125
Lloyds Banking Group	16/06/2022	11:39:55	GB0008706128	42.52	19,568	LSE	E0AcW8ewFZ14	2001001125
Lloyds Banking Group	16/06/2022	11:39:56	GB0008706128	42.51	16,831	CHIX	2977838315377	2001001125
Lloyds Banking Group	16/06/2022	11:39:56	GB0008706128	42.51	4,187	BATE	156728376659	2001001125
Lloyds Banking Group	16/06/2022	11:39:56	GB0008706128	42.51	18,786	LSE	E0AcW8ewFZ5k	2001001125
Lloyds Banking Group	16/06/2022	11:39:57	GB0008706128	42.51	2,450	LSE	E0AcW8ewFZbz	2001001125
Lloyds Banking Group	16/06/2022	11:41:11	GB0008706128	42.49	11,537	LSE	E0AcW8ewFaiW	2001001125
Lloyds Banking Group	16/06/2022	11:41:11	GB0008706128	42.49	9,647	LSE	E0AcW8ewFaiWG	2001001125
Lloyds Banking Group	16/06/2022	11:41:11	GB0008706128	42.49	28,929	LSE	E0AcW8ewFaiWM	2001001125
Lloyds Banking Group	16/06/2022	11:43:57	GB0008706128	42.48	4,447	BATE	156728377259	2001001125
Lloyds Banking Group	16/06/2022	11:43:57	GB0008706128	42.48	138	CHIX	2977838316413	2001001125
Lloyds Banking Group	16/06/2022	11:43:57	GB0008706128	42.48	1,427	CHIX	2977838316414	2001001125
Lloyds Banking Group	16/06/2022	11:44:06	GB0008706128	42.48	4,803	CHIX	2977838316477	2001001125
Lloyds Banking Group	16/06/2022	11:44:23	GB0008706128	42.48	4,024	CHIX	2977838316534	2001001125
Lloyds Banking Group	16/06/2022	11:44:23	GB0008706128	42.48	3,397	BATE	156728377316	2001001125
Lloyds Banking Group	16/06/2022	11:44:23	GB0008706128	42.48	15,244	LSE	E0AcW8ewFad6	2001001125
Lloyds Banking Group	16/06/2022	11:44:23	GB0008706128	42.48	9,635	CHIX	2977838316535	2001001125
Lloyds Banking Group	16/06/2022	11:44:23	GB0008706128	42.48	1,584	TURQUOISE	E0AcW8JqRrnV	2001001125
Lloyds Banking Group	16/06/2022	11:45:11	GB0008706128	42.49	20,332	LSE	E0AcW8ewFey5	2001001125
Lloyds Banking Group	16/06/2022	11:45:11	GB0008706128	42.49	18,218	CHIX	2977838316689	2001001125
Lloyds Banking Group	16/06/2022	11:45:16	GB0008706128	42.48	25,295	LSE	E0AcW8ewFF7h	2001001125
Lloyds Banking Group	16/06/2022	11:45:16	GB0008706128	42.48	7,090	LSE	E0AcW8ewFF7j	2001001125
Lloyds Banking Group	16/06/2022	11:45:16	GB0008706128	42.48	5,354	LSE	E0AcW8ewFF7l	2001001125
Lloyds Banking Group	16/06/2022	11:45:16	GB0008706128	42.48	15,000	LSE	E0AcW8ewFF8M	2001001125
Lloyds Banking Group	16/06/2022	11:45:16	GB0008706128	42.48	351	LSE	E0AcW8ewFF8R	2001001125
Lloyds Banking Group	16/06/2022	11:45:16	GB0008706128	42.48	17,263	LSE	E0AcW8ewFF9O	2001001125
Lloyds Banking Group	16/06/2022	11:45:16	GB0008706128	42.48	4,784	LSE	E0AcW8ewFF9T	2001001125
Lloyds Banking Group	16/06/2022	11:45:16	GB0008706128	42.48	4,784	LSE	E0AcW8ewFFAU	2001001125
Lloyds Banking Group	16/06/2022	11:45:16	GB0008706128	42.48	17,263	LSE	E0AcW8ewFFAW	2001001125
Lloyds Banking Group	16/06/2022	11:45:16	GB0008706128	42.48	6,133	LSE	E0AcW8ewFFAY	2001001125
Lloyds Banking Group	16/06/2022	11:45:16	GB0008706128	42.48	10,029	LSE	E0AcW8ewFFAh	2001001125
Lloyds Banking Group	16/06/2022	11:47:24	GB0008706128	42.46	23,644	LSE	E0AcW8ewFhZU	2001001125
Lloyds Banking Group	16/06/2022	11:47:24	GB0008706128	42.46	14,778	LSE	E0AcW8ewFhZl	2001001125
Lloyds Banking Group	16/06/2022	11:47:27	GB0008706128	42.46	5,467	LSE	E0AcW8ewFhdk	2001001125
Lloyds Banking Group	16/06/2022	11:47:27	GB0008706128	42.46	3,399	LSE	E0AcW8ewFhdz	2001001125
Lloyds Banking Group	16/06/2022	11:47:27	GB0008706128	42.46	940	LSE	E0AcW8ewFhe3	2001001125
Lloyds Banking Group	16/06/2022	11:47:34	GB0008706128	42.45	8,979	LSE	E0AcW8ewFhIn	2001001125
Lloyds Banking Group	16/06/2022	11:47:35	GB0008706128	42.45	11,446	LSE	E0AcW8ewFhmF	2001001125
Lloyds Banking Group	16/06/2022	11:48:23	GB0008706128	42.43	11,301	CHIX	2977838317578	2001001125
Lloyds Banking Group	16/06/2022	11:48:23	GB0008706128	42.43	2,811	BATE	156728378011	2001001125
Lloyds Banking Group	16/06/2022	11:48:23	GB0008706128	42.43	1,645	TURQUOISE	E0AcW8JqS4qc	2001001125
Lloyds Banking Group	16/06/2022	11:48:23	GB0008706128	42.43	12,613	LSE	E0AcW8ewFjAg	2001001125
Lloyds Banking Group	16/06/2022	11:48:23	GB0008706128	42.43	3,194	BATE	156728378012	2001001125
Lloyds Banking Group	16/06/2022	11:48:23	GB0008706128	42.43	16,460	CHIX	2977838317579	2001001125
Lloyds Banking Group	16/06/2022	11:48:23	GB0008706128	42.43	229	BATE	156728378013	2001001125
Lloyds Banking Group	16/06/2022	11:48:23	GB0008706128	42.43	1,284	TURQUOISE	E0AcW8JqS44y	2001001125
Lloyds Banking Group	16/06/2022	11:48:26	GB0008706128	42.43	840	TURQUOISE	E0AcW8JqS59S	2001001125
Lloyds Banking Group	16/06/2022	11:48:27	GB0008706128	42.41	8,053	CHIX	2977838317599	2001001125
Lloyds Banking Group	16/06/2022	11:48:44	GB0008706128	42.40	18,734	LSE	E0AcW8ewFjY8	2001001125
Lloyds Banking Group	16/06/2022	11:48:44	GB0008706128	42.40	843	LSE	E0AcW8ewFjYT	2001001125
Lloyds Banking Group	16/06/2022	11:49:31	GB0008706128	42.43	11,790	LSE	E0AcW8ewFkCP	2001001125
Lloyds Banking Group	16/06/2022	11:50:03	GB0008706128	42.40	10,796	CHIX	2977838318075	2001001125
Lloyds Banking Group	16/06/2022	11:50:03	GB0008706128	42.40	7,681	CHIX	2977838318076	2001001125
Lloyds Banking Group	16/06/2022	11:50:03	GB0008706128	42.40	4,258	CHIX	2977838318077	2001001125
Lloyds Banking Group	16/06/2022	11:50:03	GB0008706128	42.40	14,403	CHIX	2977838318078	2001001125
Lloyds Banking Group	16/06/2022	11:50:03	GB0008706128	42.40	11,754	LSE	E0AcW8ewFkSj	2001001125
Lloyds Banking Group	16/06/2022	11:50:03	GB0008706128	42.40	9,567	LSE	E0AcW8ewFkSl	2001001125
Lloyds Banking Group	16/06/2022	11:50:57	GB0008706128	42.40	16,761	CHIX	2977838318403	2001001125
Lloyds Banking Group	16/06/2022	11:50:57	GB0008706128	42.40	11,020	CHIX	2977838318404	2001001125
Lloyds Banking Group	16/06/2022	11:50:57	GB0008706128	42.40	12,299	LSE	E0AcW8ewFliw9	2001001125
Lloyds Banking Group	16/06/2022	11:50:57	GB0008706128	42.40	23,895	LSE	E0AcW8ewFliwB	2001001125
Lloyds Banking Group	16/06/2022	11:50:57	GB0008706128	42.40	8,518	LSE	E0AcW8ewFliwF	2001001125
Lloyds Banking Group	16/06/2022	11:50:57	GB0008706128	42.40	18,516	LSE	E0AcW8ewFliwc	2001001125
Lloyds Banking Group	16/06/2022	11:50:57	GB0008706128	42.40	4,345	LSE	E0AcW8ewFliwe	2001001125
Lloyds Banking Group	16/06/2022	11:52:18	GB0008706128	42.39	22,075	LSE	E0AcW8ewFlnyL	2001001125
Lloyds Banking Group	16/06/2022	11:52:18	GB0008706128	42.39	5,729	LSE	E0AcW8ewFlnyP	2001001125
Lloyds Banking Group	16/06/2022	11:52:18	GB0008706128	42.39	348	LSE	E0AcW8ewFlnz4	2001001125
Lloyds Banking Group	16/06/2022	11:52:18	GB0008706128	42.39	3,924	LSE	E0AcW8ewFlnz6	2001001125

Lloyds Banking Group	16/06/2022	11:52:18	G80008706128	42.39	3,924	LSE	E0AcW8ewFnz8	2001001125
Lloyds Banking Group	16/06/2022	11:52:18	G80008706128	42.39	4,107	LSE	E0AcW8ewFnzA	2001001125
Lloyds Banking Group	16/06/2022	11:52:18	G80008706128	42.39	1,433	LSE	E0AcW8ewFnzC	2001001125
Lloyds Banking Group	16/06/2022	11:52:18	G80008706128	42.39	3,090	LSE	E0AcW8ewFnzE	2001001125
Lloyds Banking Group	16/06/2022	11:52:18	G80008706128	42.39	1,017	LSE	E0AcW8ewFnzH	2001001125
Lloyds Banking Group	16/06/2022	11:52:18	G80008706128	42.39	5,368	LSE	E0AcW8ewFnza	2001001125
Lloyds Banking Group	16/06/2022	11:52:18	G80008706128	42.39	4,232	LSE	E0AcW8ewFnzY	2001001125
Lloyds Banking Group	16/06/2022	11:54:56	G80008706128	42.46	11,439	CHIX	2977838319658	2001001125
Lloyds Banking Group	16/06/2022	11:54:56	G80008706128	42.46	8,304	CHIX	2977838319659	2001001125
Lloyds Banking Group	16/06/2022	11:54:56	G80008706128	42.46	4,911	BATE	156728379100	2001001125
Lloyds Banking Group	16/06/2022	11:54:56	G80008706128	42.46	22,036	LSE	E0AcW8ewFsPs	2001001125
Lloyds Banking Group	16/06/2022	11:55:01	G80008706128	42.45	18,438	CHIX	2977838319715	2001001125
Lloyds Banking Group	16/06/2022	11:55:01	G80008706128	42.45	4,586	BATE	156728379138	2001001125
Lloyds Banking Group	16/06/2022	11:55:01	G80008706128	42.45	2,684	TURQUOISE	E0AcW8JqSdwt	2001001125
Lloyds Banking Group	16/06/2022	11:55:01	G80008706128	42.45	20,578	LSE	E0AcW8ewFsjb	2001001125
Lloyds Banking Group	16/06/2022	11:55:14	G80008706128	42.43	20,243	LSE	E0AcW8ewF5G	2001001125
Lloyds Banking Group	16/06/2022	11:55:14	G80008706128	42.43	2,501	LSE	E0AcW8ewF5I	2001001125
Lloyds Banking Group	16/06/2022	11:55:14	G80008706128	42.43	16,693	LSE	E0AcW8ewF5W	2001001125
Lloyds Banking Group	16/06/2022	11:55:14	G80008706128	42.43	6,051	LSE	E0AcW8ewF5a	2001001125
Lloyds Banking Group	16/06/2022	11:55:14	G80008706128	42.43	1,229	LSE	E0AcW8ewF5c	2001001125
Lloyds Banking Group	16/06/2022	11:56:53	G80008706128	42.46	21,973	LSE	E0AcW8ewF57	2001001125
Lloyds Banking Group	16/06/2022	11:56:53	G80008706128	42.46	39,605	LSE	E0AcW8ewF59	2001001125
Lloyds Banking Group	16/06/2022	11:58:01	G80008706128	42.45	20,208	LSE	E0AcW8ewFypX	2001001125
Lloyds Banking Group	16/06/2022	11:58:12	G80008706128	42.44	21,982	LSE	E0AcW8ewFz0c	2001001125
Lloyds Banking Group	16/06/2022	11:58:12	G80008706128	42.44	11,078	LSE	E0AcW8ewFz0e	2001001125
Lloyds Banking Group	16/06/2022	11:58:12	G80008706128	42.44	18,725	LSE	E0AcW8ewFz0i	2001001125
Lloyds Banking Group	16/06/2022	11:58:12	G80008706128	42.44	5,398	LSE	E0AcW8ewFz0s	2001001125
Lloyds Banking Group	16/06/2022	11:58:12	G80008706128	42.44	6,341	LSE	E0AcW8ewFz2C	2001001125
Lloyds Banking Group	16/06/2022	11:58:30	G80008706128	42.43	7,528	LSE	E0AcW8ewFzKv	2001001125
Lloyds Banking Group	16/06/2022	11:59:00	G80008706128	42.41	13,231	CHIX	2977838321339	2001001125
Lloyds Banking Group	16/06/2022	11:59:00	G80008706128	42.41	19,352	LSE	E0AcW8ewG0ZH	2001001125
Lloyds Banking Group	16/06/2022	11:59:00	G80008706128	42.41	10,945	LSE	E0AcW8ewG0Zg	2001001125
Lloyds Banking Group	16/06/2022	11:59:50	G80008706128	42.37	11,759	LSE	E0AcW8ewG2Xa	2001001125
Lloyds Banking Group	16/06/2022	12:00:16	G80008706128	42.67	2,295	TURQUOISE	E0AcW8JqTsa	2001001125
Lloyds Banking Group	16/06/2022	12:00:16	G80008706128	42.67	17,597	LSE	E0AcW8ewG6HM	2001001125
Lloyds Banking Group	16/06/2022	12:00:16	G80008706128	42.67	3,922	BATE	156728380906	2001001125
Lloyds Banking Group	16/06/2022	12:00:16	G80008706128	42.67	5,002	CHIX	2977838322969	2001001125
Lloyds Banking Group	16/06/2022	12:00:16	G80008706128	42.67	10,765	CHIX	2977838322970	2001001125
Lloyds Banking Group	16/06/2022	12:00:49	G80008706128	42.46	20,044	LSE	E0AcW8ewGA7A	2001001125
Lloyds Banking Group	16/06/2022	12:00:49	G80008706128	42.46	20,044	LSE	E0AcW8ewGA7H	2001001125
Lloyds Banking Group	16/06/2022	12:00:49	G80008706128	42.46	10,149	LSE	E0AcW8ewGA7O	2001001125
Lloyds Banking Group	16/06/2022	12:02:13	G80008706128	42.45	20,000	LSE	E0AcW8ewGEdO	2001001125
Lloyds Banking Group	16/06/2022	12:02:15	G80008706128	42.43	2,706	CHIX	2977838324485	2001001125
Lloyds Banking Group	16/06/2022	12:02:38	G80008706128	42.43	9,396	LSE	E0AcW8ewGqG7	2001001125
Lloyds Banking Group	16/06/2022	12:02:38	G80008706128	42.43	15,681	LSE	E0AcW8ewGqG9	2001001125
Lloyds Banking Group	16/06/2022	12:02:38	G80008706128	42.43	8,419	CHIX	2977838324666	2001001125
Lloyds Banking Group	16/06/2022	12:02:38	G80008706128	42.43	14,050	CHIX	2977838324667	2001001125
Lloyds Banking Group	16/06/2022	12:02:38	G80008706128	42.43	217	TURQUOISE	E0AcW8JqTrsG	2001001125
Lloyds Banking Group	16/06/2022	12:02:38	G80008706128	42.43	143	TURQUOISE	E0AcW8JqTrsJ	2001001125
Lloyds Banking Group	16/06/2022	12:02:38	G80008706128	42.43	153	TURQUOISE	E0AcW8JqTrsM	2001001125
Lloyds Banking Group	16/06/2022	12:02:38	G80008706128	42.43	3,495	BATE	156728381684	2001001125
Lloyds Banking Group	16/06/2022	12:02:38	G80008706128	42.43	267	TURQUOISE	E0AcW8JqTrsV	2001001125
Lloyds Banking Group	16/06/2022	12:02:38	G80008706128	42.43	2,540	LSE	E0AcW8ewGgGx	2001001125
Lloyds Banking Group	16/06/2022	12:02:38	G80008706128	42.43	2,045	LSE	E0AcW8ewGgGr	2001001125
Lloyds Banking Group	16/06/2022	12:03:57	G80008706128	42.41	14,439	CHIX	2977838325089	2001001125
Lloyds Banking Group	16/06/2022	12:03:57	G80008706128	42.41	16,149	LSE	E0AcW8ewGK15	2001001125
Lloyds Banking Group	16/06/2022	12:03:57	G80008706128	42.41	2,138	CHIX	2977838325102	2001001125
Lloyds Banking Group	16/06/2022	12:05:38	G80008706128	42.44	18,187	LSE	E0AcW8ewGQOV	2001001125
Lloyds Banking Group	16/06/2022	12:05:38	G80008706128	42.44	17,109	LSE	E0AcW8ewGQOX	2001001125
Lloyds Banking Group	16/06/2022	12:06:30	G80008706128	42.43	9,576	LSE	E0AcW8ewGQ7Q	2001001125
Lloyds Banking Group	16/06/2022	12:07:01	G80008706128	42.43	18,500	CHIX	2977838326123	2001001125
Lloyds Banking Group	16/06/2022	12:07:01	G80008706128	42.43	11,483	LSE	E0AcW8ewGRKk	2001001125
Lloyds Banking Group	16/06/2022	12:07:01	G80008706128	42.43	14,600	LSE	E0AcW8ewGRLA	2001001125
Lloyds Banking Group	16/06/2022	12:07:01	G80008706128	42.43	15,025	LSE	E0AcW8ewGRLC	2001001125
Lloyds Banking Group	16/06/2022	12:07:01	G80008706128	42.43	13,081	CHIX	2977838326124	2001001125
Lloyds Banking Group	16/06/2022	12:07:01	G80008706128	42.43	13,463	CHIX	2977838326125	2001001125
Lloyds Banking Group	16/06/2022	12:07:01	G80008706128	42.43	5,159	CHIX	2977838326126	2001001125
Lloyds Banking Group	16/06/2022	12:07:17	G80008706128	42.41	5,106	LSE	E0AcW8ewGSDD	2001001125
Lloyds Banking Group	16/06/2022	12:07:17	G80008706128	42.41	185	TURQUOISE	E0AcW8JqTvip	2001001125
Lloyds Banking Group	16/06/2022	12:07:17	G80008706128	42.41	8,072	LSE	E0AcW8ewGSDM	2001001125
Lloyds Banking Group	16/06/2022	12:07:17	G80008706128	42.41	289	TURQUOISE	E0AcW8JqTviv	2001001125
Lloyds Banking Group	16/06/2022	12:07:17	G80008706128	42.41	3,634	LSE	E0AcW8ewGSdT	2001001125
Lloyds Banking Group	16/06/2022	12:07:17	G80008706128	42.41	403	TURQUOISE	E0AcW8JqTviy	2001001125
Lloyds Banking Group	16/06/2022	12:07:17	G80008706128	42.41	357	TURQUOISE	E0AcW8JqTvi3	2001001125
Lloyds Banking Group	16/06/2022	12:07:17	G80008706128	42.41	192	TURQUOISE	E0AcW8JqTvi6	2001001125
Lloyds Banking Group	16/06/2022	12:07:17	G80008706128	42.41	10,489	CHIX	2977838326225	2001001125
Lloyds Banking Group	16/06/2022	12:07:17	G80008706128	42.41	2,537	BATE	156728382614	2001001125
Lloyds Banking Group	16/06/2022	12:07:17	G80008706128	42.41	173	LSE	E0AcW8ewGSDg	2001001125
Lloyds Banking Group	16/06/2022	12:07:49	G80008706128	42.40	10,874	CHIX	2977838326395	2001001125
Lloyds Banking Group	16/06/2022	12:07:49	G80008706128	42.40	2,704	BATE	156728382705	2001001125
Lloyds Banking Group	16/06/2022	12:07:49	G80008706128	42.40	12,135	LSE	E0AcW8ewGTzn	2001001125
Lloyds Banking Group	16/06/2022	12:07:49	G80008706128	42.40	1,583	CHIX	2977838326396	2001001125
Lloyds Banking Group	16/06/2022	12:08:15	G80008706128	42.33	12,611	LSE	E0AcW8ewGUgF	2001001125
Lloyds Banking Group	16/06/2022	12:08:15	G80008706128	42.33	11,300	CHIX	2977838326588	2001001125
Lloyds Banking Group	16/06/2022	12:08:15	G80008706128	42.33	4,455	LSE	E0AcW8ewGluj	2001001125
Lloyds Banking Group	16/06/2022	12:09:01	G80008706128	42.37	12,253	CHIX	2977838326805	2001001125
Lloyds Banking Group	16/06/2022	12:09:01	G80008706128	42.37	2,856	LSE	E0AcW8ewGWoe	2001001125
Lloyds Banking Group	16/06/2022	12:09:01	G80008706128	42.37	10,819	LSE	E0AcW8ewGW0J	2001001125
Lloyds Banking Group	16/06/2022	12:09:01	G80008706128	42.37	4,832	LSE	E0AcW8ewGW0z	2001001125
Lloyds Banking Group	16/06/2022	12:10:49	G80008706128	42.38	14,298	LSE	E0AcW8ewGaeT	2001001125
Lloyds Banking Group	16/06/2022	12:10:51	G80008706128	42.38	12,619	LSE	E0AcW8ewGagm	2001001125
Lloyds Banking Group	16/06/2022	12:10:51	G80008706128	42.38	13,579	LSE	E0AcW8ewGago	2001001125
Lloyds Banking Group	16/06/2022	12:10:51	G80008706128	42.38	11,306	CHIX	2977838327549	2001001125
Lloyds Banking Group	16/06/2022	12:10:51	G80008706128	42.38	687	CHIX	2977838327550	2001001125
Lloyds Banking Group	16/06/2022	12:10:51	G80008706128	42.38	15,966	BATE	156728382799	2001001125
Lloyds Banking Group	16/06/2022	12:10:51	G80008706128	42.38	11,479	CHIX	2977838327553	2001001125
Lloyds Banking Group	16/06/2022	12:10:51	G80008706128	42.38	1,771	TURQUOISE	E0AcW8JqLdR	2001001125
Lloyds Banking Group	16/06/2022	12:10:51	G80008706128	42.38	4,458	CHIX	2977838327556	2001001125
Lloyds Banking Group	16/06/2022	12:10:51	G80008706128	42.38	3,026	LSE	E0AcW8ewGahF	2001001125
Lloyds Banking Group	16/06/2022	12:11:48	G80008706128	42.43	9,741	LSE	E0AcW8ewGcFo	2001001125
Lloyds Banking Group	16/06/2022	12:11:48	G80008706128	42.43	2,436	LSE	E0AcW8ewGcFq	2001001125
Lloyds Banking Group	16/06/2022	12:11:48	G80008706128	42.43	4,549	CHIX	2977838327832	2001001125

Lloyds Banking Group	16/06/2022	12:11:48	GB0008706128	42.43	3,380	CHIX	2977838327833	2001001125
Lloyds Banking Group	16/06/2022	12:11:48	GB0008706128	42.43	2,849	CHIX	2977838327834	2001001125
Lloyds Banking Group	16/06/2022	12:11:48	GB0008706128	42.43	834	LSE	E0AcW8ewGcFw	2001001125
Lloyds Banking Group	16/06/2022	12:12:09	GB0008706128	42.43	11,183	CHIX	2977838327915	2001001125
Lloyds Banking Group	16/06/2022	12:12:09	GB0008706128	42.43	11,946	LSE	E0AcW8ewGcHv	2001001125
Lloyds Banking Group	16/06/2022	12:12:09	GB0008706128	42.43	1,628	TURQUOISE	E0AcW8JqUKha	2001001125
Lloyds Banking Group	16/06/2022	12:12:09	GB0008706128	42.43	534	LSE	E0AcW8ewGcha	2001001125
Lloyds Banking Group	16/06/2022	12:12:09	GB0008706128	42.43	5,324	LSE	E0AcW8ewGchc	2001001125
Lloyds Banking Group	16/06/2022	12:12:09	GB0008706128	42.43	2,781	LSE	E0AcW8ewGc0	2001001125
Lloyds Banking Group	16/06/2022	12:14:30	GB0008706128	42.48	5,158	LSE	E0AcW8ewGgMv	2001001125
Lloyds Banking Group	16/06/2022	12:14:35	GB0008706128	42.48	5,426	LSE	E0AcW8ewGgPd	2001001125
Lloyds Banking Group	16/06/2022	12:14:43	GB0008706128	42.48	28	CHIX	2977838328475	2001001125
Lloyds Banking Group	16/06/2022	12:14:43	GB0008706128	42.48	101	CHIX	2977838328476	2001001125
Lloyds Banking Group	16/06/2022	12:14:43	GB0008706128	42.48	4,582	CHIX	2977838328482	2001001125
Lloyds Banking Group	16/06/2022	12:14:50	GB0008706128	42.48	1,177	LSE	E0AcW8ewGgqK	2001001125
Lloyds Banking Group	16/06/2022	12:14:50	GB0008706128	42.48	4,288	LSE	E0AcW8ewGgr2	2001001125
Lloyds Banking Group	16/06/2022	12:14:50	GB0008706128	42.47	10,206	CHIX	2977838328521	2001001125
Lloyds Banking Group	16/06/2022	12:14:50	GB0008706128	42.47	1,486	TURQUOISE	E0AcW8JqUXtk	2001001125
Lloyds Banking Group	16/06/2022	12:14:50	GB0008706128	42.47	2,539	BATE	156728383864	2001001125
Lloyds Banking Group	16/06/2022	12:14:50	GB0008706128	42.47	11,392	LSE	E0AcW8ewGgrG	2001001125
Lloyds Banking Group	16/06/2022	12:14:50	GB0008706128	42.47	1,334	TURQUOISE	E0AcW8JqUXu7	2001001125
Lloyds Banking Group	16/06/2022	12:14:50	GB0008706128	42.47	11,385	LSE	E0AcW8ewGgrX	2001001125
Lloyds Banking Group	16/06/2022	12:14:50	GB0008706128	42.47	151	TURQUOISE	E0AcW8JqUXuC	2001001125
Lloyds Banking Group	16/06/2022	12:14:57	GB0008706128	42.46	10,995	LSE	E0AcW8ewGhDm	2001001125
Lloyds Banking Group	16/06/2022	12:14:57	GB0008706128	42.46	996	BATE	156728383881	2001001125
Lloyds Banking Group	16/06/2022	12:14:57	GB0008706128	42.46	138	TURQUOISE	E0AcW8JqUYUj	2001001125
Lloyds Banking Group	16/06/2022	12:14:57	GB0008706128	42.46	13,255	LSE	E0AcW8ewGhJO	2001001125
Lloyds Banking Group	16/06/2022	12:14:57	GB0008706128	42.46	11,561	LSE	E0AcW8ewGhJQ	2001001125
Lloyds Banking Group	16/06/2022	12:14:57	GB0008706128	42.46	12,601	LSE	E0AcW8ewGhJS	2001001125
Lloyds Banking Group	16/06/2022	12:14:58	GB0008706128	42.45	13,401	LSE	E0AcW8ewGhNV	2001001125
Lloyds Banking Group	16/06/2022	12:14:58	GB0008706128	42.46	601	LSE	E0AcW8ewGhNP	2001001125
Lloyds Banking Group	16/06/2022	12:14:58	GB0008706128	42.46	14,442	LSE	E0AcW8ewGhNR	2001001125
Lloyds Banking Group	16/06/2022	12:14:58	GB0008706128	42.45	1,748	TURQUOISE	E0AcW8JqYkO	2001001125
Lloyds Banking Group	16/06/2022	12:14:58	GB0008706128	42.45	2,986	BATE	156728383899	2001001125
Lloyds Banking Group	16/06/2022	12:14:58	GB0008706128	42.45	12,007	CHIX	2977838328559	2001001125
Lloyds Banking Group	16/06/2022	12:15:40	GB0008706128	42.39	6,324	CHIX	2977838328762	2001001125
Lloyds Banking Group	16/06/2022	12:15:40	GB0008706128	42.39	1,240	BATE	156728384018	2001001125
Lloyds Banking Group	16/06/2022	12:15:40	GB0008706128	42.39	11,247	LSE	E0AcW8ewGjX	2001001125
Lloyds Banking Group	16/06/2022	12:15:40	GB0008706128	42.39	6,487	CHIX	2977838328763	2001001125
Lloyds Banking Group	16/06/2022	12:16:38	GB0008706128	42.44	9,730	CHIX	2977838329136	2001001125
Lloyds Banking Group	16/06/2022	12:16:38	GB0008706128	42.44	10,859	LSE	E0AcW8ewGku2	2001001125
Lloyds Banking Group	16/06/2022	12:16:38	GB0008706128	42.44	3,837	LSE	E0AcW8ewGkuu	2001001125
Lloyds Banking Group	16/06/2022	12:16:38	GB0008706128	42.44	13,879	LSE	E0AcW8ewGkuw	2001001125
Lloyds Banking Group	16/06/2022	12:16:38	GB0008706128	42.44	12,437	CHIX	2977838329139	2001001125
Lloyds Banking Group	16/06/2022	12:16:38	GB0008706128	42.44	3,093	BATE	156728384241	2001001125
Lloyds Banking Group	16/06/2022	12:16:38	GB0008706128	42.44	1,811	TURQUOISE	E0AcW8JqUJhG	2001001125
Lloyds Banking Group	16/06/2022	12:18:53	GB0008706128	42.44	3,290	BATE	156728384602	2001001125
Lloyds Banking Group	16/06/2022	12:19:13	GB0008706128	42.45	3,045	BATE	156728384691	2001001125
Lloyds Banking Group	16/06/2022	12:19:13	GB0008706128	42.45	7,989	LSE	E0AcW8ewGpyp	2001001125
Lloyds Banking Group	16/06/2022	12:19:48	GB0008706128	42.45	5,412	CHIX	2977838330003	2001001125
Lloyds Banking Group	16/06/2022	12:19:51	GB0008706128	42.45	197	BATE	156728384772	2001001125
Lloyds Banking Group	16/06/2022	12:19:51	GB0008706128	42.45	7,621	CHIX	2977838330017	2001001125
Lloyds Banking Group	16/06/2022	12:19:51	GB0008706128	42.45	4,586	CHIX	2977838330019	2001001125
Lloyds Banking Group	16/06/2022	12:19:51	GB0008706128	42.45	6,557	LSE	E0AcW8ewGr3E	2001001125
Lloyds Banking Group	16/06/2022	12:19:51	GB0008706128	42.45	8,782	LSE	E0AcW8ewGr3G	2001001125
Lloyds Banking Group	16/06/2022	12:19:51	GB0008706128	42.45	1,324	LSE	E0AcW8ewGr3J	2001001125
Lloyds Banking Group	16/06/2022	12:20:00	GB0008706128	42.45	345	CHIX	2977838330060	2001001125
Lloyds Banking Group	16/06/2022	12:20:00	GB0008706128	42.45	9,517	LSE	E0AcW8ewGtLU	2001001125
Lloyds Banking Group	16/06/2022	12:20:02	GB0008706128	42.45	4,304	LSE	E0AcW8ewGrOj	2001001125
Lloyds Banking Group	16/06/2022	12:20:25	GB0008706128	42.46	12,684	CHIX	2977838330166	2001001125
Lloyds Banking Group	16/06/2022	12:20:25	GB0008706128	42.46	3,155	BATE	156728384862	2001001125
Lloyds Banking Group	16/06/2022	12:20:25	GB0008706128	42.46	11,845	LSE	E0AcW8ewGrok	2001001125
Lloyds Banking Group	16/06/2022	12:20:25	GB0008706128	42.46	2,311	LSE	E0AcW8ewGroo	2001001125
Lloyds Banking Group	16/06/2022	12:20:25	GB0008706128	42.46	1,847	TURQUOISE	E0AcW8JqUzQ8	2001001125
Lloyds Banking Group	16/06/2022	12:20:25	GB0008706128	42.46	1,504	BATE	156728384864	2001001125
Lloyds Banking Group	16/06/2022	12:20:25	GB0008706128	42.46	13,530	CHIX	2977838330170	2001001125
Lloyds Banking Group	16/06/2022	12:20:25	GB0008706128	42.46	5,379	CHIX	2977838330171	2001001125
Lloyds Banking Group	16/06/2022	12:20:25	GB0008706128	42.46	6,632	CHIX	2977838330172	2001001125
Lloyds Banking Group	16/06/2022	12:20:25	GB0008706128	42.46	1,681	BATE	156728384865	2001001125
Lloyds Banking Group	16/06/2022	12:20:25	GB0008706128	42.46	4,579	CHIX	2977838330173	2001001125
Lloyds Banking Group	16/06/2022	12:20:25	GB0008706128	42.46	1,761	CHIX	2977838330174	2001001125
Lloyds Banking Group	16/06/2022	12:20:25	GB0008706128	42.46	4,155	LSE	E0AcW8ewGrp9	2001001125
Lloyds Banking Group	16/06/2022	12:20:25	GB0008706128	42.46	13,095	CHIX	2977838330175	2001001125
Lloyds Banking Group	16/06/2022	12:20:25	GB0008706128	42.45	12,402	CHIX	2977838330177	2001001125
Lloyds Banking Group	16/06/2022	12:20:25	GB0008706128	42.45	3,085	BATE	156728384866	2001001125
Lloyds Banking Group	16/06/2022	12:20:25	GB0008706128	42.45	13,842	LSE	E0AcW8ewGrpK	2001001125
Lloyds Banking Group	16/06/2022	12:20:25	GB0008706128	42.45	1,806	TURQUOISE	E0AcW8JqUzRl	2001001125
Lloyds Banking Group	16/06/2022	12:21:21	GB0008706128	42.38	5,388	CHIX	2977838330449	2001001125
Lloyds Banking Group	16/06/2022	12:21:21	GB0008706128	42.38	5,360	CHIX	2977838330450	2001001125
Lloyds Banking Group	16/06/2022	12:21:21	GB0008706128	42.38	11,995	LSE	E0AcW8ewGIB7	2001001125
Lloyds Banking Group	16/06/2022	12:21:21	GB0008706128	42.38	4,238	LSE	E0AcW8ewGIBL	2001001125
Lloyds Banking Group	16/06/2022	12:21:46	GB0008706128	42.34	13,758	CHIX	2977838330590	2001001125
Lloyds Banking Group	16/06/2022	12:21:46	GB0008706128	42.34	3,422	BATE	156728385169	2001001125
Lloyds Banking Group	16/06/2022	12:21:46	GB0008706128	42.34	15,354	LSE	E0AcW8ewGlyZ	2001001125
Lloyds Banking Group	16/06/2022	12:21:46	GB0008706128	42.34	243	BATE	156728385170	2001001125
Lloyds Banking Group	16/06/2022	12:21:46	GB0008706128	42.34	1,760	BATE	156728385171	2001001125
Lloyds Banking Group	16/06/2022	12:24:10	GB0008706128	42.47	4,692	CHIX	2977838331196	2001001125
Lloyds Banking Group	16/06/2022	12:24:29	GB0008706128	42.46	2,662	BATE	156728385595	2001001125
Lloyds Banking Group	16/06/2022	12:24:29	GB0008706128	42.46	10,703	CHIX	2977838331231	2001001125
Lloyds Banking Group	16/06/2022	12:24:29	GB0008706128	42.46	11,946	LSE	E0AcW8ewGxs7	2001001125
Lloyds Banking Group	16/06/2022	12:25:03	GB0008706128	42.46	11,896	CHIX	2977838331315	2001001125
Lloyds Banking Group	16/06/2022	12:25:03	GB0008706128	42.46	2,959	BATE	156728385653	2001001125
Lloyds Banking Group	16/06/2022	12:25:03	GB0008706128	42.46	1,723	TURQUOISE	E0AcW8JqVlH	2001001125
Lloyds Banking Group	16/06/2022	12:25:03	GB0008706128	42.46	13,277	LSE	E0AcW8ewGyJN	2001001125
Lloyds Banking Group	16/06/2022	12:25:03	GB0008706128	42.46	9	TURQUOISE	E0AcW8JqVlM	2001001125
Lloyds Banking Group	16/06/2022	12:25:03	GB0008706128	42.45	13,476	LSE	E0AcW8ewGyJs	2001001125
Lloyds Banking Group	16/06/2022	12:25:03	GB0008706128	42.45	4,578	LSE	E0AcW8ewGyJz	2001001125
Lloyds Banking Group	16/06/2022	12:25:03	GB0008706128	42.45	9,081	LSE	E0AcW8ewGyJz	2001001125
Lloyds Banking Group	16/06/2022	12:25:03	GB0008706128	42.45	12,075	CHIX	2977838331319	2001001125
Lloyds Banking Group	16/06/2022	12:25:03	GB0008706128	42.45	12,239	CHIX	2977838331320	2001001125
Lloyds Banking Group	16/06/2022	12:25:03	GB0008706128	42.45	1,141	BATE	156728385655	2001001125
Lloyds Banking Group	16/06/2022	12:25:03	GB0008706128	42.45	3,044	BATE	156728385656	2001001125

Lloyds Banking Group	16/06/2022	12.25.03	GB0008706128	42.45	1,782	TURQUOISE	E0AcW8JqVLSi	2001001125
Lloyds Banking Group	16/06/2022	12.25.03	GB0008706128	42.45	3	LSE	E0AcW8ewGyKU	2001001125
Lloyds Banking Group	16/06/2022	12.25.03	GB0008706128	42.45	3,617	LSE	E0AcW8ewGyKW	2001001125
Lloyds Banking Group	16/06/2022	12.25.03	GB0008706128	42.45	3,480	BATE	156728385663	2001001125
Lloyds Banking Group	16/06/2022	12.25.03	GB0008706128	42.45	13,992	CHIX	2977838331331	2001001125
Lloyds Banking Group	16/06/2022	12.25.03	GB0008706128	42.45	15,616	LSE	E0AcW8ewGyLL	2001001125
Lloyds Banking Group	16/06/2022	12.25.03	GB0008706128	42.45	2,037	TURQUOISE	E0AcW8JqVLv3	2001001125
Lloyds Banking Group	16/06/2022	12.26.24	GB0008706128	42.46	3,837	BATE	156728386065	2001001125
Lloyds Banking Group	16/06/2022	12.26.26	GB0008706128	42.49	11,629	CHIX	2977838332208	2001001125
Lloyds Banking Group	16/06/2022	12.26.26	GB0008706128	42.49	3,371	BATE	156728386163	2001001125
Lloyds Banking Group	16/06/2022	12.26.26	GB0008706128	42.49	1,922	CHIX	2977838332209	2001001125
Lloyds Banking Group	16/06/2022	12.26.26	GB0008706128	42.49	7,090	LSE	E0AcW8ewH2G9	2001001125
Lloyds Banking Group	16/06/2022	12.26.26	GB0008706128	42.49	8,035	LSE	E0AcW8ewH2GD	2001001125
Lloyds Banking Group	16/06/2022	12.26.26	GB0008706128	42.49	1,973	TURQUOISE	E0AcW8JqVXS7	2001001125
Lloyds Banking Group	16/06/2022	12.26.33	GB0008706128	42.53	848	TURQUOISE	E0AcW8JqVhHc	2001001125
Lloyds Banking Group	16/06/2022	12.26.33	GB0008706128	42.53	4,188	BATE	156728386224	2001001125
Lloyds Banking Group	16/06/2022	12.26.33	GB0008706128	42.53	16,835	CHIX	2977838332342	2001001125
Lloyds Banking Group	16/06/2022	12.26.33	GB0008706128	42.53	755	TURQUOISE	E0AcW8JqVhHh	2001001125
Lloyds Banking Group	16/06/2022	12.26.33	GB0008706128	42.53	18,790	LSE	E0AcW8ewH3Pt	2001001125
Lloyds Banking Group	16/06/2022	12.26.33	GB0008706128	42.53	848	TURQUOISE	E0AcW8JqVhHn	2001001125
Lloyds Banking Group	16/06/2022	12.29.16	GB0008706128	42.52	18,528	CHIX	2977838333336	2001001125
Lloyds Banking Group	16/06/2022	12.29.16	GB0008706128	42.52	4,609	BATE	156728386851	2001001125
Lloyds Banking Group	16/06/2022	12.29.16	GB0008706128	42.52	2,697	TURQUOISE	E0AcW8JqW1dk	2001001125
Lloyds Banking Group	16/06/2022	12.29.16	GB0008706128	42.52	12,482	LSE	E0AcW8ewHDxo	2001001125
Lloyds Banking Group	16/06/2022	12.29.16	GB0008706128	42.52	7,848	LSE	E0AcW8ewHDxv	2001001125
Lloyds Banking Group	16/06/2022	12.29.16	GB0008706128	42.52	349	LSE	E0AcW8ewHDxx	2001001125
Lloyds Banking Group	16/06/2022	12.29.16	GB0008706128	42.52	5,229	LSE	E0AcW8ewHDxz	2001001125
Lloyds Banking Group	16/06/2022	12.29.16	GB0008706128	42.52	10,036	LSE	E0AcW8ewHDy2	2001001125
Lloyds Banking Group	16/06/2022	12.29.16	GB0008706128	42.52	5,947	LSE	E0AcW8ewHDy8	2001001125
Lloyds Banking Group	16/06/2022	12.29.16	GB0008706128	42.52	27,288	LSE	E0AcW8ewHDyA	2001001125
Lloyds Banking Group	16/06/2022	12.29.22	GB0008706128	42.48	16,652	CHIX	2977838333385	2001001125
Lloyds Banking Group	16/06/2022	12.29.22	GB0008706128	42.48	4,142	BATE	156728386884	2001001125
Lloyds Banking Group	16/06/2022	12.29.22	GB0008706128	42.48	17,818	LSE	E0AcW8ewHESV	2001001125
Lloyds Banking Group	16/06/2022	12.29.22	GB0008706128	42.48	3,190	CHIX	2977838333386	2001001125
Lloyds Banking Group	16/06/2022	12.31.56	GB0008706128	42.55	1,266	CHIX	2977838334089	2001001125
Lloyds Banking Group	16/06/2022	12.31.56	GB0008706128	42.55	2,346	CHIX	2977838334090	2001001125
Lloyds Banking Group	16/06/2022	12.31.56	GB0008706128	42.55	383	BATE	156728387341	2001001125
Lloyds Banking Group	16/06/2022	12.31.56	GB0008706128	42.55	4,090	CHIX	2977838334091	2001001125
Lloyds Banking Group	16/06/2022	12.31.56	GB0008706128	42.55	2,102	CHIX	2977838334092	2001001125
Lloyds Banking Group	16/06/2022	12.31.56	GB0008706128	42.55	533	BATE	156728387342	2001001125
Lloyds Banking Group	16/06/2022	12.31.56	GB0008706128	42.55	1,705	CHIX	2977838334093	2001001125
Lloyds Banking Group	16/06/2022	12.31.56	GB0008706128	42.55	432	BATE	156728387343	2001001125
Lloyds Banking Group	16/06/2022	12.31.56	GB0008706128	42.55	3,951	CHIX	2977838334094	2001001125
Lloyds Banking Group	16/06/2022	12.31.56	GB0008706128	42.55	14,967	CHIX	2977838334095	2001001125
Lloyds Banking Group	16/06/2022	12.31.56	GB0008706128	42.55	1,101	BATE	156728387344	2001001125
Lloyds Banking Group	16/06/2022	12.31.56	GB0008706128	42.55	1,396	BATE	156728387345	2001001125
Lloyds Banking Group	16/06/2022	12.31.56	GB0008706128	42.55	3,723	BATE	156728387346	2001001125
Lloyds Banking Group	16/06/2022	12.31.56	GB0008706128	42.55	465	TURQUOISE	E0AcW8JqWGSf	2001001125
Lloyds Banking Group	16/06/2022	12.31.56	GB0008706128	42.55	983	TURQUOISE	E0AcW8JqWGSk	2001001125
Lloyds Banking Group	16/06/2022	12.31.56	GB0008706128	42.55	9,881	LSE	E0AcW8ewHix5	2001001125
Lloyds Banking Group	16/06/2022	12.31.56	GB0008706128	42.55	195	TURQUOISE	E0AcW8JqWGSp	2001001125
Lloyds Banking Group	16/06/2022	12.31.56	GB0008706128	42.55	142	TURQUOISE	E0AcW8JqWGSr	2001001125
Lloyds Banking Group	16/06/2022	12.31.56	GB0008706128	42.55	7,372	LSE	E0AcW8ewHixA	2001001125
Lloyds Banking Group	16/06/2022	12.31.56	GB0008706128	42.55	8,367	LSE	E0AcW8ewHixC	2001001125
Lloyds Banking Group	16/06/2022	12.31.56	GB0008706128	42.55	204	TURQUOISE	E0AcW8JqWGT0	2001001125
Lloyds Banking Group	16/06/2022	12.31.56	GB0008706128	42.55	8,337	LSE	E0AcW8ewHixH	2001001125
Lloyds Banking Group	16/06/2022	12.31.56	GB0008706128	42.55	262	CHIX	2977838334099	2001001125
Lloyds Banking Group	16/06/2022	12.31.56	GB0008706128	42.55	2,179	LSE	E0AcW8ewHixW	2001001125
Lloyds Banking Group	16/06/2022	12.32.11	GB0008706128	42.53	5,188	LSE	E0AcW8ewHJRD	2001001125
Lloyds Banking Group	16/06/2022	12.32.12	GB0008706128	42.53	5,607	LSE	E0AcW8ewHJSD	2001001125
Lloyds Banking Group	16/06/2022	12.33.06	GB0008706128	42.49	6,899	LSE	E0AcW8ewHLmu	2001001125
Lloyds Banking Group	16/06/2022	12.33.06	GB0008706128	42.49	14,467	CHIX	2977838334545	2001001125
Lloyds Banking Group	16/06/2022	12.33.06	GB0008706128	42.49	11,686	LSE	E0AcW8ewHLnK	2001001125
Lloyds Banking Group	16/06/2022	12.33.06	GB0008706128	42.49	2,424	TURQUOISE	E0AcW8JqWNNI	2001001125
Lloyds Banking Group	16/06/2022	12.33.06	GB0008706128	42.49	2,185	CHIX	2977838334546	2001001125
Lloyds Banking Group	16/06/2022	12.34.53	GB0008706128	42.50	18,689	CHIX	2977838334958	2001001125
Lloyds Banking Group	16/06/2022	12.34.53	GB0008706128	42.50	4,649	BATE	156728387928	2001001125
Lloyds Banking Group	16/06/2022	12.34.53	GB0008706128	42.50	7,406	LSE	E0AcW8ewHPV	2001001125
Lloyds Banking Group	16/06/2022	12.34.53	GB0008706128	42.50	13,453	LSE	E0AcW8ewHPId	2001001125
Lloyds Banking Group	16/06/2022	12.34.58	GB0008706128	42.49	4,005	BATE	156728387930	2001001125
Lloyds Banking Group	16/06/2022	12.34.58	GB0008706128	42.49	846	CHIX	2977838334964	2001001125
Lloyds Banking Group	16/06/2022	12.34.58	GB0008706128	42.49	14,181	LSE	E0AcW8ewHPqV	2001001125
Lloyds Banking Group	16/06/2022	12.36.20	GB0008706128	42.52	3,346	BATE	156728388132	2001001125
Lloyds Banking Group	16/06/2022	12.36.20	GB0008706128	42.52	13,452	CHIX	2977838335286	2001001125
Lloyds Banking Group	16/06/2022	12.36.20	GB0008706128	42.52	15,014	LSE	E0AcW8ewHSp	2001001125
Lloyds Banking Group	16/06/2022	12.36.59	GB0008706128	42.53	3,690	BATE	156728388191	2001001125
Lloyds Banking Group	16/06/2022	12.36.59	GB0008706128	42.53	6,611	CHIX	2977838335384	2001001125
Lloyds Banking Group	16/06/2022	12.36.59	GB0008706128	42.53	7,474	CHIX	2977838335385	2001001125
Lloyds Banking Group	16/06/2022	12.36.59	GB0008706128	42.53	2,160	TURQUOISE	E0AcW8JqWTF8	2001001125
Lloyds Banking Group	16/06/2022	12.36.59	GB0008706128	42.53	16,556	LSE	E0AcW8ewHTgN	2001001125
Lloyds Banking Group	16/06/2022	12.37.19	GB0008706128	42.53	4,958	CHIX	2977838335473	2001001125
Lloyds Banking Group	16/06/2022	12.37.46	GB0008706128	42.53	5,189	CHIX	2977838335545	2001001125
Lloyds Banking Group	16/06/2022	12.37.46	GB0008706128	42.53	1,022	BATE	156728388284	2001001125
Lloyds Banking Group	16/06/2022	12.37.46	GB0008706128	42.53	884	TURQUOISE	E0AcW8JqWJcA	2001001125
Lloyds Banking Group	16/06/2022	12.37.46	GB0008706128	42.53	15,719	LSE	E0AcW8ewHV6z	2001001125
Lloyds Banking Group	16/06/2022	12.38.04	GB0008706128	42.52	1,114	BATE	156728388343	2001001125
Lloyds Banking Group	16/06/2022	12.38.04	GB0008706128	42.52	2,185	BATE	156728388344	2001001125
Lloyds Banking Group	16/06/2022	12.38.04	GB0008706128	42.52	9,330	BATE	156728388345	2001001125
Lloyds Banking Group	16/06/2022	12.38.04	GB0008706128	42.52	2,241	BATE	156728388371	2001001125
Lloyds Banking Group	16/06/2022	12.38.04	GB0008706128	42.52	9,009	CHIX	2977838335697	2001001125
Lloyds Banking Group	16/06/2022	12.38.04	GB0008706128	42.52	25,439	LSE	E0AcW8ewHVoh	2001001125
Lloyds Banking Group	16/06/2022	12.38.04	GB0008706128	42.52	10,054	LSE	E0AcW8ewHVoj	2001001125
Lloyds Banking Group	16/06/2022	12.38.04	GB0008706128	42.52	10,783	LSE	E0AcW8ewHVor	2001001125
Lloyds Banking Group	16/06/2022	12.38.04	GB0008706128	42.52	292	TURQUOISE	E0AcW8JqWkzd	2001001125
Lloyds Banking Group	16/06/2022	12.38.04	GB0008706128	42.52	1,020	LSE	E0AcW8ewHVpC	2001001125
Lloyds Banking Group	16/06/2022	12.38.04	GB0008706128	42.51	19,945	LSE	E0AcW8ewHVpY	2001001125
Lloyds Banking Group	16/06/2022	12.38.04	GB0008706128	42.51	2,383	LSE	E0AcW8ewHVpb	2001001125
Lloyds Banking Group	16/06/2022	12.38.04	GB0008706128	42.51	1,275	LSE	E0AcW8ewHVpg	2001001125
Lloyds Banking Group	16/06/2022	12.39.29	GB0008706128	42.49	11,700	LSE	E0AcW8ewHYJr	2001001125
Lloyds Banking Group	16/06/2022	12.40.46	GB0008706128	42.48	30,639	CHIX	2977838336461	2001001125
Lloyds Banking Group	16/06/2022	12.41.33	GB0008706128	42.49	2,515	TURQUOISE	E0AcW8JqX1g8	2001001125
Lloyds Banking Group	16/06/2022	12.41.33	GB0008706128	42.49	19,279	LSE	E0AcW8ewHbQY	2001001125

Lloyds Banking Group	16/06/2022	12:41:33	G80008706128	42.49	16/06/2022	4.297	BATE	156728388965	2001001125
Lloyds Banking Group	16/06/2022	12:41:33	G80008706128	42.49		17.275	CHIX	2977838336671	2001001125
Lloyds Banking Group	16/06/2022	12:42:19	G80008706128	42.50		4.542	BATE	156728389070	2001001125
Lloyds Banking Group	16/06/2022	12:42:19	G80008706128	42.50		18.259	CHIX	2977838336865	2001001125
Lloyds Banking Group	16/06/2022	12:42:19	G80008706128	42.50		20.379	LSE	E0AcW8ewHcQl	2001001125
Lloyds Banking Group	16/06/2022	12:42:19	G80008706128	42.50		2.658	LSE	E0AcW8ewHcQb	2001001125
Lloyds Banking Group	16/06/2022	12:42:20	G80008706128	42.49		14.932	LSE	E0AcW8ewHcVJ	2001001125
Lloyds Banking Group	16/06/2022	12:42:20	G80008706128	42.49		18.510	CHIX	2977838336889	2001001125
Lloyds Banking Group	16/06/2022	12:42:20	G80008706128	42.49		4.604	BATE	156728389083	2001001125
Lloyds Banking Group	16/06/2022	12:42:20	G80008706128	42.49		2.976	LSE	E0AcW8ewHcVS	2001001125
Lloyds Banking Group	16/06/2022	12:42:20	G80008706128	42.49		2.695	TURQUOISE	E0AcW8JqXSLB	2001001125
Lloyds Banking Group	16/06/2022	12:42:20	G80008706128	42.49		2.750	LSE	E0AcW8ewHcVX	2001001125
Lloyds Banking Group	16/06/2022	12:42:20	G80008706128	42.49		21.439	LSE	E0AcW8ewHcVy	2001001125
Lloyds Banking Group	16/06/2022	12:44:02	G80008706128	42.48		8.827	CHIX	2977838337340	2001001125
Lloyds Banking Group	16/06/2022	12:44:02	G80008706128	42.48		5.854	CHIX	2977838337341	2001001125
Lloyds Banking Group	16/06/2022	12:44:02	G80008706128	42.48		11.130	CHIX	2977838337342	2001001125
Lloyds Banking Group	16/06/2022	12:44:02	G80008706128	42.48		143	TURQUOISE	E0AcW8JqXDe6	2001001125
Lloyds Banking Group	16/06/2022	12:44:02	G80008706128	42.48		9.853	LSE	E0AcW8ewHfI	2001001125
Lloyds Banking Group	16/06/2022	12:44:02	G80008706128	42.48		7.416	LSE	E0AcW8ewHfIn	2001001125
Lloyds Banking Group	16/06/2022	12:44:02	G80008706128	42.48		518	TURQUOISE	E0AcW8JqXDe9	2001001125
Lloyds Banking Group	16/06/2022	12:44:02	G80008706128	42.48		10.474	LSE	E0AcW8ewHfIp	2001001125
Lloyds Banking Group	16/06/2022	12:44:02	G80008706128	42.48		624	TURQUOISE	E0AcW8JqXDeC	2001001125
Lloyds Banking Group	16/06/2022	12:44:02	G80008706128	42.48		1.010	TURQUOISE	E0AcW8JqXDeE	2001001125
Lloyds Banking Group	16/06/2022	12:44:02	G80008706128	42.48		1.085	LSE	E0AcW8ewHfIr	2001001125
Lloyds Banking Group	16/06/2022	12:44:02	G80008706128	42.48		4.224	BATE	156728389340	2001001125
Lloyds Banking Group	16/06/2022	12:44:02	G80008706128	42.48		2.196	CHIX	2977838337343	2001001125
Lloyds Banking Group	16/06/2022	12:44:02	G80008706128	42.48		1.462	LSE	E0AcW8ewHfJ6	2001001125
Lloyds Banking Group	16/06/2022	12:44:21	G80008706128	42.47		15.956	LSE	E0AcW8ewHfJ0	2001001125
Lloyds Banking Group	16/06/2022	12:45:03	G80008706128	42.44		2.570	BATE	156728389577	2001001125
Lloyds Banking Group	16/06/2022	12:45:03	G80008706128	42.44		10.333	CHIX	2977838337752	2001001125
Lloyds Banking Group	16/06/2022	12:45:03	G80008706128	42.44		11.532	LSE	E0AcW8ewHfV6	2001001125
Lloyds Banking Group	16/06/2022	12:45:03	G80008706128	42.44		3.468	LSE	E0AcW8ewHfV8	2001001125
Lloyds Banking Group	16/06/2022	12:45:03	G80008706128	42.44		17.768	LSE	E0AcW8ewHfVJ	2001001125
Lloyds Banking Group	16/06/2022	12:45:03	G80008706128	42.44		2.750	LSE	E0AcW8ewHfVl	2001001125
Lloyds Banking Group	16/06/2022	12:45:03	G80008706128	42.44		21.236	LSE	E0AcW8ewHfVM	2001001125
Lloyds Banking Group	16/06/2022	12:45:03	G80008706128	42.44		718	LSE	E0AcW8ewHfV0	2001001125
Lloyds Banking Group	16/06/2022	12:45:03	G80008706128	42.44		1.504	CHIX	2977838337753	2001001125
Lloyds Banking Group	16/06/2022	12:45:24	G80008706128	42.41		24.471	LSE	E0AcW8ewHfJl	2001001125
Lloyds Banking Group	16/06/2022	12:45:24	G80008706128	42.41		9.102	LSE	E0AcW8ewHfJn	2001001125
Lloyds Banking Group	16/06/2022	12:46:59	G80008706128	42.44		20.393	LSE	E0AcW8ewHmXR	2001001125
Lloyds Banking Group	16/06/2022	12:46:59	G80008706128	42.44		23.813	LSE	E0AcW8ewHmXT	2001001125
Lloyds Banking Group	16/06/2022	12:47:50	G80008706128	42.47		14.070	CHIX	2977838338905	2001001125
Lloyds Banking Group	16/06/2022	12:47:50	G80008706128	42.47		15.703	LSE	E0AcW8ewHnoq	2001001125
Lloyds Banking Group	16/06/2022	12:47:50	G80008706128	42.47		24.092	LSE	E0AcW8ewHnos	2001001125
Lloyds Banking Group	16/06/2022	12:47:50	G80008706128	42.47		18.426	LSE	E0AcW8ewHnpC	2001001125
Lloyds Banking Group	16/06/2022	12:47:50	G80008706128	42.47		5.666	LSE	E0AcW8ewHnpF	2001001125
Lloyds Banking Group	16/06/2022	12:47:50	G80008706128	42.47		3.452	LSE	E0AcW8ewHnpH	2001001125
Lloyds Banking Group	16/06/2022	12:47:50	G80008706128	42.47		5.548	LSE	E0AcW8ewHnpa	2001001125
Lloyds Banking Group	16/06/2022	12:49:44	G80008706128	42.36		23.748	LSE	E0AcW8ewHryl	2001001125
Lloyds Banking Group	16/06/2022	12:49:44	G80008706128	42.36		23.748	LSE	E0AcW8ewHryz	2001001125
Lloyds Banking Group	16/06/2022	12:49:44	G80008706128	42.36		23.748	LSE	E0AcW8ewHrz6	2001001125
Lloyds Banking Group	16/06/2022	12:49:44	G80008706128	42.36		2.167	LSE	E0AcW8ewHrzC	2001001125
Lloyds Banking Group	16/06/2022	12:52:23	G80008706128	42.32		24.109	LSE	E0AcW8ewHyT8	2001001125
Lloyds Banking Group	16/06/2022	12:52:23	G80008706128	42.32		20.633	LSE	E0AcW8ewHyTA	2001001125
Lloyds Banking Group	16/06/2022	12:52:23	G80008706128	42.32		19.726	LSE	E0AcW8ewHyTH	2001001125
Lloyds Banking Group	16/06/2022	12:53:51	G80008706128	42.28		20.077	LSE	E0AcW8ewI0sP	2001001125
Lloyds Banking Group	16/06/2022	12:53:51	G80008706128	42.28		17.988	CHIX	2977838340858	2001001125
Lloyds Banking Group	16/06/2022	12:53:51	G80008706128	42.28		2.176	BATE	156728391477	2001001125
Lloyds Banking Group	16/06/2022	12:53:51	G80008706128	42.28		284	BATE	156728391478	2001001125
Lloyds Banking Group	16/06/2022	12:53:51	G80008706128	42.28		354	BATE	156728391479	2001001125
Lloyds Banking Group	16/06/2022	12:53:51	G80008706128	42.28		972	BATE	156728391480	2001001125
Lloyds Banking Group	16/06/2022	12:53:51	G80008706128	42.28		689	BATE	156728391481	2001001125
Lloyds Banking Group	16/06/2022	12:53:51	G80008706128	42.28		2.619	TURQUOISE	E0AcW8JqXzhh	2001001125
Lloyds Banking Group	16/06/2022	12:53:51	G80008706128	42.28		22.746	LSE	E0AcW8ewI0sj	2001001125
Lloyds Banking Group	16/06/2022	12:53:51	G80008706128	42.28		11.112	LSE	E0AcW8ewI0sv	2001001125
Lloyds Banking Group	16/06/2022	12:54:35	G80008706128	42.27		20.628	LSE	E0AcW8ewI25G	2001001125
Lloyds Banking Group	16/06/2022	12:54:35	G80008706128	42.27		19.772	LSE	E0AcW8ewI25P	2001001125
Lloyds Banking Group	16/06/2022	12:54:35	G80008706128	42.27		856	LSE	E0AcW8ewI25R	2001001125
Lloyds Banking Group	16/06/2022	12:54:35	G80008706128	42.27		11.660	LSE	E0AcW8ewI25T	2001001125
Lloyds Banking Group	16/06/2022	12:54:53	G80008706128	42.26		21.656	LSE	E0AcW8ewI25q	2001001125
Lloyds Banking Group	16/06/2022	12:55:47	G80008706128	42.27		11.883	LSE	E0AcW8ewI3jP	2001001125
Lloyds Banking Group	16/06/2022	12:55:47	G80008706128	42.27		10.647	CHIX	2977838341275	2001001125
Lloyds Banking Group	16/06/2022	12:55:47	G80008706128	42.27		2.648	BATE	156728391732	2001001125
Lloyds Banking Group	16/06/2022	12:55:47	G80008706128	42.27		1.550	CHIX	2977838341278	2001001125
Lloyds Banking Group	16/06/2022	12:55:47	G80008706128	42.26		22.510	LSE	E0AcW8ewI3b3	2001001125
Lloyds Banking Group	16/06/2022	12:55:47	G80008706128	42.26		22.510	LSE	E0AcW8ewI3m3	2001001125
Lloyds Banking Group	16/06/2022	12:55:47	G80008706128	42.26		11.625	LSE	E0AcW8ewI3rb	2001001125
Lloyds Banking Group	16/06/2022	12:56:55	G80008706128	42.24		3.267	CHIX	2977838341657	2001001125
Lloyds Banking Group	16/06/2022	12:57:12	G80008706128	42.26		19.896	LSE	E0AcW8ewI7Cb	2001001125
Lloyds Banking Group	16/06/2022	12:57:27	G80008706128	42.25		10.044	LSE	E0AcW8ewI799	2001001125
Lloyds Banking Group	16/06/2022	12:57:27	G80008706128	42.25		6.387	LSE	E0AcW8ewI7iB	2001001125
Lloyds Banking Group	16/06/2022	12:57:27	G80008706128	42.25		16.832	LSE	E0AcW8ewI7lM	2001001125
Lloyds Banking Group	16/06/2022	12:57:27	G80008706128	42.25		18.291	LSE	E0AcW8ewI7lO	2001001125
Lloyds Banking Group	16/06/2022	12:59:50	G80008706128	42.33		12.081	LSE	E0AcW8ewI0C0	2001001125
Lloyds Banking Group	16/06/2022	12:59:50	G80008706128	42.33		11.839	LSE	E0AcW8ewI2Cb	2001001125
Lloyds Banking Group	16/06/2022	12:59:50	G80008706128	42.33		13.640	LSE	E0AcW8ewI2Cg	2001001125
Lloyds Banking Group	16/06/2022	12:59:50	G80008706128	42.33		8.317	LSE	E0AcW8ewI2Ci	2001001125
Lloyds Banking Group	16/06/2022	12:59:50	G80008706128	42.33		21.957	LSE	E0AcW8ewI2Cm	2001001125
Lloyds Banking Group	16/06/2022	12:59:50	G80008706128	42.33		1.593	LSE	E0AcW8ewI2Co	2001001125
Lloyds Banking Group	16/06/2022	13:00:48	G80008706128	42.35		10.205	LSE	E0AcW8ewI2Dz	2001001125
Lloyds Banking Group	16/06/2022	13:00:48	G80008706128	42.36		10.262	LSE	E0AcW8ewI2Dz	2001001125
Lloyds Banking Group	16/06/2022	13:00:48	G80008706128	42.36		11.490	CHIX	2977838342700	2001001125
Lloyds Banking Group	16/06/2022	13:01:38	G80008706128	42.42		21.225	LSE	E0AcW8ewI2FK	2001001125
Lloyds Banking Group	16/06/2022	13:02:23	G80008706128	42.45		5.124	LSE	E0AcW8ewI2Go	2001001125
Lloyds Banking Group	16/06/2022	13:02:26	G80008706128	42.45		4.928	LSE	E0AcW8ewI2GD	2001001125
Lloyds Banking Group	16/06/2022	13:02:30	G80008706128	42.45		5.025	LSE	E0AcW8ewI2HE	2001001125
Lloyds Banking Group	16/06/2022	13:02:38	G80008706128	42.45		5.085	LSE	E0AcW8ewI2HL	2001001125
Lloyds Banking Group	16/06/2022	13:02:43	G80008706128	42.47		5.090	LSE	E0AcW8ewI2Hq	2001001125
Lloyds Banking Group	16/06/2022	13:02:51	G80008706128	42.47		5.010	LSE	E0AcW8ewI2lM	2001001125
Lloyds Banking Group	16/06/2022	13:02:55	G80008706128	42.46		3.550	LSE	E0AcW8ewI2l2	2001001125
Lloyds Banking Group	16/06/2022	13:02:55	G80008706128	42.47		1.967	LSE	E0AcW8ewI2l4	2001001125
Lloyds Banking Group	16/06/2022	13:02:57	G80008706128	42.45		21.746	LSE	E0AcW8ewI2lp	2001001125

Lloyds Banking Group	16/06/2022	13:02:57	G80008706128	42.45		21,746	LSE	E0AcW8ewlllet	2001001125
Lloyds Banking Group	16/06/2022	13:02:57	G80008706128	42.45		4,428	LSE	E0AcW8ewlll4	2001001125
Lloyds Banking Group	16/06/2022	13:02:57	G80008706128	42.44		20,581	LSE	E0AcW8ewlll5	2001001125
Lloyds Banking Group	16/06/2022	13:02:57	G80008706128	42.44		20,581	LSE	E0AcW8ewlllB	2001001125
Lloyds Banking Group	16/06/2022	13:02:57	G80008706128	42.44		4,773	LSE	E0AcW8ewlllK	2001001125
Lloyds Banking Group	16/06/2022	13:02:57	G80008706128	42.43		12,989	LSE	E0AcW8ewlllT	2001001125
Lloyds Banking Group	16/06/2022	13:02:57	G80008706128	42.43		6,535	LSE	E0AcW8ewlllZ	2001001125
Lloyds Banking Group	16/06/2022	13:02:57	G80008706128	42.43		2,205	TURQUOISE	E0AcW8JqYRFP	2001001125
Lloyds Banking Group	16/06/2022	13:02:57	G80008706128	42.43		2,933	BATE	156728393172	2001001125
Lloyds Banking Group	16/06/2022	13:02:57	G80008706128	42.43		13,474	CHIX	2977838343556	2001001125
Lloyds Banking Group	16/06/2022	13:02:57	G80008706128	42.43		3,327	CHIX	2977838343557	2001001125
Lloyds Banking Group	16/06/2022	13:02:57	G80008706128	42.43		844	BATE	156728393173	2001001125
Lloyds Banking Group	16/06/2022	13:02:57	G80008706128	42.43		574	BATE	156728393174	2001001125
Lloyds Banking Group	16/06/2022	13:02:57	G80008706128	42.43		1,035	CHIX	2977838343558	2001001125
Lloyds Banking Group	16/06/2022	13:05:26	G80008706128	42.49		4,734	CHIX	2977838344007	2001001125
Lloyds Banking Group	16/06/2022	13:05:39	G80008706128	42.49		11,332	CHIX	2977838344057	2001001125
Lloyds Banking Group	16/06/2022	13:05:39	G80008706128	42.49		4,491	BATE	156728393456	2001001125
Lloyds Banking Group	16/06/2022	13:05:39	G80008706128	42.49		6,722	CHIX	2977838344058	2001001125
Lloyds Banking Group	16/06/2022	13:05:39	G80008706128	42.49		20,149	LSE	E0AcW8ewllN8R	2001001125
Lloyds Banking Group	16/06/2022	13:05:50	G80008706128	42.50		1,061	BATE	156728393487	2001001125
Lloyds Banking Group	16/06/2022	13:05:50	G80008706128	42.50		17,729	CHIX	2977838344116	2001001125
Lloyds Banking Group	16/06/2022	13:05:50	G80008706128	42.50		3,349	BATE	156728393488	2001001125
Lloyds Banking Group	16/06/2022	13:05:50	G80008706128	42.50		19,787	LSE	E0AcW8ewllNTm	2001001125
Lloyds Banking Group	16/06/2022	13:05:50	G80008706128	42.50		11,807	LSE	E0AcW8ewllNTo	2001001125
Lloyds Banking Group	16/06/2022	13:05:50	G80008706128	42.50		8,647	LSE	E0AcW8ewllNTq	2001001125
Lloyds Banking Group	16/06/2022	13:05:50	G80008706128	42.50		28,684	LSE	E0AcW8ewllNTs	2001001125
Lloyds Banking Group	16/06/2022	13:06:55	G80008706128	42.48		251	BATE	156728393678	2001001125
Lloyds Banking Group	16/06/2022	13:06:55	G80008706128	42.48		2,870	BATE	156728393679	2001001125
Lloyds Banking Group	16/06/2022	13:06:55	G80008706128	42.48		10,367	CHIX	2977838344375	2001001125
Lloyds Banking Group	16/06/2022	13:06:55	G80008706128	42.48		219	BATE	156728393680	2001001125
Lloyds Banking Group	16/06/2022	13:06:55	G80008706128	42.48		3,063	CHIX	2977838344376	2001001125
Lloyds Banking Group	16/06/2022	13:06:55	G80008706128	42.48		1,955	TURQUOISE	E0AcW8JqZ5WY	2001001125
Lloyds Banking Group	16/06/2022	13:06:55	G80008706128	42.48		21,046	LSE	E0AcW8ewllPAC	2001001125
Lloyds Banking Group	16/06/2022	13:06:55	G80008706128	42.48		14,988	LSE	E0AcW8ewllPAE	2001001125
Lloyds Banking Group	16/06/2022	13:06:55	G80008706128	42.48		4,085	LSE	E0AcW8ewllPAG	2001001125
Lloyds Banking Group	16/06/2022	13:06:55	G80008706128	42.48		18,706	LSE	E0AcW8ewllPAP	2001001125
Lloyds Banking Group	16/06/2022	13:08:09	G80008706128	42.51		7,204	LSE	E0AcW8ewllRFP	2001001125
Lloyds Banking Group	16/06/2022	13:08:56	G80008706128	42.52		3,333	BATE	156728394037	2001001125
Lloyds Banking Group	16/06/2022	13:08:56	G80008706128	42.52		5,531	CHIX	2977838344939	2001001125
Lloyds Banking Group	16/06/2022	13:08:56	G80008706128	42.52		7,871	CHIX	2977838344940	2001001125
Lloyds Banking Group	16/06/2022	13:08:56	G80008706128	42.52		8,323	LSE	E0AcW8ewllSL	2001001125
Lloyds Banking Group	16/06/2022	13:08:56	G80008706128	42.52		5,543	LSE	E0AcW8ewllSsN	2001001125
Lloyds Banking Group	16/06/2022	13:08:56	G80008706128	42.52		3,042	CHIX	2977838344941	2001001125
Lloyds Banking Group	16/06/2022	13:09:36	G80008706128	42.50		3,044	CHIX	2977838345127	2001001125
Lloyds Banking Group	16/06/2022	13:10:12	G80008706128	42.52		3,289	BATE	156728394198	2001001125
Lloyds Banking Group	16/06/2022	13:10:12	G80008706128	42.52		1,858	BATE	156728394199	2001001125
Lloyds Banking Group	16/06/2022	13:10:18	G80008706128	42.52		5,464	BATE	156728394212	2001001125
Lloyds Banking Group	16/06/2022	13:10:23	G80008706128	42.52		5,355	BATE	156728394225	2001001125
Lloyds Banking Group	16/06/2022	13:10:31	G80008706128	42.52		5,300	BATE	156728394250	2001001125
Lloyds Banking Group	16/06/2022	13:10:37	G80008706128	42.51		5,179	LSE	E0AcW8ewllVZU	2001001125
Lloyds Banking Group	16/06/2022	13:10:40	G80008706128	42.52		3,372	BATE	156728394270	2001001125
Lloyds Banking Group	16/06/2022	13:10:55	G80008706128	42.52		5,026	CHIX	2977838345401	2001001125
Lloyds Banking Group	16/06/2022	13:10:55	G80008706128	42.52		100	CHIX	2977838345402	2001001125
Lloyds Banking Group	16/06/2022	13:10:55	G80008706128	42.50		1,897	TURQUOISE	E0AcW8JqZ0BD	2001001125
Lloyds Banking Group	16/06/2022	13:10:55	G80008706128	42.52		1,424	BATE	156728394289	2001001125
Lloyds Banking Group	16/06/2022	13:10:55	G80008706128	42.52		3,693	BATE	156728394290	2001001125
Lloyds Banking Group	16/06/2022	13:11:23	G80008706128	42.50		5,178	CHIX	2977838345460	2001001125
Lloyds Banking Group	16/06/2022	13:11:30	G80008706128	42.50		2,408	BATE	156728394336	2001001125
Lloyds Banking Group	16/06/2022	13:11:30	G80008706128	42.50		3,714	LSE	E0AcW8ewllWVW	2001001125
Lloyds Banking Group	16/06/2022	13:11:30	G80008706128	42.50		832	BATE	156728394337	2001001125
Lloyds Banking Group	16/06/2022	13:11:30	G80008706128	42.50		7,851	CHIX	2977838345469	2001001125
Lloyds Banking Group	16/06/2022	13:11:30	G80008706128	42.50		10,826	LSE	E0AcW8ewllWfh	2001001125
Lloyds Banking Group	16/06/2022	13:11:44	G80008706128	42.52		4,835	LSE	E0AcW8ewllX2B	2001001125
Lloyds Banking Group	16/06/2022	13:11:47	G80008706128	42.53		1,541	CHIX	2977838345571	2001001125
Lloyds Banking Group	16/06/2022	13:11:55	G80008706128	42.55		16,877	LSE	E0AcW8ewllXKf	2001001125
Lloyds Banking Group	16/06/2022	13:11:55	G80008706128	42.53		10,450	CHIX	2977838345586	2001001125
Lloyds Banking Group	16/06/2022	13:11:55	G80008706128	42.53		20,076	LSE	E0AcW8ewllXL6	2001001125
Lloyds Banking Group	16/06/2022	13:11:55	G80008706128	42.53		1,173	LSE	E0AcW8ewllXLN	2001001125
Lloyds Banking Group	16/06/2022	13:11:55	G80008706128	42.53		1,943	LSE	E0AcW8ewllXLP	2001001125
Lloyds Banking Group	16/06/2022	13:11:55	G80008706128	42.53		1,173	LSE	E0AcW8ewllXLY	2001001125
Lloyds Banking Group	16/06/2022	13:11:56	G80008706128	42.53		17,055	LSE	E0AcW8ewllXLj	2001001125
Lloyds Banking Group	16/06/2022	13:12:11	G80008706128	42.52		2,592	LSE	E0AcW8ewllXgr	2001001125
Lloyds Banking Group	16/06/2022	13:12:11	G80008706128	42.52		8,285	LSE	E0AcW8ewllXgu	2001001125
Lloyds Banking Group	16/06/2022	13:12:11	G80008706128	42.52		690	LSE	E0AcW8ewllXgx	2001001125
Lloyds Banking Group	16/06/2022	13:12:11	G80008706128	42.52		20,879	LSE	E0AcW8ewllXgz	2001001125
Lloyds Banking Group	16/06/2022	13:12:11	G80008706128	42.52		16,406	LSE	E0AcW8ewllXh1	2001001125
Lloyds Banking Group	16/06/2022	13:12:27	G80008706128	42.52		20,952	LSE	E0AcW8ewllY5u	2001001125
Lloyds Banking Group	16/06/2022	13:12:27	G80008706128	42.52		5,283	LSE	E0AcW8ewllY69	2001001125
Lloyds Banking Group	16/06/2022	13:12:27	G80008706128	42.51		760	BATE	156728394456	2001001125
Lloyds Banking Group	16/06/2022	13:12:27	G80008706128	42.51		403	BATE	156728394457	2001001125
Lloyds Banking Group	16/06/2022	13:12:27	G80008706128	42.51		334	BATE	156728394458	2001001125
Lloyds Banking Group	16/06/2022	13:12:27	G80008706128	42.51		933	TURQUOISE	E0AcW8JqZV4R	2001001125
Lloyds Banking Group	16/06/2022	13:12:27	G80008706128	42.51		149	TURQUOISE	E0AcW8JqZV4W	2001001125
Lloyds Banking Group	16/06/2022	13:12:27	G80008706128	42.51		1,996	BATE	156728394459	2001001125
Lloyds Banking Group	16/06/2022	13:12:27	G80008706128	42.51		147	TURQUOISE	E0AcW8JqZV4b	2001001125
Lloyds Banking Group	16/06/2022	13:12:27	G80008706128	42.51		294	TURQUOISE	E0AcW8JqZV4g	2001001125
Lloyds Banking Group	16/06/2022	13:12:27	G80008706128	42.51		2,080	LSE	E0AcW8ewllY6l	2001001125
Lloyds Banking Group	16/06/2022	13:12:27	G80008706128	42.51		521	TURQUOISE	E0AcW8JqZV4j	2001001125
Lloyds Banking Group	16/06/2022	13:12:27	G80008706128	42.51		14,041	CHIX	2977838345684	2001001125
Lloyds Banking Group	16/06/2022	13:12:27	G80008706128	42.51		13,592	LSE	E0AcW8ewllY6O	2001001125
Lloyds Banking Group	16/06/2022	13:13:59	G80008706128	42.52		591	LSE	E0AcW8ewlland	2001001125
Lloyds Banking Group	16/06/2022	13:13:59	G80008706128	42.52		3,624	BATE	156728394706	2001001125
Lloyds Banking Group	16/06/2022	13:13:59	G80008706128	42.52		3,412	BATE	156728394707	2001001125
Lloyds Banking Group	16/06/2022	13:13:59	G80008706128	42.52		14,568	CHIX	2977838346126	2001001125
Lloyds Banking Group	16/06/2022	13:13:59	G80008706128	42.52		13,804	CHIX	2977838346127	2001001125
Lloyds Banking Group	16/06/2022	13:13:59	G80008706128	42.52		15,668	LSE	E0AcW8ewllaoN	2001001125
Lloyds Banking Group	16/06/2022	13:13:59	G80008706128	42.52		15,406	LSE	E0AcW8ewllacP	2001001125
Lloyds Banking Group	16/06/2022	13:13:59	G80008706128	42.52		21	BATE	156728394713	2001001125
Lloyds Banking Group	16/06/2022	13:13:59	G80008706128	42.51		3,542	BATE	156728394714	2001001125
Lloyds Banking Group	16/06/2022	13:13:59	G80008706128	42.51		14,242	CHIX	2977838346137	2001001125
Lloyds Banking Group	16/06/2022	13:13:59	G80008706128	42.51		15,894	LSE	E0AcW8ewllarG	2001001125
Lloyds Banking Group	16/06/2022	13:13:59	G80008706128	42.51		2,073	LSE	E0AcW8ewllare	2001001125

Lloyds Banking Group	16/06/2022	13:15:02	GB0008706128	42.50	15,408	CHIX	2977838346468	2001001125
Lloyds Banking Group	16/06/2022	13:15:02	GB0008706128	42.50	3,832	BATE	156728394915	2001001125
Lloyds Banking Group	16/06/2022	13:15:02	GB0008706128	42.50	7,044	LSE	E0AcW8bewic2z	2001001125
Lloyds Banking Group	16/06/2022	13:15:02	GB0008706128	42.50	407	TURQUOISE	E0AcW8JqZEp	2001001125
Lloyds Banking Group	16/06/2022	13:15:02	GB0008706128	42.50	3,773	LSE	E0AcW8bewic26	2001001125
Lloyds Banking Group	16/06/2022	13:15:02	GB0008706128	42.50	6,378	LSE	E0AcW8bewic2A	2001001125
Lloyds Banking Group	16/06/2022	13:15:02	GB0008706128	42.50	1,836	TURQUOISE	E0AcW8JqZfA	2001001125
Lloyds Banking Group	16/06/2022	13:15:52	GB0008706128	42.45	3,442	CHIX	2977838346699	2001001125
Lloyds Banking Group	16/06/2022	13:15:52	GB0008706128	42.45	1,616	CHIX	2977838346700	2001001125
Lloyds Banking Group	16/06/2022	13:15:52	GB0008706128	42.45	8,923	CHIX	2977838346701	2001001125
Lloyds Banking Group	16/06/2022	13:15:52	GB0008706128	42.45	15,604	LSE	E0AcW8bewicCb	2001001125
Lloyds Banking Group	16/06/2022	13:15:52	GB0008706128	42.45	3,478	BATE	156728395066	2001001125
Lloyds Banking Group	16/06/2022	13:17:12	GB0008706128	42.49	8,822	CHIX	2977838346983	2001001125
Lloyds Banking Group	16/06/2022	13:17:12	GB0008706128	42.49	2,481	CHIX	2977838346984	2001001125
Lloyds Banking Group	16/06/2022	13:17:12	GB0008706128	42.49	3,434	CHIX	2977838346985	2001001125
Lloyds Banking Group	16/06/2022	13:17:12	GB0008706128	42.49	329	CHIX	2977838346986	2001001125
Lloyds Banking Group	16/06/2022	13:17:12	GB0008706128	42.49	557	CHIX	2977838346987	2001001125
Lloyds Banking Group	16/06/2022	13:17:12	GB0008706128	42.49	4,054	CHIX	2977838346988	2001001125
Lloyds Banking Group	16/06/2022	13:17:12	GB0008706128	42.49	10,824	CHIX	2977838346989	2001001125
Lloyds Banking Group	16/06/2022	13:17:12	GB0008706128	42.49	3,747	BATE	156728395245	2001001125
Lloyds Banking Group	16/06/2022	13:17:12	GB0008706128	42.49	3,839	BATE	156728395246	2001001125
Lloyds Banking Group	16/06/2022	13:17:12	GB0008706128	42.49	1,228	TURQUOISE	E0AcW8JqZrJ	2001001125
Lloyds Banking Group	16/06/2022	13:17:12	GB0008706128	42.49	16,814	LSE	E0AcW8bewic7C	2001001125
Lloyds Banking Group	16/06/2022	13:17:12	GB0008706128	42.49	17,226	LSE	E0AcW8bewic9C	2001001125
Lloyds Banking Group	16/06/2022	13:17:12	GB0008706128	42.49	965	TURQUOISE	E0AcW8JqZrQ	2001001125
Lloyds Banking Group	16/06/2022	13:17:12	GB0008706128	42.49	206	TURQUOISE	E0AcW8JqZrS	2001001125
Lloyds Banking Group	16/06/2022	13:17:12	GB0008706128	42.49	277	TURQUOISE	E0AcW8JqZrX	2001001125
Lloyds Banking Group	16/06/2022	13:17:12	GB0008706128	42.49	198	TURQUOISE	E0AcW8JqZrZ	2001001125
Lloyds Banking Group	16/06/2022	13:17:12	GB0008706128	42.49	699	TURQUOISE	E0AcW8JqZrId	2001001125
Lloyds Banking Group	16/06/2022	13:17:12	GB0008706128	42.49	517	TURQUOISE	E0AcW8JqZrIi	2001001125
Lloyds Banking Group	16/06/2022	13:17:30	GB0008706128	42.45	18,562	LSE	E0AcW8bewicqj	2001001125
Lloyds Banking Group	16/06/2022	13:18:48	GB0008706128	42.46	12,488	LSE	E0AcW8bewi3K	2001001125
Lloyds Banking Group	16/06/2022	13:18:48	GB0008706128	42.46	3,451	LSE	E0AcW8bewi3O	2001001125
Lloyds Banking Group	16/06/2022	13:18:48	GB0008706128	42.46	11,372	LSE	E0AcW8bewi3Q	2001001125
Lloyds Banking Group	16/06/2022	13:18:48	GB0008706128	42.46	1,155	TURQUOISE	E0AcW8JqZzg9	2001001125
Lloyds Banking Group	16/06/2022	13:18:48	GB0008706128	42.46	7,468	LSE	E0AcW8bewi4H	2001001125
Lloyds Banking Group	16/06/2022	13:18:48	GB0008706128	42.46	7,932	CHIX	2977838347608	2001001125
Lloyds Banking Group	16/06/2022	13:18:48	GB0008706128	42.46	14,208	CHIX	2977838347609	2001001125
Lloyds Banking Group	16/06/2022	13:18:48	GB0008706128	42.46	1,973	BATE	156728395581	2001001125
Lloyds Banking Group	16/06/2022	13:20:32	GB0008706128	42.48	4,122	BATE	156728395947	2001001125
Lloyds Banking Group	16/06/2022	13:20:32	GB0008706128	42.48	16,570	CHIX	2977838348246	2001001125
Lloyds Banking Group	16/06/2022	13:20:32	GB0008706128	42.48	18,493	LSE	E0AcW8bewi7my	2001001125
Lloyds Banking Group	16/06/2022	13:21:28	GB0008706128	42.50	19,582	LSE	E0AcW8bewi6PT	2001001125
Lloyds Banking Group	16/06/2022	13:21:28	GB0008706128	42.50	4,364	BATE	156728396055	2001001125
Lloyds Banking Group	16/06/2022	13:21:28	GB0008706128	42.50	1,044	CHIX	2977838348411	2001001125
Lloyds Banking Group	16/06/2022	13:21:28	GB0008706128	42.50	2,554	TURQUOISE	E0AcW8JqdBc	2001001125
Lloyds Banking Group	16/06/2022	13:21:28	GB0008706128	42.50	2,218	CHIX	2977838348412	2001001125
Lloyds Banking Group	16/06/2022	13:21:28	GB0008706128	42.50	14,284	CHIX	2977838348413	2001001125
Lloyds Banking Group	16/06/2022	13:21:31	GB0008706128	42.49	839	BATE	156728396074	2001001125
Lloyds Banking Group	16/06/2022	13:21:31	GB0008706128	42.49	519	BATE	156728396075	2001001125
Lloyds Banking Group	16/06/2022	13:21:31	GB0008706128	42.49	1,996	BATE	156728396076	2001001125
Lloyds Banking Group	16/06/2022	13:21:31	GB0008706128	42.49	16,192	CHIX	2977838348429	2001001125
Lloyds Banking Group	16/06/2022	13:21:31	GB0008706128	42.49	7,408	CHIX	2977838348430	2001001125
Lloyds Banking Group	16/06/2022	13:21:31	GB0008706128	42.49	673	BATE	156728396077	2001001125
Lloyds Banking Group	16/06/2022	13:21:31	GB0008706128	42.49	2,503	BATE	156728396078	2001001125
Lloyds Banking Group	16/06/2022	13:21:31	GB0008706128	42.49	9,014	CHIX	2977838348431	2001001125
Lloyds Banking Group	16/06/2022	13:21:31	GB0008706128	42.49	12,483	LSE	E0AcW8bewi6YO	2001001125
Lloyds Banking Group	16/06/2022	13:21:31	GB0008706128	42.49	5,589	LSE	E0AcW8bewi6YR	2001001125
Lloyds Banking Group	16/06/2022	13:21:31	GB0008706128	42.49	9,037	LSE	E0AcW8bewi6YT	2001001125
Lloyds Banking Group	16/06/2022	13:21:31	GB0008706128	42.49	9,291	LSE	E0AcW8bewi6YY	2001001125
Lloyds Banking Group	16/06/2022	13:21:31	GB0008706128	42.49	2,357	BATE	156728396079	2001001125
Lloyds Banking Group	16/06/2022	13:21:31	GB0008706128	42.49	3,973	CHIX	2977838348432	2001001125
Lloyds Banking Group	16/06/2022	13:24:11	GB0008706128	42.57	1,601	BATE	156728396404	2001001125
Lloyds Banking Group	16/06/2022	13:24:11	GB0008706128	42.57	1,230	BATE	156728396405	2001001125
Lloyds Banking Group	16/06/2022	13:24:11	GB0008706128	42.57	17,491	LSE	E0AcW8bewi6Of	2001001125
Lloyds Banking Group	16/06/2022	13:24:11	GB0008706128	42.57	1,067	BATE	156728396406	2001001125
Lloyds Banking Group	16/06/2022	13:24:11	GB0008706128	42.57	15,672	CHIX	2977838348990	2001001125
Lloyds Banking Group	16/06/2022	13:24:11	GB0008706128	42.57	9,178	CHIX	2977838348991	2001001125
Lloyds Banking Group	16/06/2022	13:24:11	GB0008706128	42.57	2,282	TURQUOISE	E0AcW8JqdBQ1V	2001001125
Lloyds Banking Group	16/06/2022	13:24:11	GB0008706128	42.57	475	LSE	E0AcW8bewi6PZ	2001001125
Lloyds Banking Group	16/06/2022	13:24:11	GB0008706128	42.57	8,703	LSE	E0AcW8bewi6Pb	2001001125
Lloyds Banking Group	16/06/2022	13:24:35	GB0008706128	42.56	2,255	TURQUOISE	E0AcW8JqdBReg	2001001125
Lloyds Banking Group	16/06/2022	13:24:35	GB0008706128	42.56	17,285	LSE	E0AcW8bewi6Sv	2001001125
Lloyds Banking Group	16/06/2022	13:24:57	GB0008706128	42.56	10,568	LSE	E0AcW8bewi6Sy	2001001125
Lloyds Banking Group	16/06/2022	13:24:57	GB0008706128	42.56	7,687	LSE	E0AcW8bewi6Sf	2001001125
Lloyds Banking Group	16/06/2022	13:24:57	GB0008706128	42.56	4,315	BATE	156728396476	2001001125
Lloyds Banking Group	16/06/2022	13:24:57	GB0008706128	42.56	17,347	CHIX	2977838349094	2001001125
Lloyds Banking Group	16/06/2022	13:24:57	GB0008706128	42.56	2,201	LSE	E0AcW8bewi6YQ	2001001125
Lloyds Banking Group	16/06/2022	13:24:57	GB0008706128	42.56	2,525	TURQUOISE	E0AcW8JqdBzSzr	2001001125
Lloyds Banking Group	16/06/2022	13:24:57	GB0008706128	42.56	16,520	LSE	E0AcW8bewi6W	2001001125
Lloyds Banking Group	16/06/2022	13:25:45	GB0008706128	42.58	3,668	BATE	156728396646	2001001125
Lloyds Banking Group	16/06/2022	13:25:45	GB0008706128	42.58	14,749	CHIX	2977838349396	2001001125
Lloyds Banking Group	16/06/2022	13:25:45	GB0008706128	42.58	10,759	LSE	E0AcW8bewi6DF	2001001125
Lloyds Banking Group	16/06/2022	13:25:45	GB0008706128	42.58	5,701	LSE	E0AcW8bewi6DI	2001001125
Lloyds Banking Group	16/06/2022	13:26:33	GB0008706128	42.62	15,379	LSE	E0AcW8bewi6v5n	2001001125
Lloyds Banking Group	16/06/2022	13:26:33	GB0008706128	42.62	17,007	LSE	E0AcW8bewi6v5p	2001001125
Lloyds Banking Group	16/06/2022	13:26:33	GB0008706128	42.62	16,251	LSE	E0AcW8bewi6v5r	2001001125
Lloyds Banking Group	16/06/2022	13:26:33	GB0008706128	42.62	13,779	CHIX	2977838349535	2001001125
Lloyds Banking Group	16/06/2022	13:26:33	GB0008706128	42.62	15,238	CHIX	2977838349536	2001001125
Lloyds Banking Group	16/06/2022	13:26:33	GB0008706128	42.62	14,561	CHIX	2977838349537	2001001125
Lloyds Banking Group	16/06/2022	13:26:33	GB0008706128	42.62	1,904	BATE	156728396714	2001001125
Lloyds Banking Group	16/06/2022	13:26:33	GB0008706128	42.62	284	BATE	156728396715	2001001125
Lloyds Banking Group	16/06/2022	13:26:33	GB0008706128	42.62	1,239	BATE	156728396716	2001001125
Lloyds Banking Group	16/06/2022	13:26:33	GB0008706128	42.62	3,790	BATE	156728396717	2001001125
Lloyds Banking Group	16/06/2022	13:26:33	GB0008706128	42.62	3,622	BATE	156728396718	2001001125
Lloyds Banking Group	16/06/2022	13:26:33	GB0008706128	42.62	2,218	LSE	E0AcW8bewi6v6R	2001001125
Lloyds Banking Group	16/06/2022	13:26:33	GB0008706128	42.62	2,006	LSE	E0AcW8bewi6v6T	2001001125
Lloyds Banking Group	16/06/2022	13:26:33	GB0008706128	42.62	2,120	CHIX	2977838349539	2001001125
Lloyds Banking Group	16/06/2022	13:26:33	GB0008706128	42.61	17,005	LSE	E0AcW8bewi6v6h	2001001125
Lloyds Banking Group	16/06/2022	13:26:33	GB0008706128	42.61	15,236	CHIX	2977838349543	2001001125
Lloyds Banking Group	16/06/2022	13:26:33	GB0008706128	42.61	3,790	BATE	156728396719	2001001125
Lloyds Banking Group	16/06/2022	13:26:33	GB0008706128	42.61	2,218	CHIX	2977838349545	2001001125

Lloyds Banking Group	16/06/2022	13:28:38	GB0008706128	42.57	18,768	LSE	E0AcW8ewlx08	2001001125
Lloyds Banking Group	16/06/2022	13:29:04	GB0008706128	42.57	1,732	LSE	E0AcW8ewly9t	2001001125
Lloyds Banking Group	16/06/2022	13:29:04	GB0008706128	42.57	13,287	LSE	E0AcW8ewly9v	2001001125
Lloyds Banking Group	16/06/2022	13:29:04	GB0008706128	42.57	9,296	CHIX	2977838350092	2001001125
Lloyds Banking Group	16/06/2022	13:29:18	GB0008706128	42.56	7,379	CHIX	2977838350197	2001001125
Lloyds Banking Group	16/06/2022	13:29:18	GB0008706128	42.56	7,989	CHIX	2977838350198	2001001125
Lloyds Banking Group	16/06/2022	13:29:18	GB0008706128	42.56	9,939	CHIX	2977838350199	2001001125
Lloyds Banking Group	16/06/2022	13:29:18	GB0008706128	42.56	17,153	LSE	E0AcW8ewlyhb	2001001125
Lloyds Banking Group	16/06/2022	13:29:18	GB0008706128	42.56	6,564	CHIX	2977838350200	2001001125
Lloyds Banking Group	16/06/2022	13:29:18	GB0008706128	42.56	2,237	LSE	E0AcW8ewlyhu	2001001125
Lloyds Banking Group	16/06/2022	13:29:48	GB0008706128	42.51	10,216	LSE	E0AcW8ewJ0A6	2001001125
Lloyds Banking Group	16/06/2022	13:30:02	GB0008706128	42.52	14,968	LSE	E0AcW8ewJ0rD	2001001125
Lloyds Banking Group	16/06/2022	13:30:02	GB0008706128	42.52	13,027	CHIX	2977838350587	2001001125
Lloyds Banking Group	16/06/2022	13:30:02	GB0008706128	42.52	1	TURQUOISE	E0AcW8JqanRt	2001001125
Lloyds Banking Group	16/06/2022	13:30:07	GB0008706128	42.52	723	BATE	156728397352	2001001125
Lloyds Banking Group	16/06/2022	13:30:07	GB0008706128	42.52	5,306	BATE	156728397353	2001001125
Lloyds Banking Group	16/06/2022	13:30:23	GB0008706128	42.59	21,407	LSE	E0AcW8ewJ2E0	2001001125
Lloyds Banking Group	16/06/2022	13:30:23	GB0008706128	42.59	1,660	CHIX	2977838351059	2001001125
Lloyds Banking Group	16/06/2022	13:30:24	GB0008706128	42.59	8	CHIX	2977838351060	2001001125
Lloyds Banking Group	16/06/2022	13:30:35	GB0008706128	42.58	9,287	CHIX	2977838351127	2001001125
Lloyds Banking Group	16/06/2022	13:30:35	GB0008706128	42.58	2,310	BATE	156728397587	2001001125
Lloyds Banking Group	16/06/2022	13:30:35	GB0008706128	42.58	3,403	LSE	E0AcW8ewJ35L	2001001125
Lloyds Banking Group	16/06/2022	13:30:35	GB0008706128	42.58	6,963	LSE	E0AcW8ewJ35N	2001001125
Lloyds Banking Group	16/06/2022	13:30:36	GB0008706128	42.58	1,352	CHIX	2977838351157	2001001125
Lloyds Banking Group	16/06/2022	13:30:36	GB0008706128	42.57	17,046	CHIX	2977838351158	2001001125
Lloyds Banking Group	16/06/2022	13:30:36	GB0008706128	42.57	1,660	BATE	156728397604	2001001125
Lloyds Banking Group	16/06/2022	13:30:38	GB0008706128	42.55	9,587	CHIX	2977838351166	2001001125
Lloyds Banking Group	16/06/2022	13:30:38	GB0008706128	42.55	14,480	CHIX	2977838351167	2001001125
Lloyds Banking Group	16/06/2022	13:31:41	GB0008706128	42.60	9,712	CHIX	2977838351549	2001001125
Lloyds Banking Group	16/06/2022	13:31:41	GB0008706128	42.60	4,553	BATE	156728397805	2001001125
Lloyds Banking Group	16/06/2022	13:31:41	GB0008706128	42.60	8,590	CHIX	2977838351550	2001001125
Lloyds Banking Group	16/06/2022	13:31:41	GB0008706128	42.60	6,410	LSE	E0AcW8ewJ5nM	2001001125
Lloyds Banking Group	16/06/2022	13:31:41	GB0008706128	42.60	7,227	LSE	E0AcW8ewJ5nD	2001001125
Lloyds Banking Group	16/06/2022	13:31:41	GB0008706128	42.60	6,791	LSE	E0AcW8ewJ5nf	2001001125
Lloyds Banking Group	16/06/2022	13:31:50	GB0008706128	42.57	17,668	LSE	E0AcW8ewJ69I	2001001125
Lloyds Banking Group	16/06/2022	13:31:50	GB0008706128	42.57	3,722	LSE	E0AcW8ewJ69N	2001001125
Lloyds Banking Group	16/06/2022	13:31:50	GB0008706128	42.57	4,213	LSE	E0AcW8ewJ69P	2001001125
Lloyds Banking Group	16/06/2022	13:31:50	GB0008706128	42.57	3,722	LSE	E0AcW8ewJ69T	2001001125
Lloyds Banking Group	16/06/2022	13:31:50	GB0008706128	42.57	13,631	LSE	E0AcW8ewJ69d	2001001125
Lloyds Banking Group	16/06/2022	13:32:41	GB0008706128	42.57	15,160	LSE	E0AcW8ewJ8rN	2001001125
Lloyds Banking Group	16/06/2022	13:32:41	GB0008706128	42.57	6,059	LSE	E0AcW8ewJ8ro	2001001125
Lloyds Banking Group	16/06/2022	13:32:41	GB0008706128	42.57	21,219	LSE	E0AcW8ewJ8s4	2001001125
Lloyds Banking Group	16/06/2022	13:34:05	GB0008706128	42.55	12,215	CHIX	2977838352126	2001001125
Lloyds Banking Group	16/06/2022	13:34:32	GB0008706128	42.55	16,534	CHIX	2977838352242	2001001125
Lloyds Banking Group	16/06/2022	13:34:32	GB0008706128	42.55	18,454	LSE	E0AcW8ewJcJl	2001001125
Lloyds Banking Group	16/06/2022	13:34:36	GB0008706128	42.54	14,801	CHIX	2977838352285	2001001125
Lloyds Banking Group	16/06/2022	13:34:36	GB0008706128	42.54	6,520	LSE	E0AcW8ewJcVs	2001001125
Lloyds Banking Group	16/06/2022	13:34:36	GB0008706128	42.54	16,519	LSE	E0AcW8ewJcVU	2001001125
Lloyds Banking Group	16/06/2022	13:34:36	GB0008706128	42.54	3,681	BATE	156728398240	2001001125
Lloyds Banking Group	16/06/2022	13:34:36	GB0008706128	42.54	1,764	TURQUOISE	E0AcW8JqBqv	2001001125
Lloyds Banking Group	16/06/2022	13:34:36	GB0008706128	42.54	221	TURQUOISE	E0AcW8JqBvB8	2001001125
Lloyds Banking Group	16/06/2022	13:34:36	GB0008706128	42.54	170	BATE	156728398241	2001001125
Lloyds Banking Group	16/06/2022	13:35:06	GB0008706128	42.50	18,461	LSE	E0AcW8ewJdxc	2001001125
Lloyds Banking Group	16/06/2022	13:35:06	GB0008706128	42.50	862	BATE	156728398397	2001001125
Lloyds Banking Group	16/06/2022	13:35:06	GB0008706128	42.50	2,511	CHIX	2977838352554	2001001125
Lloyds Banking Group	16/06/2022	13:35:06	GB0008706128	42.50	6,676	CHIX	2977838352555	2001001125
Lloyds Banking Group	16/06/2022	13:35:06	GB0008706128	42.50	10,253	LSE	E0AcW8ewJdy0	2001001125
Lloyds Banking Group	16/06/2022	13:35:06	GB0008706128	42.50	2,761	LSE	E0AcW8ewJdy2	2001001125
Lloyds Banking Group	16/06/2022	13:35:46	GB0008706128	42.54	20,540	LSE	E0AcW8ewJgRt	2001001125
Lloyds Banking Group	16/06/2022	13:35:46	GB0008706128	42.54	15,000	LSE	E0AcW8ewJgKx	2001001125
Lloyds Banking Group	16/06/2022	13:35:46	GB0008706128	42.54	5,540	LSE	E0AcW8ewJgG8	2001001125
Lloyds Banking Group	16/06/2022	13:35:46	GB0008706128	42.54	1,590	LSE	E0AcW8ewJgGD	2001001125
Lloyds Banking Group	16/06/2022	13:37:03	GB0008706128	42.55	10,298	CHIX	2977838353426	2001001125
Lloyds Banking Group	16/06/2022	13:37:03	GB0008706128	42.55	4,055	BATE	156728398866	2001001125
Lloyds Banking Group	16/06/2022	13:37:03	GB0008706128	42.55	6,003	CHIX	2977838353427	2001001125
Lloyds Banking Group	16/06/2022	13:37:03	GB0008706128	42.55	2,373	TURQUOISE	E0AcW8JqBvSeJ	2001001125
Lloyds Banking Group	16/06/2022	13:37:03	GB0008706128	42.55	18,194	LSE	E0AcW8ewJkCw	2001001125
Lloyds Banking Group	16/06/2022	13:37:03	GB0008706128	42.55	19,328	LSE	E0AcW8ewJkDD	2001001125
Lloyds Banking Group	16/06/2022	13:37:03	GB0008706128	42.55	4,308	BATE	156728398868	2001001125
Lloyds Banking Group	16/06/2022	13:37:03	GB0008706128	42.55	17,318	CHIX	2977838353430	2001001125
Lloyds Banking Group	16/06/2022	13:37:03	GB0008706128	42.55	2,521	TURQUOISE	E0AcW8JqBvSeb	2001001125
Lloyds Banking Group	16/06/2022	13:39:02	GB0008706128	42.57	1,549	BATE	156728399138	2001001125
Lloyds Banking Group	16/06/2022	13:39:02	GB0008706128	42.57	2,154	BATE	156728399139	2001001125
Lloyds Banking Group	16/06/2022	13:39:02	GB0008706128	42.57	14,887	CHIX	2977838353803	2001001125
Lloyds Banking Group	16/06/2022	13:39:02	GB0008706128	42.57	20,972	LSE	E0AcW8ewJ06L	2001001125
Lloyds Banking Group	16/06/2022	13:39:02	GB0008706128	42.57	16,616	LSE	E0AcW8ewJ06N	2001001125
Lloyds Banking Group	16/06/2022	13:39:02	GB0008706128	42.57	20,972	LSE	E0AcW8ewJ06X	2001001125
Lloyds Banking Group	16/06/2022	13:39:02	GB0008706128	42.57	3,048	LSE	E0AcW8ewJ06Z	2001001125
Lloyds Banking Group	16/06/2022	13:39:02	GB0008706128	42.57	2,167	LSE	E0AcW8ewJ08k	2001001125
Lloyds Banking Group	16/06/2022	13:39:29	GB0008706128	42.59	20,362	LSE	E0AcW8ewJ0qZ	2001001125
Lloyds Banking Group	16/06/2022	13:41:30	GB0008706128	42.62	2,367	BATE	156728399477	2001001125
Lloyds Banking Group	16/06/2022	13:41:30	GB0008706128	42.62	8,490	CHIX	2977838354324	2001001125
Lloyds Banking Group	16/06/2022	13:41:30	GB0008706128	42.62	2,936	CHIX	2977838354325	2001001125
Lloyds Banking Group	16/06/2022	13:41:30	GB0008706128	42.62	8,223	CHIX	2977838354326	2001001125
Lloyds Banking Group	16/06/2022	13:41:30	GB0008706128	42.62	475	BATE	156728399478	2001001125
Lloyds Banking Group	16/06/2022	13:41:30	GB0008706128	42.62	3,666	BATE	156728399479	2001001125
Lloyds Banking Group	16/06/2022	13:41:30	GB0008706128	42.62	1,664	TURQUOISE	E0AcW8JqBvrmf	2001001125
Lloyds Banking Group	16/06/2022	13:41:30	GB0008706128	42.62	2,150	TURQUOISE	E0AcW8JqBvrmh	2001001125
Lloyds Banking Group	16/06/2022	13:41:30	GB0008706128	42.62	12,751	LSE	E0AcW8ewJRRh	2001001125
Lloyds Banking Group	16/06/2022	13:41:30	GB0008706128	42.62	16,482	LSE	E0AcW8ewJRI0	2001001125
Lloyds Banking Group	16/06/2022	13:41:30	GB0008706128	42.62	6,546	CHIX	2977838354327	2001001125
Lloyds Banking Group	16/06/2022	13:41:30	GB0008706128	42.62	7	BATE	156728399480	2001001125
Lloyds Banking Group	16/06/2022	13:41:34	GB0008706128	42.61	2,719	CHIX	2977838354353	2001001125
Lloyds Banking Group	16/06/2022	13:41:34	GB0008706128	42.61	17,719	LSE	E0AcW8ewJRSI	2001001125
Lloyds Banking Group	16/06/2022	13:41:34	GB0008706128	42.61	13,158	CHIX	2977838354354	2001001125
Lloyds Banking Group	16/06/2022	13:41:34	GB0008706128	42.61	6,260	CHIX	2977838354355	2001001125
Lloyds Banking Group	16/06/2022	13:42:38	GB0008706128	42.58	3,391	BATE	156728399656	2001001125
Lloyds Banking Group	16/06/2022	13:42:38	GB0008706128	42.58	13,632	CHIX	2977838354609	2001001125
Lloyds Banking Group	16/06/2022	13:42:38	GB0008706128	42.58	1,985	TURQUOISE	E0AcW8JqBv9q	2001001125
Lloyds Banking Group	16/06/2022	13:42:38	GB0008706128	42.58	21,598	LSE	E0AcW8ewJ9zS	2001001125
Lloyds Banking Group	16/06/2022	13:42:38	GB0008706128	42.58	15,214	LSE	E0AcW8ewJ9z3	2001001125
Lloyds Banking Group	16/06/2022	13:42:38	GB0008706128	42.58	21,473	LSE	E0AcW8ewJ9z5	2001001125

Lloyds Banking Group	16/06/2022	13:42:38	G80008706128	42.58	1,293	LSE	E0AcW8ewJ5rI	2001001125
Lloyds Banking Group	16/06/2022	13:42:38	G80008706128	42.58	14,885	LSE	E0AcW8ewJ5rS	2001001125
Lloyds Banking Group	16/06/2022	13:42:38	G80008706128	42.58	22,786	LSE	E0AcW8ewJ5rA	2001001125
Lloyds Banking Group	16/06/2022	13:42:38	G80008706128	42.58	5,992	LSE	E0AcW8ewJ5rC	2001001125
Lloyds Banking Group	16/06/2022	13:42:38	G80008706128	42.58	5,452	LSE	E0AcW8ewJ5rN	2001001125
Lloyds Banking Group	16/06/2022	13:42:38	G80008706128	42.58	6,713	LSE	E0AcW8ewJ5rY	2001001125
Lloyds Banking Group	16/06/2022	13:43:24	G80008706128	42.55	15,802	LSE	E0AcW8ewJ7zK	2001001125
Lloyds Banking Group	16/06/2022	13:43:24	G80008706128	42.55	7,133	LSE	E0AcW8ewJ7zO	2001001125
Lloyds Banking Group	16/06/2022	13:43:24	G80008706128	42.55	22,935	LSE	E0AcW8ewJ7zp	2001001125
Lloyds Banking Group	16/06/2022	13:43:24	G80008706128	42.55	5,332	LSE	E0AcW8ewJU1O	2001001125
Lloyds Banking Group	16/06/2022	13:44:17	G80008706128	42.50	20,441	LSE	E0AcW8ewJvgn	2001001125
Lloyds Banking Group	16/06/2022	13:44:17	G80008706128	42.50	20,441	LSE	E0AcW8ewJvhC	2001001125
Lloyds Banking Group	16/06/2022	13:44:17	G80008706128	42.50	5,165	LSE	E0AcW8ewJvhM	2001001125
Lloyds Banking Group	16/06/2022	13:44:32	G80008706128	42.47	20,578	LSE	E0AcW8ewJwQV	2001001125
Lloyds Banking Group	16/06/2022	13:44:32	G80008706128	42.47	16,014	LSE	E0AcW8ewJwR3	2001001125
Lloyds Banking Group	16/06/2022	13:44:32	G80008706128	42.47	4,564	LSE	E0AcW8ewJwRJ	2001001125
Lloyds Banking Group	16/06/2022	13:44:32	G80008706128	42.47	3,393	LSE	E0AcW8ewJwRL	2001001125
Lloyds Banking Group	16/06/2022	13:45:27	G80008706128	42.54	20,570	LSE	E0AcW8ewJyFJ	2001001125
Lloyds Banking Group	16/06/2022	13:45:30	G80008706128	42.54	1,176	LSE	E0AcW8ewJyPz	2001001125
Lloyds Banking Group	16/06/2022	13:45:30	G80008706128	42.54	15,733	LSE	E0AcW8ewJyq2	2001001125
Lloyds Banking Group	16/06/2022	13:45:30	G80008706128	42.54	3,661	LSE	E0AcW8ewJyq6	2001001125
Lloyds Banking Group	16/06/2022	13:45:30	G80008706128	42.54	2,452	LSE	E0AcW8ewJyq8	2001001125
Lloyds Banking Group	16/06/2022	13:47:11	G80008706128	42.58	13,264	CHIX	2977838356164	2001001125
Lloyds Banking Group	16/06/2022	13:47:11	G80008706128	42.58	4,946	CHIX	2977838356165	2001001125
Lloyds Banking Group	16/06/2022	13:47:11	G80008706128	42.58	4,530	BATE	156728400628	2001001125
Lloyds Banking Group	16/06/2022	13:47:11	G80008706128	42.58	7,748	LSE	E0AcW8ewJbgh	2001001125
Lloyds Banking Group	16/06/2022	13:47:11	G80008706128	42.58	12,576	LSE	E0AcW8ewJbgn	2001001125
Lloyds Banking Group	16/06/2022	13:47:11	G80008706128	42.58	22,089	LSE	E0AcW8ewJbgn	2001001125
Lloyds Banking Group	16/06/2022	13:47:11	G80008706128	42.58	7,748	LSE	E0AcW8ewJbgo	2001001125
Lloyds Banking Group	16/06/2022	13:47:11	G80008706128	42.58	15,610	LSE	E0AcW8ewJbgy	2001001125
Lloyds Banking Group	16/06/2022	13:47:12	G80008706128	42.57	11,336	LSE	E0AcW8ewJbJz	2001001125
Lloyds Banking Group	16/06/2022	13:47:12	G80008706128	42.57	9,253	LSE	E0AcW8ewJbjj	2001001125
Lloyds Banking Group	16/06/2022	13:47:56	G80008706128	42.56	9,963	CHIX	2977838356373	2001001125
Lloyds Banking Group	16/06/2022	13:47:56	G80008706128	42.56	1,451	TURQUOISE	E0AcW8JqcJlq	2001001125
Lloyds Banking Group	16/06/2022	13:47:56	G80008706128	42.56	11,120	LSE	E0AcW8ewJcJz	2001001125
Lloyds Banking Group	16/06/2022	13:47:56	G80008706128	42.56	2,478	LSE	E0AcW8ewJczu	2001001125
Lloyds Banking Group	16/06/2022	13:48:36	G80008706128	42.55	2,829	LSE	E0AcW8ewJc19	2001001125
Lloyds Banking Group	16/06/2022	13:49:01	G80008706128	42.54	14,397	LSE	E0AcW8ewJcSl	2001001125
Lloyds Banking Group	16/06/2022	13:49:01	G80008706128	42.54	8,045	LSE	E0AcW8ewJcSl	2001001125
Lloyds Banking Group	16/06/2022	13:49:01	G80008706128	42.54	10,875	LSE	E0AcW8ewJcSn	2001001125
Lloyds Banking Group	16/06/2022	13:49:01	G80008706128	42.54	14,026	LSE	E0AcW8ewJcSr	2001001125
Lloyds Banking Group	16/06/2022	13:49:03	G80008706128	42.53	20,540	LSE	E0AcW8ewJcJz	2001001125
Lloyds Banking Group	16/06/2022	13:49:03	G80008706128	42.53	208	BATE	156728400890	2001001125
Lloyds Banking Group	16/06/2022	13:49:03	G80008706128	42.53	10,266	CHIX	2977838356608	2001001125
Lloyds Banking Group	16/06/2022	13:49:03	G80008706128	42.53	717	TURQUOISE	E0AcW8JqcO5G	2001001125
Lloyds Banking Group	16/06/2022	13:49:03	G80008706128	42.53	3,035	BATE	156728400891	2001001125
Lloyds Banking Group	16/06/2022	13:49:04	G80008706128	42.53	8,147	CHIX	2977838356609	2001001125
Lloyds Banking Group	16/06/2022	13:49:04	G80008706128	42.53	3,288	CHIX	2977838356610	2001001125
Lloyds Banking Group	16/06/2022	13:50:04	G80008706128	42.51	37,329	LSE	E0AcW8ewJcJl	2001001125
Lloyds Banking Group	16/06/2022	13:50:04	G80008706128	42.51	4,869	TURQUOISE	E0AcW8JqcTtl	2001001125
Lloyds Banking Group	16/06/2022	13:50:04	G80008706128	42.51	15,000	CHIX	2977838357080	2001001125
Lloyds Banking Group	16/06/2022	13:50:22	G80008706128	42.50	3,370	CHIX	2977838357192	2001001125
Lloyds Banking Group	16/06/2022	13:50:22	G80008706128	42.50	1,326	CHIX	2977838357193	2001001125
Lloyds Banking Group	16/06/2022	13:50:22	G80008706128	42.50	3,716	CHIX	2977838357194	2001001125
Lloyds Banking Group	16/06/2022	13:51:22	G80008706128	42.51	4,584	CHIX	2977838357431	2001001125
Lloyds Banking Group	16/06/2022	13:51:51	G80008706128	42.50	3,270	CHIX	2977838357485	2001001125
Lloyds Banking Group	16/06/2022	13:52:30	G80008706128	42.56	15,766	CHIX	2977838357725	2001001125
Lloyds Banking Group	16/06/2022	13:52:38	G80008706128	42.57	44,504	CHIX	2977838357771	2001001125
Lloyds Banking Group	16/06/2022	13:52:58	G80008706128	42.56	5,163	LSE	E0AcW8ewJlR4	2001001125
Lloyds Banking Group	16/06/2022	13:52:58	G80008706128	42.56	14,837	LSE	E0AcW8ewJlR6	2001001125
Lloyds Banking Group	16/06/2022	13:52:58	G80008706128	42.56	1,641	LSE	E0AcW8ewJlR8	2001001125
Lloyds Banking Group	16/06/2022	13:52:58	G80008706128	42.56	7,903	LSE	E0AcW8ewJlRC	2001001125
Lloyds Banking Group	16/06/2022	13:52:58	G80008706128	42.56	3,140	CHIX	2977838357838	2001001125
Lloyds Banking Group	16/06/2022	13:52:58	G80008706128	42.56	3,140	CHIX	2977838357839	2001001125
Lloyds Banking Group	16/06/2022	13:52:58	G80008706128	42.56	3,140	CHIX	2977838357840	2001001125
Lloyds Banking Group	16/06/2022	13:52:58	G80008706128	42.56	3,140	CHIX	2977838357841	2001001125
Lloyds Banking Group	16/06/2022	13:53:55	G80008706128	42.55	13,358	CHIX	2977838358226	2001001125
Lloyds Banking Group	16/06/2022	13:54:13	G80008706128	42.55	14,165	LSE	E0AcW8ewJmp8	2001001125
Lloyds Banking Group	16/06/2022	13:54:13	G80008706128	42.55	7,922	LSE	E0AcW8ewJmpF	2001001125
Lloyds Banking Group	16/06/2022	13:54:13	G80008706128	42.55	14,165	LSE	E0AcW8ewJmpH	2001001125
Lloyds Banking Group	16/06/2022	13:54:54	G80008706128	42.55	5,584	BATE	156728401870	2001001125
Lloyds Banking Group	16/06/2022	13:54:54	G80008706128	42.55	11,853	CHIX	2977838358453	2001001125
Lloyds Banking Group	16/06/2022	13:54:54	G80008706128	42.55	16,091	CHIX	2977838358454	2001001125
Lloyds Banking Group	16/06/2022	13:54:54	G80008706128	42.55	2,071	CHIX	2977838358455	2001001125
Lloyds Banking Group	16/06/2022	13:54:54	G80008706128	42.55	4,289	CHIX	2977838358458	2001001125
Lloyds Banking Group	16/06/2022	13:54:54	G80008706128	42.55	787	TURQUOISE	E0AcW8JqcqCV	2001001125
Lloyds Banking Group	16/06/2022	13:54:54	G80008706128	42.55	25,056	LSE	E0AcW8ewJcYe	2001001125
Lloyds Banking Group	16/06/2022	13:54:54	G80008706128	42.54	20,703	LSE	E0AcW8ewJcYL	2001001125
Lloyds Banking Group	16/06/2022	13:54:54	G80008706128	42.55	2,052	TURQUOISE	E0AcW8JqcqCY	2001001125
Lloyds Banking Group	16/06/2022	13:54:54	G80008706128	42.55	429	CHIX	2977838358459	2001001125
Lloyds Banking Group	16/06/2022	13:54:58	G80008706128	42.54	23,101	LSE	E0AcW8ewJcJf	2001001125
Lloyds Banking Group	16/06/2022	13:55:47	G80008706128	42.53	14,260	LSE	E0AcW8ewJcJm	2001001125
Lloyds Banking Group	16/06/2022	13:55:47	G80008706128	42.53	4,586	LSE	E0AcW8ewJcJp	2001001125
Lloyds Banking Group	16/06/2022	13:55:47	G80008706128	42.53	1,079	LSE	E0AcW8ewJcJpJ	2001001125
Lloyds Banking Group	16/06/2022	13:55:47	G80008706128	42.53	2,126	LSE	E0AcW8ewJcJpX	2001001125
Lloyds Banking Group	16/06/2022	13:55:47	G80008706128	42.53	20,667	LSE	E0AcW8ewJcJpZ	2001001125
Lloyds Banking Group	16/06/2022	13:55:47	G80008706128	42.53	307	LSE	E0AcW8ewJcJpZ	2001001125
Lloyds Banking Group	16/06/2022	13:55:50	G80008706128	42.52	12,465	LSE	E0AcW8ewJcJpZ	2001001125
Lloyds Banking Group	16/06/2022	13:55:50	G80008706128	42.52	8,667	CHIX	2977838358774	2001001125
Lloyds Banking Group	16/06/2022	13:55:50	G80008706128	42.52	2,778	BATE	156728402065	2001001125
Lloyds Banking Group	16/06/2022	13:55:50	G80008706128	42.52	2,501	CHIX	2977838358775	2001001125
Lloyds Banking Group	16/06/2022	13:55:50	G80008706128	42.52	1,626	CHIX	2977838358777	2001001125
Lloyds Banking Group	16/06/2022	13:56:15	G80008706128	42.50	2,895	BATE	156728402153	2001001125
Lloyds Banking Group	16/06/2022	13:56:59	G80008706128	42.49	10,387	CHIX	2977838359112	2001001125
Lloyds Banking Group	16/06/2022	13:56:59	G80008706128	42.49	2,607	BATE	156728402257	2001001125
Lloyds Banking Group	16/06/2022	13:56:59	G80008706128	42.49	23,992	LSE	E0AcW8ewJcDt	2001001125
Lloyds Banking Group	16/06/2022	13:56:59	G80008706128	42.49	11,699	LSE	E0AcW8ewJcDs	2001001125
Lloyds Banking Group	16/06/2022	13:56:59	G80008706128	42.49	23,992	LSE	E0AcW8ewJcE7	2001001125
Lloyds Banking Group	16/06/2022	13:56:59	G80008706128	42.49	567	LSE	E0AcW8ewJcE9	2001001125
Lloyds Banking Group	16/06/2022	13:56:59	G80008706128	42.49	1,622	BATE	156728402258	2001001125
Lloyds Banking Group	16/06/2022	13:57:17	G80008706128	42.48	2,917	CHIX	2977838359260	2001001125
Lloyds Banking Group	16/06/2022	13:57:34	G80008706128	42.48	16,173	CHIX	2977838359296	2001001125

Lloyds Banking Group	16/06/2022	13:57:34	G80008706128	42.48	4.023	BATE	156728402384	2001001125
Lloyds Banking Group	16/06/2022	13:57:34	G80008706128	42.48	1.559	TURQUOISE	E0AcW8JqdBMB	2001001125
Lloyds Banking Group	16/06/2022	13:57:34	G80008706128	42.48	18.050	LSE	E0AcW8ewJf7b	2001001125
Lloyds Banking Group	16/06/2022	13:57:34	G80008706128	42.48	795	TURQUOISE	E0AcW8JqdB3MF	2001001125
Lloyds Banking Group	16/06/2022	13:57:34	G80008706128	42.47	18.021	LSE	E0AcW8ewJf8x	2001001125
Lloyds Banking Group	16/06/2022	13:57:34	G80008706128	42.47	2.577	LSE	E0AcW8ewJf6z	2001001125
Lloyds Banking Group	16/06/2022	13:57:34	G80008706128	42.47	14.499	LSE	E0AcW8ewJf91	2001001125
Lloyds Banking Group	16/06/2022	13:57:34	G80008706128	42.47	15.515	LSE	E0AcW8ewJf95	2001001125
Lloyds Banking Group	16/06/2022	13:58:55	G80008706128	42.45	4.617	BATE	156728402619	2001001125
Lloyds Banking Group	16/06/2022	13:58:55	G80008706128	42.45	19.729	CHIX	2977838359680	2001001125
Lloyds Banking Group	16/06/2022	13:58:55	G80008706128	42.45	291	BATE	156728402620	2001001125
Lloyds Banking Group	16/06/2022	13:58:55	G80008706128	42.45	22.020	LSE	E0AcW8ewJf9p	2001001125
Lloyds Banking Group	16/06/2022	13:58:55	G80008706128	42.45	2.872	LSE	E0AcW8ewJfuz1	2001001125
Lloyds Banking Group	16/06/2022	14:00:04	G80008706128	42.47	23.392	LSE	E0AcW8ewJfwi1	2001001125
Lloyds Banking Group	16/06/2022	14:00:05	G80008706128	42.47	23.392	LSE	E0AcW8ewJf9d	2001001125
Lloyds Banking Group	16/06/2022	14:00:05	G80008706128	42.47	2.986	LSE	E0AcW8ewJfwh8	2001001125
Lloyds Banking Group	16/06/2022	14:00:05	G80008706128	42.46	23.020	LSE	E0AcW8ewJfwh8	2001001125
Lloyds Banking Group	16/06/2022	14:00:05	G80008706128	42.46	9.603	LSE	E0AcW8ewJfwiA	2001001125
Lloyds Banking Group	16/06/2022	14:00:05	G80008706128	42.46	17.997	LSE	E0AcW8ewJfwi8	2001001125
Lloyds Banking Group	16/06/2022	14:00:59	G80008706128	42.37	23.159	LSE	E0AcW8ewJf9v	2001001125
Lloyds Banking Group	16/06/2022	14:00:59	G80008706128	42.37	5.515	LSE	E0AcW8ewJf9c	2001001125
Lloyds Banking Group	16/06/2022	14:00:59	G80008706128	42.37	16.976	LSE	E0AcW8ewJf9c	2001001125
Lloyds Banking Group	16/06/2022	14:00:59	G80008706128	42.37	668	LSE	E0AcW8ewJf9c	2001001125
Lloyds Banking Group	16/06/2022	14:00:59	G80008706128	42.37	10.076	LSE	E0AcW8ewJf9c	2001001125
Lloyds Banking Group	16/06/2022	14:00:59	G80008706128	42.37	1.835	LSE	E0AcW8ewJf9c	2001001125
Lloyds Banking Group	16/06/2022	14:03:16	G80008706128	42.46	23.300	CHIX	2977838361289	2001001125
Lloyds Banking Group	16/06/2022	14:03:16	G80008706128	42.46	26.005	LSE	E0AcW8ewK2CP	2001001125
Lloyds Banking Group	16/06/2022	14:04:09	G80008706128	42.45	5.067	LSE	E0AcW8ewK3lv	2001001125
Lloyds Banking Group	16/06/2022	14:04:20	G80008706128	42.45	5.144	LSE	E0AcW8ewK3Ve	2001001125
Lloyds Banking Group	16/06/2022	14:04:27	G80008706128	42.45	5.466	LSE	E0AcW8ewK3iB	2001001125
Lloyds Banking Group	16/06/2022	14:04:27	G80008706128	42.44	25.954	LSE	E0AcW8ewK3iH	2001001125
Lloyds Banking Group	16/06/2022	14:04:28	G80008706128	42.44	25.954	LSE	E0AcW8ewK3kq	2001001125
Lloyds Banking Group	16/06/2022	14:04:28	G80008706128	42.44	86	LSE	E0AcW8ewK3l4	2001001125
Lloyds Banking Group	16/06/2022	14:04:28	G80008706128	42.44	5.051	BATE	156728403731	2001001125
Lloyds Banking Group	16/06/2022	14:04:28	G80008706128	42.44	1.220	BATE	156728403732	2001001125
Lloyds Banking Group	16/06/2022	14:04:28	G80008706128	42.44	20.305	CHIX	2977838361511	2001001125
Lloyds Banking Group	16/06/2022	14:04:28	G80008706128	42.44	10.063	CHIX	2977838361512	2001001125
Lloyds Banking Group	16/06/2022	14:04:28	G80008706128	42.44	1.093	BATE	156728403733	2001001125
Lloyds Banking Group	16/06/2022	14:04:28	G80008706128	42.44	289	BATE	156728403734	2001001125
Lloyds Banking Group	16/06/2022	14:04:28	G80008706128	42.44	4.312	CHIX	2977838361513	2001001125
Lloyds Banking Group	16/06/2022	14:04:28	G80008706128	42.44	1.141	CHIX	2977838361514	2001001125
Lloyds Banking Group	16/06/2022	14:04:28	G80008706128	42.44	2.387	BATE	156728403735	2001001125
Lloyds Banking Group	16/06/2022	14:04:28	G80008706128	42.44	4.540	CHIX	2977838361515	2001001125
Lloyds Banking Group	16/06/2022	14:04:28	G80008706128	42.44	22.663	LSE	E0AcW8ewK3iP	2001001125
Lloyds Banking Group	16/06/2022	14:04:28	G80008706128	42.44	22.384	LSE	E0AcW8ewK3iR	2001001125
Lloyds Banking Group	16/06/2022	14:06:39	G80008706128	42.39	20.709	LSE	E0AcW8ewK7QL	2001001125
Lloyds Banking Group	16/06/2022	14:06:39	G80008706128	42.39	18.556	CHIX	2977838362254	2001001125
Lloyds Banking Group	16/06/2022	14:06:39	G80008706128	42.39	3.867	BATE	156728404130	2001001125
Lloyds Banking Group	16/06/2022	14:06:39	G80008706128	42.39	748	BATE	156728404131	2001001125
Lloyds Banking Group	16/06/2022	14:06:39	G80008706128	42.39	2.701	TURQUOISE	E0AcW8Jqdn4v	2001001125
Lloyds Banking Group	16/06/2022	14:06:40	G80008706128	42.38	2.682	LSE	E0AcW8ewK7RX	2001001125
Lloyds Banking Group	16/06/2022	14:07:19	G80008706128	42.37	4.033	CHIX	2977838362559	2001001125
Lloyds Banking Group	16/06/2022	14:07:59	G80008706128	42.43	4.920	LSE	E0AcW8ewK9iR	2001001125
Lloyds Banking Group	16/06/2022	14:08:02	G80008706128	42.43	14.268	LSE	E0AcW8ewK9ni	2001001125
Lloyds Banking Group	16/06/2022	14:08:08	G80008706128	42.43	20.032	LSE	E0AcW8ewK9uw	2001001125
Lloyds Banking Group	16/06/2022	14:08:08	G80008706128	42.43	10.348	LSE	E0AcW8ewK9uy	2001001125
Lloyds Banking Group	16/06/2022	14:08:28	G80008706128	42.42	12.919	CHIX	2977838363009	2001001125
Lloyds Banking Group	16/06/2022	14:08:28	G80008706128	42.42	6.788	CHIX	2977838363010	2001001125
Lloyds Banking Group	16/06/2022	14:08:28	G80008706128	42.42	12.785	LSE	E0AcW8ewK9AUL	2001001125
Lloyds Banking Group	16/06/2022	14:08:28	G80008706128	42.42	4.902	BATE	156728404502	2001001125
Lloyds Banking Group	16/06/2022	14:08:28	G80008706128	42.42	9.209	LSE	E0AcW8ewK9AUg	2001001125
Lloyds Banking Group	16/06/2022	14:09:00	G80008706128	42.43	17.732	CHIX	2977838363140	2001001125
Lloyds Banking Group	16/06/2022	14:09:21	G80008706128	42.43	3.446	LSE	E0AcW8ewK9iFQ	2001001125
Lloyds Banking Group	16/06/2022	14:09:21	G80008706128	42.43	18.696	LSE	E0AcW8ewK9iJU	2001001125
Lloyds Banking Group	16/06/2022	14:09:21	G80008706128	42.43	4.626	LSE	E0AcW8ewK9iFV	2001001125
Lloyds Banking Group	16/06/2022	14:09:21	G80008706128	42.43	18.696	LSE	E0AcW8ewK9iBh	2001001125
Lloyds Banking Group	16/06/2022	14:10:10	G80008706128	42.43	25.965	LSE	E0AcW8ewK9iV	2001001125
Lloyds Banking Group	16/06/2022	14:10:10	G80008706128	42.43	10.938	LSE	E0AcW8ewK9iX	2001001125
Lloyds Banking Group	16/06/2022	14:10:10	G80008706128	42.43	25.965	LSE	E0AcW8ewK9iCh	2001001125
Lloyds Banking Group	16/06/2022	14:10:10	G80008706128	42.43	11.575	LSE	E0AcW8ewK9iCj	2001001125
Lloyds Banking Group	16/06/2022	14:10:10	G80008706128	42.43	1.999	LSE	E0AcW8ewK9iCs	2001001125
Lloyds Banking Group	16/06/2022	14:10:11	G80008706128	42.43	7.727	LSE	E0AcW8ewK9iCq	2001001125
Lloyds Banking Group	16/06/2022	14:10:11	G80008706128	42.43	16.294	LSE	E0AcW8ewK9iCv	2001001125
Lloyds Banking Group	16/06/2022	14:10:11	G80008706128	42.43	5.390	LSE	E0AcW8ewK9iCkX	2001001125
Lloyds Banking Group	16/06/2022	14:12:00	G80008706128	42.46	27.875	CHIX	2977838363949	2001001125
Lloyds Banking Group	16/06/2022	14:12:00	G80008706128	42.46	3.092	TURQUOISE	E0AcW8JqdBdB	2001001125
Lloyds Banking Group	16/06/2022	14:12:00	G80008706128	42.46	21.242	CHIX	2977838363950	2001001125
Lloyds Banking Group	16/06/2022	14:12:00	G80008706128	42.46	8.312	CHIX	2977838363951	2001001125
Lloyds Banking Group	16/06/2022	14:12:00	G80008706128	42.46	3.092	TURQUOISE	E0AcW8JqdBdM	2001001125
Lloyds Banking Group	16/06/2022	14:12:00	G80008706128	42.46	11.608	CHIX	2977838363952	2001001125
Lloyds Banking Group	16/06/2022	14:12:00	G80008706128	42.46	3.092	TURQUOISE	E0AcW8JqdBdG	2001001125
Lloyds Banking Group	16/06/2022	14:12:01	G80008706128	42.46	12.950	CHIX	2977838363960	2001001125
Lloyds Banking Group	16/06/2022	14:12:18	G80008706128	42.45	1.991	BATE	156728405106	2001001125
Lloyds Banking Group	16/06/2022	14:12:18	G80008706128	42.45	8.934	LSE	E0AcW8ewK9Ez3	2001001125
Lloyds Banking Group	16/06/2022	14:12:18	G80008706128	42.45	22.468	LSE	E0AcW8ewK9Ez5	2001001125
Lloyds Banking Group	16/06/2022	14:12:18	G80008706128	42.45	22.468	LSE	E0AcW8ewK9EzF	2001001125
Lloyds Banking Group	16/06/2022	14:12:18	G80008706128	42.45	8.934	LSE	E0AcW8ewK9EzH	2001001125
Lloyds Banking Group	16/06/2022	14:12:18	G80008706128	42.45	22.468	LSE	E0AcW8ewK9EzO	2001001125
Lloyds Banking Group	16/06/2022	14:12:27	G80008706128	42.43	426	BATE	156728405120	2001001125
Lloyds Banking Group	16/06/2022	14:12:27	G80008706128	42.43	855	CHIX	2977838364037	2001001125
Lloyds Banking Group	16/06/2022	14:12:27	G80008706128	42.43	855	CHIX	2977838364038	2001001125
Lloyds Banking Group	16/06/2022	14:12:27	G80008706128	42.43	855	CHIX	2977838364039	2001001125
Lloyds Banking Group	16/06/2022	14:12:27	G80008706128	42.43	57	CHIX	2977838364040	2001001125
Lloyds Banking Group	16/06/2022	14:12:27	G80008706128	42.43	1.220	TURQUOISE	E0AcW8JqDeDq	2001001125
Lloyds Banking Group	16/06/2022	14:12:27	G80008706128	42.43	20.000	LSE	E0AcW8ewK9F6i	2001001125
Lloyds Banking Group	16/06/2022	14:12:27	G80008706128	42.43	9.100	LSE	E0AcW8ewK9F6k	2001001125
Lloyds Banking Group	16/06/2022	14:12:27	G80008706128	42.43	855	CHIX	2977838364041	2001001125
Lloyds Banking Group	16/06/2022	14:12:27	G80008706128	42.43	426	BATE	156728405128	2001001125
Lloyds Banking Group	16/06/2022	14:12:27	G80008706128	42.43	855	CHIX	2977838364053	2001001125
Lloyds Banking Group	16/06/2022	14:12:27	G80008706128	42.43	4.044	LSE	E0AcW8ewK9F7b	2001001125
Lloyds Banking Group	16/06/2022	14:12:27	G80008706128	42.43	7.845	LSE	E0AcW8ewK9F7j	2001001125
Lloyds Banking Group	16/06/2022	14:12:27	G80008706128	42.43	7.847	LSE	E0AcW8ewK9F7i	2001001125

Lloyds Banking Group	16/06/2022	15:03:44	GB0008706128	42.38	866	BATE	156728421437	2001001125
Lloyds Banking Group	16/06/2022	15:03:44	GB0008706128	42.38	1,300	CHIX	2977838391839	2001001125
Lloyds Banking Group	16/06/2022	15:03:50	GB0008706128	42.37	8,446	LSE	E0AcW8ewMzD5	2001001125
Lloyds Banking Group	16/06/2022	15:03:50	GB0008706128	42.37	8,890	LSE	E0AcW8ewMzD9	2001001125
Lloyds Banking Group	16/06/2022	15:03:50	GB0008706128	42.37	14,079	LSE	E0AcW8ewMzDB	2001001125
Lloyds Banking Group	16/06/2022	15:03:53	GB0008706128	42.37	8,615	CHIX	2977838391894	2001001125
Lloyds Banking Group	16/06/2022	15:03:53	GB0008706128	42.37	5,135	CHIX	2977838391895	2001001125
Lloyds Banking Group	16/06/2022	15:03:53	GB0008706128	42.37	2,839	CHIX	2977838391896	2001001125
Lloyds Banking Group	16/06/2022	15:03:53	GB0008706128	42.37	2,143	BATE	156728421481	2001001125
Lloyds Banking Group	16/06/2022	15:03:53	GB0008706128	42.37	1,254	TURQUOISE	E0AcW8JqMv3	2001001125
Lloyds Banking Group	16/06/2022	15:03:53	GB0008706128	42.37	9,615	LSE	E0AcW8ewMzJ	2001001125
Lloyds Banking Group	16/06/2022	15:03:53	GB0008706128	42.37	17,724	LSE	E0AcW8ewMzM	2001001125
Lloyds Banking Group	16/06/2022	15:04:41	GB0008706128	42.35	6,542	LSE	E0AcW8ewN22u	2001001125
Lloyds Banking Group	16/06/2022	15:04:41	GB0008706128	42.35	13,458	LSE	E0AcW8ewN22w	2001001125
Lloyds Banking Group	16/06/2022	15:04:41	GB0008706128	42.35	875	LSE	E0AcW8ewN22z	2001001125
Lloyds Banking Group	16/06/2022	15:04:41	GB0008706128	42.35	23,064	LSE	E0AcW8ewN231	2001001125
Lloyds Banking Group	16/06/2022	15:04:41	GB0008706128	42.35	6,433	LSE	E0AcW8ewN233	2001001125
Lloyds Banking Group	16/06/2022	15:04:41	GB0008706128	42.35	7,025	LSE	E0AcW8ewN235	2001001125
Lloyds Banking Group	16/06/2022	15:05:11	GB0008706128	42.35	2,249	BATE	156728421959	2001001125
Lloyds Banking Group	16/06/2022	15:05:11	GB0008706128	42.35	346	BATE	156728421960	2001001125
Lloyds Banking Group	16/06/2022	15:05:11	GB0008706128	42.35	1,305	BATE	156728421961	2001001125
Lloyds Banking Group	16/06/2022	15:05:20	GB0008706128	42.34	8,345	CHIX	2977838392821	2001001125
Lloyds Banking Group	16/06/2022	15:05:20	GB0008706128	42.34	2,029	CHIX	2977838392822	2001001125
Lloyds Banking Group	16/06/2022	15:05:20	GB0008706128	42.34	3,129	LSE	E0AcW8ewN4cj	2001001125
Lloyds Banking Group	16/06/2022	15:05:20	GB0008706128	42.34	18,890	LSE	E0AcW8ewN4cn	2001001125
Lloyds Banking Group	16/06/2022	15:05:20	GB0008706128	42.34	9,313	LSE	E0AcW8ewN4cp	2001001125
Lloyds Banking Group	16/06/2022	15:05:20	GB0008706128	42.34	24,915	LSE	E0AcW8ewN4cr	2001001125
Lloyds Banking Group	16/06/2022	15:05:20	GB0008706128	42.34	1,639	LSE	E0AcW8ewN4ct	2001001125
Lloyds Banking Group	16/06/2022	15:05:20	GB0008706128	42.34	1,490	LSE	E0AcW8ewN4cv	2001001125
Lloyds Banking Group	16/06/2022	15:05:20	GB0008706128	42.34	10,600	CHIX	2977838392828	2001001125
Lloyds Banking Group	16/06/2022	15:05:20	GB0008706128	42.34	6,058	CHIX	2977838392829	2001001125
Lloyds Banking Group	16/06/2022	15:05:20	GB0008706128	42.34	22,019	LSE	E0AcW8ewN4dJ	2001001125
Lloyds Banking Group	16/06/2022	15:05:20	GB0008706128	42.34	24,915	LSE	E0AcW8ewN4dL	2001001125
Lloyds Banking Group	16/06/2022	15:05:20	GB0008706128	42.34	3,290	LSE	E0AcW8ewN4dN	2001001125
Lloyds Banking Group	16/06/2022	15:05:42	GB0008706128	42.34	21,312	LSE	E0AcW8ewN5hQ	2001001125
Lloyds Banking Group	16/06/2022	15:05:42	GB0008706128	42.34	16,574	LSE	E0AcW8ewN5hB	2001001125
Lloyds Banking Group	16/06/2022	15:05:42	GB0008706128	42.34	4,738	LSE	E0AcW8ewN5hI	2001001125
Lloyds Banking Group	16/06/2022	15:05:42	GB0008706128	42.34	4,738	LSE	E0AcW8ewN5hy	2001001125
Lloyds Banking Group	16/06/2022	15:05:42	GB0008706128	42.34	8,744	LSE	E0AcW8ewN5r1	2001001125
Lloyds Banking Group	16/06/2022	15:06:40	GB0008706128	42.35	20,874	LSE	E0AcW8ewN8uO	2001001125
Lloyds Banking Group	16/06/2022	15:06:40	GB0008706128	42.35	22,069	LSE	E0AcW8ewN8uQ	2001001125
Lloyds Banking Group	16/06/2022	15:06:40	GB0008706128	42.35	20,874	LSE	E0AcW8ewN8uA	2001001125
Lloyds Banking Group	16/06/2022	15:06:40	GB0008706128	42.35	5,965	LSE	E0AcW8ewN8uB	2001001125
Lloyds Banking Group	16/06/2022	15:06:40	GB0008706128	42.35	2,878	TURQUOISE	E0AcW8JqJ3V8	2001001125
Lloyds Banking Group	16/06/2022	15:06:40	GB0008706128	42.35	4,918	BATE	156728422516	2001001125
Lloyds Banking Group	16/06/2022	15:06:40	GB0008706128	42.35	8,791	LSE	E0AcW8ewN8vG	2001001125
Lloyds Banking Group	16/06/2022	15:07:05	GB0008706128	42.35	19,999	LSE	E0AcW8ewN8vX	2001001125
Lloyds Banking Group	16/06/2022	15:07:05	GB0008706128	42.35	1,070	BATE	156728422642	2001001125
Lloyds Banking Group	16/06/2022	15:07:47	GB0008706128	42.36	8,194	CHIX	2977838394356	2001001125
Lloyds Banking Group	16/06/2022	15:07:47	GB0008706128	42.36	911	CHIX	2977838394357	2001001125
Lloyds Banking Group	16/06/2022	15:07:47	GB0008706128	42.36	10,517	CHIX	2977838394358	2001001125
Lloyds Banking Group	16/06/2022	15:07:47	GB0008706128	42.36	9,145	LSE	E0AcW8ewN8Cy7	2001001125
Lloyds Banking Group	16/06/2022	15:07:47	GB0008706128	42.36	21,864	LSE	E0AcW8ewN8Cy9	2001001125
Lloyds Banking Group	16/06/2022	15:07:47	GB0008706128	42.36	21,485	LSE	E0AcW8ewN8CyB	2001001125
Lloyds Banking Group	16/06/2022	15:07:47	GB0008706128	42.36	21,864	LSE	E0AcW8ewN8CyQ	2001001125
Lloyds Banking Group	16/06/2022	15:07:47	GB0008706128	42.36	21,485	LSE	E0AcW8ewN8CyS	2001001125
Lloyds Banking Group	16/06/2022	15:07:47	GB0008706128	42.36	1,462	LSE	E0AcW8ewN8CyU	2001001125
Lloyds Banking Group	16/06/2022	15:07:47	GB0008706128	42.36	4,067	LSE	E0AcW8ewN8CyW	2001001125
Lloyds Banking Group	16/06/2022	15:07:47	GB0008706128	42.36	3,231	LSE	E0AcW8ewN8Cyg	2001001125
Lloyds Banking Group	16/06/2022	15:08:16	GB0008706128	42.34	22,149	LSE	E0AcW8ewN8Ew1	2001001125
Lloyds Banking Group	16/06/2022	15:08:16	GB0008706128	42.34	1,596	CHIX	2977838394722	2001001125
Lloyds Banking Group	16/06/2022	15:08:16	GB0008706128	42.34	777	BATE	156728423080	2001001125
Lloyds Banking Group	16/06/2022	15:08:16	GB0008706128	42.34	1,152	BATE	156728423081	2001001125
Lloyds Banking Group	16/06/2022	15:08:16	GB0008706128	42.34	4,548	CHIX	2977838394723	2001001125
Lloyds Banking Group	16/06/2022	15:09:40	GB0008706128	42.45	3,061	LSE	E0AcW8ewN8LEA	2001001125
Lloyds Banking Group	16/06/2022	15:09:40	GB0008706128	42.45	14,394	LSE	E0AcW8ewN8LNFN	2001001125
Lloyds Banking Group	16/06/2022	15:09:40	GB0008706128	42.45	24,375	LSE	E0AcW8ewN8LFFP	2001001125
Lloyds Banking Group	16/06/2022	15:09:40	GB0008706128	42.45	11,231	LSE	E0AcW8ewN8LFR	2001001125
Lloyds Banking Group	16/06/2022	15:09:40	GB0008706128	42.45	11,155	LSE	E0AcW8ewN8LFa	2001001125
Lloyds Banking Group	16/06/2022	15:09:40	GB0008706128	42.45	25,743	LSE	E0AcW8ewN8LFC	2001001125
Lloyds Banking Group	16/06/2022	15:09:40	GB0008706128	42.45	24,375	LSE	E0AcW8ewN8LFe	2001001125
Lloyds Banking Group	16/06/2022	15:09:40	GB0008706128	42.45	3,449	LSE	E0AcW8ewN8LFG	2001001125
Lloyds Banking Group	16/06/2022	15:09:40	GB0008706128	42.45	2,799	LSE	E0AcW8ewN8LFI	2001001125
Lloyds Banking Group	16/06/2022	15:09:40	GB0008706128	42.45	909	LSE	E0AcW8ewN8LFLK	2001001125
Lloyds Banking Group	16/06/2022	15:09:40	GB0008706128	42.45	22,386	LSE	E0AcW8ewN8LFFz	2001001125
Lloyds Banking Group	16/06/2022	15:09:40	GB0008706128	42.45	25,743	LSE	E0AcW8ewN8LG1	2001001125
Lloyds Banking Group	16/06/2022	15:09:40	GB0008706128	42.45	10,796	LSE	E0AcW8ewN8LG3	2001001125
Lloyds Banking Group	16/06/2022	15:09:40	GB0008706128	42.45	1,675	LSE	E0AcW8ewN8LGS	2001001125
Lloyds Banking Group	16/06/2022	15:09:40	GB0008706128	42.45	673	LSE	E0AcW8ewN8LG7	2001001125
Lloyds Banking Group	16/06/2022	15:10:09	GB0008706128	42.45	4,863	LSE	E0AcW8ewN8MxB	2001001125
Lloyds Banking Group	16/06/2022	15:10:20	GB0008706128	42.44	5,346	BATE	156728423950	2001001125
Lloyds Banking Group	16/06/2022	15:10:20	GB0008706128	42.44	8,496	CHIX	2977838396273	2001001125
Lloyds Banking Group	16/06/2022	15:10:20	GB0008706128	42.44	330	BATE	156728423951	2001001125
Lloyds Banking Group	16/06/2022	15:10:20	GB0008706128	42.44	1,302	CHIX	2977838396274	2001001125
Lloyds Banking Group	16/06/2022	15:10:20	GB0008706128	42.44	8,654	CHIX	2977838396275	2001001125
Lloyds Banking Group	16/06/2022	15:10:20	GB0008706128	42.44	2,686	TURQUOISE	E0AcW8JqJYCr	2001001125
Lloyds Banking Group	16/06/2022	15:10:20	GB0008706128	42.44	20,595	LSE	E0AcW8ewN8Nyu	2001001125
Lloyds Banking Group	16/06/2022	15:10:20	GB0008706128	42.44	2,540	BATE	156728423952	2001001125
Lloyds Banking Group	16/06/2022	15:10:20	GB0008706128	42.44	1,496	BATE	156728423953	2001001125
Lloyds Banking Group	16/06/2022	15:10:20	GB0008706128	42.44	4,103	BATE	156728423954	2001001125
Lloyds Banking Group	16/06/2022	15:10:20	GB0008706128	42.44	4,590	LSE	E0AcW8ewN8NzC	2001001125
Lloyds Banking Group	16/06/2022	15:11:27	GB0008706128	42.44	214	LSE	E0AcW8ewN8Sok	2001001125
Lloyds Banking Group	16/06/2022	15:11:27	GB0008706128	42.44	22,471	LSE	E0AcW8ewN8Sop	2001001125
Lloyds Banking Group	16/06/2022	15:11:27	GB0008706128	42.44	22,180	LSE	E0AcW8ewN8Sor	2001001125
Lloyds Banking Group	16/06/2022	15:11:27	GB0008706128	42.44	11,708	LSE	E0AcW8ewN8Sot	2001001125
Lloyds Banking Group	16/06/2022	15:12:21	GB0008706128	42.45	4,913	CHIX	2977838397544	2001001125
Lloyds Banking Group	16/06/2022	15:12:47	GB0008706128	42.46	1,891	BATE	156728424719	2001001125
Lloyds Banking Group	16/06/2022	15:12:47	GB0008706128	42.46	7,607	CHIX	2977838397711	2001001125
Lloyds Banking Group	16/06/2022	15:12:47	GB0008706128	42.46	2,223	TURQUOISE	E0AcW8JqJqMvD	2001001125
Lloyds Banking Group	16/06/2022	15:12:47	GB0008706128	42.46	9,383	LSE	E0AcW8ewN8WmD	2001001125
Lloyds Banking Group	16/06/2022	15:12:47	GB0008706128	42.46	7,607	CHIX	2977838397712	2001001125
Lloyds Banking Group	16/06/2022	15:12:47	GB0008706128	42.46	7,607	CHIX	2977838397713	2001001125

Lloyds Banking Group	16/06/2022	15:17:50	GB0008706128	42.45	16,400	LSE	E0AcW8ewNoc2	2001001125
Lloyds Banking Group	16/06/2022	15:17:50	GB0008706128	42.45	1,958	LSE	E0AcW8ewNoc9	2001001125
Lloyds Banking Group	16/06/2022	15:17:50	GB0008706128	42.45	20,903	LSE	E0AcW8ewNocB	2001001125
Lloyds Banking Group	16/06/2022	15:17:50	GB0008706128	42.45	28,807	LSE	E0AcW8ewNocF	2001001125
Lloyds Banking Group	16/06/2022	15:17:50	GB0008706128	42.45	2,394	TURQUOISE	E0AcW8Jqmans	2001001125
Lloyds Banking Group	16/06/2022	15:17:50	GB0008706128	42.45	4,091	BATE	15672842604	2001001125
Lloyds Banking Group	16/06/2022	15:17:50	GB0008706128	42.45	14,907	CHIX	2977838401028	2001001125
Lloyds Banking Group	16/06/2022	15:17:50	GB0008706128	42.45	1,541	CHIX	2977838401029	2001001125
Lloyds Banking Group	16/06/2022	15:18:24	GB0008706128	42.44	5,890	LSE	E0AcW8ewNqgG	2001001125
Lloyds Banking Group	16/06/2022	15:18:24	GB0008706128	42.44	19,295	LSE	E0AcW8ewNqg3	2001001125
Lloyds Banking Group	16/06/2022	15:18:24	GB0008706128	42.44	25,185	LSE	E0AcW8ewNqN	2001001125
Lloyds Banking Group	16/06/2022	15:18:24	GB0008706128	42.44	2,297	LSE	E0AcW8ewNqU6	2001001125
Lloyds Banking Group	16/06/2022	15:18:49	GB0008706128	42.38	21,443	LSE	E0AcW8ewNsOX	2001001125
Lloyds Banking Group	16/06/2022	15:18:49	GB0008706128	42.38	10,165	LSE	E0AcW8ewNsOt	2001001125
Lloyds Banking Group	16/06/2022	15:18:49	GB0008706128	42.38	11,278	LSE	E0AcW8ewNsOv	2001001125
Lloyds Banking Group	16/06/2022	15:18:49	GB0008706128	42.38	4,573	LSE	E0AcW8ewNsOx	2001001125
Lloyds Banking Group	16/06/2022	15:19:07	GB0008706128	42.38	19,994	LSE	E0AcW8ewNIOU	2001001125
Lloyds Banking Group	16/06/2022	15:19:08	GB0008706128	42.38	9,950	CHIX	2977838401793	2001001125
Lloyds Banking Group	16/06/2022	15:19:08	GB0008706128	42.38	3,322	LSE	E0AcW8ewNIPW	2001001125
Lloyds Banking Group	16/06/2022	15:19:08	GB0008706128	42.38	7,783	LSE	E0AcW8ewNIPY	2001001125
Lloyds Banking Group	16/06/2022	15:19:08	GB0008706128	42.38	3,924	CHIX	2977838401794	2001001125
Lloyds Banking Group	16/06/2022	15:19:30	GB0008706128	42.36	873	CHIX	2977838402091	2001001125
Lloyds Banking Group	16/06/2022	15:19:30	GB0008706128	42.36	5,037	CHIX	2977838402092	2001001125
Lloyds Banking Group	16/06/2022	15:19:30	GB0008706128	42.36	888	BATE	156728427154	2001001125
Lloyds Banking Group	16/06/2022	15:19:30	GB0008706128	42.36	11,094	CHIX	2977838402093	2001001125
Lloyds Banking Group	16/06/2022	15:19:30	GB0008706128	42.36	18,979	LSE	E0AcW8ewNuyw	2001001125
Lloyds Banking Group	16/06/2022	15:19:30	GB0008706128	42.36	1,067	TURQUOISE	E0AcW8Jqmpvd	2001001125
Lloyds Banking Group	16/06/2022	15:19:30	GB0008706128	42.36	142	TURQUOISE	E0AcW8Jqmpvg	2001001125
Lloyds Banking Group	16/06/2022	15:19:30	GB0008706128	42.36	178	TURQUOISE	E0AcW8Jqmpvj	2001001125
Lloyds Banking Group	16/06/2022	15:19:30	GB0008706128	42.36	670	TURQUOISE	E0AcW8Jqmpvn	2001001125
Lloyds Banking Group	16/06/2022	15:19:30	GB0008706128	42.36	418	TURQUOISE	E0AcW8Jqmpvr	2001001125
Lloyds Banking Group	16/06/2022	15:19:30	GB0008706128	42.36	3,342	BATE	156728427155	2001001125
Lloyds Banking Group	16/06/2022	15:19:40	GB0008706128	42.34	5,905	LSE	E0AcW8ewNvW3	2001001125
Lloyds Banking Group	16/06/2022	15:19:40	GB0008706128	42.34	15,466	LSE	E0AcW8ewNvW5	2001001125
Lloyds Banking Group	16/06/2022	15:19:40	GB0008706128	42.34	2,383	LSE	E0AcW8ewNvW7	2001001125
Lloyds Banking Group	16/06/2022	15:19:40	GB0008706128	42.34	17,849	LSE	E0AcW8ewNvW8	2001001125
Lloyds Banking Group	16/06/2022	15:19:40	GB0008706128	42.34	3,121	LSE	E0AcW8ewNvWH	2001001125
Lloyds Banking Group	16/06/2022	15:20:20	GB0008706128	42.36	24,969	LSE	E0AcW8ewNylf	2001001125
Lloyds Banking Group	16/06/2022	15:20:20	GB0008706128	42.36	26,915	LSE	E0AcW8ewNylh	2001001125
Lloyds Banking Group	16/06/2022	15:20:35	GB0008706128	42.33	6,206	LSE	E0AcW8ewNz97	2001001125
Lloyds Banking Group	16/06/2022	15:20:35	GB0008706128	42.33	15,161	LSE	E0AcW8ewNz99	2001001125
Lloyds Banking Group	16/06/2022	15:20:35	GB0008706128	42.33	1,515	LSE	E0AcW8ewNz9B	2001001125
Lloyds Banking Group	16/06/2022	15:20:35	GB0008706128	42.33	21,367	LSE	E0AcW8ewNzBM	2001001125
Lloyds Banking Group	16/06/2022	15:20:35	GB0008706128	42.33	4,902	LSE	E0AcW8ewNzBX	2001001125
Lloyds Banking Group	16/06/2022	15:21:58	GB0008706128	42.34	11,574	CHIX	2977838403795	2001001125
Lloyds Banking Group	16/06/2022	15:21:58	GB0008706128	42.34	4,777	BATE	156728428114	2001001125
Lloyds Banking Group	16/06/2022	15:22:08	GB0008706128	42.36	11,747	CHIX	2977838403899	2001001125
Lloyds Banking Group	16/06/2022	15:22:08	GB0008706128	42.36	13,111	LSE	E0AcW8ewO3Yb	2001001125
Lloyds Banking Group	16/06/2022	15:22:08	GB0008706128	42.36	3,890	LSE	E0AcW8ewO3Yd	2001001125
Lloyds Banking Group	16/06/2022	15:22:08	GB0008706128	42.36	19,264	LSE	E0AcW8ewO3Yf	2001001125
Lloyds Banking Group	16/06/2022	15:22:08	GB0008706128	42.36	23,642	LSE	E0AcW8ewO3Yh	2001001125
Lloyds Banking Group	16/06/2022	15:22:08	GB0008706128	42.36	7,053	LSE	E0AcW8ewO3Yj	2001001125
Lloyds Banking Group	16/06/2022	15:22:08	GB0008706128	42.36	6,426	LSE	E0AcW8ewO3Yl	2001001125
Lloyds Banking Group	16/06/2022	15:22:08	GB0008706128	42.36	22,259	LSE	E0AcW8ewO3Yr	2001001125
Lloyds Banking Group	16/06/2022	15:22:08	GB0008706128	42.36	20,287	LSE	E0AcW8ewO3Yt	2001001125
Lloyds Banking Group	16/06/2022	15:22:08	GB0008706128	42.36	4,632	CHIX	2977838403900	2001001125
Lloyds Banking Group	16/06/2022	15:22:23	GB0008706128	42.38	22,007	LSE	E0AcW8ewO4aw	2001001125
Lloyds Banking Group	16/06/2022	15:22:23	GB0008706128	42.38	23,087	LSE	E0AcW8ewO4ay	2001001125
Lloyds Banking Group	16/06/2022	15:23:07	GB0008706128	42.41	16,035	LSE	E0AcW8ewO78r	2001001125
Lloyds Banking Group	16/06/2022	15:23:07	GB0008706128	42.41	2,866	LSE	E0AcW8ewO792	2001001125
Lloyds Banking Group	16/06/2022	15:23:07	GB0008706128	42.41	24,358	LSE	E0AcW8ewO794	2001001125
Lloyds Banking Group	16/06/2022	15:23:07	GB0008706128	42.41	28,675	LSE	E0AcW8ewO798	2001001125
Lloyds Banking Group	16/06/2022	15:23:07	GB0008706128	42.41	2,465	TURQUOISE	E0AcW8JqnrJm	2001001125
Lloyds Banking Group	16/06/2022	15:23:07	GB0008706128	42.41	9,406	CHIX	2977838404438	2001001125
Lloyds Banking Group	16/06/2022	15:23:07	GB0008706128	42.41	2,339	BATE	156728428524	2001001125
Lloyds Banking Group	16/06/2022	15:23:07	GB0008706128	42.41	7,845	LSE	E0AcW8ewO7Af	2001001125
Lloyds Banking Group	16/06/2022	15:23:07	GB0008706128	42.41	1,557	LSE	E0AcW8ewO7Ah	2001001125
Lloyds Banking Group	16/06/2022	15:23:34	GB0008706128	42.41	14,851	LSE	E0AcW8ewO8sz	2001001125
Lloyds Banking Group	16/06/2022	15:23:34	GB0008706128	42.41	6,365	LSE	E0AcW8ewO8t1	2001001125
Lloyds Banking Group	16/06/2022	15:23:34	GB0008706128	42.41	3,426	CHIX	2977838404684	2001001125
Lloyds Banking Group	16/06/2022	15:23:34	GB0008706128	42.41	4,728	BATE	156728428700	2001001125
Lloyds Banking Group	16/06/2022	15:23:34	GB0008706128	42.41	8,589	CHIX	2977838404685	2001001125
Lloyds Banking Group	16/06/2022	15:23:34	GB0008706128	42.41	6,995	CHIX	2977838404691	2001001125
Lloyds Banking Group	16/06/2022	15:24:13	GB0008706128	42.44	9,132	CHIX	2977838405113	2001001125
Lloyds Banking Group	16/06/2022	15:24:13	GB0008706128	42.44	4,288	BATE	156728428909	2001001125
Lloyds Banking Group	16/06/2022	15:24:13	GB0008706128	42.44	8,109	CHIX	2977838405115	2001001125
Lloyds Banking Group	16/06/2022	15:24:13	GB0008706128	42.44	3,389	LSE	E0AcW8ewOAvz	2001001125
Lloyds Banking Group	16/06/2022	15:24:13	GB0008706128	42.44	2,510	TURQUOISE	E0AcW8JqnrQj	2001001125
Lloyds Banking Group	16/06/2022	15:24:13	GB0008706128	42.44	15,853	LSE	E0AcW8ewOAw3	2001001125
Lloyds Banking Group	16/06/2022	15:25:28	GB0008706128	42.45	23,140	LSE	E0AcW8ewOE4	2001001125
Lloyds Banking Group	16/06/2022	15:25:28	GB0008706128	42.45	23,140	LSE	E0AcW8ewOEIX	2001001125
Lloyds Banking Group	16/06/2022	15:25:28	GB0008706128	42.44	19,947	CHIX	2977838405774	2001001125
Lloyds Banking Group	16/06/2022	15:25:28	GB0008706128	42.45	12,778	LSE	E0AcW8ewOEth	2001001125
Lloyds Banking Group	16/06/2022	15:25:28	GB0008706128	42.44	4,961	BATE	156728429262	2001001125
Lloyds Banking Group	16/06/2022	15:25:28	GB0008706128	42.44	10,743	LSE	E0AcW8ewOEz	2001001125
Lloyds Banking Group	16/06/2022	15:26:05	GB0008706128	42.52	7,079	LSE	E0AcW8ewOHQT	2001001125
Lloyds Banking Group	16/06/2022	15:26:05	GB0008706128	42.52	4,180	LSE	E0AcW8ewOHQa	2001001125
Lloyds Banking Group	16/06/2022	15:26:05	GB0008706128	42.52	13,707	LSE	E0AcW8ewOHQc	2001001125
Lloyds Banking Group	16/06/2022	15:26:05	GB0008706128	42.52	24,223	LSE	E0AcW8ewOHQe	2001001125
Lloyds Banking Group	16/06/2022	15:26:05	GB0008706128	42.52	340	LSE	E0AcW8ewOHQg	2001001125
Lloyds Banking Group	16/06/2022	15:26:05	GB0008706128	42.52	318	LSE	E0AcW8ewOHQi	2001001125
Lloyds Banking Group	16/06/2022	15:26:05	GB0008706128	42.52	24,966	LSE	E0AcW8ewOHQo	2001001125
Lloyds Banking Group	16/06/2022	15:26:05	GB0008706128	42.52	13,822	LSE	E0AcW8ewOHQq	2001001125
Lloyds Banking Group	16/06/2022	15:26:05	GB0008706128	42.52	10,601	LSE	E0AcW8ewOHQu	2001001125
Lloyds Banking Group	16/06/2022	15:26:05	GB0008706128	42.52	1,705	LSE	E0AcW8ewOHQw	2001001125
Lloyds Banking Group	16/06/2022	15:26:05	GB0008706128	42.52	772	LSE	E0AcW8ewOHQy	2001001125
Lloyds Banking Group	16/06/2022	15:26:05	GB0008706128	42.52	12,959	BATE	156728429540	2001001125
Lloyds Banking Group	16/06/2022	15:26:07	GB0008706128	42.51	17,654	LSE	E0AcW8ewOHdw	2001001125
Lloyds Banking Group	16/06/2022	15:26:07	GB0008706128	42.51	2,864	LSE	E0AcW8ewOHdy	2001001125
Lloyds Banking Group	16/06/2022	15:26:07	GB0008706128	42.51	18,378	LSE	E0AcW8ewOHe0	2001001125
Lloyds Banking Group	16/06/2022	15:26:07	GB0008706128	42.51	8,765	LSE	E0AcW8ewOHe4	2001001125
Lloyds Banking Group	16/06/2022	15:26:48	GB0008706128	42.54	14,478	CHIX	2977838406754	2001001125

Lloyds Banking Group	16/06/2022	15:26:48	G80008706128	42.54	16/06/2022	4.443	CHIX	2977838406755	2001001125
Lloyds Banking Group	16/06/2022	15:26:48	G80008706128	42.54		2.754	TURQUOISE	E0AcW8JqkCn	2001001125
Lloyds Banking Group	16/06/2022	15:26:48	G80008706128	42.54		21.117	LSE	E0AcW8ewOJkh	2001001125
Lloyds Banking Group	16/06/2022	15:26:50	G80008706128	42.53		4.786	BATE	156728420764	2001001125
Lloyds Banking Group	16/06/2022	15:26:50	G80008706128	42.53		21.051	LSE	E0AcW8ewOJuc	2001001125
Lloyds Banking Group	16/06/2022	15:26:50	G80008706128	42.53		596	LSE	E0AcW8ewOJuh	2001001125
Lloyds Banking Group	16/06/2022	15:26:50	G80008706128	42.53		19.395	CHIX	2977838406788	2001001125
Lloyds Banking Group	16/06/2022	15:26:50	G80008706128	42.53		2.863	TURQUOISE	E0AcW8JqknN	2001001125
Lloyds Banking Group	16/06/2022	15:27:14	G80008706128	42.55		18.801	CHIX	2977838407218	2001001125
Lloyds Banking Group	16/06/2022	15:27:14	G80008706128	42.55		534	BATE	156728429991	2001001125
Lloyds Banking Group	16/06/2022	15:27:14	G80008706128	42.55		595	BATE	156728429992	2001001125
Lloyds Banking Group	16/06/2022	15:27:14	G80008706128	42.55		475	BATE	156728429993	2001001125
Lloyds Banking Group	16/06/2022	15:27:14	G80008706128	42.55		315	BATE	156728429994	2001001125
Lloyds Banking Group	16/06/2022	15:27:14	G80008706128	42.55		20.983	LSE	E0AcW8ewOM2B	2001001125
Lloyds Banking Group	16/06/2022	15:27:14	G80008706128	42.55		1.540	CHIX	2977838407223	2001001125
Lloyds Banking Group	16/06/2022	15:27:14	G80008706128	42.55		3.954	CHIX	2977838407224	2001001125
Lloyds Banking Group	16/06/2022	15:27:42	G80008706128	42.53		17.517	LSE	E0AcW8ewONoj	2001001125
Lloyds Banking Group	16/06/2022	15:27:42	G80008706128	42.53		1.617	CHIX	2977838407580	2001001125
Lloyds Banking Group	16/06/2022	15:27:42	G80008706128	42.53		2.285	TURQUOISE	E0AcW8JqnmM	2001001125
Lloyds Banking Group	16/06/2022	15:27:42	G80008706128	42.53		17.983	LSE	E0AcW8ewONpO	2001001125
Lloyds Banking Group	16/06/2022	15:28:06	G80008706128	42.53		20.549	LSE	E0AcW8ewOPPT	2001001125
Lloyds Banking Group	16/06/2022	15:28:06	G80008706128	42.53		8.997	CHIX	2977838407886	2001001125
Lloyds Banking Group	16/06/2022	15:28:06	G80008706128	42.53		975	TURQUOISE	E0AcW8JqnmwX	2001001125
Lloyds Banking Group	16/06/2022	15:28:06	G80008706128	42.53		340	TURQUOISE	E0AcW8Jqnmwb	2001001125
Lloyds Banking Group	16/06/2022	15:28:24	G80008706128	42.55		18.041	LSE	E0AcW8ewOQ2V	2001001125
Lloyds Banking Group	16/06/2022	15:28:24	G80008706128	42.55		1.307	TURQUOISE	E0AcW8JqnczB	2001001125
Lloyds Banking Group	16/06/2022	15:28:24	G80008706128	42.55		10.021	LSE	E0AcW8ewOQbh	2001001125
Lloyds Banking Group	16/06/2022	15:28:24	G80008706128	42.55		8.978	CHIX	2977838408037	2001001125
Lloyds Banking Group	16/06/2022	15:28:24	G80008706128	42.55		2.233	BATE	156728430363	2001001125
Lloyds Banking Group	16/06/2022	15:30:05	G80008706128	42.61		20.680	LSE	E0AcW8ewOVR2	2001001125
Lloyds Banking Group	16/06/2022	15:30:05	G80008706128	42.61		9.784	CHIX	2977838408753	2001001125
Lloyds Banking Group	16/06/2022	15:30:05	G80008706128	42.61		5.789	LSE	E0AcW8ewOVRK	2001001125
Lloyds Banking Group	16/06/2022	15:30:11	G80008706128	42.60		7.543	LSE	E0AcW8ewOVuo	2001001125
Lloyds Banking Group	16/06/2022	15:30:11	G80008706128	42.60		24.329	LSE	E0AcW8ewOVuq	2001001125
Lloyds Banking Group	16/06/2022	15:30:11	G80008706128	42.60		25.940	LSE	E0AcW8ewOVus	2001001125
Lloyds Banking Group	16/06/2022	15:30:11	G80008706128	42.60		4.618	LSE	E0AcW8ewOVuu	2001001125
Lloyds Banking Group	16/06/2022	15:30:11	G80008706128	42.60		15.229	LSE	E0AcW8ewOVv0	2001001125
Lloyds Banking Group	16/06/2022	15:30:11	G80008706128	42.60		24.329	LSE	E0AcW8ewOVv4	2001001125
Lloyds Banking Group	16/06/2022	15:30:11	G80008706128	42.60		24.495	LSE	E0AcW8ewOVv6	2001001125
Lloyds Banking Group	16/06/2022	15:30:11	G80008706128	42.60		1.445	LSE	E0AcW8ewOVvA	2001001125
Lloyds Banking Group	16/06/2022	15:30:11	G80008706128	42.60		453	LSE	E0AcW8ewOVvC	2001001125
Lloyds Banking Group	16/06/2022	15:30:11	G80008706128	42.60		4.189	LSE	E0AcW8ewOVvE	2001001125
Lloyds Banking Group	16/06/2022	15:30:11	G80008706128	42.60		2.589	TURQUOISE	E0AcW8JqBQdd	2001001125
Lloyds Banking Group	16/06/2022	15:30:11	G80008706128	42.60		4.423	BATE	156728430846	2001001125
Lloyds Banking Group	16/06/2022	15:30:15	G80008706128	42.60		13.555	LSE	E0AcW8ewOW9a	2001001125
Lloyds Banking Group	16/06/2022	15:30:15	G80008706128	42.60		4.722	LSE	E0AcW8ewOW9e	2001001125
Lloyds Banking Group	16/06/2022	15:30:30	G80008706128	42.58		21.828	LSE	E0AcW8ewOWqY	2001001125
Lloyds Banking Group	16/06/2022	15:31:09	G80008706128	42.56		10.193	CHIX	2977838409420	2001001125
Lloyds Banking Group	16/06/2022	15:31:12	G80008706128	42.56		13.490	CHIX	2977838409435	2001001125
Lloyds Banking Group	16/06/2022	15:31:12	G80008706128	42.56		1.905	CHIX	2977838409436	2001001125
Lloyds Banking Group	16/06/2022	15:31:52	G80008706128	42.58		20.393	LSE	E0AcW8ewOBfA	2001001125
Lloyds Banking Group	16/06/2022	15:31:52	G80008706128	42.58		20.129	LSE	E0AcW8ewOBfC	2001001125
Lloyds Banking Group	16/06/2022	15:31:52	G80008706128	42.58		14.698	LSE	E0AcW8ewOBfE	2001001125
Lloyds Banking Group	16/06/2022	15:31:52	G80008706128	42.58		5.386	LSE	E0AcW8ewOBfI	2001001125
Lloyds Banking Group	16/06/2022	15:31:52	G80008706128	42.58		20.129	LSE	E0AcW8ewOBfP	2001001125
Lloyds Banking Group	16/06/2022	15:31:52	G80008706128	42.58		10.101	LSE	E0AcW8ewOBfR	2001001125
Lloyds Banking Group	16/06/2022	15:31:52	G80008706128	42.58		10.149	CHIX	2977838410049	2001001125
Lloyds Banking Group	16/06/2022	15:31:52	G80008706128	42.58		17.996	CHIX	2977838410050	2001001125
Lloyds Banking Group	16/06/2022	15:31:52	G80008706128	42.58		1.478	TURQUOISE	E0AcW8JqPXPd	2001001125
Lloyds Banking Group	16/06/2022	15:31:52	G80008706128	42.58		2.095	TURQUOISE	E0AcW8JqPXPf	2001001125
Lloyds Banking Group	16/06/2022	15:31:52	G80008706128	42.58		299	TURQUOISE	E0AcW8JqPPXi	2001001125
Lloyds Banking Group	16/06/2022	15:31:52	G80008706128	42.58		226	TURQUOISE	E0AcW8JqPPXm	2001001125
Lloyds Banking Group	16/06/2022	15:31:52	G80008706128	42.58		13.850	LSE	E0AcW8ewOBGG	2001001125
Lloyds Banking Group	16/06/2022	15:31:52	G80008706128	42.58		4.476	CHIX	2977838410053	2001001125
Lloyds Banking Group	16/06/2022	15:32:20	G80008706128	42.56		17.455	LSE	E0AcW8ewOCrr	2001001125
Lloyds Banking Group	16/06/2022	15:32:20	G80008706128	42.56		890	TURQUOISE	E0AcW8JqPQTK	2001001125
Lloyds Banking Group	16/06/2022	15:32:20	G80008706128	42.56		6.703	CHIX	2977838410227	2001001125
Lloyds Banking Group	16/06/2022	15:32:20	G80008706128	42.56		3.890	BATE	156728431843	2001001125
Lloyds Banking Group	16/06/2022	15:32:20	G80008706128	42.56		8.938	CHIX	2977838410228	2001001125
Lloyds Banking Group	16/06/2022	15:32:20	G80008706128	42.56		1.387	LSE	E0AcW8ewOCs6	2001001125
Lloyds Banking Group	16/06/2022	15:32:46	G80008706128	42.54		852	BATE	156728431749	2001001125
Lloyds Banking Group	16/06/2022	15:32:46	G80008706128	42.54		2.647	BATE	156728431750	2001001125
Lloyds Banking Group	16/06/2022	15:32:46	G80008706128	42.54		20.352	LSE	E0AcW8ewOdeP	2001001125
Lloyds Banking Group	16/06/2022	15:32:46	G80008706128	42.54		8.735	CHIX	2977838410426	2001001125
Lloyds Banking Group	16/06/2022	15:32:46	G80008706128	42.54		7.847	LSE	E0AcW8ewOde7	2001001125
Lloyds Banking Group	16/06/2022	15:33:42	G80008706128	42.56		5.146	CHIX	2977838411209	2001001125
Lloyds Banking Group	16/06/2022	15:33:42	G80008706128	42.56		5.612	LSE	E0AcW8ewOHgS	2001001125
Lloyds Banking Group	16/06/2022	15:33:42	G80008706128	42.56		5.478	LSE	E0AcW8ewOHgv	2001001125
Lloyds Banking Group	16/06/2022	15:33:42	G80008706128	42.56		11.232	LSE	E0AcW8ewOHgx	2001001125
Lloyds Banking Group	16/06/2022	15:33:42	G80008706128	42.56		14.679	LSE	E0AcW8ewOHgz	2001001125
Lloyds Banking Group	16/06/2022	15:33:42	G80008706128	42.56		8.673	LSE	E0AcW8ewOHh4	2001001125
Lloyds Banking Group	16/06/2022	15:33:42	G80008706128	42.56		6.327	LSE	E0AcW8ewOHh6	2001001125
Lloyds Banking Group	16/06/2022	15:33:42	G80008706128	42.56		2.676	LSE	E0AcW8ewOHhA	2001001125
Lloyds Banking Group	16/06/2022	15:33:42	G80008706128	42.56		8.468	LSE	E0AcW8ewOHhC	2001001125
Lloyds Banking Group	16/06/2022	15:33:42	G80008706128	42.56		2.676	LSE	E0AcW8ewOHhE	2001001125
Lloyds Banking Group	16/06/2022	15:33:42	G80008706128	42.56		2.175	LSE	E0AcW8ewOHhI	2001001125
Lloyds Banking Group	16/06/2022	15:33:42	G80008706128	42.56		3.486	LSE	E0AcW8ewOHhK	2001001125
Lloyds Banking Group	16/06/2022	15:33:42	G80008706128	42.56		4.341	LSE	E0AcW8ewOHhP	2001001125
Lloyds Banking Group	16/06/2022	15:34:35	G80008706128	42.52		2.125	BATE	156728432452	2001001125
Lloyds Banking Group	16/06/2022	15:34:35	G80008706128	42.52		2.381	CHIX	2977838411772	2001001125
Lloyds Banking Group	16/06/2022	15:34:35	G80008706128	42.52		1.244	TURQUOISE	E0AcW8JqpnHJ	2001001125
Lloyds Banking Group	16/06/2022	15:34:35	G80008706128	42.52		9.536	LSE	E0AcW8ewOkeH	2001001125
Lloyds Banking Group	16/06/2022	15:34:35	G80008706128	42.52		20.726	LSE	E0AcW8ewOkeJ	2001001125
Lloyds Banking Group	16/06/2022	15:34:35	G80008706128	42.52		19.211	LSE	E0AcW8ewOkeL	2001001125
Lloyds Banking Group	16/06/2022	15:34:35	G80008706128	42.52		6.164	CHIX	2977838411773	2001001125
Lloyds Banking Group	16/06/2022	15:34:35	G80008706128	42.52		8.013	CHIX	2977838411774	2001001125
Lloyds Banking Group	16/06/2022	15:34:35	G80008706128	42.52		4.158	LSE	E0AcW8ewOkeT	2001001125
Lloyds Banking Group	16/06/2022	15:34:35	G80008706128	42.52		20.726	LSE	E0AcW8ewOkeV	2001001125
Lloyds Banking Group	16/06/2022	15:34:35	G80008706128	42.52		7.486	LSE	E0AcW8ewOkeX	2001001125
Lloyds Banking Group	16/06/2022	15:34:35	G80008706128	42.52		1.768	LSE	E0AcW8ewOkeZ	2001001125
Lloyds Banking Group	16/06/2022	15:34:35	G80008706128	42.52		22.687	LSE	E0AcW8ewOkeg	2001001125
Lloyds Banking Group	16/06/2022	15:34:35	G80008706128	42.52		5.361	LSE	E0AcW8ewOkei	2001001125

Lloyds Banking Group	16/06/2022	16:28:15	GB0008706128	42.46	7,710	TURQUOISE	E0AcW8JqvhUj	2001001125
Lloyds Banking Group	16/06/2022	16:28:20	GB0008706128	42.45	10,756	TURQUOISE	E0AcW8Jqvr5t	2001001125
Lloyds Banking Group	16/06/2022	16:28:20	GB0008706128	42.45	10,076	BATE	156728454044	2001001125
Lloyds Banking Group	16/06/2022	16:28:20	GB0008706128	42.45	9,987	TURQUOISE	E0AcW8Jqvr7C	2001001125
Lloyds Banking Group	16/06/2022	16:28:20	GB0008706128	42.45	11,520	TURQUOISE	E0AcW8Jqvr7E	2001001125
Lloyds Banking Group	16/06/2022	16:28:20	GB0008706128	42.45	10,845	BATE	156728454046	2001001125
Lloyds Banking Group	16/06/2022	16:28:20	GB0008706128	42.45	10,845	BATE	156728454047	2001001125
Lloyds Banking Group	16/06/2022	16:28:20	GB0008706128	42.45	611	BATE	156728454048	2001001125
Lloyds Banking Group	16/06/2022	16:28:20	GB0008706128	42.45	1,427	BATE	156728454051	2001001125
Lloyds Banking Group	16/06/2022	16:28:20	GB0008706128	42.45	9,418	BATE	156728454052	2001001125
Lloyds Banking Group	16/06/2022	16:28:20	GB0008706128	42.45	325	TURQUOISE	E0AcW8Jqvr8a	2001001125
Lloyds Banking Group	16/06/2022	16:28:21	GB0008706128	42.45	10,845	BATE	156728454057	2001001125
Lloyds Banking Group	16/06/2022	16:28:21	GB0008706128	42.45	247	BATE	156728454058	2001001125
Lloyds Banking Group	16/06/2022	16:28:21	GB0008706128	42.45	9,662	TURQUOISE	E0AcW8JqvrGw	2001001125
Lloyds Banking Group	16/06/2022	16:28:21	GB0008706128	42.45	220	TURQUOISE	E0AcW8JqvrGy	2001001125
Lloyds Banking Group	16/06/2022	16:28:21	GB0008706128	42.45	465	TURQUOISE	E0AcW8JqvrHl	2001001125
Lloyds Banking Group	16/06/2022	16:28:21	GB0008706128	42.45	10,845	BATE	156728454060	2001001125
Lloyds Banking Group	16/06/2022	16:28:21	GB0008706128	42.45	9,522	TURQUOISE	E0AcW8JqvrIN	2001001125
Lloyds Banking Group	16/06/2022	16:28:21	GB0008706128	42.45	8,028	TURQUOISE	E0AcW8JqvrIP	2001001125
Lloyds Banking Group	16/06/2022	16:28:21	GB0008706128	42.45	10,845	BATE	156728454061	2001001125
Lloyds Banking Group	16/06/2022	16:28:21	GB0008706128	42.45	6,964	BATE	156728454062	2001001125
Lloyds Banking Group	16/06/2022	16:28:21	GB0008706128	42.45	9,987	TURQUOISE	E0AcW8JqvrKE	2001001125
Lloyds Banking Group	16/06/2022	16:28:21	GB0008706128	42.45	4,211	TURQUOISE	E0AcW8JqvrKG	2001001125
Lloyds Banking Group	16/06/2022	16:28:21	GB0008706128	42.45	10,845	BATE	156728454064	2001001125
Lloyds Banking Group	16/06/2022	16:28:21	GB0008706128	42.45	4,039	BATE	156728454065	2001001125
Lloyds Banking Group	16/06/2022	16:28:21	GB0008706128	42.45	16.21	BATE	156728454067	2001001125
Lloyds Banking Group	16/06/2022	16:28:37	GB0008706128	42.44	2,406	TURQUOISE	E0AcW8Jqvrkv	2001001125
Lloyds Banking Group	16/06/2022	16:28:37	GB0008706128	42.44	4,111	BATE	156728454136	2001001125
Lloyds Banking Group	16/06/2022	16:28:37	GB0008706128	42.44	16,530	CHIX	2977838448883	2001001125
Lloyds Banking Group	16/06/2022	16:28:38	GB0008706128	42.44	8,755	CHIX	2977838448904	2001001125
Lloyds Banking Group	16/06/2022	16:28:39	GB0008706128	42.44	3,608	BATE	156728454143	2001001125
Lloyds Banking Group	16/06/2022	16:28:39	GB0008706128	42.44	503	BATE	156728454144	2001001125
Lloyds Banking Group	16/06/2022	16:28:39	GB0008706128	42.44	1,601	CHIX	2977838448906	2001001125
Lloyds Banking Group	16/06/2022	16:28:39	GB0008706128	42.44	377	TURQUOISE	E0AcW8JqvrjxJ	2001001125
Lloyds Banking Group	16/06/2022	16:28:39	GB0008706128	42.44	11,533	LSE	E0AcW8ewrRAN	2001001125
Lloyds Banking Group	16/06/2022	16:28:39	GB0008706128	42.44	11,514	LSE	E0AcW8ewrRARp	2001001125
Lloyds Banking Group	16/06/2022	16:28:39	GB0008706128	42.44	9,405	LSE	E0AcW8ewrRAR	2001001125
Lloyds Banking Group	16/06/2022	16:28:39	GB0008706128	42.44	8,052	TURQUOISE	E0AcW8Jqvrjxe	2001001125
Lloyds Banking Group	16/06/2022	16:28:39	GB0008706128	42.44	7,821	TURQUOISE	E0AcW8Jqvrjyg	2001001125
Lloyds Banking Group	16/06/2022	16:28:39	GB0008706128	42.44	533	TURQUOISE	E0AcW8Jqvrjxi	2001001125
Lloyds Banking Group	16/06/2022	16:28:39	GB0008706128	42.44	237	TURQUOISE	E0AcW8Jqvrjxk	2001001125
Lloyds Banking Group	16/06/2022	16:28:40	GB0008706128	42.44	4,723	BATE	156728454150	2001001125
Lloyds Banking Group	16/06/2022	16:28:42	GB0008706128	42.44	8,331	BATE	156728454180	2001001125
Lloyds Banking Group	16/06/2022	16:28:45	GB0008706128	42.44	7,870	BATE	156728454198	2001001125
Lloyds Banking Group	16/06/2022	16:29:00	GB0008706128	42.45	521	BATE	156728454325	2001001125
Lloyds Banking Group	16/06/2022	16:29:00	GB0008706128	42.45	12,390	BATE	156728454326	2001001125
Lloyds Banking Group	16/06/2022	16:29:00	GB0008706128	42.45	521	BATE	156728454327	2001001125
Lloyds Banking Group	16/06/2022	16:29:06	GB0008706128	42.45	25,174	LSE	E0AcW8ewrRC8c	2001001125
Lloyds Banking Group	16/06/2022	16:29:06	GB0008706128	42.46	8,645	TURQUOISE	E0AcW8JqvrnYL	2001001125
Lloyds Banking Group	16/06/2022	16:29:06	GB0008706128	42.46	14,774	BATE	156728454375	2001001125
Lloyds Banking Group	16/06/2022	16:29:06	GB0008706128	42.46	14,774	BATE	156728454376	2001001125
Lloyds Banking Group	16/06/2022	16:29:06	GB0008706128	42.45	14,677	CHIX	2977838449313	2001001125
Lloyds Banking Group	16/06/2022	16:29:06	GB0008706128	42.46	1,436	TURQUOISE	E0AcW8JqvrnYT	2001001125
Lloyds Banking Group	16/06/2022	16:29:06	GB0008706128	42.45	8,895	LSE	E0AcW8ewrRC8k	2001001125
Lloyds Banking Group	16/06/2022	16:29:06	GB0008706128	42.45	10,901	CHIX	2977838449314	2001001125
Lloyds Banking Group	16/06/2022	16:29:06	GB0008706128	42.46	22,986	TURQUOISE	E0AcW8JqvrnYa	2001001125
Lloyds Banking Group	16/06/2022	16:29:06	GB0008706128	42.46	8,645	TURQUOISE	E0AcW8JqvrnYY	2001001125
Lloyds Banking Group	16/06/2022	16:29:06	GB0008706128	42.45	14,677	CHIX	2977838449316	2001001125
Lloyds Banking Group	16/06/2022	16:29:06	GB0008706128	42.46	6,530	BATE	156728454378	2001001125
Lloyds Banking Group	16/06/2022	16:29:07	GB0008706128	42.46	4,228	BATE	156728454379	2001001125
Lloyds Banking Group	16/06/2022	16:29:07	GB0008706128	42.46	8,645	TURQUOISE	E0AcW8Jqvrnab	2001001125
Lloyds Banking Group	16/06/2022	16:29:07	GB0008706128	42.46	406	BATE	156728454383	2001001125
Lloyds Banking Group	16/06/2022	16:29:07	GB0008706128	42.46	2,840	TURQUOISE	E0AcW8Jqvrmai	2001001125
Lloyds Banking Group	16/06/2022	16:29:07	GB0008706128	42.46	6,702	BATE	156728454388	2001001125
Lloyds Banking Group	16/06/2022	16:29:08	GB0008706128	42.46	223	BATE	156728454391	2001001125
Lloyds Banking Group	16/06/2022	16:29:08	GB0008706128	42.46	750	BATE	156728454396	2001001125
Lloyds Banking Group	16/06/2022	16:29:19	GB0008706128	42.48	24,411	TURQUOISE	E0AcW8JqvrnZU	2001001125
Lloyds Banking Group	16/06/2022	16:29:19	GB0008706128	42.48	3,170	TURQUOISE	E0AcW8JqvrnZb	2001001125
Lloyds Banking Group	16/06/2022	16:29:19	GB0008706128	42.48	24,411	TURQUOISE	E0AcW8JqvrnZZ	2001001125
Lloyds Banking Group	16/06/2022	16:29:19	GB0008706128	42.47	17,606	BATE	156728454465	2001001125
Lloyds Banking Group	16/06/2022	16:29:19	GB0008706128	42.47	10,147	BATE	156728454466	2001001125
Lloyds Banking Group	16/06/2022	16:29:19	GB0008706128	42.47	29,531	BATE	156728454467	2001001125
Lloyds Banking Group	16/06/2022	16:29:19	GB0008706128	42.48	24,411	TURQUOISE	E0AcW8JqvrnZg	2001001125
Lloyds Banking Group	16/06/2022	16:29:19	GB0008706128	42.48	7,154	TURQUOISE	E0AcW8JqvrnZq	2001001125
Lloyds Banking Group	16/06/2022	16:29:19	GB0008706128	42.47	1,028	TURQUOISE	E0AcW8JqvrneY	2001001125
Lloyds Banking Group	16/06/2022	16:29:21	GB0008706128	42.46	9,274	TURQUOISE	E0AcW8Jqvrnwg	2001001125
Lloyds Banking Group	16/06/2022	16:29:21	GB0008706128	42.46	17,279	TURQUOISE	E0AcW8Jqvrnwi	2001001125