LLOYDS BANK

Transaction Details: Lloyds Banking Group

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

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
Lloyds Banking Group	27/06/2022	GB0008706128	18,486,755	43.32	LSE	43.88	42.98
Lloyds Banking Group	27/06/2022	GB0008706128	1,148,882	43.36	BATE	43.87	42.98
Lloyds Banking Group	27/06/2022	GB0008706128	4,413,693	43.36	CHIX	43.87	42.98
Lloyds Banking Group	27/06/2022	GB0008706128	578,574	43.35	TURQUOISE	43.76	42.99
*** Rounded to two decimal places**		**Sum:**	**24,627,904**	**43.33**		**43.88**	**42.98**

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
Lloyds Banking Group	27/06/2022	08:01:15	GB0008706128	43.40	1,780	TURQUOISE	E0AkUgd2sQxY	2001001125
Lloyds Banking Group	27/06/2022	08:01:15	GB0008706128	43.40	13,649	LSE	E0AkUgy8s0cX	2001001125
Lloyds Banking Group	27/06/2022	08:02:19	GB0008706128	43.51	594	CHIX	2977838244619	2001001125
Lloyds Banking Group	27/06/2022	08:02:19	GB0008706128	43.51	30,180	CHIX	2977838244621	2001001125
Lloyds Banking Group	27/06/2022	08:02:19	GB0008706128	43.51	2,871	CHIX	2977838244622	2001001125
Lloyds Banking Group	27/06/2022	08:02:19	GB0008706128	43.51	16,129	LSE	E0AkUgy8s5uv	2001001125
Lloyds Banking Group	27/06/2022	08:02:19	GB0008706128	43.51	3,871	LSE	E0AkUgy8s5v0	2001001125
Lloyds Banking Group	27/06/2022	08:02:19	GB0008706128	43.51	15,129	LSE	E0AkUgy8s5v2	2001001125
Lloyds Banking Group	27/06/2022	08:02:19	GB0008706128	43.51	594	CHIX	2977838244623	2001001125
Lloyds Banking Group	27/06/2022	08:02:19	GB0008706128	43.51	594	CHIX	2977838244624	2001001125
Lloyds Banking Group	27/06/2022	08:02:19	GB0008706128	43.51	594	CHIX	2977838244625	2001001125
Lloyds Banking Group	27/06/2022	08:02:19	GB0008706128	43.51	594	CHIX	2977838244626	2001001125
Lloyds Banking Group	27/06/2022	08:02:19	GB0008706128	43.51	594	CHIX	2977838244627	2001001125
Lloyds Banking Group	27/06/2022	08:02:19	GB0008706128	43.51	594	CHIX	2977838244628	2001001125
Lloyds Banking Group	27/06/2022	08:02:19	GB0008706128	43.51	594	CHIX	2977838244629	2001001125
Lloyds Banking Group	27/06/2022	08:02:19	GB0008706128	43.51	594	CHIX	2977838244630	2001001125
Lloyds Banking Group	27/06/2022	08:02:19	GB0008706128	43.51	594	CHIX	2977838244631	2001001125
Lloyds Banking Group	27/06/2022	08:02:19	GB0008706128	43.51	594	CHIX	2977838244632	2001001125
Lloyds Banking Group	27/06/2022	08:02:19	GB0008706128	43.51	594	CHIX	2977838244633	2001001125
Lloyds Banking Group	27/06/2022	08:02:19	GB0008706128	43.51	594	CHIX	2977838244634	2001001125
Lloyds Banking Group	27/06/2022	08:02:19	GB0008706128	43.51	594	CHIX	2977838244635	2001001125
Lloyds Banking Group	27/06/2022	08:02:19	GB0008706128	43.51	594	CHIX	2977838244636	2001001125
Lloyds Banking Group	27/06/2022	08:02:19	GB0008706128	43.51	594	CHIX	2977838244637	2001001125
Lloyds Banking Group	27/06/2022	08:02:19	GB0008706128	43.51	594	CHIX	2977838244638	2001001125
Lloyds Banking Group	27/06/2022	08:02:19	GB0008706128	43.51	594	CHIX	2977838244639	2001001125
Lloyds Banking Group	27/06/2022	08:02:19	GB0008706128	43.51	594	CHIX	2977838244640	2001001125
Lloyds Banking Group	27/06/2022	08:02:19	GB0008706128	43.51	594	CHIX	2977838244641	2001001125
Lloyds Banking Group	27/06/2022	08:02:19	GB0008706128	43.51	594	CHIX	2977838244642	2001001125
Lloyds Banking Group	27/06/2022	08:02:19	GB0008706128	43.51	594	CHIX	2977838244643	2001001125
Lloyds Banking Group	27/06/2022	08:02:19	GB0008706128	43.51	594	CHIX	2977838244644	2001001125
Lloyds Banking Group	27/06/2022	08:02:19	GB0008706128	43.51	594	CHIX	2977838244645	2001001125
Lloyds Banking Group	27/06/2022	08:02:19	GB0008706128	43.51	594	CHIX	2977838244646	2001001125
Lloyds Banking Group	27/06/2022	08:02:19	GB0008706128	43.51	594	CHIX	2977838244647	2001001125
Lloyds Banking Group	27/06/2022	08:02:19	GB0008706128	43.51	594	CHIX	2977838244648	2001001125
Lloyds Banking Group	27/06/2022	08:02:19	GB0008706128	43.51	594	CHIX	2977838244649	2001001125
Lloyds Banking Group	27/06/2022	08:02:19	GB0008706128	43.51	594	CHIX	2977838244650	2001001125
Lloyds Banking Group	27/06/2022	08:02:19	GB0008706128	43.51	559	CHIX	2977838244651	2001001125
Lloyds Banking Group	27/06/2022	08:02:19	GB0008706128	43.51	20,653	LSE	E0AkUgy8s5vA	2001001125
Lloyds Banking Group	27/06/2022	08:02:19	GB0008706128	43.51	1,107	LSE	E0AkUgy8s5vP	2001001125
Lloyds Banking Group	27/06/2022	08:02:19	GB0008706128	43.51	9,081	LSE	E0AkUgy8s5vR	2001001125
Lloyds Banking Group	27/06/2022	08:02:19	GB0008706128	43.51	8,270	LSE	E0AkUgy8s5vg	2001001125
Lloyds Banking Group	27/06/2022	08:02:19	GB0008706128	43.50	21,680	LSE	E0AkUgy8s5wF	2001001125
Lloyds Banking Group	27/06/2022	08:02:19	GB0008706128	43.50	21,680	LSE	E0AkUgy8s5wJ	2001001125
Lloyds Banking Group	27/06/2022	08:02:19	GB0008706128	43.50	10,900	LSE	E0AkUgy8s5wL	2001001125
Lloyds Banking Group	27/06/2022	08:02:19	GB0008706128	43.49	1,893	TURQUOISE	E0AkUgd2sXk4	2001001125
Lloyds Banking Group	27/06/2022	08:02:19	GB0008706128	43.50	2,223	LSE	E0AkUgy8s5wU	2001001125
Lloyds Banking Group	27/06/2022	08:02:19	GB0008706128	43.49	13,003	CHIX	2977838244654	2001001125
Lloyds Banking Group	27/06/2022	08:02:19	GB0008706128	43.49	13,826	LSE	E0AkUgy8s5wa	2001001125
Lloyds Banking Group	27/06/2022	08:02:19	GB0008706128	43.49	688	LSE	E0AkUgy8s5we	2001001125
Lloyds Banking Group	27/06/2022	08:04:08	GB0008706128	43.62	1,146	LSE	E0AkUgy8sDIK	2001001125
Lloyds Banking Group	27/06/2022	08:04:14	GB0008706128	43.62	19,106	LSE	E0AkUgy8sDo8	2001001125
Lloyds Banking Group	27/06/2022	08:04:14	GB0008706128	43.62	1,336	LSE	E0AkUgy8sDoG	2001001125
Lloyds Banking Group	27/06/2022	08:04:19	GB0008706128	43.62	7,674	LSE	E0AkUgy8sDyK	2001001125
Lloyds Banking Group	27/06/2022	08:04:20	GB0008706128	43.61	6,857	LSE	E0AkUgy8sE8s	2001001125
Lloyds Banking Group	27/06/2022	08:04:20	GB0008706128	43.61	13,337	LSE	E0AkUgy8sE8x	2001001125
Lloyds Banking Group	27/06/2022	08:04:20	GB0008706128	43.61	6,857	LSE	E0AkUgy8sE8z	2001001125
Lloyds Banking Group	27/06/2022	08:04:20	GB0008706128	43.61	20,194	LSE	E0AkUgy8sE9Q	2001001125
Lloyds Banking Group	27/06/2022	08:04:20	GB0008706128	43.61	20,194	LSE	E0AkUgy8sE9e	2001001125
Lloyds Banking Group	27/06/2022	08:04:20	GB0008706128	43.61	2,040	LSE	E0AkUgy8sE9m	2001001125
Lloyds Banking Group	27/06/2022	08:04:20	GB0008706128	43.61	9,691	LSE	E0AkUgy8sECf	2001001125
Lloyds Banking Group	27/06/2022	08:04:23	GB0008706128	43.59	1,869	LSE	E0AkUgy8sEUs	2001001125
Lloyds Banking Group	27/06/2022	08:04:23	GB0008706128	43.59	12,129	LSE	E0AkUgy8sEUw	2001001125
Lloyds Banking Group	27/06/2022	08:04:23	GB0008706128	43.59	14,707	LSE	E0AkUgy8sEUy	2001001125
Lloyds Banking Group	27/06/2022	08:04:23	GB0008706128	43.59	1,211	CHIX	2977838245170	2001001125
Lloyds Banking Group	27/06/2022	08:04:23	GB0008706128	43.59	11,330	CHIX	2977838245171	2001001125
Lloyds Banking Group	27/06/2022	08:04:23	GB0008706128	43.59	7,670	CHIX	2977838245172	2001001125
Lloyds Banking Group	27/06/2022	08:04:23	GB0008706128	43.59	5,506	CHIX	2977838245173	2001001125
Lloyds Banking Group	27/06/2022	08:05:42	GB0008706128	43.68	23,621	LSE	E0AkUgy8sJK1	2001001125
Lloyds Banking Group	27/06/2022	08:05:42	GB0008706128	43.68	5,264	LSE	E0AkUgy8sJKJ	2001001125
Lloyds Banking Group	27/06/2022	08:06:09	GB0008706128	43.68	31,496	LSE	E0AkUgy8sKdE	2001001125
Lloyds Banking Group	27/06/2022	08:07:08	GB0008706128	43.83	16,430	CHIX	2977838245957	2001001125
Lloyds Banking Group	27/06/2022	08:07:09	GB0008706128	43.83	1,141	BATE	156728337661	2001001125
Lloyds Banking Group	27/06/2022	08:07:11	GB0008706128	43.83	2,946	BATE	156728337670	2001001125
Lloyds Banking Group	27/06/2022	08:07:11	GB0008706128	43.83	16,054	LSE	E0AkUgy8sNIx	2001001125
Lloyds Banking Group	27/06/2022	08:07:11	GB0008706128	43.83	4,334	LSE	E0AkUgy8sNJ5	2001001125
Lloyds Banking Group	27/06/2022	08:07:11	GB0008706128	43.83	3,905	LSE	E0AkUgy8sNJ7	2001001125
Lloyds Banking Group	27/06/2022	08:07:11	GB0008706128	43.83	16,814	LSE	E0AkUgy8sNJE	2001001125
Lloyds Banking Group	27/06/2022	08:07:11	GB0008706128	43.83	3,574	LSE	E0AkUgy8sNJH	2001001125

Lloyds Banking Group	27/06/2022	08:07:11	GB0008706128	43.83	13,240	LSE	E0AkUgy8sNJJ	2001001125
Lloyds Banking Group	27/06/2022	08:07:11	GB0008706128	43.83	4,334	LSE	E0AkUgy8sNJN	2001001125
Lloyds Banking Group	27/06/2022	08:07:11	GB0008706128	43.83	7,920	LSE	E0AkUgy8sNJP	2001001125
Lloyds Banking Group	27/06/2022	08:08:00	GB0008706128	43.88	2,681	LSE	E0AkUgy8sPBT	2001001125
Lloyds Banking Group	27/06/2022	08:08:00	GB0008706128	43.88	2,671	LSE	E0AkUgy8sPD0	2001001125
Lloyds Banking Group	27/06/2022	08:08:00	GB0008706128	43.88	15,613	LSE	E0AkUgy8sPD3	2001001125
Lloyds Banking Group	27/06/2022	08:08:02	GB0008706128	43.88	6,195	LSE	E0AkUgy8sPJ4	2001001125
Lloyds Banking Group	27/06/2022	08:08:02	GB0008706128	43.88	5,388	LSE	E0AkUgy8sPJA	2001001125
Lloyds Banking Group	27/06/2022	08:08:02	GB0008706128	43.88	9,382	LSE	E0AkUgy8sPJN	2001001125
Lloyds Banking Group	27/06/2022	08:08:16	GB0008706128	43.87	1,405	BATE	156728337885	2001001125
Lloyds Banking Group	27/06/2022	08:08:16	GB0008706128	43.87	2,124	BATE	156728337886	2001001125
Lloyds Banking Group	27/06/2022	08:08:16	GB0008706128	43.87	14,190	CHIX	2977838246309	2001001125
Lloyds Banking Group	27/06/2022	08:08:16	GB0008706128	43.87	15,838	LSE	E0AkUgy8sQ1R	2001001125
Lloyds Banking Group	27/06/2022	08:08:16	GB0008706128	43.86	776	LSE	E0AkUgy8sQ1Z	2001001125
Lloyds Banking Group	27/06/2022	08:08:18	GB0008706128	43.86	20,110	LSE	E0AkUgy8sQ5s	2001001125
Lloyds Banking Group	27/06/2022	08:08:18	GB0008706128	43.86	185	LSE	E0AkUgy8sQ5u	2001001125
Lloyds Banking Group	27/06/2022	08:08:18	GB0008706128	43.86	2	LSE	E0AkUgy8sQ6A	2001001125
Lloyds Banking Group	27/06/2022	08:08:18	GB0008706128	43.86	11,904	LSE	E0AkUgy8sQ6C	2001001125
Lloyds Banking Group	27/06/2022	08:08:30	GB0008706128	43.84	15,501	CHIX	2977838246404	2001001125
Lloyds Banking Group	27/06/2022	08:08:30	GB0008706128	43.83	21,683	LSE	E0AkUgy8sQrC	2001001125
Lloyds Banking Group	27/06/2022	08:08:30	GB0008706128	43.83	17,134	LSE	E0AkUgy8sQrE	2001001125
Lloyds Banking Group	27/06/2022	08:08:30	GB0008706128	43.83	21,683	LSE	E0AkUgy8sQrT	2001001125
Lloyds Banking Group	27/06/2022	08:08:30	GB0008706128	43.83	11,314	LSE	E0AkUgy8sQrV	2001001125
Lloyds Banking Group	27/06/2022	08:08:30	GB0008706128	43.83	9,048	LSE	E0AkUgy8sQtA	2001001125
Lloyds Banking Group	27/06/2022	08:08:30	GB0008706128	43.83	8,106	CHIX	2977838246405	2001001125
Lloyds Banking Group	27/06/2022	08:08:30	GB0008706128	43.83	2,016	LSE	E0AkUgy8sQtv	2001001125
Lloyds Banking Group	27/06/2022	08:09:33	GB0008706128	43.69	2,131	TURQUOISE	E0AkUgd2tDLR	2001001125
Lloyds Banking Group	27/06/2022	08:09:33	GB0008706128	43.69	147	TURQUOISE	E0AkUgd2tDLT	2001001125
Lloyds Banking Group	27/06/2022	08:09:35	GB0008706128	43.69	1,979	TURQUOISE	E0AkUgd2tDWa	2001001125
Lloyds Banking Group	27/06/2022	08:09:57	GB0008706128	43.67	5,206	LSE	E0AkUgy8sV5Q	2001001125
Lloyds Banking Group	27/06/2022	08:10:49	GB0008706128	43.76	5,712	BATE	156728338315	2001001125
Lloyds Banking Group	27/06/2022	08:10:49	GB0008706128	43.76	1,564	BATE	156728338316	2001001125
Lloyds Banking Group	27/06/2022	08:10:49	GB0008706128	43.76	17,436	LSE	E0AkUgy8sXoS	2001001125
Lloyds Banking Group	27/06/2022	08:10:49	GB0008706128	43.76	15,211	LSE	E0AkUgy8sXoY	2001001125
Lloyds Banking Group	27/06/2022	08:10:49	GB0008706128	43.75	20,227	LSE	E0AkUgy8sXpD	2001001125
Lloyds Banking Group	27/06/2022	08:10:54	GB0008706128	43.73	3,990	BATE	156728338331	2001001125
Lloyds Banking Group	27/06/2022	08:10:54	GB0008706128	43.73	1,803	BATE	156728338332	2001001125
Lloyds Banking Group	27/06/2022	08:10:54	GB0008706128	43.74	2,287	BATE	156728338330	2001001125
Lloyds Banking Group	27/06/2022	08:10:54	GB0008706128	43.74	9,196	CHIX	2977838247085	2001001125
Lloyds Banking Group	27/06/2022	08:10:54	GB0008706128	43.74	10,263	LSE	E0AkUgy8sY87	2001001125
Lloyds Banking Group	27/06/2022	08:10:55	GB0008706128	43.73	17,906	LSE	E0AkUgy8sYFV	2001001125
Lloyds Banking Group	27/06/2022	08:10:55	GB0008706128	43.73	11,867	LSE	E0AkUgy8sYFX	2001001125
Lloyds Banking Group	27/06/2022	08:10:55	GB0008706128	43.73	1,328	LSE	E0AkUgy8sYFZ	2001001125
Lloyds Banking Group	27/06/2022	08:10:55	GB0008706128	43.73	12,960	LSE	E0AkUgy8sYFs	2001001125
Lloyds Banking Group	27/06/2022	08:10:55	GB0008706128	43.73	1,081	CHIX	2977838247098	2001001125
Lloyds Banking Group	27/06/2022	08:10:55	GB0008706128	43.73	2,990	CHIX	2977838247099	2001001125
Lloyds Banking Group	27/06/2022	08:10:55	GB0008706128	43.73	1,109	CHIX	2977838247100	2001001125
Lloyds Banking Group	27/06/2022	08:10:56	GB0008706128	43.73	10,863	CHIX	2977838247114	2001001125
Lloyds Banking Group	27/06/2022	08:11:10	GB0008706128	43.70	14,573	CHIX	2977838247185	2001001125
Lloyds Banking Group	27/06/2022	08:11:10	GB0008706128	43.70	3,625	BATE	156728338401	2001001125
Lloyds Banking Group	27/06/2022	08:11:10	GB0008706128	43.70	16,266	LSE	E0AkUgy8sZ0d	2001001125
Lloyds Banking Group	27/06/2022	08:13:53	GB0008706128	43.76	13,578	CHIX	2977838247795	2001001125
Lloyds Banking Group	27/06/2022	08:13:53	GB0008706128	43.76	6,817	CHIX	2977838247796	2001001125
Lloyds Banking Group	27/06/2022	08:13:53	GB0008706128	43.76	6,420	CHIX	2977838247797	2001001125
Lloyds Banking Group	27/06/2022	08:13:53	GB0008706128	43.76	1,977	TURQUOISE	E0AkUgd2tcXx	2001001125
Lloyds Banking Group	27/06/2022	08:13:53	GB0008706128	43.76	1,464	TURQUOISE	E0AkUgd2tcXz	2001001125
Lloyds Banking Group	27/06/2022	08:13:53	GB0008706128	43.76	15,154	LSE	E0AkUgy8sgP0	2001001125
Lloyds Banking Group	27/06/2022	08:13:53	GB0008706128	43.76	14,774	LSE	E0AkUgy8sgP2	2001001125
Lloyds Banking Group	27/06/2022	08:13:54	GB0008706128	43.76	134	LSE	E0AkUgy8sgR3	2001001125
Lloyds Banking Group	27/06/2022	08:14:03	GB0008706128	43.75	21,615	LSE	E0AkUgy8sgsg	2001001125
Lloyds Banking Group	27/06/2022	08:14:03	GB0008706128	43.75	21,323	LSE	E0AkUgy8sgsi	2001001125
Lloyds Banking Group	27/06/2022	08:14:03	GB0008706128	43.75	8,979	LSE	E0AkUgy8sgt8	2001001125
Lloyds Banking Group	27/06/2022	08:14:03	GB0008706128	43.75	21,323	LSE	E0AkUgy8sgtA	2001001125
Lloyds Banking Group	27/06/2022	08:14:03	GB0008706128	43.75	376	LSE	E0AkUgy8sgtF	2001001125
Lloyds Banking Group	27/06/2022	08:14:03	GB0008706128	43.75	20,859	LSE	E0AkUgy8sgtL	2001001125
Lloyds Banking Group	27/06/2022	08:14:03	GB0008706128	43.74	20,392	LSE	E0AkUgy8sgti	2001001125
Lloyds Banking Group	27/06/2022	08:14:03	GB0008706128	43.74	1,148	LSE	E0AkUgy8sgtk	2001001125
Lloyds Banking Group	27/06/2022	08:14:03	GB0008706128	43.74	16,818	LSE	E0AkUgy8sgtm	2001001125
Lloyds Banking Group	27/06/2022	08:14:03	GB0008706128	43.74	9,004	LSE	E0AkUgy8sgtq	2001001125
Lloyds Banking Group	27/06/2022	08:16:03	GB0008706128	43.82	2,817	CHIX	2977838248628	2001001125
Lloyds Banking Group	27/06/2022	08:16:03	GB0008706128	43.82	2,920	CHIX	2977838248629	2001001125
Lloyds Banking Group	27/06/2022	08:16:03	GB0008706128	43.82	4,015	BATE	156728339189	2001001125
Lloyds Banking Group	27/06/2022	08:16:03	GB0008706128	43.82	3,774	BATE	156728339190	2001001125
Lloyds Banking Group	27/06/2022	08:16:03	GB0008706128	43.82	2,961	CHIX	2977838248630	2001001125
Lloyds Banking Group	27/06/2022	08:16:03	GB0008706128	43.82	254	BATE	156728339191	2001001125
Lloyds Banking Group	27/06/2022	08:16:03	GB0008706128	43.82	7,445	CHIX	2977838248631	2001001125
Lloyds Banking Group	27/06/2022	08:16:03	GB0008706128	43.82	40	CHIX	2977838248632	2001001125
Lloyds Banking Group	27/06/2022	08:16:03	GB0008706128	43.82	16,152	CHIX	2977838248633	2001001125
Lloyds Banking Group	27/06/2022	08:16:03	GB0008706128	43.82	3,944	BATE	156728339192	2001001125
Lloyds Banking Group	27/06/2022	08:16:03	GB0008706128	43.82	12,938	CHIX	2977838248634	2001001125
Lloyds Banking Group	27/06/2022	08:16:03	GB0008706128	43.82	7,308	LSE	E0AkUgy8snCW	2001001125
Lloyds Banking Group	27/06/2022	08:16:03	GB0008706128	43.82	10,708	LSE	E0AkUgy8snCg	2001001125
Lloyds Banking Group	27/06/2022	08:16:03	GB0008706128	43.82	8,292	LSE	E0AkUgy8snCi	2001001125
Lloyds Banking Group	27/06/2022	08:16:03	GB0008706128	43.82	9,780	LSE	E0AkUgy8snCm	2001001125
Lloyds Banking Group	27/06/2022	08:16:03	GB0008706128	43.82	2,920	CHIX	2977838248635	2001001125
Lloyds Banking Group	27/06/2022	08:16:03	GB0008706128	43.82	9,281	CHIX	2977838248639	2001001125
Lloyds Banking Group	27/06/2022	08:16:03	GB0008706128	43.82	8,418	CHIX	2977838248640	2001001125
Lloyds Banking Group	27/06/2022	08:17:26	GB0008706128	43.71	6,153	LSE	E0AkUgy8sqPy	2001001125
Lloyds Banking Group	27/06/2022	08:17:26	GB0008706128	43.71	14,319	LSE	E0AkUgy8sqQ0	2001001125
Lloyds Banking Group	27/06/2022	08:17:26	GB0008706128	43.71	20,685	LSE	E0AkUgy8sqQ2	2001001125
Lloyds Banking Group	27/06/2022	08:17:26	GB0008706128	43.71	1,288	LSE	E0AkUgy8sqQ4	2001001125
Lloyds Banking Group	27/06/2022	08:17:26	GB0008706128	43.71	1,291	LSE	E0AkUgy8sqQ6	2001001125
Lloyds Banking Group	27/06/2022	08:17:26	GB0008706128	43.71	20,472	LSE	E0AkUgy8sqQC	2001001125
Lloyds Banking Group	27/06/2022	08:17:26	GB0008706128	43.71	17,111	LSE	E0AkUgy8sqQE	2001001125
Lloyds Banking Group	27/06/2022	08:17:26	GB0008706128	43.71	3,574	LSE	E0AkUgy8sqQK	2001001125
Lloyds Banking Group	27/06/2022	08:17:26	GB0008706128	43.71	4,204	LSE	E0AkUgy8sqQM	2001001125
Lloyds Banking Group	27/06/2022	08:17:26	GB0008706128	43.71	4,053	LSE	E0AkUgy8sqQO	2001001125
Lloyds Banking Group	27/06/2022	08:18:05	GB0008706128	43.60	18,728	LSE	E0AkUgy8ssZ5	2001001125
Lloyds Banking Group	27/06/2022	08:18:05	GB0008706128	43.60	1,364	LSE	E0AkUgy8ssZB	2001001125
Lloyds Banking Group	27/06/2022	08:18:05	GB0008706128	43.60	17,776	LSE	E0AkUgy8ssZD	2001001125
Lloyds Banking Group	27/06/2022	08:18:05	GB0008706128	43.60	10,554	LSE	E0AkUgy8ssZH	2001001125
Lloyds Banking Group	27/06/2022	08:20:38	GB0008706128	43.69	20,000	LSE	E0AkUgy8t02A	2001001125

Lloyds Banking Group	27/06/2022	08:20:38	GB0008706128	43.69	20,000	LSE	E0AkUgy8t02M	2001001125
Lloyds Banking Group	27/06/2022	08:20:38	GB0008706128	43.69	3,604	LSE	E0AkUgy8t02R	2001001125
Lloyds Banking Group	27/06/2022	08:21:10	GB0008706128	43.72	17,840	LSE	E0AkUgy8t1kk	2001001125
Lloyds Banking Group	27/06/2022	08:21:10	GB0008706128	43.72	2,160	LSE	E0AkUgy8t1kn	2001001125
Lloyds Banking Group	27/06/2022	08:21:10	GB0008706128	43.72	17,840	LSE	E0AkUgy8t1kr	2001001125
Lloyds Banking Group	27/06/2022	08:21:10	GB0008706128	43.72	6,648	LSE	E0AkUgy8t1l3	2001001125
Lloyds Banking Group	27/06/2022	08:21:24	GB0008706128	43.70	20,000	LSE	E0AkUgy8t2Wi	2001001125
Lloyds Banking Group	27/06/2022	08:21:24	GB0008706128	43.70	5,719	LSE	E0AkUgy8t2X1	2001001125
Lloyds Banking Group	27/06/2022	08:21:24	GB0008706128	43.70	14,281	LSE	E0AkUgy8t2X8	2001001125
Lloyds Banking Group	27/06/2022	08:21:24	GB0008706128	43.70	2,145	LSE	E0AkUgy8t2XA	2001001125
Lloyds Banking Group	27/06/2022	08:21:24	GB0008706128	43.70	8,125	LSE	E0AkUgy8t2XE	2001001125
Lloyds Banking Group	27/06/2022	08:21:24	GB0008706128	43.70	12,500	CHIX	2977838250726	2001001125
Lloyds Banking Group	27/06/2022	08:21:24	GB0008706128	43.70	3,109	BATE	156728340354	2001001125
Lloyds Banking Group	27/06/2022	08:21:24	GB0008706128	43.70	13,951	LSE	E0AkUgy8t2XY	2001001125
Lloyds Banking Group	27/06/2022	08:22:24	GB0008706128	43.67	1,733	TURQUOISE	E0AkUgd2uUzJ	2001001125
Lloyds Banking Group	27/06/2022	08:22:24	GB0008706128	43.67	2,269	BATE	156728340523	2001001125
Lloyds Banking Group	27/06/2022	08:22:24	GB0008706128	43.67	692	BATE	156728340524	2001001125
Lloyds Banking Group	27/06/2022	08:22:24	GB0008706128	43.67	11,906	CHIX	2977838251032	2001001125
Lloyds Banking Group	27/06/2022	08:22:50	GB0008706128	43.65	7,721	CHIX	2977838251161	2001001125
Lloyds Banking Group	27/06/2022	08:22:50	GB0008706128	43.65	2,882	BATE	156728340590	2001001125
Lloyds Banking Group	27/06/2022	08:22:50	GB0008706128	43.65	3,869	CHIX	2977838251162	2001001125
Lloyds Banking Group	27/06/2022	08:22:50	GB0008706128	43.65	1,687	TURQUOISE	E0AkUgd2uXru	2001001125
Lloyds Banking Group	27/06/2022	08:22:50	GB0008706128	43.65	5,720	LSE	E0AkUgy8t6fC	2001001125
Lloyds Banking Group	27/06/2022	08:22:50	GB0008706128	43.65	7,214	LSE	E0AkUgy8t6fZ	2001001125
Lloyds Banking Group	27/06/2022	08:22:51	GB0008706128	43.64	12,456	LSE	E0AkUgy8t6hC	2001001125
Lloyds Banking Group	27/06/2022	08:24:34	GB0008706128	43.59	3,577	BATE	156728340848	2001001125
Lloyds Banking Group	27/06/2022	08:24:34	GB0008706128	43.59	3,358	BATE	156728340849	2001001125
Lloyds Banking Group	27/06/2022	08:24:34	GB0008706128	43.59	14,382	CHIX	2977838251566	2001001125
Lloyds Banking Group	27/06/2022	08:24:34	GB0008706128	43.59	13,498	CHIX	2977838251567	2001001125
Lloyds Banking Group	27/06/2022	08:24:34	GB0008706128	43.59	2,094	TURQUOISE	E0AkUgd2uhFL	2001001125
Lloyds Banking Group	27/06/2022	08:24:34	GB0008706128	43.59	1,965	TURQUOISE	E0AkUgd2uhFN	2001001125
Lloyds Banking Group	27/06/2022	08:24:34	GB0008706128	43.59	14,511	LSE	E0AkUgy8tAUM	2001001125
Lloyds Banking Group	27/06/2022	08:24:34	GB0008706128	43.59	1,539	LSE	E0AkUgy8tAUj	2001001125
Lloyds Banking Group	27/06/2022	08:24:34	GB0008706128	43.59	15,066	LSE	E0AkUgy8tAUl	2001001125
Lloyds Banking Group	27/06/2022	08:27:02	GB0008706128	43.63	3,239	BATE	156728341249	2001001125
Lloyds Banking Group	27/06/2022	08:27:02	GB0008706128	43.63	5,531	CHIX	2977838252227	2001001125
Lloyds Banking Group	27/06/2022	08:27:02	GB0008706128	43.63	7,489	CHIX	2977838252228	2001001125
Lloyds Banking Group	27/06/2022	08:27:02	GB0008706128	43.63	14,532	LSE	E0AkUgy8tFky	2001001125
Lloyds Banking Group	27/06/2022	08:27:02	GB0008706128	43.62	12,749	LSE	E0AkUgy8tFlP	2001001125
Lloyds Banking Group	27/06/2022	08:27:02	GB0008706128	43.62	14,649	LSE	E0AkUgy8tFlR	2001001125
Lloyds Banking Group	27/06/2022	08:27:02	GB0008706128	43.62	1,663	TURQUOISE	E0AkUgd2uuoS	2001001125
Lloyds Banking Group	27/06/2022	08:27:02	GB0008706128	43.62	1,911	TURQUOISE	E0AkUgd2uuoU	2001001125
Lloyds Banking Group	27/06/2022	08:27:02	GB0008706128	43.62	11,423	CHIX	2977838252230	2001001125
Lloyds Banking Group	27/06/2022	08:27:02	GB0008706128	43.62	3,545	CHIX	2977838252231	2001001125
Lloyds Banking Group	27/06/2022	08:27:02	GB0008706128	43.62	2,841	BATE	156728341251	2001001125
Lloyds Banking Group	27/06/2022	08:27:02	GB0008706128	43.62	3,265	BATE	156728341252	2001001125
Lloyds Banking Group	27/06/2022	08:27:02	GB0008706128	43.61	10,314	LSE	E0AkUgy8tFlb	2001001125
Lloyds Banking Group	27/06/2022	08:27:02	GB0008706128	43.62	6,420	CHIX	2977838252232	2001001125
Lloyds Banking Group	27/06/2022	08:27:02	GB0008706128	43.62	3,160	CHIX	2977838252233	2001001125
Lloyds Banking Group	27/06/2022	08:27:02	GB0008706128	43.61	3,883	LSE	E0AkUgy8tFln	2001001125
Lloyds Banking Group	27/06/2022	08:27:02	GB0008706128	43.61	1,852	TURQUOISE	E0AkUgd2uuou	2001001125
Lloyds Banking Group	27/06/2022	08:27:02	GB0008706128	43.61	2,915	CHIX	2977838252234	2001001125
Lloyds Banking Group	27/06/2022	08:27:02	GB0008706128	43.61	3,164	BATE	156728341253	2001001125
Lloyds Banking Group	27/06/2022	08:27:02	GB0008706128	43.61	9,806	CHIX	2977838252235	2001001125
Lloyds Banking Group	27/06/2022	08:28:28	GB0008706128	43.61	2,234	LSE	E0AkUgy8tI7l	2001001125
Lloyds Banking Group	27/06/2022	08:28:28	GB0008706128	43.61	1,940	TURQUOISE	E0AkUgd2v21n	2001001125
Lloyds Banking Group	27/06/2022	08:28:28	GB0008706128	43.61	12,636	LSE	E0AkUgy8tI7u	2001001125
Lloyds Banking Group	27/06/2022	08:28:28	GB0008706128	43.61	13,323	CHIX	2977838252644	2001001125
Lloyds Banking Group	27/06/2022	08:28:28	GB0008706128	43.61	3,314	BATE	156728341491	2001001125
Lloyds Banking Group	27/06/2022	08:29:12	GB0008706128	43.58	1,870	TURQUOISE	E0AkUgd2v5hk	2001001125
Lloyds Banking Group	27/06/2022	08:29:12	GB0008706128	43.58	8,328	LSE	E0AkUgy8tJh0	2001001125
Lloyds Banking Group	27/06/2022	08:29:12	GB0008706128	43.58	3,195	BATE	156728341583	2001001125
Lloyds Banking Group	27/06/2022	08:29:12	GB0008706128	43.58	12,843	CHIX	2977838252840	2001001125
Lloyds Banking Group	27/06/2022	08:29:12	GB0008706128	43.58	6,007	LSE	E0AkUgy8tJhl	2001001125
Lloyds Banking Group	27/06/2022	08:29:55	GB0008706128	43.54	9,676	CHIX	2977838253014	2001001125
Lloyds Banking Group	27/06/2022	08:29:55	GB0008706128	43.54	2,407	BATE	156728341651	2001001125
Lloyds Banking Group	27/06/2022	08:29:55	GB0008706128	43.54	10,799	LSE	E0AkUgy8tL8s	2001001125
Lloyds Banking Group	27/06/2022	08:29:55	GB0008706128	43.54	1,409	TURQUOISE	E0AkUgd2v9JL	2001001125
Lloyds Banking Group	27/06/2022	08:31:39	GB0008706128	43.60	12,614	LSE	E0AkUgy8tQGr	2001001125
Lloyds Banking Group	27/06/2022	08:31:39	GB0008706128	43.60	2,228	LSE	E0AkUgy8tQGt	2001001125
Lloyds Banking Group	27/06/2022	08:31:39	GB0008706128	43.60	9,034	LSE	E0AkUgy8tQHA	2001001125
Lloyds Banking Group	27/06/2022	08:31:39	GB0008706128	43.60	11,301	CHIX	2977838253702	2001001125
Lloyds Banking Group	27/06/2022	08:31:39	GB0008706128	43.60	11,107	CHIX	2977838253703	2001001125
Lloyds Banking Group	27/06/2022	08:31:39	GB0008706128	43.60	1,134	LSE	E0AkUgy8tQHC	2001001125
Lloyds Banking Group	27/06/2022	08:31:39	GB0008706128	43.60	1,645	TURQUOISE	E0AkUgd2vKIs	2001001125
Lloyds Banking Group	27/06/2022	08:31:39	GB0008706128	43.60	1,368	TURQUOISE	E0AkUgd2vKIu	2001001125
Lloyds Banking Group	27/06/2022	08:31:39	GB0008706128	43.59	12,352	LSE	E0AkUgy8tQHX	2001001125
Lloyds Banking Group	27/06/2022	08:31:39	GB0008706128	43.60	3,011	CHIX	2977838253704	2001001125
Lloyds Banking Group	27/06/2022	08:31:39	GB0008706128	43.60	2,811	LSE	E0AkUgy8tQI2	2001001125
Lloyds Banking Group	27/06/2022	08:31:39	GB0008706128	43.59	7,921	LSE	E0AkUgy8tQIh	2001001125
Lloyds Banking Group	27/06/2022	08:31:39	GB0008706128	43.59	5,642	LSE	E0AkUgy8tQIj	2001001125
Lloyds Banking Group	27/06/2022	08:31:39	GB0008706128	43.59	1,868	LSE	E0AkUgy8tQIl	2001001125
Lloyds Banking Group	27/06/2022	08:34:44	GB0008706128	43.59	14,329	LSE	E0AkUgy8tXJh	2001001125
Lloyds Banking Group	27/06/2022	08:34:44	GB0008706128	43.59	3,193	BATE	156728342601	2001001125
Lloyds Banking Group	27/06/2022	08:34:44	GB0008706128	43.59	12,153	CHIX	2977838254542	2001001125
Lloyds Banking Group	27/06/2022	08:34:44	GB0008706128	43.59	2,556	LSE	E0AkUgy8tXK7	2001001125
Lloyds Banking Group	27/06/2022	08:34:45	GB0008706128	43.58	13,782	CHIX	2977838254543	2001001125
Lloyds Banking Group	27/06/2022	08:35:00	GB0008706128	43.58	12,883	CHIX	2977838254705	2001001125
Lloyds Banking Group	27/06/2022	08:35:00	GB0008706128	43.58	7,976	CHIX	2977838254706	2001001125
Lloyds Banking Group	27/06/2022	08:35:00	GB0008706128	43.58	3,205	BATE	156728342721	2001001125
Lloyds Banking Group	27/06/2022	08:35:00	GB0008706128	43.58	1,983	BATE	156728342722	2001001125
Lloyds Banking Group	27/06/2022	08:35:00	GB0008706128	43.58	9,368	LSE	E0AkUgy8tYNQ	2001001125
Lloyds Banking Group	27/06/2022	08:35:00	GB0008706128	43.58	1,230	TURQUOISE	E0AkUgd2vdLQ	2001001125
Lloyds Banking Group	27/06/2022	08:35:00	GB0008706128	43.58	5,011	LSE	E0AkUgy8tYNf	2001001125
Lloyds Banking Group	27/06/2022	08:35:00	GB0008706128	43.58	8,901	LSE	E0AkUgy8tYNh	2001001125
Lloyds Banking Group	27/06/2022	08:35:00	GB0008706128	43.58	646	TURQUOISE	E0AkUgd2vdLT	2001001125
Lloyds Banking Group	27/06/2022	08:35:00	GB0008706128	43.58	1,161	TURQUOISE	E0AkUgd2vdLV	2001001125
Lloyds Banking Group	27/06/2022	08:35:01	GB0008706128	43.58	13,108	LSE	E0AkUgy8tYTG	2001001125
Lloyds Banking Group	27/06/2022	08:35:01	GB0008706128	43.58	1,851	LSE	E0AkUgy8tYTI	2001001125
Lloyds Banking Group	27/06/2022	08:35:01	GB0008706128	43.58	1,951	TURQUOISE	E0AkUgd2vdT1	2001001125
Lloyds Banking Group	27/06/2022	08:35:01	GB0008706128	43.58	3,334	BATE	156728342724	2001001125
Lloyds Banking Group	27/06/2022	08:35:01	GB0008706128	43.58	13,402	CHIX	2977838254711	2001001125

Lloyds Banking Group	27/06/2022	08:38:01	GB0008706128	43.58	3,300	BATE	156728343267	2001001125
Lloyds Banking Group	27/06/2022	08:38:01	GB0008706128	43.58	606	BATE	156728343268	2001001125
Lloyds Banking Group	27/06/2022	08:38:01	GB0008706128	43.58	15,704	CHIX	2977838255544	2001001125
Lloyds Banking Group	27/06/2022	08:38:01	GB0008706128	43.58	1,831	TURQUOISE	E0AkUgd2vuEz	2001001125
Lloyds Banking Group	27/06/2022	08:38:01	GB0008706128	43.58	17,527	LSE	E0AkUgy8tfVu	2001001125
Lloyds Banking Group	27/06/2022	08:38:15	GB0008706128	43.57	607	BATE	156728343324	2001001125
Lloyds Banking Group	27/06/2022	08:38:15	GB0008706128	43.57	303	BATE	156728343325	2001001125
Lloyds Banking Group	27/06/2022	08:38:15	GB0008706128	43.57	9,222	LSE	E0AkUgy8tg4S	2001001125
Lloyds Banking Group	27/06/2022	08:38:15	GB0008706128	43.57	7,570	LSE	E0AkUgy8tg4W	2001001125
Lloyds Banking Group	27/06/2022	08:38:15	GB0008706128	43.57	17,264	LSE	E0AkUgy8tg4Y	2001001125
Lloyds Banking Group	27/06/2022	08:38:15	GB0008706128	43.57	2,832	BATE	156728343326	2001001125
Lloyds Banking Group	27/06/2022	08:38:15	GB0008706128	43.57	3,848	BATE	156728343327	2001001125
Lloyds Banking Group	27/06/2022	08:38:15	GB0008706128	43.57	17,720	LSE	E0AkUgy8tg53	2001001125
Lloyds Banking Group	27/06/2022	08:40:00	GB0008706128	43.53	3,790	BATE	156728343607	2001001125
Lloyds Banking Group	27/06/2022	08:40:00	GB0008706128	43.53	4,381	LSE	E0AkUgy8tjJK	2001001125
Lloyds Banking Group	27/06/2022	08:40:00	GB0008706128	43.53	12,627	LSE	E0AkUgy8tjJT	2001001125
Lloyds Banking Group	27/06/2022	08:40:00	GB0008706128	43.53	14,399	CHIX	2977838256107	2001001125
Lloyds Banking Group	27/06/2022	08:40:00	GB0008706128	43.53	3,058	CHIX	2977838256119	2001001125
Lloyds Banking Group	27/06/2022	08:40:04	GB0008706128	43.52	3,607	BATE	156728343624	2001001125
Lloyds Banking Group	27/06/2022	08:40:58	GB0008706128	43.52	3,285	BATE	156728343751	2001001125
Lloyds Banking Group	27/06/2022	08:40:58	GB0008706128	43.52	7,954	LSE	E0AkUgy8tkyk	2001001125
Lloyds Banking Group	27/06/2022	08:40:58	GB0008706128	43.52	4,953	CHIX	2977838256345	2001001125
Lloyds Banking Group	27/06/2022	08:40:58	GB0008706128	43.52	6,788	LSE	E0AkUgy8tkyv	2001001125
Lloyds Banking Group	27/06/2022	08:40:58	GB0008706128	43.52	8,257	CHIX	2977838256346	2001001125
Lloyds Banking Group	27/06/2022	08:40:58	GB0008706128	43.52	1,923	LSE	E0AkUgy8tkzM	2001001125
Lloyds Banking Group	27/06/2022	08:41:16	GB0008706128	43.50	15,686	LSE	E0AkUgy8tlkW	2001001125
Lloyds Banking Group	27/06/2022	08:41:16	GB0008706128	43.50	14,055	CHIX	2977838256529	2001001125
Lloyds Banking Group	27/06/2022	08:41:16	GB0008706128	43.50	1,941	BATE	156728343845	2001001125
Lloyds Banking Group	27/06/2022	08:41:16	GB0008706128	43.50	16,577	LSE	E0AkUgy8tlIB	2001001125
Lloyds Banking Group	27/06/2022	08:41:16	GB0008706128	43.50	3,417	LSE	E0AkUgy8tlID	2001001125
Lloyds Banking Group	27/06/2022	08:41:16	GB0008706128	43.50	2,414	LSE	E0AkUgy8tlII	2001001125
Lloyds Banking Group	27/06/2022	08:41:16	GB0008706128	43.50	9,589	LSE	E0AkUgy8tlIS	2001001125
Lloyds Banking Group	27/06/2022	08:41:16	GB0008706128	43.50	3,436	BATE	156728343846	2001001125
Lloyds Banking Group	27/06/2022	08:41:16	GB0008706128	43.50	3,601	CHIX	2977838256530	2001001125
Lloyds Banking Group	27/06/2022	08:41:16	GB0008706128	43.50	10,216	CHIX	2977838256531	2001001125
Lloyds Banking Group	27/06/2022	08:41:16	GB0008706128	43.50	3,601	CHIX	2977838256532	2001001125
Lloyds Banking Group	27/06/2022	08:41:16	GB0008706128	43.49	2,011	CHIX	2977838256534	2001001125
Lloyds Banking Group	27/06/2022	08:43:55	GB0008706128	43.55	3,842	BATE	156728344191	2001001125
Lloyds Banking Group	27/06/2022	08:43:55	GB0008706128	43.55	822	BATE	156728344192	2001001125
Lloyds Banking Group	27/06/2022	08:43:55	GB0008706128	43.55	1,208	BATE	156728344193	2001001125
Lloyds Banking Group	27/06/2022	08:43:55	GB0008706128	43.55	2,768	CHIX	2977838257078	2001001125
Lloyds Banking Group	27/06/2022	08:43:55	GB0008706128	43.55	1,863	BATE	156728344194	2001001125
Lloyds Banking Group	27/06/2022	08:43:55	GB0008706128	43.55	12,008	CHIX	2977838257079	2001001125
Lloyds Banking Group	27/06/2022	08:43:55	GB0008706128	43.55	671	CHIX	2977838257080	2001001125
Lloyds Banking Group	27/06/2022	08:43:55	GB0008706128	43.55	2,190	CHIX	2977838257081	2001001125
Lloyds Banking Group	27/06/2022	08:43:55	GB0008706128	43.55	13,463	CHIX	2977838257082	2001001125
Lloyds Banking Group	27/06/2022	08:43:55	GB0008706128	43.55	2,768	LSE	E0AkUgy8tqH6	2001001125
Lloyds Banking Group	27/06/2022	08:43:55	GB0008706128	43.55	14,473	LSE	E0AkUgy8tqHK	2001001125
Lloyds Banking Group	27/06/2022	08:43:55	GB0008706128	43.55	17,469	LSE	E0AkUgy8tqHM	2001001125
Lloyds Banking Group	27/06/2022	08:44:25	GB0008706128	43.55	14,961	CHIX	2977838257221	2001001125
Lloyds Banking Group	27/06/2022	08:44:25	GB0008706128	43.55	3,147	BATE	156728344292	2001001125
Lloyds Banking Group	27/06/2022	08:44:25	GB0008706128	43.55	574	BATE	156728344293	2001001125
Lloyds Banking Group	27/06/2022	08:44:25	GB0008706128	43.55	16,697	LSE	E0AkUgy8trEL	2001001125
Lloyds Banking Group	27/06/2022	08:44:25	GB0008706128	43.55	2,178	LSE	E0AkUgy8trEp	2001001125
Lloyds Banking Group	27/06/2022	08:47:29	GB0008706128	43.55	3,839	BATE	156728344810	2001001125
Lloyds Banking Group	27/06/2022	08:47:29	GB0008706128	43.55	15,434	CHIX	2977838258104	2001001125
Lloyds Banking Group	27/06/2022	08:47:29	GB0008706128	43.55	2,247	TURQUOISE	E0AkUgd2whuU	2001001125
Lloyds Banking Group	27/06/2022	08:47:29	GB0008706128	43.55	17,225	LSE	E0AkUgy8tx5H	2001001125
Lloyds Banking Group	27/06/2022	08:47:29	GB0008706128	43.55	18,544	LSE	E0AkUgy8tx61	2001001125
Lloyds Banking Group	27/06/2022	08:47:29	GB0008706128	43.55	6,122	LSE	E0AkUgy8tx63	2001001125
Lloyds Banking Group	27/06/2022	08:47:29	GB0008706128	43.55	10,572	LSE	E0AkUgy8tx65	2001001125
Lloyds Banking Group	27/06/2022	08:47:29	GB0008706128	43.55	2,295	BATE	156728344812	2001001125
Lloyds Banking Group	27/06/2022	08:47:29	GB0008706128	43.55	1,608	BATE	156728344813	2001001125
Lloyds Banking Group	27/06/2022	08:47:29	GB0008706128	43.55	10,299	LSE	E0AkUgy8tx6T	2001001125
Lloyds Banking Group	27/06/2022	08:47:29	GB0008706128	43.55	9,272	LSE	E0AkUgy8tx6V	2001001125
Lloyds Banking Group	27/06/2022	08:49:03	GB0008706128	43.56	6,950	LSE	E0AkUgy8tzlz	2001001125
Lloyds Banking Group	27/06/2022	08:49:03	GB0008706128	43.56	1,986	TURQUOISE	E0AkUgd2wq5V	2001001125
Lloyds Banking Group	27/06/2022	08:49:03	GB0008706128	43.56	8,276	LSE	E0AkUgy8tzm3	2001001125
Lloyds Banking Group	27/06/2022	08:49:03	GB0008706128	43.56	9,746	LSE	E0AkUgy8tzm5	2001001125
Lloyds Banking Group	27/06/2022	08:49:03	GB0008706128	43.56	8,714	CHIX	2977838258522	2001001125
Lloyds Banking Group	27/06/2022	08:49:03	GB0008706128	43.56	3,393	BATE	156728345069	2001001125
Lloyds Banking Group	27/06/2022	08:49:03	GB0008706128	43.56	4,928	CHIX	2977838258523	2001001125
Lloyds Banking Group	27/06/2022	08:49:03	GB0008706128	43.56	4,258	CHIX	2977838258524	2001001125
Lloyds Banking Group	27/06/2022	08:49:03	GB0008706128	43.56	910	CHIX	2977838258525	2001001125
Lloyds Banking Group	27/06/2022	08:49:03	GB0008706128	43.56	1,332	TURQUOISE	E0AkUgd2wq5h	2001001125
Lloyds Banking Group	27/06/2022	08:49:03	GB0008706128	43.56	8,367	LSE	E0AkUgy8tzmI	2001001125
Lloyds Banking Group	27/06/2022	08:49:03	GB0008706128	43.56	5,500	CHIX	2977838258526	2001001125
Lloyds Banking Group	27/06/2022	08:49:03	GB0008706128	43.56	3,413	BATE	156728345070	2001001125
Lloyds Banking Group	27/06/2022	08:49:07	GB0008706128	43.55	1,753	BATE	156728345088	2001001125
Lloyds Banking Group	27/06/2022	08:49:07	GB0008706128	43.55	455	BATE	156728345089	2001001125
Lloyds Banking Group	27/06/2022	08:52:11	GB0008706128	43.57	13,123	CHIX	2977838259391	2001001125
Lloyds Banking Group	27/06/2022	08:52:11	GB0008706128	43.57	5,929	CHIX	2977838259392	2001001125
Lloyds Banking Group	27/06/2022	08:52:11	GB0008706128	43.57	7,036	CHIX	2977838259393	2001001125
Lloyds Banking Group	27/06/2022	08:52:11	GB0008706128	43.57	3,607	LSE	E0AkUgy8u5BX	2001001125
Lloyds Banking Group	27/06/2022	08:52:11	GB0008706128	43.57	9,723	LSE	E0AkUgy8u5Ba	2001001125
Lloyds Banking Group	27/06/2022	08:52:11	GB0008706128	43.57	7,935	LSE	E0AkUgy8u5Bg	2001001125
Lloyds Banking Group	27/06/2022	08:52:43	GB0008706128	43.58	6,712	LSE	E0AkUgy8u6DT	2001001125
Lloyds Banking Group	27/06/2022	08:52:43	GB0008706128	43.58	20,313	LSE	E0AkUgy8u6DV	2001001125
Lloyds Banking Group	27/06/2022	08:52:43	GB0008706128	43.58	872	LSE	E0AkUgy8u6E6	2001001125
Lloyds Banking Group	27/06/2022	08:52:43	GB0008706128	43.58	9,057	LSE	E0AkUgy8u6E8	2001001125
Lloyds Banking Group	27/06/2022	08:52:43	GB0008706128	43.58	8,839	LSE	E0AkUgy8u6EH	2001001125
Lloyds Banking Group	27/06/2022	08:52:43	GB0008706128	43.58	4,125	LSE	E0AkUgy8u6EV	2001001125
Lloyds Banking Group	27/06/2022	08:52:43	GB0008706128	43.57	4,094	BATE	156728345578	2001001125
Lloyds Banking Group	27/06/2022	08:52:44	GB0008706128	43.57	4,064	BATE	156728345583	2001001125
Lloyds Banking Group	27/06/2022	08:52:44	GB0008706128	43.57	179	TURQUOISE	E0AkUgd2xAJP	2001001125
Lloyds Banking Group	27/06/2022	08:54:30	GB0008706128	43.56	3,317	BATE	156728345947	2001001125
Lloyds Banking Group	27/06/2022	08:54:30	GB0008706128	43.56	350	BATE	156728345948	2001001125
Lloyds Banking Group	27/06/2022	08:54:30	GB0008706128	43.56	1,220	TURQUOISE	E0AkUgd2xKuD	2001001125
Lloyds Banking Group	27/06/2022	08:54:49	GB0008706128	43.56	14,744	CHIX	2977838260239	2001001125
Lloyds Banking Group	27/06/2022	08:54:49	GB0008706128	43.56	926	TURQUOISE	E0AkUgd2xMQN	2001001125
Lloyds Banking Group	27/06/2022	08:54:49	GB0008706128	43.56	16,456	LSE	E0AkUgy8uAin	2001001125
Lloyds Banking Group	27/06/2022	08:54:49	GB0008706128	43.55	14,072	CHIX	2977838260240	2001001125

Lloyds Banking Group	27/06/2022	08:54:49	GB0008706128	43.55	14,002	CHIX	2977838260241	2001001125
Lloyds Banking Group	27/06/2022	08:54:49	GB0008706128	43.55	2,049	TURQUOISE	E0AkUgd2xMQi	2001001125
Lloyds Banking Group	27/06/2022	08:54:49	GB0008706128	43.55	2,038	TURQUOISE	E0AkUgd2xMQk	2001001125
Lloyds Banking Group	27/06/2022	08:54:49	GB0008706128	43.55	15,705	LSE	E0AkUgy8uAjl	2001001125
Lloyds Banking Group	27/06/2022	08:54:49	GB0008706128	43.55	15,627	LSE	E0AkUgy8uAjn	2001001125
Lloyds Banking Group	27/06/2022	08:54:49	GB0008706128	43.55	13,655	CHIX	2977838260244	2001001125
Lloyds Banking Group	27/06/2022	08:54:49	GB0008706128	43.55	1,988	TURQUOISE	E0AkUgd2xMR4	2001001125
Lloyds Banking Group	27/06/2022	08:54:49	GB0008706128	43.55	3,500	LSE	E0AkUgy8uAkO	2001001125
Lloyds Banking Group	27/06/2022	08:54:49	GB0008706128	43.55	15,241	LSE	E0AkUgy8uAkQ	2001001125
Lloyds Banking Group	27/06/2022	08:54:49	GB0008706128	43.55	3,397	LSE	E0AkUgy8uAkt	2001001125
Lloyds Banking Group	27/06/2022	08:54:49	GB0008706128	43.55	3,483	BATE	156728345986	2001001125
Lloyds Banking Group	27/06/2022	08:55:43	GB0008706128	43.63	4,864	CHIX	2977838260621	2001001125
Lloyds Banking Group	27/06/2022	08:55:43	GB0008706128	43.63	18,584	LSE	E0AkUgy8uChY	2001001125
Lloyds Banking Group	27/06/2022	08:55:43	GB0008706128	43.63	4,142	BATE	156728346185	2001001125
Lloyds Banking Group	27/06/2022	08:55:43	GB0008706128	43.63	11,786	CHIX	2977838260622	2001001125
Lloyds Banking Group	27/06/2022	08:57:19	GB0008706128	43.56	2,341	TURQUOISE	E0AkUgd2xZM9	2001001125
Lloyds Banking Group	27/06/2022	08:59:32	GB0008706128	43.62	2,728	LSE	E0AkUgy8uJjx	2001001125
Lloyds Banking Group	27/06/2022	08:59:32	GB0008706128	43.62	2,954	BATE	156728346838	2001001125
Lloyds Banking Group	27/06/2022	08:59:32	GB0008706128	43.62	55	BATE	156728346839	2001001125
Lloyds Banking Group	27/06/2022	08:59:32	GB0008706128	43.62	12,097	CHIX	2977838261730	2001001125
Lloyds Banking Group	27/06/2022	08:59:32	GB0008706128	43.62	1,761	TURQUOISE	E0AkUgd2xlxz	2001001125
Lloyds Banking Group	27/06/2022	08:59:32	GB0008706128	43.62	8,046	LSE	E0AkUgy8uJk1	2001001125
Lloyds Banking Group	27/06/2022	08:59:32	GB0008706128	43.62	2,728	LSE	E0AkUgy8uJk6	2001001125
Lloyds Banking Group	27/06/2022	08:59:33	GB0008706128	43.61	2,833	BATE	156728346843	2001001125
Lloyds Banking Group	27/06/2022	08:59:33	GB0008706128	43.61	2,808	BATE	156728346844	2001001125
Lloyds Banking Group	27/06/2022	08:59:33	GB0008706128	43.61	11,392	CHIX	2977838261739	2001001125
Lloyds Banking Group	27/06/2022	08:59:33	GB0008706128	43.61	1,967	CHIX	2977838261740	2001001125
Lloyds Banking Group	27/06/2022	08:59:33	GB0008706128	43.61	9,325	CHIX	2977838261742	2001001125
Lloyds Banking Group	27/06/2022	08:59:33	GB0008706128	43.61	6,576	LSE	E0AkUgy8uJmN	2001001125
Lloyds Banking Group	27/06/2022	08:59:33	GB0008706128	43.61	1,659	TURQUOISE	E0AkUgd2xm82	2001001125
Lloyds Banking Group	27/06/2022	08:59:33	GB0008706128	43.61	1,644	TURQUOISE	E0AkUgd2xm84	2001001125
Lloyds Banking Group	27/06/2022	08:59:33	GB0008706128	43.61	6,138	LSE	E0AkUgy8uJna	2001001125
Lloyds Banking Group	27/06/2022	08:59:33	GB0008706128	43.61	5,732	LSE	E0AkUgy8uJnc	2001001125
Lloyds Banking Group	27/06/2022	08:59:33	GB0008706128	43.61	6,870	LSE	E0AkUgy8uJnf	2001001125
Lloyds Banking Group	27/06/2022	08:59:55	GB0008706128	43.63	14,357	LSE	E0AkUgy8uKbr	2001001125
Lloyds Banking Group	27/06/2022	08:59:55	GB0008706128	43.63	17,126	LSE	E0AkUgy8uKbt	2001001125
Lloyds Banking Group	27/06/2022	08:59:55	GB0008706128	43.63	2,539	CHIX	2977838261901	2001001125
Lloyds Banking Group	27/06/2022	08:59:55	GB0008706128	43.63	3,200	BATE	156728346906	2001001125
Lloyds Banking Group	27/06/2022	08:59:55	GB0008706128	43.63	3,817	BATE	156728346907	2001001125
Lloyds Banking Group	27/06/2022	08:59:55	GB0008706128	43.63	10,325	CHIX	2977838261902	2001001125
Lloyds Banking Group	27/06/2022	08:59:55	GB0008706128	43.63	15,344	CHIX	2977838261903	2001001125
Lloyds Banking Group	27/06/2022	08:59:55	GB0008706128	43.63	1,873	TURQUOISE	E0AkUgd2xoDs	2001001125
Lloyds Banking Group	27/06/2022	08:59:55	GB0008706128	43.63	2,234	TURQUOISE	E0AkUgd2xoDu	2001001125
Lloyds Banking Group	27/06/2022	09:02:59	GB0008706128	43.60	11,700	CHIX	2977838262898	2001001125
Lloyds Banking Group	27/06/2022	09:02:59	GB0008706128	43.60	3,490	BATE	156728347510	2001001125
Lloyds Banking Group	27/06/2022	09:02:59	GB0008706128	43.60	3,679	BATE	156728347511	2001001125
Lloyds Banking Group	27/06/2022	09:02:59	GB0008706128	43.60	15,659	LSE	E0AkUgy8uRGJ	2001001125
Lloyds Banking Group	27/06/2022	09:02:59	GB0008706128	43.60	16,509	LSE	E0AkUgy8uRGL	2001001125
Lloyds Banking Group	27/06/2022	09:02:59	GB0008706128	43.60	2,330	CHIX	2977838262899	2001001125
Lloyds Banking Group	27/06/2022	09:02:59	GB0008706128	43.60	14,741	CHIX	2977838262900	2001001125
Lloyds Banking Group	27/06/2022	09:02:59	GB0008706128	43.60	52	CHIX	2977838262901	2001001125
Lloyds Banking Group	27/06/2022	09:02:59	GB0008706128	43.60	185	TURQUOISE	E0AkUgd2y6A0	2001001125
Lloyds Banking Group	27/06/2022	09:02:59	GB0008706128	43.60	244	TURQUOISE	E0AkUgd2y6A3	2001001125
Lloyds Banking Group	27/06/2022	09:02:59	GB0008706128	43.60	282	TURQUOISE	E0AkUgd2y6A8	2001001125
Lloyds Banking Group	27/06/2022	09:02:59	GB0008706128	43.60	156	TURQUOISE	E0AkUgd2y6AB	2001001125
Lloyds Banking Group	27/06/2022	09:02:59	GB0008706128	43.60	126	TURQUOISE	E0AkUgd2y6AE	2001001125
Lloyds Banking Group	27/06/2022	09:02:59	GB0008706128	43.60	432	TURQUOISE	E0AkUgd2y6AH	2001001125
Lloyds Banking Group	27/06/2022	09:02:59	GB0008706128	43.60	618	TURQUOISE	E0AkUgd2y6AM	2001001125
Lloyds Banking Group	27/06/2022	09:02:59	GB0008706128	43.60	2,154	TURQUOISE	E0AkUgd2y6AO	2001001125
Lloyds Banking Group	27/06/2022	09:02:59	GB0008706128	43.59	9,060	LSE	E0AkUgy8uRGf	2001001125
Lloyds Banking Group	27/06/2022	09:02:59	GB0008706128	43.59	8,842	LSE	E0AkUgy8uRGj	2001001125
Lloyds Banking Group	27/06/2022	09:02:59	GB0008706128	43.59	13,285	CHIX	2977838262903	2001001125
Lloyds Banking Group	27/06/2022	09:02:59	GB0008706128	43.59	1,157	BATE	156728347512	2001001125
Lloyds Banking Group	27/06/2022	09:02:59	GB0008706128	43.59	2,833	BATE	156728347513	2001001125
Lloyds Banking Group	27/06/2022	09:02:59	GB0008706128	43.59	2,335	TURQUOISE	E0AkUgd2y6Ak	2001001125
Lloyds Banking Group	27/06/2022	09:02:59	GB0008706128	43.59	2,754	TURQUOISE	E0AkUgd2y6Aw	2001001125
Lloyds Banking Group	27/06/2022	09:05:45	GB0008706128	43.55	14,959	LSE	E0AkUgy8uXHk	2001001125
Lloyds Banking Group	27/06/2022	09:05:45	GB0008706128	43.55	3,334	BATE	156728347960	2001001125
Lloyds Banking Group	27/06/2022	09:05:45	GB0008706128	43.55	13,403	CHIX	2977838263694	2001001125
Lloyds Banking Group	27/06/2022	09:05:45	GB0008706128	43.55	1,951	TURQUOISE	E0AkUgd2yO8b	2001001125
Lloyds Banking Group	27/06/2022	09:05:45	GB0008706128	43.54	9,798	LSE	E0AkUgy8uXIP	2001001125
Lloyds Banking Group	27/06/2022	09:05:45	GB0008706128	43.54	1,876	TURQUOISE	E0AkUgd2yO9Q	2001001125
Lloyds Banking Group	27/06/2022	09:05:45	GB0008706128	43.54	4,582	LSE	E0AkUgy8uXIR	2001001125
Lloyds Banking Group	27/06/2022	09:05:45	GB0008706128	43.54	3,535	CHIX	2977838263695	2001001125
Lloyds Banking Group	27/06/2022	09:05:45	GB0008706128	43.54	3,205	BATE	156728347961	2001001125
Lloyds Banking Group	27/06/2022	09:05:45	GB0008706128	43.54	8,762	CHIX	2977838263696	2001001125
Lloyds Banking Group	27/06/2022	09:05:45	GB0008706128	43.54	588	CHIX	2977838263697	2001001125
Lloyds Banking Group	27/06/2022	09:06:58	GB0008706128	43.55	3,455	BATE	156728348172	2001001125
Lloyds Banking Group	27/06/2022	09:06:58	GB0008706128	43.55	2,022	TURQUOISE	E0AkUgd2yUhm	2001001125
Lloyds Banking Group	27/06/2022	09:06:58	GB0008706128	43.55	15,505	LSE	E0AkUgy8uZah	2001001125
Lloyds Banking Group	27/06/2022	09:06:58	GB0008706128	43.55	9,879	CHIX	2977838264048	2001001125
Lloyds Banking Group	27/06/2022	09:06:58	GB0008706128	43.55	4,014	CHIX	2977838264049	2001001125
Lloyds Banking Group	27/06/2022	09:07:03	GB0008706128	43.54	3,513	BATE	156728348183	2001001125
Lloyds Banking Group	27/06/2022	09:07:03	GB0008706128	43.54	14,124	CHIX	2977838264062	2001001125
Lloyds Banking Group	27/06/2022	09:07:03	GB0008706128	43.54	2,056	TURQUOISE	E0AkUgd2yVFK	2001001125
Lloyds Banking Group	27/06/2022	09:07:03	GB0008706128	43.54	15,764	LSE	E0AkUgy8uZlP	2001001125
Lloyds Banking Group	27/06/2022	09:08:38	GB0008706128	43.55	14,370	LSE	E0AkUgy8ucDA	2001001125
Lloyds Banking Group	27/06/2022	09:08:38	GB0008706128	43.55	3,202	BATE	156728348377	2001001125
Lloyds Banking Group	27/06/2022	09:08:38	GB0008706128	43.55	12,875	CHIX	2977838264476	2001001125
Lloyds Banking Group	27/06/2022	09:08:38	GB0008706128	43.55	1,874	TURQUOISE	E0AkUgd2yeLB	2001001125
Lloyds Banking Group	27/06/2022	09:10:07	GB0008706128	43.52	759	CHIX	2977838264926	2001001125
Lloyds Banking Group	27/06/2022	09:10:07	GB0008706128	43.52	10,689	CHIX	2977838264927	2001001125
Lloyds Banking Group	27/06/2022	09:10:07	GB0008706128	43.52	2,847	BATE	156728348605	2001001125
Lloyds Banking Group	27/06/2022	09:10:07	GB0008706128	43.52	1,667	TURQUOISE	E0AkUgd2ymfU	2001001125
Lloyds Banking Group	27/06/2022	09:10:07	GB0008706128	43.52	12,777	LSE	E0AkUgy8ueif	2001001125
Lloyds Banking Group	27/06/2022	09:10:07	GB0008706128	43.52	1,718	TURQUOISE	E0AkUgd2ymfc	2001001125
Lloyds Banking Group	27/06/2022	09:10:07	GB0008706128	43.52	13,167	LSE	E0AkUgy8uej2	2001001125
Lloyds Banking Group	27/06/2022	09:10:07	GB0008706128	43.52	10,152	CHIX	2977838264928	2001001125
Lloyds Banking Group	27/06/2022	09:10:07	GB0008706128	43.52	2,934	BATE	156728348606	2001001125
Lloyds Banking Group	27/06/2022	09:10:07	GB0008706128	43.52	1,646	CHIX	2977838264929	2001001125
Lloyds Banking Group	27/06/2022	09:12:22	GB0008706128	43.59	11,763	CHIX	2977838265557	2001001125
Lloyds Banking Group	27/06/2022	09:12:22	GB0008706128	43.59	2,926	BATE	156728348935	2001001125

Lloyds Banking Group	27/06/2022	09:12:22	GB0008706128	43.59	4,157	LSE	E0AkUgy8uiuL	2001001125
Lloyds Banking Group	27/06/2022	09:12:22	GB0008706128	43.59	1,713	TURQUOISE	E0AkUgd2yy1I	2001001125
Lloyds Banking Group	27/06/2022	09:12:22	GB0008706128	43.59	8,971	LSE	E0AkUgy8uiuN	2001001125
Lloyds Banking Group	27/06/2022	09:13:59	GB0008706128	43.58	1,372	CHIX	2977838265872	2001001125
Lloyds Banking Group	27/06/2022	09:14:00	GB0008706128	43.58	419	CHIX	2977838265874	2001001125
Lloyds Banking Group	27/06/2022	09:14:06	GB0008706128	43.58	7,352	CHIX	2977838265928	2001001125
Lloyds Banking Group	27/06/2022	09:14:06	GB0008706128	43.58	3,747	CHIX	2977838265929	2001001125
Lloyds Banking Group	27/06/2022	09:14:06	GB0008706128	43.58	4,382	BATE	156728349142	2001001125
Lloyds Banking Group	27/06/2022	09:14:06	GB0008706128	43.58	13,869	CHIX	2977838265930	2001001125
Lloyds Banking Group	27/06/2022	09:14:06	GB0008706128	43.58	2,300	CHIX	2977838265931	2001001125
Lloyds Banking Group	27/06/2022	09:14:06	GB0008706128	43.58	4,382	BATE	156728349143	2001001125
Lloyds Banking Group	27/06/2022	09:14:06	GB0008706128	43.58	165	BATE	156728349144	2001001125
Lloyds Banking Group	27/06/2022	09:14:06	GB0008706128	43.58	4,736	CHIX	2977838265932	2001001125
Lloyds Banking Group	27/06/2022	09:14:06	GB0008706128	43.58	7,621	CHIX	2977838265933	2001001125
Lloyds Banking Group	27/06/2022	09:14:06	GB0008706128	43.58	4,382	BATE	156728349145	2001001125
Lloyds Banking Group	27/06/2022	09:14:06	GB0008706128	43.58	4,382	BATE	156728349146	2001001125
Lloyds Banking Group	27/06/2022	09:14:06	GB0008706128	43.58	3,033	BATE	156728349147	2001001125
Lloyds Banking Group	27/06/2022	09:15:04	GB0008706128	43.55	13,801	LSE	E0AkUgy8umwg	2001001125
Lloyds Banking Group	27/06/2022	09:15:04	GB0008706128	43.55	1,800	TURQUOISE	E0AkUgd2zBFd	2001001125
Lloyds Banking Group	27/06/2022	09:15:04	GB0008706128	43.55	739	BATE	156728349254	2001001125
Lloyds Banking Group	27/06/2022	09:15:04	GB0008706128	43.55	12,366	CHIX	2977838266115	2001001125
Lloyds Banking Group	27/06/2022	09:15:04	GB0008706128	43.55	2,337	BATE	156728349255	2001001125
Lloyds Banking Group	27/06/2022	09:15:04	GB0008706128	43.54	11,859	CHIX	2977838266116	2001001125
Lloyds Banking Group	27/06/2022	09:15:04	GB0008706128	43.54	13,233	LSE	E0AkUgy8umws	2001001125
Lloyds Banking Group	27/06/2022	09:15:04	GB0008706128	43.54	2	LSE	E0AkUgy8umx2	2001001125
Lloyds Banking Group	27/06/2022	09:15:04	GB0008706128	43.54	1,727	TURQUOISE	E0AkUgd2zBG3	2001001125
Lloyds Banking Group	27/06/2022	09:15:04	GB0008706128	43.54	2,950	CHIX	2977838266118	2001001125
Lloyds Banking Group	27/06/2022	09:16:02	GB0008706128	43.54	1,540	TURQUOISE	E0AkUgd2zGbG	2001001125
Lloyds Banking Group	27/06/2022	09:16:02	GB0008706128	43.55	1,683	TURQUOISE	E0AkUgd2zGbE	2001001125
Lloyds Banking Group	27/06/2022	09:16:02	GB0008706128	43.55	11,561	CHIX	2977838266317	2001001125
Lloyds Banking Group	27/06/2022	09:16:02	GB0008706128	43.55	2,875	BATE	156728349357	2001001125
Lloyds Banking Group	27/06/2022	09:16:02	GB0008706128	43.55	12,902	LSE	E0AkUgy8uoQB	2001001125
Lloyds Banking Group	27/06/2022	09:16:02	GB0008706128	43.54	5,718	LSE	E0AkUgy8uoQI	2001001125
Lloyds Banking Group	27/06/2022	09:17:22	GB0008706128	43.57	2,637	BATE	156728349614	2001001125
Lloyds Banking Group	27/06/2022	09:17:22	GB0008706128	43.57	10,603	CHIX	2977838266758	2001001125
Lloyds Banking Group	27/06/2022	09:17:22	GB0008706128	43.57	2,683	LSE	E0AkUgy8uqbs	2001001125
Lloyds Banking Group	27/06/2022	09:17:22	GB0008706128	43.57	12,301	LSE	E0AkUgy8uqbw	2001001125
Lloyds Banking Group	27/06/2022	09:17:22	GB0008706128	43.57	6,699	LSE	E0AkUgy8uqby	2001001125
Lloyds Banking Group	27/06/2022	09:17:22	GB0008706128	43.57	5,135	LSE	E0AkUgy8uqcB	2001001125
Lloyds Banking Group	27/06/2022	09:17:22	GB0008706128	43.57	12,171	LSE	E0AkUgy8uqcc	2001001125
Lloyds Banking Group	27/06/2022	09:17:22	GB0008706128	43.57	10,904	CHIX	2977838266761	2001001125
Lloyds Banking Group	27/06/2022	09:17:22	GB0008706128	43.57	2,712	BATE	156728349615	2001001125
Lloyds Banking Group	27/06/2022	09:20:33	GB0008706128	43.54	11,204	CHIX	2977838267457	2001001125
Lloyds Banking Group	27/06/2022	09:20:33	GB0008706128	43.54	2,787	BATE	156728350013	2001001125
Lloyds Banking Group	27/06/2022	09:20:33	GB0008706128	43.54	1,631	TURQUOISE	E0AkUgd2zdaX	2001001125
Lloyds Banking Group	27/06/2022	09:20:33	GB0008706128	43.54	12,505	LSE	E0AkUgy8uul9	2001001125
Lloyds Banking Group	27/06/2022	09:20:33	GB0008706128	43.54	1,795	BATE	156728350014	2001001125
Lloyds Banking Group	27/06/2022	09:20:33	GB0008706128	43.54	11,211	CHIX	2977838267458	2001001125
Lloyds Banking Group	27/06/2022	09:20:33	GB0008706128	43.54	8,274	CHIX	2977838267459	2001001125
Lloyds Banking Group	27/06/2022	09:20:33	GB0008706128	43.54	994	BATE	156728350015	2001001125
Lloyds Banking Group	27/06/2022	09:20:33	GB0008706128	43.54	2,659	BATE	156728350016	2001001125
Lloyds Banking Group	27/06/2022	09:20:33	GB0008706128	43.54	2,416	CHIX	2977838267460	2001001125
Lloyds Banking Group	27/06/2022	09:20:33	GB0008706128	43.54	1,632	TURQUOISE	E0AkUgd2zdaj	2001001125
Lloyds Banking Group	27/06/2022	09:20:33	GB0008706128	43.54	681	TURQUOISE	E0AkUgd2zdaI	2001001125
Lloyds Banking Group	27/06/2022	09:20:33	GB0008706128	43.54	12,513	LSE	E0AkUgy8uulQ	2001001125
Lloyds Banking Group	27/06/2022	09:20:33	GB0008706128	43.54	11,932	LSE	E0AkUgy8uulU	2001001125
Lloyds Banking Group	27/06/2022	09:20:33	GB0008706128	43.54	875	TURQUOISE	E0AkUgd2zdaq	2001001125
Lloyds Banking Group	27/06/2022	09:20:33	GB0008706128	43.53	14,045	LSE	E0AkUgy8uulu	2001001125
Lloyds Banking Group	27/06/2022	09:20:33	GB0008706128	43.53	2,537	LSE	E0AkUgy8uum1	2001001125
Lloyds Banking Group	27/06/2022	09:20:33	GB0008706128	43.53	14,858	CHIX	2977838267461	2001001125
Lloyds Banking Group	27/06/2022	09:20:33	GB0008706128	43.53	3,696	BATE	156728350017	2001001125
Lloyds Banking Group	27/06/2022	09:20:33	GB0008706128	43.53	2,163	TURQUOISE	E0AkUgd2zdb4	2001001125
Lloyds Banking Group	27/06/2022	09:22:44	GB0008706128	43.46	9,386	LSE	E0AkUgy8uxp0	2001001125
Lloyds Banking Group	27/06/2022	09:22:44	GB0008706128	43.46	1,619	BATE	156728350262	2001001125
Lloyds Banking Group	27/06/2022	09:22:44	GB0008706128	43.46	267	BATE	156728350263	2001001125
Lloyds Banking Group	27/06/2022	09:22:44	GB0008706128	43.46	1,314	BATE	156728350264	2001001125
Lloyds Banking Group	27/06/2022	09:22:44	GB0008706128	43.46	2,213	LSE	E0AkUgy8uxp2	2001001125
Lloyds Banking Group	27/06/2022	09:22:44	GB0008706128	43.46	2,508	LSE	E0AkUgy8uxp4	2001001125
Lloyds Banking Group	27/06/2022	09:22:44	GB0008706128	43.46	1,478	LSE	E0AkUgy8uxp8	2001001125
Lloyds Banking Group	27/06/2022	09:22:44	GB0008706128	43.46	16,270	LSE	E0AkUgy8uxpa	2001001125
Lloyds Banking Group	27/06/2022	09:24:16	GB0008706128	43.44	6,943	LSE	E0AkUgy8v0DE	2001001125
Lloyds Banking Group	27/06/2022	09:24:16	GB0008706128	43.44	8,489	LSE	E0AkUgy8v0DO	2001001125
Lloyds Banking Group	27/06/2022	09:24:16	GB0008706128	43.44	13,827	CHIX	2977838268241	2001001125
Lloyds Banking Group	27/06/2022	09:24:16	GB0008706128	43.44	3,439	BATE	156728350498	2001001125
Lloyds Banking Group	27/06/2022	09:26:20	GB0008706128	43.43	14,670	CHIX	2977838268776	2001001125
Lloyds Banking Group	27/06/2022	09:26:20	GB0008706128	43.43	1,807	CHIX	2977838268777	2001001125
Lloyds Banking Group	27/06/2022	09:26:20	GB0008706128	43.43	4,099	BATE	156728350793	2001001125
Lloyds Banking Group	27/06/2022	09:26:20	GB0008706128	43.43	15,598	LSE	E0AkUgy8v3lc	2001001125
Lloyds Banking Group	27/06/2022	09:26:20	GB0008706128	43.43	2,792	LSE	E0AkUgy8v3ln	2001001125
Lloyds Banking Group	27/06/2022	09:26:20	GB0008706128	43.43	2,399	TURQUOISE	E0AkUgd306Mt	2001001125
Lloyds Banking Group	27/06/2022	09:27:08	GB0008706128	43.42	20,993	LSE	E0AkUgy8v4o0	2001001125
Lloyds Banking Group	27/06/2022	09:27:49	GB0008706128	43.42	8,686	CHIX	2977838269048	2001001125
Lloyds Banking Group	27/06/2022	09:27:49	GB0008706128	43.42	2,973	LSE	E0AkUgy8v5zz	2001001125
Lloyds Banking Group	27/06/2022	09:27:49	GB0008706128	43.42	6,720	LSE	E0AkUgy8v605	2001001125
Lloyds Banking Group	27/06/2022	09:27:49	GB0008706128	43.42	3,425	CHIX	2977838269050	2001001125
Lloyds Banking Group	27/06/2022	09:27:51	GB0008706128	43.42	18,193	LSE	E0AkUgy8v66x	2001001125
Lloyds Banking Group	27/06/2022	09:27:51	GB0008706128	43.42	21,888	LSE	E0AkUgy8v66z	2001001125
Lloyds Banking Group	27/06/2022	09:27:51	GB0008706128	43.42	2,373	TURQUOISE	E0AkUgd30Czq	2001001125
Lloyds Banking Group	27/06/2022	09:27:51	GB0008706128	43.42	21,888	LSE	E0AkUgy8v679	2001001125
Lloyds Banking Group	27/06/2022	09:27:51	GB0008706128	43.42	7,127	LSE	E0AkUgy8v67B	2001001125
Lloyds Banking Group	27/06/2022	09:27:51	GB0008706128	43.42	4,055	BATE	156728350982	2001001125
Lloyds Banking Group	27/06/2022	09:27:51	GB0008706128	43.42	16,301	CHIX	2977838269053	2001001125
Lloyds Banking Group	27/06/2022	09:29:36	GB0008706128	43.36	21,854	LSE	E0AkUgy8v8ts	2001001125
Lloyds Banking Group	27/06/2022	09:29:36	GB0008706128	43.36	7,177	LSE	E0AkUgy8v8ty	2001001125
Lloyds Banking Group	27/06/2022	09:29:36	GB0008706128	43.36	14,677	LSE	E0AkUgy8v8uQ	2001001125
Lloyds Banking Group	27/06/2022	09:29:36	GB0008706128	43.36	5,232	LSE	E0AkUgy8v8vP	2001001125
Lloyds Banking Group	27/06/2022	09:31:24	GB0008706128	43.39	20,708	LSE	E0AkUgy8vBnN	2001001125
Lloyds Banking Group	27/06/2022	09:31:24	GB0008706128	43.39	13,820	LSE	E0AkUgy8vBnb	2001001125
Lloyds Banking Group	27/06/2022	09:31:24	GB0008706128	43.39	6,888	LSE	E0AkUgy8vBnd	2001001125
Lloyds Banking Group	27/06/2022	09:31:24	GB0008706128	43.39	11,247	LSE	E0AkUgy8vBnf	2001001125
Lloyds Banking Group	27/06/2022	09:35:30	GB0008706128	43.44	614	LSE	E0AkUgy8vH3U	2001001125
Lloyds Banking Group	27/06/2022	09:35:30	GB0008706128	43.44	17,912	CHIX	2977838270701	2001001125

Lloyds Banking Group	27/06/2022	09:35:30	GB0008706128	43.44	4,456	BATE	156728352045	2001001125
Lloyds Banking Group	27/06/2022	09:35:30	GB0008706128	43.44	13,368	LSE	E0AkUgy8vH3i	2001001125
Lloyds Banking Group	27/06/2022	09:35:30	GB0008706128	43.44	2,608	TURQUOISE	E0AkUgd30oML	2001001125
Lloyds Banking Group	27/06/2022	09:35:30	GB0008706128	43.44	6,010	LSE	E0AkUgy8vH3o	2001001125
Lloyds Banking Group	27/06/2022	09:37:04	GB0008706128	43.45	18,584	CHIX	2977838271077	2001001125
Lloyds Banking Group	27/06/2022	09:37:04	GB0008706128	43.45	18,934	CHIX	2977838271078	2001001125
Lloyds Banking Group	27/06/2022	09:37:04	GB0008706128	43.44	19,436	LSE	E0AkUgy8vJdP	2001001125
Lloyds Banking Group	27/06/2022	09:38:10	GB0008706128	43.42	4,540	BATE	156728352415	2001001125
Lloyds Banking Group	27/06/2022	09:38:10	GB0008706128	43.42	4,420	CHIX	2977838271270	2001001125
Lloyds Banking Group	27/06/2022	09:38:10	GB0008706128	43.42	13,834	CHIX	2977838271271	2001001125
Lloyds Banking Group	27/06/2022	09:38:10	GB0008706128	43.42	2,657	TURQUOISE	E0AkUgd3113K	2001001125
Lloyds Banking Group	27/06/2022	09:38:10	GB0008706128	43.42	4,420	LSE	E0AkUgy8vLEH	2001001125
Lloyds Banking Group	27/06/2022	09:38:10	GB0008706128	43.42	8,431	LSE	E0AkUgy8vLEL	2001001125
Lloyds Banking Group	27/06/2022	09:38:10	GB0008706128	43.42	7,521	LSE	E0AkUgy8vLEN	2001001125
Lloyds Banking Group	27/06/2022	09:39:59	GB0008706128	43.40	1,976	BATE	156728352747	2001001125
Lloyds Banking Group	27/06/2022	09:39:59	GB0008706128	43.40	1,157	TURQUOISE	E0AkUgd31AR4	2001001125
Lloyds Banking Group	27/06/2022	09:40:01	GB0008706128	43.40	16,812	LSE	E0AkUgy8vNlr	2001001125
Lloyds Banking Group	27/06/2022	09:40:01	GB0008706128	43.39	13,439	LSE	E0AkUgy8vNlz	2001001125
Lloyds Banking Group	27/06/2022	09:40:01	GB0008706128	43.39	9,305	LSE	E0AkUgy8vNm3	2001001125
Lloyds Banking Group	27/06/2022	09:40:01	GB0008706128	43.39	9,865	LSE	E0AkUgy8vNm5	2001001125
Lloyds Banking Group	27/06/2022	09:40:01	GB0008706128	43.39	19,170	LSE	E0AkUgy8vNm9	2001001125
Lloyds Banking Group	27/06/2022	09:40:01	GB0008706128	43.39	1,859	LSE	E0AkUgy8vNmG	2001001125
Lloyds Banking Group	27/06/2022	09:40:01	GB0008706128	43.39	20,486	LSE	E0AkUgy8vNnN	2001001125
Lloyds Banking Group	27/06/2022	09:40:01	GB0008706128	43.39	20,486	LSE	E0AkUgy8vNnY	2001001125
Lloyds Banking Group	27/06/2022	09:42:56	GB0008706128	43.40	18,816	LSE	E0AkUgy8vRMb	2001001125
Lloyds Banking Group	27/06/2022	09:42:56	GB0008706128	43.40	2,947	LSE	E0AkUgy8vRMi	2001001125
Lloyds Banking Group	27/06/2022	09:42:56	GB0008706128	43.40	15,242	LSE	E0AkUgy8vRMk	2001001125
Lloyds Banking Group	27/06/2022	09:42:56	GB0008706128	43.40	18,189	LSE	E0AkUgy8vRMo	2001001125
Lloyds Banking Group	27/06/2022	09:42:56	GB0008706128	43.40	199	LSE	E0AkUgy8vRMt	2001001125
Lloyds Banking Group	27/06/2022	09:43:43	GB0008706128	43.37	10,202	LSE	E0AkUgy8vSNN	2001001125
Lloyds Banking Group	27/06/2022	09:46:03	GB0008706128	43.40	24,578	LSE	E0AkUgy8vVdk	2001001125
Lloyds Banking Group	27/06/2022	09:46:03	GB0008706128	43.40	24,578	LSE	E0AkUgy8vVdu	2001001125
Lloyds Banking Group	27/06/2022	09:46:03	GB0008706128	43.40	18	LSE	E0AkUgy8vVdw	2001001125
Lloyds Banking Group	27/06/2022	09:46:04	GB0008706128	43.40	20,203	LSE	E0AkUgy8vVeK	2001001125
Lloyds Banking Group	27/06/2022	09:46:04	GB0008706128	43.40	16,602	CHIX	2977838273101	2001001125
Lloyds Banking Group	27/06/2022	09:46:04	GB0008706128	43.40	4,503	BATE	156728353479	2001001125
Lloyds Banking Group	27/06/2022	09:46:04	GB0008706128	43.40	1,081	TURQUOISE	E0AkUgd31dTY	2001001125
Lloyds Banking Group	27/06/2022	09:46:04	GB0008706128	43.39	21,026	LSE	E0AkUgy8vVeY	2001001125
Lloyds Banking Group	27/06/2022	09:46:04	GB0008706128	43.40	1,500	CHIX	2977838273102	2001001125
Lloyds Banking Group	27/06/2022	09:46:04	GB0008706128	43.40	1,554	TURQUOISE	E0AkUgd31dTi	2001001125
Lloyds Banking Group	27/06/2022	09:46:04	GB0008706128	43.39	18,839	CHIX	2977838273103	2001001125
Lloyds Banking Group	27/06/2022	09:46:04	GB0008706128	43.39	4,686	BATE	156728353480	2001001125
Lloyds Banking Group	27/06/2022	09:46:04	GB0008706128	43.39	2,743	BATE	156728353481	2001001125
Lloyds Banking Group	27/06/2022	09:49:11	GB0008706128	43.40	21,706	LSE	E0AkUgy8vZwB	2001001125
Lloyds Banking Group	27/06/2022	09:49:11	GB0008706128	43.40	1,957	LSE	E0AkUgy8vZwD	2001001125
Lloyds Banking Group	27/06/2022	09:49:11	GB0008706128	43.40	21,017	LSE	E0AkUgy8vZwP	2001001125
Lloyds Banking Group	27/06/2022	09:49:11	GB0008706128	43.40	20,639	LSE	E0AkUgy8vZwt	2001001125
Lloyds Banking Group	27/06/2022	09:49:11	GB0008706128	43.40	2,634	TURQUOISE	E0AkUgd31rCE	2001001125
Lloyds Banking Group	27/06/2022	09:49:11	GB0008706128	43.40	4,600	BATE	156728353865	2001001125
Lloyds Banking Group	27/06/2022	09:49:11	GB0008706128	43.40	18,493	CHIX	2977838273777	2001001125
Lloyds Banking Group	27/06/2022	09:49:11	GB0008706128	43.40	58	BATE	156728353866	2001001125
Lloyds Banking Group	27/06/2022	09:49:32	GB0008706128	43.37	20,059	LSE	E0AkUgy8vaTE	2001001125
Lloyds Banking Group	27/06/2022	09:53:46	GB0008706128	43.38	15,421	LSE	E0AkUgy8vfNf	2001001125
Lloyds Banking Group	27/06/2022	09:53:46	GB0008706128	43.38	13,816	CHIX	2977838274590	2001001125
Lloyds Banking Group	27/06/2022	09:53:46	GB0008706128	43.38	3,437	BATE	156728354369	2001001125
Lloyds Banking Group	27/06/2022	09:53:46	GB0008706128	43.38	2,011	LSE	E0AkUgy8vfO4	2001001125
Lloyds Banking Group	27/06/2022	09:54:13	GB0008706128	43.37	17,007	CHIX	2977838274708	2001001125
Lloyds Banking Group	27/06/2022	09:54:13	GB0008706128	43.37	18,981	LSE	E0AkUgy8vfuj	2001001125
Lloyds Banking Group	27/06/2022	09:54:13	GB0008706128	43.37	4,230	BATE	156728354427	2001001125
Lloyds Banking Group	27/06/2022	09:54:13	GB0008706128	43.37	2,476	TURQUOISE	E0AkUgd32DfB	2001001125
Lloyds Banking Group	27/06/2022	09:54:41	GB0008706128	43.38	18,561	LSE	E0AkUgy8vgPy	2001001125
Lloyds Banking Group	27/06/2022	09:54:41	GB0008706128	43.38	16,630	CHIX	2977838274799	2001001125
Lloyds Banking Group	27/06/2022	09:54:41	GB0008706128	43.38	4,137	BATE	156728354470	2001001125
Lloyds Banking Group	27/06/2022	09:54:42	GB0008706128	43.37	17,237	CHIX	2977838274801	2001001125
Lloyds Banking Group	27/06/2022	09:54:42	GB0008706128	43.37	19,237	LSE	E0AkUgy8vgRJ	2001001125
Lloyds Banking Group	27/06/2022	09:54:42	GB0008706128	43.37	1,346	CHIX	2977838274804	2001001125
Lloyds Banking Group	27/06/2022	09:57:26	GB0008706128	43.38	19,699	LSE	E0AkUgy8vkTL	2001001125
Lloyds Banking Group	27/06/2022	09:59:17	GB0008706128	43.31	21,611	LSE	E0AkUgy8vmzE	2001001125
Lloyds Banking Group	27/06/2022	09:59:17	GB0008706128	43.31	21,611	LSE	E0AkUgy8vn0S	2001001125
Lloyds Banking Group	27/06/2022	09:59:17	GB0008706128	43.31	114	LSE	E0AkUgy8vn0U	2001001125
Lloyds Banking Group	27/06/2022	09:59:17	GB0008706128	43.31	224	LSE	E0AkUgy8vn0r	2001001125
Lloyds Banking Group	27/06/2022	09:59:17	GB0008706128	43.31	8,927	LSE	E0AkUgy8vn14	2001001125
Lloyds Banking Group	27/06/2022	10:01:17	GB0008706128	43.35	6,500	CHIX	2977838276220	2001001125
Lloyds Banking Group	27/06/2022	10:01:18	GB0008706128	43.35	7,275	CHIX	2977838276223	2001001125
Lloyds Banking Group	27/06/2022	10:01:35	GB0008706128	43.35	328	LSE	E0AkUgy8vqV5	2001001125
Lloyds Banking Group	27/06/2022	10:02:11	GB0008706128	43.38	4,778	BATE	156728355487	2001001125
Lloyds Banking Group	27/06/2022	10:02:33	GB0008706128	43.39	7,530	BATE	156728355553	2001001125
Lloyds Banking Group	27/06/2022	10:02:39	GB0008706128	43.39	7,539	BATE	156728355559	2001001125
Lloyds Banking Group	27/06/2022	10:02:51	GB0008706128	43.39	4,008	BATE	156728355586	2001001125
Lloyds Banking Group	27/06/2022	10:02:52	GB0008706128	43.39	2,596	BATE	156728355587	2001001125
Lloyds Banking Group	27/06/2022	10:03:12	GB0008706128	43.39	7,783	CHIX	2977838276562	2001001125
Lloyds Banking Group	27/06/2022	10:03:12	GB0008706128	43.39	20,981	LSE	E0AkUgy8vsY0	2001001125
Lloyds Banking Group	27/06/2022	10:03:12	GB0008706128	43.39	20,981	LSE	E0AkUgy8vsYD	2001001125
Lloyds Banking Group	27/06/2022	10:03:12	GB0008706128	43.39	4,967	LSE	E0AkUgy8vsYH	2001001125
Lloyds Banking Group	27/06/2022	10:03:12	GB0008706128	43.38	7,540	CHIX	2977838276566	2001001125
Lloyds Banking Group	27/06/2022	10:03:12	GB0008706128	43.38	7,657	LSE	E0AkUgy8vsZ5	2001001125
Lloyds Banking Group	27/06/2022	10:04:17	GB0008706128	43.38	2,957	CHIX	2977838276748	2001001125
Lloyds Banking Group	27/06/2022	10:04:17	GB0008706128	43.38	20,000	LSE	E0AkUgy8vuAo	2001001125
Lloyds Banking Group	27/06/2022	10:04:17	GB0008706128	43.38	6,236	LSE	E0AkUgy8vuAu	2001001125
Lloyds Banking Group	27/06/2022	10:04:17	GB0008706128	43.38	2,957	CHIX	2977838276749	2001001125
Lloyds Banking Group	27/06/2022	10:04:17	GB0008706128	43.38	2,957	CHIX	2977838276750	2001001125
Lloyds Banking Group	27/06/2022	10:04:17	GB0008706128	43.38	2,945	CHIX	2977838276751	2001001125
Lloyds Banking Group	27/06/2022	10:04:17	GB0008706128	43.38	13,764	LSE	E0AkUgy8vuB6	2001001125
Lloyds Banking Group	27/06/2022	10:04:52	GB0008706128	43.36	2,875	LSE	E0AkUgy8vv1a	2001001125
Lloyds Banking Group	27/06/2022	10:04:52	GB0008706128	43.36	5,917	CHIX	2977838276856	2001001125
Lloyds Banking Group	27/06/2022	10:06:28	GB0008706128	43.37	12,127	CHIX	2977838277154	2001001125
Lloyds Banking Group	27/06/2022	10:06:28	GB0008706128	43.37	1,765	TURQUOISE	E0AkUgd336fW	2001001125
Lloyds Banking Group	27/06/2022	10:06:28	GB0008706128	43.37	13,534	LSE	E0AkUgy8vwsb	2001001125
Lloyds Banking Group	27/06/2022	10:06:28	GB0008706128	43.37	5,932	BATE	156728355920	2001001125
Lloyds Banking Group	27/06/2022	10:06:28	GB0008706128	43.37	3,016	TURQUOISE	E0AkUgd336g2	2001001125
Lloyds Banking Group	27/06/2022	10:07:25	GB0008706128	43.36	20,075	LSE	E0AkUgy8vy7p	2001001125
Lloyds Banking Group	27/06/2022	10:07:25	GB0008706128	43.36	20,075	LSE	E0AkUgy8vy80	2001001125

Lloyds Banking Group	27/06/2022	10:09:50	GB0008706128	43.38	18,149	LSE	E0AkUgy8w0jz	2001001125
Lloyds Banking Group	27/06/2022	10:09:50	GB0008706128	43.38	10,081	LSE	E0AkUgy8w0kL	2001001125
Lloyds Banking Group	27/06/2022	10:09:51	GB0008706128	43.38	11,082	LSE	E0AkUgy8w0m5	2001001125
Lloyds Banking Group	27/06/2022	10:09:51	GB0008706128	43.38	1,511	LSE	E0AkUgy8w0m9	2001001125
Lloyds Banking Group	27/06/2022	10:12:38	GB0008706128	43.40	3,252	LSE	E0AkUgy8w4L2	2001001125
Lloyds Banking Group	27/06/2022	10:12:38	GB0008706128	43.40	4,391	LSE	E0AkUgy8w4LT	2001001125
Lloyds Banking Group	27/06/2022	10:12:38	GB0008706128	43.39	22,101	LSE	E0AkUgy8w4Lr	2001001125
Lloyds Banking Group	27/06/2022	10:12:38	GB0008706128	43.39	22,101	LSE	E0AkUgy8w4M2	2001001125
Lloyds Banking Group	27/06/2022	10:12:38	GB0008706128	43.39	10,174	LSE	E0AkUgy8w4MD	2001001125
Lloyds Banking Group	27/06/2022	10:12:38	GB0008706128	43.39	15,716	CHIX	2977838278259	2001001125
Lloyds Banking Group	27/06/2022	10:12:38	GB0008706128	43.39	4,956	BATE	156728356585	2001001125
Lloyds Banking Group	27/06/2022	10:12:38	GB0008706128	43.39	2,355	CHIX	2977838278260	2001001125
Lloyds Banking Group	27/06/2022	10:12:38	GB0008706128	43.39	15,809	LSE	E0AkUgy8w4Md	2001001125
Lloyds Banking Group	27/06/2022	10:12:38	GB0008706128	43.39	6,430	LSE	E0AkUgy8w4Mn	2001001125
Lloyds Banking Group	27/06/2022	10:12:38	GB0008706128	43.39	1,856	CHIX	2977838278261	2001001125
Lloyds Banking Group	27/06/2022	10:12:41	GB0008706128	43.38	1,162	BATE	156728356593	2001001125
Lloyds Banking Group	27/06/2022	10:12:41	GB0008706128	43.38	4,674	CHIX	2977838278280	2001001125
Lloyds Banking Group	27/06/2022	10:12:41	GB0008706128	43.38	13,164	LSE	E0AkUgy8w4SI	2001001125
Lloyds Banking Group	27/06/2022	10:12:41	GB0008706128	43.38	4,862	LSE	E0AkUgy8w4SQ	2001001125
Lloyds Banking Group	27/06/2022	10:12:41	GB0008706128	43.38	4,674	CHIX	2977838278281	2001001125
Lloyds Banking Group	27/06/2022	10:12:41	GB0008706128	43.38	188	CHIX	2977838278282	2001001125
Lloyds Banking Group	27/06/2022	10:12:41	GB0008706128	43.38	4,486	CHIX	2977838278283	2001001125
Lloyds Banking Group	27/06/2022	10:12:41	GB0008706128	43.38	4,674	CHIX	2977838278284	2001001125
Lloyds Banking Group	27/06/2022	10:14:11	GB0008706128	43.36	6,197	LSE	E0AkUgy8w61X	2001001125
Lloyds Banking Group	27/06/2022	10:14:11	GB0008706128	43.36	2,623	LSE	E0AkUgy8w61b	2001001125
Lloyds Banking Group	27/06/2022	10:14:11	GB0008706128	43.36	14,031	LSE	E0AkUgy8w61Z	2001001125
Lloyds Banking Group	27/06/2022	10:14:11	GB0008706128	43.36	16,654	LSE	E0AkUgy8w61f	2001001125
Lloyds Banking Group	27/06/2022	10:14:11	GB0008706128	43.36	3,574	LSE	E0AkUgy8w61l	2001001125
Lloyds Banking Group	27/06/2022	10:14:11	GB0008706128	43.36	4,916	LSE	E0AkUgy8w61n	2001001125
Lloyds Banking Group	27/06/2022	10:15:40	GB0008706128	43.28	23,219	LSE	E0AkUgy8w7qB	2001001125
Lloyds Banking Group	27/06/2022	10:15:40	GB0008706128	43.28	25,815	LSE	E0AkUgy8w7qD	2001001125
Lloyds Banking Group	27/06/2022	10:19:21	GB0008706128	43.26	8,996	LSE	E0AkUgy8wC0L	2001001125
Lloyds Banking Group	27/06/2022	10:19:21	GB0008706128	43.26	2,188	TURQUOISE	E0AkUgd33yXA	2001001125
Lloyds Banking Group	27/06/2022	10:19:21	GB0008706128	43.26	1,803	BATE	156728357267	2001001125
Lloyds Banking Group	27/06/2022	10:19:21	GB0008706128	43.26	1,803	BATE	156728357268	2001001125
Lloyds Banking Group	27/06/2022	10:19:21	GB0008706128	43.26	7,248	CHIX	2977838279391	2001001125
Lloyds Banking Group	27/06/2022	10:19:21	GB0008706128	43.26	5,386	CHIX	2977838279392	2001001125
Lloyds Banking Group	27/06/2022	10:19:21	GB0008706128	43.26	1,803	BATE	156728357269	2001001125
Lloyds Banking Group	27/06/2022	10:20:51	GB0008706128	43.29	20,045	LSE	E0AkUgy8wDUB	2001001125
Lloyds Banking Group	27/06/2022	10:20:51	GB0008706128	43.29	17,394	LSE	E0AkUgy8wDUL	2001001125
Lloyds Banking Group	27/06/2022	10:20:51	GB0008706128	43.29	2,651	LSE	E0AkUgy8wDUb	2001001125
Lloyds Banking Group	27/06/2022	10:21:52	GB0008706128	43.28	4,093	LSE	E0AkUgy8wFEB	2001001125
Lloyds Banking Group	27/06/2022	10:21:52	GB0008706128	43.28	16,764	LSE	E0AkUgy8wFEO	2001001125
Lloyds Banking Group	27/06/2022	10:22:26	GB0008706128	43.28	1,382	BATE	156728357813	2001001125
Lloyds Banking Group	27/06/2022	10:22:43	GB0008706128	43.27	11,014	LSE	E0AkUgy8wFpU	2001001125
Lloyds Banking Group	27/06/2022	10:22:43	GB0008706128	43.27	5,748	LSE	E0AkUgy8wFpW	2001001125
Lloyds Banking Group	27/06/2022	10:22:43	GB0008706128	43.27	2,075	BATE	156728357836	2001001125
Lloyds Banking Group	27/06/2022	10:22:43	GB0008706128	43.27	8,341	CHIX	2977838280280	2001001125
Lloyds Banking Group	27/06/2022	10:22:43	GB0008706128	43.27	1,215	TURQUOISE	E0AkUgd34E3V	2001001125
Lloyds Banking Group	27/06/2022	10:22:43	GB0008706128	43.27	1,661	BATE	156728357837	2001001125
Lloyds Banking Group	27/06/2022	10:22:43	GB0008706128	43.27	2,334	BATE	156728357838	2001001125
Lloyds Banking Group	27/06/2022	10:22:43	GB0008706128	43.27	9,385	CHIX	2977838280281	2001001125
Lloyds Banking Group	27/06/2022	10:22:43	GB0008706128	43.27	971	TURQUOISE	E0AkUgd34E3x	2001001125
Lloyds Banking Group	27/06/2022	10:22:43	GB0008706128	43.27	6,678	LSE	E0AkUgy8wFpr	2001001125
Lloyds Banking Group	27/06/2022	10:23:00	GB0008706128	43.26	181	LSE	E0AkUgy8wG32	2001001125
Lloyds Banking Group	27/06/2022	10:24:27	GB0008706128	43.26	11,808	LSE	E0AkUgy8wHPE	2001001125
Lloyds Banking Group	27/06/2022	10:24:27	GB0008706128	43.26	6,754	LSE	E0AkUgy8wHPG	2001001125
Lloyds Banking Group	27/06/2022	10:24:27	GB0008706128	43.26	1,412	LSE	E0AkUgy8wHPI	2001001125
Lloyds Banking Group	27/06/2022	10:24:27	GB0008706128	43.26	20,125	LSE	E0AkUgy8wHPK	2001001125
Lloyds Banking Group	27/06/2022	10:24:27	GB0008706128	43.26	24,789	LSE	E0AkUgy8wHPM	2001001125
Lloyds Banking Group	27/06/2022	10:24:27	GB0008706128	43.26	2,834	LSE	E0AkUgy8wHPQ	2001001125
Lloyds Banking Group	27/06/2022	10:27:04	GB0008706128	43.29	1,243	LSE	E0AkUgy8wJpv	2001001125
Lloyds Banking Group	27/06/2022	10:28:03	GB0008706128	43.30	18,893	LSE	E0AkUgy8wKcU	2001001125
Lloyds Banking Group	27/06/2022	10:28:34	GB0008706128	43.32	15,863	LSE	E0AkUgy8wLCR	2001001125
Lloyds Banking Group	27/06/2022	10:28:34	GB0008706128	43.32	3,535	BATE	156728358469	2001001125
Lloyds Banking Group	27/06/2022	10:28:34	GB0008706128	43.32	14,213	CHIX	2977838281374	2001001125
Lloyds Banking Group	27/06/2022	10:28:34	GB0008706128	43.32	569	TURQUOISE	E0AkUgd34aSP	2001001125
Lloyds Banking Group	27/06/2022	10:28:34	GB0008706128	43.32	1,500	TURQUOISE	E0AkUgd34aST	2001001125
Lloyds Banking Group	27/06/2022	10:29:42	GB0008706128	43.34	11,857	LSE	E0AkUgy8wMAJ	2001001125
Lloyds Banking Group	27/06/2022	10:29:42	GB0008706128	43.34	10,856	LSE	E0AkUgy8wMAV	2001001125
Lloyds Banking Group	27/06/2022	10:29:42	GB0008706128	43.34	15,530	LSE	E0AkUgy8wMAX	2001001125
Lloyds Banking Group	27/06/2022	10:29:42	GB0008706128	43.34	22,713	LSE	E0AkUgy8wMAd	2001001125
Lloyds Banking Group	27/06/2022	10:29:42	GB0008706128	43.34	3,673	LSE	E0AkUgy8wMAf	2001001125
Lloyds Banking Group	27/06/2022	10:29:42	GB0008706128	43.34	1,140	LSE	E0AkUgy8wMAj	2001001125
Lloyds Banking Group	27/06/2022	10:30:30	GB0008706128	43.32	13,768	CHIX	2977838281843	2001001125
Lloyds Banking Group	27/06/2022	10:30:30	GB0008706128	43.32	3,424	BATE	156728358778	2001001125
Lloyds Banking Group	27/06/2022	10:30:30	GB0008706128	43.32	13,942	LSE	E0AkUgy8wNnI	2001001125
Lloyds Banking Group	27/06/2022	10:30:30	GB0008706128	43.32	1,424	LSE	E0AkUgy8wNnu	2001001125
Lloyds Banking Group	27/06/2022	10:30:30	GB0008706128	43.31	3,774	BATE	156728358779	2001001125
Lloyds Banking Group	27/06/2022	10:30:30	GB0008706128	43.31	2,955	CHIX	2977838281846	2001001125
Lloyds Banking Group	27/06/2022	10:30:30	GB0008706128	43.31	11,989	CHIX	2977838281848	2001001125
Lloyds Banking Group	27/06/2022	10:30:30	GB0008706128	43.32	2,004	CHIX	2977838281847	2001001125
Lloyds Banking Group	27/06/2022	10:30:30	GB0008706128	43.31	14,586	LSE	E0AkUgy8wNoO	2001001125
Lloyds Banking Group	27/06/2022	10:30:30	GB0008706128	43.31	2,348	LSE	E0AkUgy8wNoR	2001001125
Lloyds Banking Group	27/06/2022	10:30:30	GB0008706128	43.31	230	CHIX	2977838281849	2001001125
Lloyds Banking Group	27/06/2022	10:30:30	GB0008706128	43.31	2,209	TURQUOISE	E0AkUgd34iyi	2001001125
Lloyds Banking Group	27/06/2022	10:33:17	GB0008706128	43.30	3,906	BATE	156728359019	2001001125
Lloyds Banking Group	27/06/2022	10:33:17	GB0008706128	43.30	17,528	LSE	E0AkUgy8wQpH	2001001125
Lloyds Banking Group	27/06/2022	10:33:17	GB0008706128	43.30	2,286	TURQUOISE	E0AkUgd34sox	2001001125
Lloyds Banking Group	27/06/2022	10:33:17	GB0008706128	43.30	15,705	CHIX	2977838282287	2001001125
Lloyds Banking Group	27/06/2022	10:33:22	GB0008706128	43.29	3,932	BATE	156728359059	2001001125
Lloyds Banking Group	27/06/2022	10:33:22	GB0008706128	43.29	8,903	CHIX	2977838282354	2001001125
Lloyds Banking Group	27/06/2022	10:33:22	GB0008706128	43.29	6,903	CHIX	2977838282355	2001001125
Lloyds Banking Group	27/06/2022	10:33:22	GB0008706128	43.29	4,154	LSE	E0AkUgy8wR1y	2001001125
Lloyds Banking Group	27/06/2022	10:33:22	GB0008706128	43.29	13,488	LSE	E0AkUgy8wR23	2001001125
Lloyds Banking Group	27/06/2022	10:33:22	GB0008706128	43.29	2,301	TURQUOISE	E0AkUgd34tTf	2001001125
Lloyds Banking Group	27/06/2022	10:34:53	GB0008706128	43.26	13,282	LSE	E0AkUgy8wU6C	2001001125
Lloyds Banking Group	27/06/2022	10:34:53	GB0008706128	43.26	8,413	LSE	E0AkUgy8wU6E	2001001125
Lloyds Banking Group	27/06/2022	10:34:53	GB0008706128	43.26	4,409	LSE	E0AkUgy8wU6G	2001001125
Lloyds Banking Group	27/06/2022	10:34:53	GB0008706128	43.26	18,121	LSE	E0AkUgy8wU6K	2001001125
Lloyds Banking Group	27/06/2022	10:34:53	GB0008706128	43.26	965	LSE	E0AkUgy8wU6M	2001001125
Lloyds Banking Group	27/06/2022	10:37:38	GB0008706128	43.26	17,126	LSE	E0AkUgy8wXJh	2001001125

Lloyds Banking Group	27/06/2022	10:37:38	GB0008706128	43.25	8,056	LSE	E0AkUgy8wXJp	2001001125
Lloyds Banking Group	27/06/2022	10:37:38	GB0008706128	43.26	746	TURQUOISE	E0AkUgd35Bkw	2001001125
Lloyds Banking Group	27/06/2022	10:37:38	GB0008706128	43.26	3,817	BATE	156728359656	2001001125
Lloyds Banking Group	27/06/2022	10:37:38	GB0008706128	43.26	15,345	CHIX	2977838283468	2001001125
Lloyds Banking Group	27/06/2022	10:37:38	GB0008706128	43.25	9,354	LSE	E0AkUgy8wXJz	2001001125
Lloyds Banking Group	27/06/2022	10:37:38	GB0008706128	43.26	1,488	TURQUOISE	E0AkUgd35Bl2	2001001125
Lloyds Banking Group	27/06/2022	10:37:38	GB0008706128	43.25	3,880	BATE	156728359657	2001001125
Lloyds Banking Group	27/06/2022	10:37:38	GB0008706128	43.25	7,736	CHIX	2977838283470	2001001125
Lloyds Banking Group	27/06/2022	10:37:38	GB0008706128	43.25	7,863	CHIX	2977838283471	2001001125
Lloyds Banking Group	27/06/2022	10:37:38	GB0008706128	43.25	2,271	LSE	E0AkUgy8wXKT	2001001125
Lloyds Banking Group	27/06/2022	10:39:06	GB0008706128	43.23	15,095	CHIX	2977838283724	2001001125
Lloyds Banking Group	27/06/2022	10:39:06	GB0008706128	43.23	16,847	LSE	E0AkUgy8wZ70	2001001125
Lloyds Banking Group	27/06/2022	10:39:06	GB0008706128	43.23	3,754	BATE	156728359795	2001001125
Lloyds Banking Group	27/06/2022	10:39:07	GB0008706128	43.23	2,197	CHIX	2977838283728	2001001125
Lloyds Banking Group	27/06/2022	10:40:49	GB0008706128	43.20	16,358	CHIX	2977838284113	2001001125
Lloyds Banking Group	27/06/2022	10:40:49	GB0008706128	43.20	4,069	BATE	156728360036	2001001125
Lloyds Banking Group	27/06/2022	10:40:49	GB0008706128	43.20	18,257	LSE	E0AkUgy8wbds	2001001125
Lloyds Banking Group	27/06/2022	10:40:49	GB0008706128	43.20	2,381	CHIX	2977838284114	2001001125
Lloyds Banking Group	27/06/2022	10:42:40	GB0008706128	43.20	3,788	BATE	156728360191	2001001125
Lloyds Banking Group	27/06/2022	10:42:40	GB0008706128	43.20	14,705	CHIX	2977838284440	2001001125
Lloyds Banking Group	27/06/2022	10:42:40	GB0008706128	43.20	527	CHIX	2977838284441	2001001125
Lloyds Banking Group	27/06/2022	10:42:40	GB0008706128	43.20	2,217	TURQUOISE	E0AkUgd35Wbu	2001001125
Lloyds Banking Group	27/06/2022	10:44:41	GB0008706128	43.19	3,902	BATE	156728360441	2001001125
Lloyds Banking Group	27/06/2022	10:44:41	GB0008706128	43.19	8,592	CHIX	2977838284885	2001001125
Lloyds Banking Group	27/06/2022	10:44:41	GB0008706128	43.19	7,095	CHIX	2977838284886	2001001125
Lloyds Banking Group	27/06/2022	10:44:41	GB0008706128	43.19	1,387	TURQUOISE	E0AkUgd35dzW	2001001125
Lloyds Banking Group	27/06/2022	10:44:41	GB0008706128	43.19	150	TURQUOISE	E0AkUgd35dzc	2001001125
Lloyds Banking Group	27/06/2022	10:44:41	GB0008706128	43.19	219	TURQUOISE	E0AkUgd35dzf	2001001125
Lloyds Banking Group	27/06/2022	10:44:41	GB0008706128	43.19	460	TURQUOISE	E0AkUgd35dzn	2001001125
Lloyds Banking Group	27/06/2022	10:44:41	GB0008706128	43.19	17,774	LSE	E0AkUgy8wfaS	2001001125
Lloyds Banking Group	27/06/2022	10:44:41	GB0008706128	43.19	17,508	LSE	E0AkUgy8wfaU	2001001125
Lloyds Banking Group	27/06/2022	10:44:41	GB0008706128	43.19	68	CHIX	2977838284887	2001001125
Lloyds Banking Group	27/06/2022	10:47:46	GB0008706128	43.24	17,412	CHIX	2977838285585	2001001125
Lloyds Banking Group	27/06/2022	10:47:46	GB0008706128	43.24	4,331	BATE	156728360873	2001001125
Lloyds Banking Group	27/06/2022	10:47:46	GB0008706128	43.24	1,683	TURQUOISE	E0AkUgd35po2	2001001125
Lloyds Banking Group	27/06/2022	10:47:46	GB0008706128	43.24	3,804	LSE	E0AkUgy8wix2	2001001125
Lloyds Banking Group	27/06/2022	10:47:46	GB0008706128	43.24	14,669	LSE	E0AkUgy8wixA	2001001125
Lloyds Banking Group	27/06/2022	10:47:46	GB0008706128	43.24	960	LSE	E0AkUgy8wixE	2001001125
Lloyds Banking Group	27/06/2022	10:47:46	GB0008706128	43.24	852	TURQUOISE	E0AkUgd35poC	2001001125
Lloyds Banking Group	27/06/2022	10:47:46	GB0008706128	43.23	14,156	LSE	E0AkUgy8wiyD	2001001125
Lloyds Banking Group	27/06/2022	10:47:46	GB0008706128	43.23	5,217	LSE	E0AkUgy8wiyJ	2001001125
Lloyds Banking Group	27/06/2022	10:47:46	GB0008706128	43.23	1,229	CHIX	2977838285592	2001001125
Lloyds Banking Group	27/06/2022	10:47:46	GB0008706128	43.23	4,318	BATE	156728360875	2001001125
Lloyds Banking Group	27/06/2022	10:47:46	GB0008706128	43.23	12,420	CHIX	2977838285593	2001001125
Lloyds Banking Group	27/06/2022	10:47:46	GB0008706128	43.23	3,709	CHIX	2977838285594	2001001125
Lloyds Banking Group	27/06/2022	10:47:46	GB0008706128	43.23	2,527	CHIX	2977838285595	2001001125
Lloyds Banking Group	27/06/2022	10:49:15	GB0008706128	43.22	13,482	CHIX	2977838285850	2001001125
Lloyds Banking Group	27/06/2022	10:51:15	GB0008706128	43.23	3,773	BATE	156728361358	2001001125
Lloyds Banking Group	27/06/2022	10:51:15	GB0008706128	43.23	15,171	CHIX	2977838286410	2001001125
Lloyds Banking Group	27/06/2022	10:51:15	GB0008706128	43.24	12,718	CHIX	2977838286408	2001001125
Lloyds Banking Group	27/06/2022	10:51:15	GB0008706128	43.23	2,208	TURQUOISE	E0AkUgd365mB	2001001125
Lloyds Banking Group	27/06/2022	10:51:15	GB0008706128	43.24	1,852	TURQUOISE	E0AkUgd365m3	2001001125
Lloyds Banking Group	27/06/2022	10:51:15	GB0008706128	43.23	16,931	LSE	E0AkUgy8wnRt	2001001125
Lloyds Banking Group	27/06/2022	10:51:15	GB0008706128	43.24	14,195	LSE	E0AkUgy8wnRj	2001001125
Lloyds Banking Group	27/06/2022	10:51:15	GB0008706128	43.23	2,301	TURQUOISE	E0AkUgd365md	2001001125
Lloyds Banking Group	27/06/2022	10:51:15	GB0008706128	43.23	5,212	LSE	E0AkUgy8wnSt	2001001125
Lloyds Banking Group	27/06/2022	10:51:15	GB0008706128	43.23	15,806	CHIX	2977838286413	2001001125
Lloyds Banking Group	27/06/2022	10:51:15	GB0008706128	43.23	6,687	LSE	E0AkUgy8wnSx	2001001125
Lloyds Banking Group	27/06/2022	10:51:15	GB0008706128	43.23	5,626	LSE	E0AkUgy8wnSz	2001001125
Lloyds Banking Group	27/06/2022	10:51:15	GB0008706128	43.23	3,932	BATE	156728361359	2001001125
Lloyds Banking Group	27/06/2022	10:51:15	GB0008706128	43.23	116	LSE	E0AkUgy8wnT4	2001001125
Lloyds Banking Group	27/06/2022	10:51:32	GB0008706128	43.20	4,376	BATE	156728361386	2001001125
Lloyds Banking Group	27/06/2022	10:51:32	GB0008706128	43.20	2,567	TURQUOISE	E0AkUgd366tp	2001001125
Lloyds Banking Group	27/06/2022	10:51:32	GB0008706128	43.20	17,630	CHIX	2977838286467	2001001125
Lloyds Banking Group	27/06/2022	10:54:02	GB0008706128	43.18	16,961	CHIX	2977838286902	2001001125
Lloyds Banking Group	27/06/2022	10:54:02	GB0008706128	43.18	18,930	LSE	E0AkUgy8wq9a	2001001125
Lloyds Banking Group	27/06/2022	10:54:02	GB0008706128	43.18	20,102	LSE	E0AkUgy8wq9c	2001001125
Lloyds Banking Group	27/06/2022	10:54:02	GB0008706128	43.18	7,500	LSE	E0AkUgy8wq9e	2001001125
Lloyds Banking Group	27/06/2022	10:54:02	GB0008706128	43.18	4,219	BATE	156728361622	2001001125
Lloyds Banking Group	27/06/2022	10:54:02	GB0008706128	43.18	14,729	LSE	E0AkUgy8wqAr	2001001125
Lloyds Banking Group	27/06/2022	10:54:02	GB0008706128	43.18	1,321	LSE	E0AkUgy8wqAz	2001001125
Lloyds Banking Group	27/06/2022	10:54:02	GB0008706128	43.18	2,469	LSE	E0AkUgy8wqBY	2001001125
Lloyds Banking Group	27/06/2022	10:59:10	GB0008706128	43.19	3,750	BATE	156728362212	2001001125
Lloyds Banking Group	27/06/2022	10:59:10	GB0008706128	43.19	15,077	CHIX	2977838287914	2001001125
Lloyds Banking Group	27/06/2022	10:59:10	GB0008706128	43.19	3,923	LSE	E0AkUgy8ww8A	2001001125
Lloyds Banking Group	27/06/2022	10:59:10	GB0008706128	43.19	5,132	LSE	E0AkUgy8ww8D	2001001125
Lloyds Banking Group	27/06/2022	10:59:10	GB0008706128	43.19	7,771	LSE	E0AkUgy8ww8F	2001001125
Lloyds Banking Group	27/06/2022	10:59:10	GB0008706128	43.19	2,195	TURQUOISE	E0AkUgd36are	2001001125
Lloyds Banking Group	27/06/2022	11:00:02	GB0008706128	43.18	3,600	BATE	156728362347	2001001125
Lloyds Banking Group	27/06/2022	11:00:02	GB0008706128	43.18	14,476	CHIX	2977838288122	2001001125
Lloyds Banking Group	27/06/2022	11:00:02	GB0008706128	43.18	16,155	LSE	E0AkUgy8wxON	2001001125
Lloyds Banking Group	27/06/2022	11:00:02	GB0008706128	43.18	2,107	TURQUOISE	E0AkUgd36eTC	2001001125
Lloyds Banking Group	27/06/2022	11:00:30	GB0008706128	43.18	12,223	LSE	E0AkUgy8wyKu	2001001125
Lloyds Banking Group	27/06/2022	11:01:30	GB0008706128	43.21	2,385	BATE	156728362565	2001001125
Lloyds Banking Group	27/06/2022	11:01:30	GB0008706128	43.21	1,774	CHIX	2977838288494	2001001125
Lloyds Banking Group	27/06/2022	11:02:05	GB0008706128	43.21	3,734	BATE	156728362651	2001001125
Lloyds Banking Group	27/06/2022	11:02:23	GB0008706128	43.20	565	BATE	156728362703	2001001125
Lloyds Banking Group	27/06/2022	11:02:23	GB0008706128	43.20	541	BATE	156728362704	2001001125
Lloyds Banking Group	27/06/2022	11:02:23	GB0008706128	43.20	335	BATE	156728362705	2001001125
Lloyds Banking Group	27/06/2022	11:02:23	GB0008706128	43.20	1,104	BATE	156728362706	2001001125
Lloyds Banking Group	27/06/2022	11:02:23	GB0008706128	43.20	16,260	CHIX	2977838288678	2001001125
Lloyds Banking Group	27/06/2022	11:02:23	GB0008706128	43.20	1,499	BATE	156728362707	2001001125
Lloyds Banking Group	27/06/2022	11:02:23	GB0008706128	43.20	18,146	LSE	E0AkUgy8x05A	2001001125
Lloyds Banking Group	27/06/2022	11:02:23	GB0008706128	43.20	2,367	TURQUOISE	E0AkUgd36oXj	2001001125
Lloyds Banking Group	27/06/2022	11:02:23	GB0008706128	43.20	3,833	LSE	E0AkUgy8x05h	2001001125
Lloyds Banking Group	27/06/2022	11:02:23	GB0008706128	43.20	4,697	LSE	E0AkUgy8x05l	2001001125
Lloyds Banking Group	27/06/2022	11:02:23	GB0008706128	43.20	17,884	LSE	E0AkUgy8x05n	2001001125
Lloyds Banking Group	27/06/2022	11:02:23	GB0008706128	43.20	8,657	CHIX	2977838288679	2001001125
Lloyds Banking Group	27/06/2022	11:02:23	GB0008706128	43.20	7,367	CHIX	2977838288680	2001001125
Lloyds Banking Group	27/06/2022	11:02:23	GB0008706128	43.20	1,901	BATE	156728362708	2001001125
Lloyds Banking Group	27/06/2022	11:02:23	GB0008706128	43.20	2,214	BATE	156728362709	2001001125
Lloyds Banking Group	27/06/2022	11:02:23	GB0008706128	43.20	2,333	TURQUOISE	E0AkUgd36oY4	2001001125

Lloyds Banking Group	27/06/2022	11:02:23	GB0008706128	43.20	7,292	BATE	156728362710	2001001125
Lloyds Banking Group	27/06/2022	11:02:23	GB0008706128	43.20	1,772	LSE	E0AkUgy8x06M	2001001125
Lloyds Banking Group	27/06/2022	11:02:23	GB0008706128	43.20	1,463	TURQUOISE	E0AkUgd36oYc	2001001125
Lloyds Banking Group	27/06/2022	11:05:13	GB0008706128	43.16	19,410	LSE	E0AkUgy8x2ki	2001001125
Lloyds Banking Group	27/06/2022	11:05:13	GB0008706128	43.16	5,224	CHIX	2977838289050	2001001125
Lloyds Banking Group	27/06/2022	11:05:13	GB0008706128	43.16	4,326	BATE	156728363002	2001001125
Lloyds Banking Group	27/06/2022	11:05:13	GB0008706128	43.16	12,167	CHIX	2977838289051	2001001125
Lloyds Banking Group	27/06/2022	11:05:13	GB0008706128	43.16	21,195	LSE	E0AkUgy8x2l2	2001001125
Lloyds Banking Group	27/06/2022	11:05:13	GB0008706128	43.16	21,195	LSE	E0AkUgy8x2lI	2001001125
Lloyds Banking Group	27/06/2022	11:05:13	GB0008706128	43.16	804	LSE	E0AkUgy8x2lZ	2001001125
Lloyds Banking Group	27/06/2022	11:06:19	GB0008706128	43.15	16,961	LSE	E0AkUgy8x3X7	2001001125
Lloyds Banking Group	27/06/2022	11:06:19	GB0008706128	43.15	2,212	TURQUOISE	E0AkUgd372oF	2001001125
Lloyds Banking Group	27/06/2022	11:06:19	GB0008706128	43.15	8,268	CHIX	2977838289244	2001001125
Lloyds Banking Group	27/06/2022	11:06:19	GB0008706128	43.15	3,780	BATE	156728363108	2001001125
Lloyds Banking Group	27/06/2022	11:06:19	GB0008706128	43.15	2,517	CHIX	2977838289245	2001001125
Lloyds Banking Group	27/06/2022	11:06:19	GB0008706128	43.15	4,412	CHIX	2977838289246	2001001125
Lloyds Banking Group	27/06/2022	11:09:48	GB0008706128	43.16	2,702	LSE	E0AkUgy8x6SW	2001001125
Lloyds Banking Group	27/06/2022	11:09:48	GB0008706128	43.16	6,773	LSE	E0AkUgy8x6Sa	2001001125
Lloyds Banking Group	27/06/2022	11:09:48	GB0008706128	43.16	18,297	LSE	E0AkUgy8x6SY	2001001125
Lloyds Banking Group	27/06/2022	11:09:48	GB0008706128	43.16	20,636	LSE	E0AkUgy8x6Se	2001001125
Lloyds Banking Group	27/06/2022	11:10:21	GB0008706128	43.14	20,265	LSE	E0AkUgy8x6ze	2001001125
Lloyds Banking Group	27/06/2022	11:10:21	GB0008706128	43.14	5,457	LSE	E0AkUgy8x6zq	2001001125
Lloyds Banking Group	27/06/2022	11:10:21	GB0008706128	43.14	11,760	LSE	E0AkUgy8x6zs	2001001125
Lloyds Banking Group	27/06/2022	11:10:21	GB0008706128	43.14	3,048	LSE	E0AkUgy8x6zu	2001001125
Lloyds Banking Group	27/06/2022	11:10:21	GB0008706128	43.14	3,285	LSE	E0AkUgy8x6zw	2001001125
Lloyds Banking Group	27/06/2022	11:10:21	GB0008706128	43.14	8,614	LSE	E0AkUgy8x700	2001001125
Lloyds Banking Group	27/06/2022	11:11:55	GB0008706128	43.13	16,772	CHIX	2977838290155	2001001125
Lloyds Banking Group	27/06/2022	11:11:55	GB0008706128	43.13	1,295	LSE	E0AkUgy8x8iH	2001001125
Lloyds Banking Group	27/06/2022	11:11:55	GB0008706128	43.13	12,476	LSE	E0AkUgy8x8iJ	2001001125
Lloyds Banking Group	27/06/2022	11:11:55	GB0008706128	43.13	4,947	LSE	E0AkUgy8x8iM	2001001125
Lloyds Banking Group	27/06/2022	11:11:55	GB0008706128	43.13	4,172	BATE	156728363741	2001001125
Lloyds Banking Group	27/06/2022	11:11:55	GB0008706128	43.13	2,442	TURQUOISE	E0AkUgd37OCB	2001001125
Lloyds Banking Group	27/06/2022	11:12:57	GB0008706128	43.13	3,190	CHIX	2977838290357	2001001125
Lloyds Banking Group	27/06/2022	11:15:13	GB0008706128	43.10	16,022	CHIX	2977838290745	2001001125
Lloyds Banking Group	27/06/2022	11:15:13	GB0008706128	43.10	2,332	TURQUOISE	E0AkUgd37aCP	2001001125
Lloyds Banking Group	27/06/2022	11:15:13	GB0008706128	43.10	12,987	LSE	E0AkUgy8xBrT	2001001125
Lloyds Banking Group	27/06/2022	11:15:13	GB0008706128	43.10	4,894	LSE	E0AkUgy8xBrX	2001001125
Lloyds Banking Group	27/06/2022	11:15:13	GB0008706128	43.10	3,985	BATE	156728364101	2001001125
Lloyds Banking Group	27/06/2022	11:18:19	GB0008706128	43.19	3,666	BATE	156728364393	2001001125
Lloyds Banking Group	27/06/2022	11:18:19	GB0008706128	43.19	14,738	CHIX	2977838291212	2001001125
Lloyds Banking Group	27/06/2022	11:18:19	GB0008706128	43.19	16,450	LSE	E0AkUgy8xEPh	2001001125
Lloyds Banking Group	27/06/2022	11:19:38	GB0008706128	43.22	17,151	CHIX	2977838291442	2001001125
Lloyds Banking Group	27/06/2022	11:19:38	GB0008706128	43.22	4,608	LSE	E0AkUgy8xFgX	2001001125
Lloyds Banking Group	27/06/2022	11:19:38	GB0008706128	43.22	1,557	LSE	E0AkUgy8xFgb	2001001125
Lloyds Banking Group	27/06/2022	11:19:38	GB0008706128	43.22	12,978	LSE	E0AkUgy8xFge	2001001125
Lloyds Banking Group	27/06/2022	11:20:04	GB0008706128	43.21	16,268	CHIX	2977838291555	2001001125
Lloyds Banking Group	27/06/2022	11:20:04	GB0008706128	43.21	4,046	BATE	156728364564	2001001125
Lloyds Banking Group	27/06/2022	11:20:04	GB0008706128	43.21	2,368	TURQUOISE	E0AkUgd37tKf	2001001125
Lloyds Banking Group	27/06/2022	11:20:04	GB0008706128	43.21	18,156	LSE	E0AkUgy8xG7Y	2001001125
Lloyds Banking Group	27/06/2022	11:20:04	GB0008706128	43.21	2,323	TURQUOISE	E0AkUgd37tKo	2001001125
Lloyds Banking Group	27/06/2022	11:20:04	GB0008706128	43.21	1,580	TURQUOISE	E0AkUgd37tKq	2001001125
Lloyds Banking Group	27/06/2022	11:20:04	GB0008706128	43.21	17,807	LSE	E0AkUgy8xG7v	2001001125
Lloyds Banking Group	27/06/2022	11:20:04	GB0008706128	43.21	17,963	LSE	E0AkUgy8xG7x	2001001125
Lloyds Banking Group	27/06/2022	11:20:04	GB0008706128	43.21	763	TURQUOISE	E0AkUgd37tLA	2001001125
Lloyds Banking Group	27/06/2022	11:20:04	GB0008706128	43.21	1,762	BATE	156728364565	2001001125
Lloyds Banking Group	27/06/2022	11:20:04	GB0008706128	43.21	12,594	CHIX	2977838291556	2001001125
Lloyds Banking Group	27/06/2022	11:20:04	GB0008706128	43.21	678	BATE	156728364566	2001001125
Lloyds Banking Group	27/06/2022	11:20:04	GB0008706128	43.21	2,387	CHIX	2977838291557	2001001125
Lloyds Banking Group	27/06/2022	11:20:04	GB0008706128	43.21	974	CHIX	2977838291558	2001001125
Lloyds Banking Group	27/06/2022	11:20:04	GB0008706128	43.21	16,096	CHIX	2977838291559	2001001125
Lloyds Banking Group	27/06/2022	11:20:04	GB0008706128	43.21	4,003	BATE	156728364567	2001001125
Lloyds Banking Group	27/06/2022	11:20:04	GB0008706128	43.21	1,529	BATE	156728364568	2001001125
Lloyds Banking Group	27/06/2022	11:24:13	GB0008706128	43.26	17,514	CHIX	2977838292278	2001001125
Lloyds Banking Group	27/06/2022	11:24:13	GB0008706128	43.26	4,356	BATE	156728365029	2001001125
Lloyds Banking Group	27/06/2022	11:24:13	GB0008706128	43.26	2,550	TURQUOISE	E0AkUgd389fh	2001001125
Lloyds Banking Group	27/06/2022	11:24:13	GB0008706128	43.26	4,064	LSE	E0AkUgy8xJvp	2001001125
Lloyds Banking Group	27/06/2022	11:24:13	GB0008706128	43.26	15,483	LSE	E0AkUgy8xJw3	2001001125
Lloyds Banking Group	27/06/2022	11:26:51	GB0008706128	43.31	18,595	LSE	E0AkUgy8xLIP	2001001125
Lloyds Banking Group	27/06/2022	11:26:51	GB0008706128	43.31	2,068	LSE	E0AkUgy8xLla	2001001125
Lloyds Banking Group	27/06/2022	11:27:22	GB0008706128	43.31	21,132	LSE	E0AkUgy8xMHY	2001001125
Lloyds Banking Group	27/06/2022	11:27:22	GB0008706128	43.31	21,132	LSE	E0AkUgy8xMHi	2001001125
Lloyds Banking Group	27/06/2022	11:27:22	GB0008706128	43.31	564	LSE	E0AkUgy8xMI5	2001001125
Lloyds Banking Group	27/06/2022	11:27:23	GB0008706128	43.31	10,638	LSE	E0AkUgy8xMIu	2001001125
Lloyds Banking Group	27/06/2022	11:27:23	GB0008706128	43.31	9,531	CHIX	2977838292773	2001001125
Lloyds Banking Group	27/06/2022	11:27:23	GB0008706128	43.31	2,371	BATE	156728365390	2001001125
Lloyds Banking Group	27/06/2022	11:27:23	GB0008706128	43.31	1,388	LSE	E0AkUgy8xMJL	2001001125
Lloyds Banking Group	27/06/2022	11:27:23	GB0008706128	43.30	14,022	LSE	E0AkUgy8xMKA	2001001125
Lloyds Banking Group	27/06/2022	11:27:23	GB0008706128	43.30	12,564	CHIX	2977838292788	2001001125
Lloyds Banking Group	27/06/2022	11:27:23	GB0008706128	43.30	3,125	BATE	156728365399	2001001125
Lloyds Banking Group	27/06/2022	11:27:23	GB0008706128	43.30	1,829	TURQUOISE	E0AkUgd38JYe	2001001125
Lloyds Banking Group	27/06/2022	11:28:24	GB0008706128	43.31	17,645	LSE	E0AkUgy8xQ5p	2001001125
Lloyds Banking Group	27/06/2022	11:28:24	GB0008706128	43.31	15,810	CHIX	2977838293469	2001001125
Lloyds Banking Group	27/06/2022	11:28:24	GB0008706128	43.31	3,932	BATE	156728365806	2001001125
Lloyds Banking Group	27/06/2022	11:28:24	GB0008706128	43.31	2,302	LSE	E0AkUgy8xQ6K	2001001125
Lloyds Banking Group	27/06/2022	11:33:24	GB0008706128	43.35	15,103	CHIX	2977838294272	2001001125
Lloyds Banking Group	27/06/2022	11:33:24	GB0008706128	43.35	3,756	BATE	156728366311	2001001125
Lloyds Banking Group	27/06/2022	11:33:24	GB0008706128	43.35	16,856	LSE	E0AkUgy8xW2r	2001001125
Lloyds Banking Group	27/06/2022	11:33:24	GB0008706128	43.34	8,552	LSE	E0AkUgy8xW30	2001001125
Lloyds Banking Group	27/06/2022	11:33:24	GB0008706128	43.34	12,922	LSE	E0AkUgy8xW3E	2001001125
Lloyds Banking Group	27/06/2022	11:35:32	GB0008706128	43.31	20,235	LSE	E0AkUgy8xY6X	2001001125
Lloyds Banking Group	27/06/2022	11:35:32	GB0008706128	43.31	7,525	LSE	E0AkUgy8xY6b	2001001125
Lloyds Banking Group	27/06/2022	11:35:32	GB0008706128	43.31	12,710	LSE	E0AkUgy8xY72	2001001125
Lloyds Banking Group	27/06/2022	11:35:32	GB0008706128	43.31	2,213	LSE	E0AkUgy8xY77	2001001125
Lloyds Banking Group	27/06/2022	11:35:35	GB0008706128	43.30	1,450	TURQUOISE	E0AkUgd38yMH	2001001125
Lloyds Banking Group	27/06/2022	11:35:35	GB0008706128	43.30	11,114	LSE	E0AkUgy8xY8P	2001001125
Lloyds Banking Group	27/06/2022	11:35:35	GB0008706128	43.30	2,477	BATE	156728366562	2001001125
Lloyds Banking Group	27/06/2022	11:35:35	GB0008706128	43.30	9,959	CHIX	2977838294695	2001001125
Lloyds Banking Group	27/06/2022	11:37:10	GB0008706128	43.29	7,463	LSE	E0AkUgy8xZLF	2001001125
Lloyds Banking Group	27/06/2022	11:37:10	GB0008706128	43.29	13,377	LSE	E0AkUgy8xZLH	2001001125
Lloyds Banking Group	27/06/2022	11:37:10	GB0008706128	43.29	3,702	LSE	E0AkUgy8xZLJ	2001001125
Lloyds Banking Group	27/06/2022	11:37:10	GB0008706128	43.29	17,079	LSE	E0AkUgy8xZLN	2001001125
Lloyds Banking Group	27/06/2022	11:37:10	GB0008706128	43.29	3,761	LSE	E0AkUgy8xZLU	2001001125

Lloyds Banking Group	27/06/2022	11:37:10	GB0008706128	43.29	1,239	LSE	E0AkUgy8xZLW	2001001125
Lloyds Banking Group	27/06/2022	11:37:10	GB0008706128	43.29	13,451	LSE	E0AkUgy8xZLf	2001001125
Lloyds Banking Group	27/06/2022	11:37:10	GB0008706128	43.29	7,246	LSE	E0AkUgy8xZLi	2001001125
Lloyds Banking Group	27/06/2022	11:37:10	GB0008706128	43.29	423	LSE	E0AkUgy8xZLk	2001001125
Lloyds Banking Group	27/06/2022	11:37:10	GB0008706128	43.29	7,246	LSE	E0AkUgy8xZM2	2001001125
Lloyds Banking Group	27/06/2022	11:37:10	GB0008706128	43.29	7,246	LSE	E0AkUgy8xZM6	2001001125
Lloyds Banking Group	27/06/2022	11:40:35	GB0008706128	43.28	20,101	LSE	E0AkUgy8xcOK	2001001125
Lloyds Banking Group	27/06/2022	11:40:35	GB0008706128	43.28	15,426	LSE	E0AkUgy8xcOM	2001001125
Lloyds Banking Group	27/06/2022	11:40:35	GB0008706128	43.28	20,101	LSE	E0AkUgy8xcOQ	2001001125
Lloyds Banking Group	27/06/2022	11:40:35	GB0008706128	43.28	9,046	LSE	E0AkUgy8xcOS	2001001125
Lloyds Banking Group	27/06/2022	11:40:35	GB0008706128	43.27	15,364	CHIX	2977838295454	2001001125
Lloyds Banking Group	27/06/2022	11:40:35	GB0008706128	43.27	3,822	BATE	156728367011	2001001125
Lloyds Banking Group	27/06/2022	11:40:35	GB0008706128	43.27	17,147	LSE	E0AkUgy8xcQ5	2001001125
Lloyds Banking Group	27/06/2022	11:40:35	GB0008706128	43.27	2,237	TURQUOISE	E0AkUgd39GJv	2001001125
Lloyds Banking Group	27/06/2022	11:44:14	GB0008706128	43.27	16,789	LSE	E0AkUgy8xfj3	2001001125
Lloyds Banking Group	27/06/2022	11:44:14	GB0008706128	43.28	16,560	LSE	E0AkUgy8xfit	2001001125
Lloyds Banking Group	27/06/2022	11:44:14	GB0008706128	43.28	2,160	TURQUOISE	E0AkUgd39TAZ	2001001125
Lloyds Banking Group	27/06/2022	11:44:14	GB0008706128	43.28	3,691	BATE	156728367314	2001001125
Lloyds Banking Group	27/06/2022	11:44:14	GB0008706128	43.27	4,848	CHIX	2977838296005	2001001125
Lloyds Banking Group	27/06/2022	11:44:14	GB0008706128	43.28	14,838	CHIX	2977838296003	2001001125
Lloyds Banking Group	27/06/2022	11:44:14	GB0008706128	43.27	3,742	BATE	156728367315	2001001125
Lloyds Banking Group	27/06/2022	11:44:14	GB0008706128	43.27	10,194	CHIX	2977838296006	2001001125
Lloyds Banking Group	27/06/2022	11:44:14	GB0008706128	43.27	2,190	TURQUOISE	E0AkUgd39TB4	2001001125
Lloyds Banking Group	27/06/2022	11:45:55	GB0008706128	43.30	16,687	LSE	E0AkUgy8xh8Z	2001001125
Lloyds Banking Group	27/06/2022	11:45:55	GB0008706128	43.30	2,482	LSE	E0AkUgy8xh8b	2001001125
Lloyds Banking Group	27/06/2022	11:45:55	GB0008706128	43.30	17,175	CHIX	2977838296375	2001001125
Lloyds Banking Group	27/06/2022	11:45:55	GB0008706128	43.30	4,272	BATE	156728367582	2001001125
Lloyds Banking Group	27/06/2022	11:48:51	GB0008706128	43.34	1,207	CHIX	2977838296807	2001001125
Lloyds Banking Group	27/06/2022	11:48:51	GB0008706128	43.34	7,273	BATE	156728367818	2001001125
Lloyds Banking Group	27/06/2022	11:50:31	GB0008706128	43.34	2,651	CHIX	2977838297069	2001001125
Lloyds Banking Group	27/06/2022	11:51:03	GB0008706128	43.37	2,005	BATE	156728367986	2001001125
Lloyds Banking Group	27/06/2022	11:51:03	GB0008706128	43.37	23,987	CHIX	2977838297125	2001001125
Lloyds Banking Group	27/06/2022	11:51:03	GB0008706128	43.37	5,699	BATE	156728367987	2001001125
Lloyds Banking Group	27/06/2022	11:51:03	GB0008706128	43.37	816	CHIX	2977838297126	2001001125
Lloyds Banking Group	27/06/2022	11:51:03	GB0008706128	43.37	6,170	CHIX	2977838297127	2001001125
Lloyds Banking Group	27/06/2022	11:52:44	GB0008706128	43.36	2,204	TURQUOISE	E0AkUgd3A15z	2001001125
Lloyds Banking Group	27/06/2022	11:52:44	GB0008706128	43.36	16,892	LSE	E0AkUgy8xmIM	2001001125
Lloyds Banking Group	27/06/2022	11:52:44	GB0008706128	43.36	3,765	BATE	156728368100	2001001125
Lloyds Banking Group	27/06/2022	11:52:44	GB0008706128	43.36	15,136	CHIX	2977838297363	2001001125
Lloyds Banking Group	27/06/2022	11:54:17	GB0008706128	43.36	16,745	LSE	E0AkUgy8xo4H	2001001125
Lloyds Banking Group	27/06/2022	11:54:17	GB0008706128	43.36	8,700	CHIX	2977838297573	2001001125
Lloyds Banking Group	27/06/2022	11:54:17	GB0008706128	43.36	3,732	BATE	156728368240	2001001125
Lloyds Banking Group	27/06/2022	11:54:17	GB0008706128	43.36	6,304	CHIX	2977838297574	2001001125
Lloyds Banking Group	27/06/2022	11:54:17	GB0008706128	43.36	2,184	TURQUOISE	E0AkUgd3A79f	2001001125
Lloyds Banking Group	27/06/2022	11:54:17	GB0008706128	43.36	4,093	LSE	E0AkUgy8xo4g	2001001125
Lloyds Banking Group	27/06/2022	11:54:17	GB0008706128	43.36	8,913	LSE	E0AkUgy8xo4i	2001001125
Lloyds Banking Group	27/06/2022	11:54:17	GB0008706128	43.36	3,794	BATE	156728368241	2001001125
Lloyds Banking Group	27/06/2022	11:54:17	GB0008706128	43.36	3,745	BATE	156728368242	2001001125
Lloyds Banking Group	27/06/2022	11:54:17	GB0008706128	43.36	15,254	CHIX	2977838297575	2001001125
Lloyds Banking Group	27/06/2022	11:54:17	GB0008706128	43.36	1,937	CHIX	2977838297576	2001001125
Lloyds Banking Group	27/06/2022	11:54:17	GB0008706128	43.36	13,118	CHIX	2977838297577	2001001125
Lloyds Banking Group	27/06/2022	11:54:17	GB0008706128	43.36	511	LSE	E0AkUgy8xo54	2001001125
Lloyds Banking Group	27/06/2022	11:54:17	GB0008706128	43.36	1,032	LSE	E0AkUgy8xo5F	2001001125
Lloyds Banking Group	27/06/2022	11:55:11	GB0008706128	43.37	18,303	LSE	E0AkUgy8xoh3	2001001125
Lloyds Banking Group	27/06/2022	11:55:11	GB0008706128	43.37	697	LSE	E0AkUgy8xoh5	2001001125
Lloyds Banking Group	27/06/2022	11:55:11	GB0008706128	43.37	21,201	LSE	E0AkUgy8xohA	2001001125
Lloyds Banking Group	27/06/2022	11:55:11	GB0008706128	43.37	15,426	LSE	E0AkUgy8xohC	2001001125
Lloyds Banking Group	27/06/2022	11:55:11	GB0008706128	43.37	15,322	LSE	E0AkUgy8xohG	2001001125
Lloyds Banking Group	27/06/2022	11:58:26	GB0008706128	43.38	5,393	LSE	E0AkUgy8xroO	2001001125
Lloyds Banking Group	27/06/2022	11:58:26	GB0008706128	43.38	15,503	LSE	E0AkUgy8xroQ	2001001125
Lloyds Banking Group	27/06/2022	11:58:26	GB0008706128	43.38	1,819	LSE	E0AkUgy8xroS	2001001125
Lloyds Banking Group	27/06/2022	11:58:26	GB0008706128	43.38	17,322	LSE	E0AkUgy8xroW	2001001125
Lloyds Banking Group	27/06/2022	11:58:26	GB0008706128	43.38	3,571	LSE	E0AkUgy8xroZ	2001001125
Lloyds Banking Group	27/06/2022	11:58:26	GB0008706128	43.38	3	LSE	E0AkUgy8xrok	2001001125
Lloyds Banking Group	27/06/2022	11:58:26	GB0008706128	43.38	462	LSE	E0AkUgy8xrom	2001001125
Lloyds Banking Group	27/06/2022	12:01:31	GB0008706128	43.34	9,515	LSE	E0AkUgy8xuvz	2001001125
Lloyds Banking Group	27/06/2022	12:01:31	GB0008706128	43.34	7,787	LSE	E0AkUgy8xuw1	2001001125
Lloyds Banking Group	27/06/2022	12:01:31	GB0008706128	43.34	3,288	LSE	E0AkUgy8xuw6	2001001125
Lloyds Banking Group	27/06/2022	12:01:31	GB0008706128	43.34	7,518	LSE	E0AkUgy8xuw8	2001001125
Lloyds Banking Group	27/06/2022	12:01:31	GB0008706128	43.34	20,839	LSE	E0AkUgy8xuwA	2001001125
Lloyds Banking Group	27/06/2022	12:01:31	GB0008706128	43.34	8,964	LSE	E0AkUgy8xuwC	2001001125
Lloyds Banking Group	27/06/2022	12:01:31	GB0008706128	43.34	8,338	LSE	E0AkUgy8xuwE	2001001125
Lloyds Banking Group	27/06/2022	12:01:31	GB0008706128	43.34	17,820	LSE	E0AkUgy8xuwO	2001001125
Lloyds Banking Group	27/06/2022	12:01:31	GB0008706128	43.34	16,580	LSE	E0AkUgy8xuwQ	2001001125
Lloyds Banking Group	27/06/2022	12:07:59	GB0008706128	43.36	5,203	BATE	156728369577	2001001125
Lloyds Banking Group	27/06/2022	12:08:38	GB0008706128	43.38	14,278	BATE	156728369673	2001001125
Lloyds Banking Group	27/06/2022	12:08:48	GB0008706128	43.38	7,496	BATE	156728369679	2001001125
Lloyds Banking Group	27/06/2022	12:08:49	GB0008706128	43.37	12,534	CHIX	2977838300083	2001001125
Lloyds Banking Group	27/06/2022	12:08:49	GB0008706128	43.37	3,118	BATE	156728369682	2001001125
Lloyds Banking Group	27/06/2022	12:08:49	GB0008706128	43.37	2,798	LSE	E0AkUgy8y0xd	2001001125
Lloyds Banking Group	27/06/2022	12:08:49	GB0008706128	43.37	1,825	TURQUOISE	E0AkUgd3B2GN	2001001125
Lloyds Banking Group	27/06/2022	12:08:49	GB0008706128	43.37	11,191	LSE	E0AkUgy8y0xh	2001001125
Lloyds Banking Group	27/06/2022	12:09:54	GB0008706128	43.38	2,994	CHIX	2977838300310	2001001125
Lloyds Banking Group	27/06/2022	12:10:20	GB0008706128	43.38	1,144	CHIX	2977838300383	2001001125
Lloyds Banking Group	27/06/2022	12:10:20	GB0008706128	43.38	4,336	BATE	156728369847	2001001125
Lloyds Banking Group	27/06/2022	12:10:20	GB0008706128	43.38	3,554	CHIX	2977838300384	2001001125
Lloyds Banking Group	27/06/2022	12:10:20	GB0008706128	43.38	4,336	BATE	156728369848	2001001125
Lloyds Banking Group	27/06/2022	12:10:20	GB0008706128	43.38	12,735	CHIX	2977838300385	2001001125
Lloyds Banking Group	27/06/2022	12:10:20	GB0008706128	43.38	16,289	CHIX	2977838300386	2001001125
Lloyds Banking Group	27/06/2022	12:10:20	GB0008706128	43.38	4,336	BATE	156728369849	2001001125
Lloyds Banking Group	27/06/2022	12:11:43	GB0008706128	43.37	11,805	LSE	E0AkUgy8y3L0	2001001125
Lloyds Banking Group	27/06/2022	12:11:43	GB0008706128	43.37	1,367	LSE	E0AkUgy8y3L6	2001001125
Lloyds Banking Group	27/06/2022	12:11:43	GB0008706128	43.37	8,489	LSE	E0AkUgy8y3L8	2001001125
Lloyds Banking Group	27/06/2022	12:11:43	GB0008706128	43.37	9,598	LSE	E0AkUgy8y3LA	2001001125
Lloyds Banking Group	27/06/2022	12:11:43	GB0008706128	43.37	18,087	LSE	E0AkUgy8y3LE	2001001125
Lloyds Banking Group	27/06/2022	12:11:43	GB0008706128	43.37	1,091	LSE	E0AkUgy8y3LI	2001001125
Lloyds Banking Group	27/06/2022	12:11:43	GB0008706128	43.37	2,483	LSE	E0AkUgy8y3LL	2001001125
Lloyds Banking Group	27/06/2022	12:11:43	GB0008706128	43.37	10,148	LSE	E0AkUgy8y3LN	2001001125
Lloyds Banking Group	27/06/2022	12:14:52	GB0008706128	43.37	20,659	LSE	E0AkUgy8y5MB	2001001125
Lloyds Banking Group	27/06/2022	12:14:52	GB0008706128	43.37	20,659	LSE	E0AkUgy8y5MM	2001001125
Lloyds Banking Group	27/06/2022	12:14:52	GB0008706128	43.37	362	LSE	E0AkUgy8y5Mi	2001001125
Lloyds Banking Group	27/06/2022	12:16:21	GB0008706128	43.39	4,178	BATE	156728370405	2001001125

Lloyds Banking Group	27/06/2022	12:16:21	GB0008706128	43.39	16,798	CHIX	2977838301264	2001001125
Lloyds Banking Group	27/06/2022	12:16:32	GB0008706128	43.39	2,327	TURQUOISE	E0AkUgd3BUIw	2001001125
Lloyds Banking Group	27/06/2022	12:16:32	GB0008706128	43.39	2,460	TURQUOISE	E0AkUgd3BUIy	2001001125
Lloyds Banking Group	27/06/2022	12:16:32	GB0008706128	43.39	18,296	LSE	E0AkUgy8y78B	2001001125
Lloyds Banking Group	27/06/2022	12:16:32	GB0008706128	43.39	17,838	LSE	E0AkUgy8y78D	2001001125
Lloyds Banking Group	27/06/2022	12:16:32	GB0008706128	43.39	18,856	LSE	E0AkUgy8y78F	2001001125
Lloyds Banking Group	27/06/2022	12:16:32	GB0008706128	43.39	3,975	BATE	156728370419	2001001125
Lloyds Banking Group	27/06/2022	12:16:32	GB0008706128	43.39	4,202	BATE	156728370420	2001001125
Lloyds Banking Group	27/06/2022	12:16:32	GB0008706128	43.39	15,983	CHIX	2977838301283	2001001125
Lloyds Banking Group	27/06/2022	12:16:32	GB0008706128	43.39	16,895	CHIX	2977838301284	2001001125
Lloyds Banking Group	27/06/2022	12:20:45	GB0008706128	43.42	21,359	LSE	E0AkUgy8yAy6	2001001125
Lloyds Banking Group	27/06/2022	12:20:45	GB0008706128	43.42	21,359	LSE	E0AkUgy8yAyI	2001001125
Lloyds Banking Group	27/06/2022	12:20:45	GB0008706128	43.42	9,095	LSE	E0AkUgy8yAyK	2001001125
Lloyds Banking Group	27/06/2022	12:20:48	GB0008706128	43.41	10,136	LSE	E0AkUgy8yB9c	2001001125
Lloyds Banking Group	27/06/2022	12:20:48	GB0008706128	43.41	15,085	LSE	E0AkUgy8yB9e	2001001125
Lloyds Banking Group	27/06/2022	12:20:48	GB0008706128	43.41	10,136	LSE	E0AkUgy8yB9g	2001001125
Lloyds Banking Group	27/06/2022	12:20:48	GB0008706128	43.41	16,404	LSE	E0AkUgy8yB9I	2001001125
Lloyds Banking Group	27/06/2022	12:24:06	GB0008706128	43.37	20,457	LSE	E0AkUgy8yDmO	2001001125
Lloyds Banking Group	27/06/2022	12:24:06	GB0008706128	43.37	19,078	LSE	E0AkUgy8yDmQ	2001001125
Lloyds Banking Group	27/06/2022	12:24:06	GB0008706128	43.37	2,532	BATE	156728371173	2001001125
Lloyds Banking Group	27/06/2022	12:24:06	GB0008706128	43.37	4,252	BATE	156728371174	2001001125
Lloyds Banking Group	27/06/2022	12:24:06	GB0008706128	43.37	1,482	TURQUOISE	E0AkUgd3BwkU	2001001125
Lloyds Banking Group	27/06/2022	12:24:06	GB0008706128	43.37	2,488	TURQUOISE	E0AkUgd3BwkW	2001001125
Lloyds Banking Group	27/06/2022	12:26:19	GB0008706128	43.33	4,289	CHIX	2977838303134	2001001125
Lloyds Banking Group	27/06/2022	12:26:19	GB0008706128	43.33	8,710	LSE	E0AkUgy8yGjM	2001001125
Lloyds Banking Group	27/06/2022	12:26:19	GB0008706128	43.33	21,047	LSE	E0AkUgy8yGjO	2001001125
Lloyds Banking Group	27/06/2022	12:26:19	GB0008706128	43.33	3,514	CHIX	2977838303135	2001001125
Lloyds Banking Group	27/06/2022	12:26:19	GB0008706128	43.33	17,269	CHIX	2977838303136	2001001125
Lloyds Banking Group	27/06/2022	12:26:19	GB0008706128	43.33	21,047	LSE	E0AkUgy8yGji	2001001125
Lloyds Banking Group	27/06/2022	12:26:19	GB0008706128	43.33	1,941	BATE	156728371489	2001001125
Lloyds Banking Group	27/06/2022	12:26:19	GB0008706128	43.33	2,291	LSE	E0AkUgy8yGjo	2001001125
Lloyds Banking Group	27/06/2022	12:26:19	GB0008706128	43.33	9,690	LSE	E0AkUgy8yGjr	2001001125
Lloyds Banking Group	27/06/2022	12:26:19	GB0008706128	43.33	1,136	CHIX	2977838303137	2001001125
Lloyds Banking Group	27/06/2022	12:32:15	GB0008706128	43.29	4,124	BATE	156728372034	2001001125
Lloyds Banking Group	27/06/2022	12:32:15	GB0008706128	43.29	3,873	BATE	156728372035	2001001125
Lloyds Banking Group	27/06/2022	12:32:33	GB0008706128	43.29	4,044	LSE	E0AkUgy8yM8P	2001001125
Lloyds Banking Group	27/06/2022	12:32:33	GB0008706128	43.29	3,501	LSE	E0AkUgy8yM8R	2001001125
Lloyds Banking Group	27/06/2022	12:34:06	GB0008706128	43.35	15,362	CHIX	2977838304230	2001001125
Lloyds Banking Group	27/06/2022	12:34:06	GB0008706128	43.35	2,237	TURQUOISE	E0AkUgd3CZDe	2001001125
Lloyds Banking Group	27/06/2022	12:34:06	GB0008706128	43.35	17,146	LSE	E0AkUgy8yNGf	2001001125
Lloyds Banking Group	27/06/2022	12:34:06	GB0008706128	43.35	16,116	CHIX	2977838304231	2001001125
Lloyds Banking Group	27/06/2022	12:34:06	GB0008706128	43.35	2,346	TURQUOISE	E0AkUgd3CZEI	2001001125
Lloyds Banking Group	27/06/2022	12:35:08	GB0008706128	43.38	4,070	BATE	156728372300	2001001125
Lloyds Banking Group	27/06/2022	12:35:08	GB0008706128	43.38	3,160	BATE	156728372301	2001001125
Lloyds Banking Group	27/06/2022	12:35:22	GB0008706128	43.38	3,032	CHIX	2977838304437	2001001125
Lloyds Banking Group	27/06/2022	12:35:29	GB0008706128	43.43	4,242	TURQUOISE	E0AkUgd3Cexr	2001001125
Lloyds Banking Group	27/06/2022	12:35:29	GB0008706128	43.43	3,110	TURQUOISE	E0AkUgd3Cext	2001001125
Lloyds Banking Group	27/06/2022	12:35:37	GB0008706128	43.42	10,364	CHIX	2977838304500	2001001125
Lloyds Banking Group	27/06/2022	12:35:37	GB0008706128	43.42	2,578	BATE	156728372379	2001001125
Lloyds Banking Group	27/06/2022	12:35:37	GB0008706128	43.42	1,509	TURQUOISE	E0AkUgd3CfTM	2001001125
Lloyds Banking Group	27/06/2022	12:35:37	GB0008706128	43.42	11,567	LSE	E0AkUgy8yOvm	2001001125
Lloyds Banking Group	27/06/2022	12:35:37	GB0008706128	43.42	2,826	LSE	E0AkUgy8yOwb	2001001125
Lloyds Banking Group	27/06/2022	12:36:35	GB0008706128	43.41	20,930	LSE	E0AkUgy8yPdG	2001001125
Lloyds Banking Group	27/06/2022	12:36:35	GB0008706128	43.41	9,365	LSE	E0AkUgy8yPdK	2001001125
Lloyds Banking Group	27/06/2022	12:36:35	GB0008706128	43.41	20,930	LSE	E0AkUgy8yPdO	2001001125
Lloyds Banking Group	27/06/2022	12:36:35	GB0008706128	43.41	3,075	LSE	E0AkUgy8yPdQ	2001001125
Lloyds Banking Group	27/06/2022	12:36:35	GB0008706128	43.41	20,930	LSE	E0AkUgy8yPde	2001001125
Lloyds Banking Group	27/06/2022	12:36:35	GB0008706128	43.41	3,075	LSE	E0AkUgy8yPdg	2001001125
Lloyds Banking Group	27/06/2022	12:38:26	GB0008706128	43.42	8,956	LSE	E0AkUgy8yQsK	2001001125
Lloyds Banking Group	27/06/2022	12:38:26	GB0008706128	43.42	8,025	CHIX	2977838304869	2001001125
Lloyds Banking Group	27/06/2022	12:38:26	GB0008706128	43.42	8,657	LSE	E0AkUgy8yQss	2001001125
Lloyds Banking Group	27/06/2022	12:38:26	GB0008706128	43.42	5,988	LSE	E0AkUgy8yQsu	2001001125
Lloyds Banking Group	27/06/2022	12:38:26	GB0008706128	43.42	3,054	LSE	E0AkUgy8yQt8	2001001125
Lloyds Banking Group	27/06/2022	12:38:26	GB0008706128	43.42	111	TURQUOISE	E0AkUgd3Coto	2001001125
Lloyds Banking Group	27/06/2022	12:39:07	GB0008706128	43.42	12,310	CHIX	2977838304965	2001001125
Lloyds Banking Group	27/06/2022	12:39:07	GB0008706128	43.41	19,384	LSE	E0AkUgy8yRjG	2001001125
Lloyds Banking Group	27/06/2022	12:39:07	GB0008706128	43.41	17,367	CHIX	2977838304968	2001001125
Lloyds Banking Group	27/06/2022	12:39:07	GB0008706128	43.41	6,848	CHIX	2977838304970	2001001125
Lloyds Banking Group	27/06/2022	12:40:42	GB0008706128	43.42	18,911	LSE	E0AkUgy8yT9I	2001001125
Lloyds Banking Group	27/06/2022	12:40:42	GB0008706128	43.42	4,738	LSE	E0AkUgy8yT9q	2001001125
Lloyds Banking Group	27/06/2022	12:40:42	GB0008706128	43.42	15,337	LSE	E0AkUgy8yT9s	2001001125
Lloyds Banking Group	27/06/2022	12:40:42	GB0008706128	43.42	20,075	LSE	E0AkUgy8yT9w	2001001125
Lloyds Banking Group	27/06/2022	12:40:42	GB0008706128	43.42	3,574	LSE	E0AkUgy8yT9z	2001001125
Lloyds Banking Group	27/06/2022	12:40:42	GB0008706128	43.42	8,084	LSE	E0AkUgy8yTA1	2001001125
Lloyds Banking Group	27/06/2022	12:40:44	GB0008706128	43.41	20,631	LSE	E0AkUgy8yTHF	2001001125
Lloyds Banking Group	27/06/2022	12:40:44	GB0008706128	43.41	3,478	LSE	E0AkUgy8yTHH	2001001125
Lloyds Banking Group	27/06/2022	12:43:59	GB0008706128	43.43	22,517	LSE	E0AkUgy8yVen	2001001125
Lloyds Banking Group	27/06/2022	12:43:59	GB0008706128	43.43	2,428	LSE	E0AkUgy8yVep	2001001125
Lloyds Banking Group	27/06/2022	12:44:41	GB0008706128	43.44	6,876	BATE	156728373120	2001001125
Lloyds Banking Group	27/06/2022	12:44:41	GB0008706128	43.44	27,643	CHIX	2977838305701	2001001125
Lloyds Banking Group	27/06/2022	12:44:41	GB0008706128	43.44	4,024	TURQUOISE	E0AkUgd3DC5f	2001001125
Lloyds Banking Group	27/06/2022	12:44:41	GB0008706128	43.44	30,852	LSE	E0AkUgy8yWM3	2001001125
Lloyds Banking Group	27/06/2022	12:44:41	GB0008706128	43.43	3,826	LSE	E0AkUgy8yWMn	2001001125
Lloyds Banking Group	27/06/2022	12:44:41	GB0008706128	43.43	7,374	LSE	E0AkUgy8yWMt	2001001125
Lloyds Banking Group	27/06/2022	12:44:41	GB0008706128	43.43	11,738	LSE	E0AkUgy8yWMw	2001001125
Lloyds Banking Group	27/06/2022	12:44:41	GB0008706128	43.43	3,283	LSE	E0AkUgy8yWMy	2001001125
Lloyds Banking Group	27/06/2022	12:44:41	GB0008706128	43.42	9,377	LSE	E0AkUgy8yWNY	2001001125
Lloyds Banking Group	27/06/2022	12:44:41	GB0008706128	43.42	12,239	LSE	E0AkUgy8yWNi	2001001125
Lloyds Banking Group	27/06/2022	12:44:41	GB0008706128	43.42	5,062	LSE	E0AkUgy8yWNk	2001001125
Lloyds Banking Group	27/06/2022	12:44:41	GB0008706128	43.42	12,239	LSE	E0AkUgy8yWNp	2001001125
Lloyds Banking Group	27/06/2022	12:44:41	GB0008706128	43.42	5,600	LSE	E0AkUgy8yWNs	2001001125
Lloyds Banking Group	27/06/2022	12:44:41	GB0008706128	43.42	3,777	LSE	E0AkUgy8yWNv	2001001125
Lloyds Banking Group	27/06/2022	12:44:41	GB0008706128	43.42	2,862	LSE	E0AkUgy8yWNx	2001001125
Lloyds Banking Group	27/06/2022	12:44:41	GB0008706128	43.42	3,173	LSE	E0AkUgy8yWO5	2001001125
Lloyds Banking Group	27/06/2022	12:44:41	GB0008706128	43.42	2,412	LSE	E0AkUgy8yWO8	2001001125
Lloyds Banking Group	27/06/2022	12:44:42	GB0008706128	43.42	20,000	LSE	E0AkUgy8yWOk	2001001125
Lloyds Banking Group	27/06/2022	12:44:42	GB0008706128	43.42	2,180	TURQUOISE	E0AkUgd3DC7l	2001001125
Lloyds Banking Group	27/06/2022	12:44:42	GB0008706128	43.42	2,180	TURQUOISE	E0AkUgd3DC7r	2001001125
Lloyds Banking Group	27/06/2022	12:44:42	GB0008706128	43.42	93	TURQUOISE	E0AkUgd3DC7t	2001001125
Lloyds Banking Group	27/06/2022	12:44:42	GB0008706128	43.42	1,975	LSE	E0AkUgy8yWOv	2001001125
Lloyds Banking Group	27/06/2022	12:44:42	GB0008706128	43.42	9,486	LSE	E0AkUgy8yWOx	2001001125
Lloyds Banking Group	27/06/2022	12:44:42	GB0008706128	43.42	476	CHIX	2977838305709	2001001125

Lloyds Banking Group	27/06/2022	12:44:42	GB0008706128	43.42	476	CHIX	2977838305710	2001001125
Lloyds Banking Group	27/06/2022	12:44:42	GB0008706128	43.42	476	CHIX	2977838305711	2001001125
Lloyds Banking Group	27/06/2022	12:44:42	GB0008706128	43.42	2,180	TURQUOISE	E0AkUgd3DC88	2001001125
Lloyds Banking Group	27/06/2022	12:44:42	GB0008706128	43.42	476	CHIX	2977838305712	2001001125
Lloyds Banking Group	27/06/2022	12:44:42	GB0008706128	43.42	71	CHIX	2977838305713	2001001125
Lloyds Banking Group	27/06/2022	12:44:42	GB0008706128	43.42	2,043	TURQUOISE	E0AkUgd3DC8F	2001001125
Lloyds Banking Group	27/06/2022	12:44:42	GB0008706128	43.42	137	TURQUOISE	E0AkUgd3DC8J	2001001125
Lloyds Banking Group	27/06/2022	12:44:42	GB0008706128	43.42	464	TURQUOISE	E0AkUgd3DC8S	2001001125
Lloyds Banking Group	27/06/2022	12:44:42	GB0008706128	43.42	4,124	BATE	156728373127	2001001125
Lloyds Banking Group	27/06/2022	12:44:42	GB0008706128	43.42	7,393	LSE	E0AkUgy8yWPK	2001001125
Lloyds Banking Group	27/06/2022	12:44:42	GB0008706128	43.42	15,472	LSE	E0AkUgy8yWPN	2001001125
Lloyds Banking Group	27/06/2022	12:44:42	GB0008706128	43.42	7,393	LSE	E0AkUgy8yWPP	2001001125
Lloyds Banking Group	27/06/2022	12:44:42	GB0008706128	43.42	19,291	LSE	E0AkUgy8yWPV	2001001125
Lloyds Banking Group	27/06/2022	12:44:42	GB0008706128	43.42	3,574	LSE	E0AkUgy8yWPX	2001001125
Lloyds Banking Group	27/06/2022	12:44:42	GB0008706128	43.42	2,286	LSE	E0AkUgy8yWPZ	2001001125
Lloyds Banking Group	27/06/2022	12:51:18	GB0008706128	43.42	20,000	LSE	E0AkUgy8ybx3	2001001125
Lloyds Banking Group	27/06/2022	12:51:18	GB0008706128	43.42	6,019	LSE	E0AkUgy8ybxD	2001001125
Lloyds Banking Group	27/06/2022	12:52:38	GB0008706128	43.42	21,899	LSE	E0AkUgy8yclV	2001001125
Lloyds Banking Group	27/06/2022	12:52:38	GB0008706128	43.42	21,839	LSE	E0AkUgy8ycln	2001001125
Lloyds Banking Group	27/06/2022	12:53:41	GB0008706128	43.40	22,118	LSE	E0AkUgy8ydjw	2001001125
Lloyds Banking Group	27/06/2022	12:53:41	GB0008706128	43.40	22,118	LSE	E0AkUgy8ydkH	2001001125
Lloyds Banking Group	27/06/2022	12:53:41	GB0008706128	43.40	12,359	LSE	E0AkUgy8ydkN	2001001125
Lloyds Banking Group	27/06/2022	12:54:41	GB0008706128	43.41	3,541	LSE	E0AkUgy8yeeA	2001001125
Lloyds Banking Group	27/06/2022	12:55:09	GB0008706128	43.41	3,686	LSE	E0AkUgy8yf68	2001001125
Lloyds Banking Group	27/06/2022	12:55:09	GB0008706128	43.41	12,773	LSE	E0AkUgy8yf6B	2001001125
Lloyds Banking Group	27/06/2022	12:55:09	GB0008706128	43.41	19,096	LSE	E0AkUgy8yf6k	2001001125
Lloyds Banking Group	27/06/2022	12:55:09	GB0008706128	43.41	164	BATE	156728374091	2001001125
Lloyds Banking Group	27/06/2022	12:55:09	GB0008706128	43.41	1,001	CHIX	2977838307272	2001001125
Lloyds Banking Group	27/06/2022	12:55:10	GB0008706128	43.41	21,249	LSE	E0AkUgy8yfAU	2001001125
Lloyds Banking Group	27/06/2022	12:55:10	GB0008706128	43.41	3,261	LSE	E0AkUgy8yfCF	2001001125
Lloyds Banking Group	27/06/2022	12:55:10	GB0008706128	43.41	17,988	LSE	E0AkUgy8yfCJ	2001001125
Lloyds Banking Group	27/06/2022	12:55:10	GB0008706128	43.41	12,173	LSE	E0AkUgy8yfCN	2001001125
Lloyds Banking Group	27/06/2022	12:56:20	GB0008706128	43.40	20,968	LSE	E0AkUgy8ygE3	2001001125
Lloyds Banking Group	27/06/2022	12:56:20	GB0008706128	43.40	20,968	LSE	E0AkUgy8ygEH	2001001125
Lloyds Banking Group	27/06/2022	12:56:20	GB0008706128	43.40	20,596	LSE	E0AkUgy8ygER	2001001125
Lloyds Banking Group	27/06/2022	12:59:48	GB0008706128	43.38	19,966	LSE	E0AkUgy8yj8D	2001001125
Lloyds Banking Group	27/06/2022	12:59:48	GB0008706128	43.38	17,890	CHIX	2977838308038	2001001125
Lloyds Banking Group	27/06/2022	12:59:48	GB0008706128	43.38	4,450	BATE	156728374564	2001001125
Lloyds Banking Group	27/06/2022	12:59:48	GB0008706128	43.38	2,604	TURQUOISE	E0AkUgd3E5uj	2001001125
Lloyds Banking Group	27/06/2022	13:00:18	GB0008706128	43.39	7,330	LSE	E0AkUgy8yjkb	2001001125
Lloyds Banking Group	27/06/2022	13:00:18	GB0008706128	43.39	17,403	LSE	E0AkUgy8yjkd	2001001125
Lloyds Banking Group	27/06/2022	13:00:18	GB0008706128	43.39	3,756	LSE	E0AkUgy8yjkf	2001001125
Lloyds Banking Group	27/06/2022	13:00:18	GB0008706128	43.39	21,159	LSE	E0AkUgy8yjkj	2001001125
Lloyds Banking Group	27/06/2022	13:00:18	GB0008706128	43.39	3,574	LSE	E0AkUgy8yjme	2001001125
Lloyds Banking Group	27/06/2022	13:02:32	GB0008706128	43.44	1,061	BATE	156728374909	2001001125
Lloyds Banking Group	27/06/2022	13:02:36	GB0008706128	43.44	1,076	BATE	156728374916	2001001125
Lloyds Banking Group	27/06/2022	13:03:02	GB0008706128	43.45	958	BATE	156728374941	2001001125
Lloyds Banking Group	27/06/2022	13:03:02	GB0008706128	43.45	3,856	CHIX	2977838308575	2001001125
Lloyds Banking Group	27/06/2022	13:03:02	GB0008706128	43.45	20,000	LSE	E0AkUgy8ymSt	2001001125
Lloyds Banking Group	27/06/2022	13:03:02	GB0008706128	43.45	14,942	LSE	E0AkUgy8ymSv	2001001125
Lloyds Banking Group	27/06/2022	13:03:02	GB0008706128	43.45	3,856	CHIX	2977838308576	2001001125
Lloyds Banking Group	27/06/2022	13:03:22	GB0008706128	43.44	4,360	CHIX	2977838308653	2001001125
Lloyds Banking Group	27/06/2022	13:03:22	GB0008706128	43.44	20,000	LSE	E0AkUgy8ymmu	2001001125
Lloyds Banking Group	27/06/2022	13:03:22	GB0008706128	43.44	7,489	LSE	E0AkUgy8ymmw	2001001125
Lloyds Banking Group	27/06/2022	13:03:22	GB0008706128	43.44	4,188	LSE	E0AkUgy8ymn5	2001001125
Lloyds Banking Group	27/06/2022	13:03:22	GB0008706128	43.44	25,444	LSE	E0AkUgy8ymnQ	2001001125
Lloyds Banking Group	27/06/2022	13:03:22	GB0008706128	43.44	19,370	LSE	E0AkUgy8ymnX	2001001125
Lloyds Banking Group	27/06/2022	13:04:25	GB0008706128	43.43	1,900	BATE	156728375106	2001001125
Lloyds Banking Group	27/06/2022	13:04:25	GB0008706128	43.43	1,900	BATE	156728375107	2001001125
Lloyds Banking Group	27/06/2022	13:04:25	GB0008706128	43.43	1,900	BATE	156728375108	2001001125
Lloyds Banking Group	27/06/2022	13:04:25	GB0008706128	43.43	1,900	BATE	156728375109	2001001125
Lloyds Banking Group	27/06/2022	13:04:25	GB0008706128	43.43	1,900	BATE	156728375110	2001001125
Lloyds Banking Group	27/06/2022	13:04:25	GB0008706128	43.43	1,900	BATE	156728375111	2001001125
Lloyds Banking Group	27/06/2022	13:04:25	GB0008706128	43.43	1,900	BATE	156728375112	2001001125
Lloyds Banking Group	27/06/2022	13:04:25	GB0008706128	43.43	1,900	BATE	156728375113	2001001125
Lloyds Banking Group	27/06/2022	13:04:25	GB0008706128	43.43	1,900	BATE	156728375114	2001001125
Lloyds Banking Group	27/06/2022	13:04:25	GB0008706128	43.43	1,900	BATE	156728375115	2001001125
Lloyds Banking Group	27/06/2022	13:04:25	GB0008706128	43.43	1,795	BATE	156728375116	2001001125
Lloyds Banking Group	27/06/2022	13:04:25	GB0008706128	43.43	7,642	CHIX	2977838308839	2001001125
Lloyds Banking Group	27/06/2022	13:04:25	GB0008706128	43.43	7,642	CHIX	2977838308841	2001001125
Lloyds Banking Group	27/06/2022	13:04:25	GB0008706128	43.43	7,642	CHIX	2977838308842	2001001125
Lloyds Banking Group	27/06/2022	13:04:25	GB0008706128	43.43	7,642	CHIX	2977838308843	2001001125
Lloyds Banking Group	27/06/2022	13:04:25	GB0008706128	43.43	2,678	CHIX	2977838308844	2001001125
Lloyds Banking Group	27/06/2022	13:04:25	GB0008706128	43.43	2,179	TURQUOISE	E0AkUgd3EPZM	2001001125
Lloyds Banking Group	27/06/2022	13:04:25	GB0008706128	43.43	19,606	TURQUOISE	E0AkUgd3EPZS	2001001125
Lloyds Banking Group	27/06/2022	13:04:25	GB0008706128	43.43	9,382	LSE	E0AkUgy8yner	2001001125
Lloyds Banking Group	27/06/2022	13:04:25	GB0008706128	43.43	9,537	LSE	E0AkUgy8ynfQ	2001001125
Lloyds Banking Group	27/06/2022	13:04:25	GB0008706128	43.43	6,178	LSE	E0AkUgy8ynfb	2001001125
Lloyds Banking Group	27/06/2022	13:04:25	GB0008706128	43.43	10,638	LSE	E0AkUgy8ynfZ	2001001125
Lloyds Banking Group	27/06/2022	13:04:25	GB0008706128	43.43	20,175	LSE	E0AkUgy8ynfj	2001001125
Lloyds Banking Group	27/06/2022	13:04:25	GB0008706128	43.43	919	LSE	E0AkUgy8ynfl	2001001125
Lloyds Banking Group	27/06/2022	13:04:25	GB0008706128	43.43	7,985	LSE	E0AkUgy8ynfy	2001001125
Lloyds Banking Group	27/06/2022	13:09:13	GB0008706128	43.44	22,627	LSE	E0AkUgy8yt0r	2001001125
Lloyds Banking Group	27/06/2022	13:10:01	GB0008706128	43.44	4,332	LSE	E0AkUgy8ytuz	2001001125
Lloyds Banking Group	27/06/2022	13:10:01	GB0008706128	43.44	12,176	LSE	E0AkUgy8ytv3	2001001125
Lloyds Banking Group	27/06/2022	13:11:22	GB0008706128	43.46	12,554	LSE	E0AkUgy8yvFn	2001001125
Lloyds Banking Group	27/06/2022	13:11:22	GB0008706128	43.46	8,134	LSE	E0AkUgy8yvFp	2001001125
Lloyds Banking Group	27/06/2022	13:11:22	GB0008706128	43.46	957	LSE	E0AkUgy8yvFr	2001001125
Lloyds Banking Group	27/06/2022	13:11:22	GB0008706128	43.46	8,134	LSE	E0AkUgy8yvFv	2001001125
Lloyds Banking Group	27/06/2022	13:11:22	GB0008706128	43.46	14,691	LSE	E0AkUgy8yvG9	2001001125
Lloyds Banking Group	27/06/2022	13:12:09	GB0008706128	43.47	7,889	CHIX	2977838310077	2001001125
Lloyds Banking Group	27/06/2022	13:12:09	GB0008706128	43.47	7,563	CHIX	2977838310078	2001001125
Lloyds Banking Group	27/06/2022	13:12:09	GB0008706128	43.47	1,962	BATE	156728375811	2001001125
Lloyds Banking Group	27/06/2022	13:12:09	GB0008706128	43.47	2,114	BATE	156728375812	2001001125
Lloyds Banking Group	27/06/2022	13:12:09	GB0008706128	43.47	2,905	CHIX	2977838310079	2001001125
Lloyds Banking Group	27/06/2022	13:12:09	GB0008706128	43.47	4,658	CHIX	2977838310080	2001001125
Lloyds Banking Group	27/06/2022	13:12:09	GB0008706128	43.47	1,131	CHIX	2977838310082	2001001125
Lloyds Banking Group	27/06/2022	13:12:09	GB0008706128	43.47	4,531	CHIX	2977838310083	2001001125
Lloyds Banking Group	27/06/2022	13:12:09	GB0008706128	43.47	31,253	LSE	E0AkUgy8yvkP	2001001125
Lloyds Banking Group	27/06/2022	13:12:09	GB0008706128	43.47	9,953	CHIX	2977838310084	2001001125
Lloyds Banking Group	27/06/2022	13:13:40	GB0008706128	43.49	1,384	CHIX	2977838310310	2001001125
Lloyds Banking Group	27/06/2022	13:13:40	GB0008706128	43.49	1,384	CHIX	2977838310311	2001001125

Lloyds Banking Group	27/06/2022	13:14:16	GB0008706128	43.49	12,216	LSE	E0AkUgy8yxzE	2001001125
Lloyds Banking Group	27/06/2022	13:14:16	GB0008706128	43.49	7,784	LSE	E0AkUgy8yxzM	2001001125
Lloyds Banking Group	27/06/2022	13:14:16	GB0008706128	43.49	16,557	LSE	E0AkUgy8yxzO	2001001125
Lloyds Banking Group	27/06/2022	13:14:16	GB0008706128	43.49	344	BATE	156728376014	2001001125
Lloyds Banking Group	27/06/2022	13:14:16	GB0008706128	43.49	1,384	CHIX	2977838310403	2001001125
Lloyds Banking Group	27/06/2022	13:14:17	GB0008706128	43.49	1,384	CHIX	2977838310407	2001001125
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Lloyds Banking Group	27/06/2022	13:14:17	GB0008706128	43.49	898	CHIX	2977838310413	2001001125
Lloyds Banking Group	27/06/2022	13:14:17	GB0008706128	43.49	344	BATE	156728376016	2001001125
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Lloyds Banking Group	27/06/2022	13:14:17	GB0008706128	43.49	344	BATE	156728376018	2001001125
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Lloyds Banking Group	27/06/2022	13:16:01	GB0008706128	43.56	22,600	LSE	E0AkUgy8yzsM	2001001125
Lloyds Banking Group	27/06/2022	13:16:01	GB0008706128	43.56	6,931	LSE	E0AkUgy8yzsO	2001001125
Lloyds Banking Group	27/06/2022	13:16:01	GB0008706128	43.56	7,616	LSE	E0AkUgy8yztH	2001001125
Lloyds Banking Group	27/06/2022	13:16:01	GB0008706128	43.56	14,984	LSE	E0AkUgy8yztQ	2001001125
Lloyds Banking Group	27/06/2022	13:16:01	GB0008706128	43.56	4,042	LSE	E0AkUgy8yztS	2001001125
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Lloyds Banking Group	27/06/2022	13:16:01	GB0008706128	43.55	1,849	BATE	156728376224	2001001125
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Lloyds Banking Group	27/06/2022	13:16:01	GB0008706128	43.55	1,849	BATE	156728376227	2001001125
Lloyds Banking Group	27/06/2022	13:16:01	GB0008706128	43.55	2,173	TURQUOISE	E0AkUgd3F9TX	2001001125
Lloyds Banking Group	27/06/2022	13:16:01	GB0008706128	43.55	1,364	LSE	E0AkUgy8yzvR	2001001125
Lloyds Banking Group	27/06/2022	13:16:01	GB0008706128	43.55	2,173	TURQUOISE	E0AkUgd3F9Tj	2001001125
Lloyds Banking Group	27/06/2022	13:16:01	GB0008706128	43.55	1,849	BATE	156728376228	2001001125
Lloyds Banking Group	27/06/2022	13:16:01	GB0008706128	43.55	1,849	BATE	156728376229	2001001125
Lloyds Banking Group	27/06/2022	13:16:01	GB0008706128	43.55	459	LSE	E0AkUgy8yzva	2001001125
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Lloyds Banking Group	27/06/2022	13:18:42	GB0008706128	43.56	547	CHIX	2977838311131	2001001125
Lloyds Banking Group	27/06/2022	13:18:42	GB0008706128	43.56	547	CHIX	2977838311132	2001001125
Lloyds Banking Group	27/06/2022	13:18:42	GB0008706128	43.56	32	CHIX	2977838311133	2001001125
Lloyds Banking Group	27/06/2022	13:18:42	GB0008706128	43.56	17,817	LSE	E0AkUgy8z1pU	2001001125
Lloyds Banking Group	27/06/2022	13:18:42	GB0008706128	43.56	2,183	LSE	E0AkUgy8z1pn	2001001125
Lloyds Banking Group	27/06/2022	13:18:45	GB0008706128	43.56	12,931	CHIX	2977838311163	2001001125
Lloyds Banking Group	27/06/2022	13:18:45	GB0008706128	43.56	14,433	LSE	E0AkUgy8z1xQ	2001001125
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Lloyds Banking Group	27/06/2022	13:20:42	GB0008706128	43.59	1,328	CHIX	2977838311518	2001001125
Lloyds Banking Group	27/06/2022	13:20:42	GB0008706128	43.59	1,073	CHIX	2977838311519	2001001125
Lloyds Banking Group	27/06/2022	13:20:42	GB0008706128	43.59	20,000	LSE	E0AkUgy8z47G	2001001125
Lloyds Banking Group	27/06/2022	13:20:42	GB0008706128	43.59	9,110	LSE	E0AkUgy8z47U	2001001125
Lloyds Banking Group	27/06/2022	13:21:58	GB0008706128	43.62	6,840	LSE	E0AkUgy8z4uj	2001001125
Lloyds Banking Group	27/06/2022	13:21:58	GB0008706128	43.61	16,808	CHIX	2977838311669	2001001125
Lloyds Banking Group	27/06/2022	13:22:41	GB0008706128	43.61	6,577	LSE	E0AkUgy8z5CL	2001001125
Lloyds Banking Group	27/06/2022	13:22:50	GB0008706128	43.61	5,350	LSE	E0AkUgy8z5F9	2001001125
Lloyds Banking Group	27/06/2022	13:22:50	GB0008706128	43.61	2,298	LSE	E0AkUgy8z5FB	2001001125
Lloyds Banking Group	27/06/2022	13:23:00	GB0008706128	43.61	208	BATE	156728376796	2001001125
Lloyds Banking Group	27/06/2022	13:23:00	GB0008706128	43.61	800	CHIX	2977838311760	2001001125
Lloyds Banking Group	27/06/2022	13:23:00	GB0008706128	43.61	20,000	LSE	E0AkUgy8z5PD	2001001125
Lloyds Banking Group	27/06/2022	13:23:00	GB0008706128	43.61	8,709	LSE	E0AkUgy8z5PH	2001001125
Lloyds Banking Group	27/06/2022	13:23:00	GB0008706128	43.61	1,497	LSE	E0AkUgy8z5PJ	2001001125
Lloyds Banking Group	27/06/2022	13:23:00	GB0008706128	43.61	7,500	LSE	E0AkUgy8z5PW	2001001125
Lloyds Banking Group	27/06/2022	13:23:00	GB0008706128	43.61	3,060	LSE	E0AkUgy8z5PY	2001001125
Lloyds Banking Group	27/06/2022	13:23:00	GB0008706128	43.61	18,114	LSE	E0AkUgy8z5Ph	2001001125
Lloyds Banking Group	27/06/2022	13:23:00	GB0008706128	43.61	2,894	LSE	E0AkUgy8z5Pj	2001001125
Lloyds Banking Group	27/06/2022	13:23:00	GB0008706128	43.61	15,201	LSE	E0AkUgy8z5Pl	2001001125
Lloyds Banking Group	27/06/2022	13:23:04	GB0008706128	43.59	9,661	LSE	E0AkUgy8z5fu	2001001125
Lloyds Banking Group	27/06/2022	13:23:04	GB0008706128	43.59	11,248	LSE	E0AkUgy8z5g1	2001001125
Lloyds Banking Group	27/06/2022	13:23:42	GB0008706128	43.57	23,596	LSE	E0AkUgy8z6JJ	2001001125
Lloyds Banking Group	27/06/2022	13:23:42	GB0008706128	43.57	10,973	LSE	E0AkUgy8z6JL	2001001125
Lloyds Banking Group	27/06/2022	13:23:42	GB0008706128	43.57	1,357	TURQUOISE	E0AkUgd3Fcsl	2001001125
Lloyds Banking Group	27/06/2022	13:23:42	GB0008706128	43.57	9,833	CHIX	2977838311936	2001001125
Lloyds Banking Group	27/06/2022	13:23:42	GB0008706128	43.57	2,445	BATE	156728376910	2001001125
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Lloyds Banking Group	27/06/2022	13:23:42	GB0008706128	43.57	23,596	LSE	E0AkUgy8z6Ji	2001001125
Lloyds Banking Group	27/06/2022	13:23:42	GB0008706128	43.57	20,060	LSE	E0AkUgy8z6K6	2001001125
Lloyds Banking Group	27/06/2022	13:23:42	GB0008706128	43.57	3,040	LSE	E0AkUgy8z6KF	2001001125
Lloyds Banking Group	27/06/2022	13:28:09	GB0008706128	43.58	22,264	LSE	E0AkUgy8zAeS	2001001125
Lloyds Banking Group	27/06/2022	13:28:47	GB0008706128	43.58	15,635	CHIX	2977838312839	2001001125
Lloyds Banking Group	27/06/2022	13:28:47	GB0008706128	43.58	911	BATE	156728377506	2001001125
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Lloyds Banking Group	27/06/2022	13:28:49	GB0008706128	43.58	8,121	LSE	E0AkUgy8zBHm	2001001125
Lloyds Banking Group	27/06/2022	13:28:49	GB0008706128	43.58	8,794	LSE	E0AkUgy8zBHq	2001001125
Lloyds Banking Group	27/06/2022	13:28:49	GB0008706128	43.58	2,276	TURQUOISE	E0AkUgd3Fvpu	2001001125
Lloyds Banking Group	27/06/2022	13:28:49	GB0008706128	43.58	535	LSE	E0AkUgy8zBI4	2001001125
Lloyds Banking Group	27/06/2022	13:28:50	GB0008706128	43.57	5,484	LSE	E0AkUgy8zBIe	2001001125
Lloyds Banking Group	27/06/2022	13:29:49	GB0008706128	43.54	3,360	BATE	156728377637	2001001125
Lloyds Banking Group	27/06/2022	13:29:55	GB0008706128	43.53	1,837	TURQUOISE	E0AkUgd3Fyrd	2001001125
Lloyds Banking Group	27/06/2022	13:29:55	GB0008706128	43.54	18,022	LSE	E0AkUgy8zCmE	2001001125
Lloyds Banking Group	27/06/2022	13:29:55	GB0008706128	43.54	2,846	LSE	E0AkUgy8zCmK	2001001125
Lloyds Banking Group	27/06/2022	13:29:55	GB0008706128	43.54	20,519	LSE	E0AkUgy8zCmM	2001001125
Lloyds Banking Group	27/06/2022	13:29:55	GB0008706128	43.54	3,694	LSE	E0AkUgy8zCmY	2001001125
Lloyds Banking Group	27/06/2022	13:29:57	GB0008706128	43.53	12,616	CHIX	2977838313146	2001001125
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Lloyds Banking Group	27/06/2022	13:29:57	GB0008706128	43.53	5,834	LSE	E0AkUgy8zCqp	2001001125
Lloyds Banking Group	27/06/2022	13:29:57	GB0008706128	43.53	6,887	LSE	E0AkUgy8zCqr	2001001125

Lloyds Banking Group	27/06/2022	13:31:27	GB0008706128	43.52	20,159	LSE	E0AkUgy8zEbw	2001001125
Lloyds Banking Group	27/06/2022	13:31:27	GB0008706128	43.52	46,819	LSE	E0AkUgy8zEby	2001001125
Lloyds Banking Group	27/06/2022	13:32:35	GB0008706128	43.50	2,017	BATE	156728378093	2001001125
Lloyds Banking Group	27/06/2022	13:32:35	GB0008706128	43.50	2,175	TURQUOISE	E0AkUgd3G9aS	2001001125
Lloyds Banking Group	27/06/2022	13:32:35	GB0008706128	43.50	248	TURQUOISE	E0AkUgd3G9aU	2001001125
Lloyds Banking Group	27/06/2022	13:32:35	GB0008706128	43.50	20,394	LSE	E0AkUgy8zGN0	2001001125
Lloyds Banking Group	27/06/2022	13:32:35	GB0008706128	43.50	9,051	LSE	E0AkUgy8zGN2	2001001125
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Lloyds Banking Group	27/06/2022	13:32:35	GB0008706128	43.50	9,051	LSE	E0AkUgy8zGNC	2001001125
Lloyds Banking Group	27/06/2022	13:32:35	GB0008706128	43.50	9,051	LSE	E0AkUgy8zGNT	2001001125
Lloyds Banking Group	27/06/2022	13:32:35	GB0008706128	43.50	622	LSE	E0AkUgy8zGNV	2001001125
Lloyds Banking Group	27/06/2022	13:32:35	GB0008706128	43.50	7,500	LSE	E0AkUgy8zGNk	2001001125
Lloyds Banking Group	27/06/2022	13:32:35	GB0008706128	43.50	7,671	LSE	E0AkUgy8zGNm	2001001125
Lloyds Banking Group	27/06/2022	13:32:35	GB0008706128	43.50	7,621	LSE	E0AkUgy8zGNo	2001001125
Lloyds Banking Group	27/06/2022	13:32:35	GB0008706128	43.50	7,626	LSE	E0AkUgy8zGNq	2001001125
Lloyds Banking Group	27/06/2022	13:32:35	GB0008706128	43.50	4,067	TURQUOISE	E0AkUgd3G9bh	2001001125
Lloyds Banking Group	27/06/2022	13:32:35	GB0008706128	43.50	4,242	TURQUOISE	E0AkUgd3G9bj	2001001125
Lloyds Banking Group	27/06/2022	13:32:35	GB0008706128	43.50	1,451	TURQUOISE	E0AkUgd3G9bl	2001001125
Lloyds Banking Group	27/06/2022	13:35:01	GB0008706128	43.44	15,638	LSE	E0AkUgy8zJmz	2001001125
Lloyds Banking Group	27/06/2022	13:38:08	GB0008706128	43.50	21,708	LSE	E0AkUgy8zNBv	2001001125
Lloyds Banking Group	27/06/2022	13:38:08	GB0008706128	43.50	4,012	LSE	E0AkUgy8zNBx	2001001125
Lloyds Banking Group	27/06/2022	13:38:08	GB0008706128	43.50	17,475	LSE	E0AkUgy8zNCA	2001001125
Lloyds Banking Group	27/06/2022	13:38:08	GB0008706128	43.50	4,233	LSE	E0AkUgy8zNCC	2001001125
Lloyds Banking Group	27/06/2022	13:38:08	GB0008706128	43.50	4,652	LSE	E0AkUgy8zNCE	2001001125
Lloyds Banking Group	27/06/2022	13:38:08	GB0008706128	43.50	6,959	LSE	E0AkUgy8zNCI	2001001125
Lloyds Banking Group	27/06/2022	13:38:08	GB0008706128	43.50	20,061	LSE	E0AkUgy8zNCS	2001001125
Lloyds Banking Group	27/06/2022	13:38:08	GB0008706128	43.50	12,285	LSE	E0AkUgy8zNCU	2001001125
Lloyds Banking Group	27/06/2022	13:38:08	GB0008706128	43.50	7,426	LSE	E0AkUgy8zNCd	2001001125
Lloyds Banking Group	27/06/2022	13:38:08	GB0008706128	43.50	872	LSE	E0AkUgy8zNCg	2001001125
Lloyds Banking Group	27/06/2022	13:38:08	GB0008706128	43.50	4,877	LSE	E0AkUgy8zNCk	2001001125
Lloyds Banking Group	27/06/2022	13:38:09	GB0008706128	43.50	15,184	LSE	E0AkUgy8zNE1	2001001125
Lloyds Banking Group	27/06/2022	13:38:09	GB0008706128	43.50	2,687	LSE	E0AkUgy8zNE3	2001001125
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Lloyds Banking Group	27/06/2022	13:42:16	GB0008706128	43.57	20,644	LSE	E0AkUgy8zSdd	2001001125
Lloyds Banking Group	27/06/2022	13:42:16	GB0008706128	43.57	3,231	LSE	E0AkUgy8zSdf	2001001125
Lloyds Banking Group	27/06/2022	13:42:16	GB0008706128	43.57	14,242	LSE	E0AkUgy8zSe7	2001001125
Lloyds Banking Group	27/06/2022	13:42:16	GB0008706128	43.57	6,402	LSE	E0AkUgy8zSeB	2001001125
Lloyds Banking Group	27/06/2022	13:42:16	GB0008706128	43.57	8,468	LSE	E0AkUgy8zSeD	2001001125
Lloyds Banking Group	27/06/2022	13:42:16	GB0008706128	43.57	14,870	LSE	E0AkUgy8zSeH	2001001125
Lloyds Banking Group	27/06/2022	13:42:16	GB0008706128	43.57	4,677	LSE	E0AkUgy8zSeS	2001001125
Lloyds Banking Group	27/06/2022	13:42:16	GB0008706128	43.57	1,097	LSE	E0AkUgy8zSeU	2001001125
Lloyds Banking Group	27/06/2022	13:42:16	GB0008706128	43.57	1,097	LSE	E0AkUgy8zSeY	2001001125
Lloyds Banking Group	27/06/2022	13:42:16	GB0008706128	43.57	18,450	LSE	E0AkUgy8zSee	2001001125
Lloyds Banking Group	27/06/2022	13:42:16	GB0008706128	43.57	1,097	LSE	E0AkUgy8zSei	2001001125
Lloyds Banking Group	27/06/2022	13:42:16	GB0008706128	43.57	1,097	LSE	E0AkUgy8zSem	2001001125
Lloyds Banking Group	27/06/2022	13:42:16	GB0008706128	43.57	19,547	LSE	E0AkUgy8zSes	2001001125
Lloyds Banking Group	27/06/2022	13:42:16	GB0008706128	43.57	1,097	LSE	E0AkUgy8zSeu	2001001125
Lloyds Banking Group	27/06/2022	13:42:16	GB0008706128	43.57	779	LSE	E0AkUgy8zSf5	2001001125
Lloyds Banking Group	27/06/2022	13:42:17	GB0008706128	43.57	2,530	LSE	E0AkUgy8zSfK	2001001125
Lloyds Banking Group	27/06/2022	13:42:17	GB0008706128	43.57	8,897	LSE	E0AkUgy8zSfM	2001001125
Lloyds Banking Group	27/06/2022	13:42:17	GB0008706128	43.57	8,438	LSE	E0AkUgy8zSfP	2001001125
Lloyds Banking Group	27/06/2022	13:42:17	GB0008706128	43.57	8,897	LSE	E0AkUgy8zSfR	2001001125
Lloyds Banking Group	27/06/2022	13:42:17	GB0008706128	43.57	13,761	LSE	E0AkUgy8zSfX	2001001125
Lloyds Banking Group	27/06/2022	13:42:17	GB0008706128	43.57	3,759	LSE	E0AkUgy8zSfb	2001001125
Lloyds Banking Group	27/06/2022	13:42:17	GB0008706128	43.57	6,883	LSE	E0AkUgy8zSfZ	2001001125
Lloyds Banking Group	27/06/2022	13:42:18	GB0008706128	43.56	7,368	CHIX	2977838316464	2001001125
Lloyds Banking Group	27/06/2022	13:42:18	GB0008706128	43.56	7,343	LSE	E0AkUgy8zSgZ	2001001125
Lloyds Banking Group	27/06/2022	13:45:32	GB0008706128	43.52	10,719	LSE	E0AkUgy8zWY7	2001001125
Lloyds Banking Group	27/06/2022	13:45:32	GB0008706128	43.52	9,793	LSE	E0AkUgy8zWYE	2001001125
Lloyds Banking Group	27/06/2022	13:45:32	GB0008706128	43.52	10,719	LSE	E0AkUgy8zWYG	2001001125
Lloyds Banking Group	27/06/2022	13:46:31	GB0008706128	43.55	2,097	TURQUOISE	E0AkUgd3H4D1	2001001125
Lloyds Banking Group	27/06/2022	13:46:45	GB0008706128	43.55	3,745	BATE	156728380221	2001001125
Lloyds Banking Group	27/06/2022	13:46:45	GB0008706128	43.55	15,055	CHIX	2977838317584	2001001125
Lloyds Banking Group	27/06/2022	13:46:45	GB0008706128	43.55	848	LSE	E0AkUgy8zYCb	2001001125
Lloyds Banking Group	27/06/2022	13:46:45	GB0008706128	43.55	16,802	LSE	E0AkUgy8zYCZ	2001001125
Lloyds Banking Group	27/06/2022	13:46:45	GB0008706128	43.55	25,127	LSE	E0AkUgy8zYCd	2001001125
Lloyds Banking Group	27/06/2022	13:46:46	GB0008706128	43.55	95	LSE	E0AkUgy8zYEc	2001001125
Lloyds Banking Group	27/06/2022	13:49:11	GB0008706128	43.56	7,006	CHIX	2977838318125	2001001125
Lloyds Banking Group	27/06/2022	13:49:22	GB0008706128	43.55	2,960	CHIX	2977838318161	2001001125
Lloyds Banking Group	27/06/2022	13:49:22	GB0008706128	43.55	20,000	LSE	E0AkUgy8zalg	2001001125
Lloyds Banking Group	27/06/2022	13:49:58	GB0008706128	43.56	1,398	LSE	E0AkUgy8zbLj	2001001125
Lloyds Banking Group	27/06/2022	13:49:58	GB0008706128	43.56	14,883	LSE	E0AkUgy8zbLm	2001001125
Lloyds Banking Group	27/06/2022	13:49:58	GB0008706128	43.56	6,142	LSE	E0AkUgy8zbLt	2001001125
Lloyds Banking Group	27/06/2022	13:49:58	GB0008706128	43.56	11,309	LSE	E0AkUgy8zbLv	2001001125
Lloyds Banking Group	27/06/2022	13:49:58	GB0008706128	43.56	17,451	LSE	E0AkUgy8zbLz	2001001125
Lloyds Banking Group	27/06/2022	13:50:36	GB0008706128	43.56	164	LSE	E0AkUgy8zcAw	2001001125
Lloyds Banking Group	27/06/2022	13:50:36	GB0008706128	43.56	12,418	LSE	E0AkUgy8zcBM	2001001125
Lloyds Banking Group	27/06/2022	13:50:39	GB0008706128	43.55	20,503	LSE	E0AkUgy8zcDi	2001001125
Lloyds Banking Group	27/06/2022	13:51:39	GB0008706128	43.53	9,738	LSE	E0AkUgy8zdDa	2001001125
Lloyds Banking Group	27/06/2022	13:51:39	GB0008706128	43.53	15,252	CHIX	2977838318764	2001001125
Lloyds Banking Group	27/06/2022	13:51:39	GB0008706128	43.53	3,794	BATE	156728380987	2001001125
Lloyds Banking Group	27/06/2022	13:51:39	GB0008706128	43.53	2,220	TURQUOISE	E0AkUgd3HOUd	2001001125
Lloyds Banking Group	27/06/2022	13:51:39	GB0008706128	43.53	7,284	LSE	E0AkUgy8zdDi	2001001125
Lloyds Banking Group	27/06/2022	13:51:39	GB0008706128	43.52	2,333	BATE	156728380991	2001001125
Lloyds Banking Group	27/06/2022	13:51:39	GB0008706128	43.52	9,382	CHIX	2977838318768	2001001125
Lloyds Banking Group	27/06/2022	13:51:39	GB0008706128	43.52	2,342	LSE	E0AkUgy8zdEq	2001001125
Lloyds Banking Group	27/06/2022	13:51:39	GB0008706128	43.52	1,366	TURQUOISE	E0AkUgd3HOXc	2001001125
Lloyds Banking Group	27/06/2022	13:51:39	GB0008706128	43.52	8,128	LSE	E0AkUgy8zdF2	2001001125
Lloyds Banking Group	27/06/2022	13:51:39	GB0008706128	43.52	25,976	LSE	E0AkUgy8zdF4	2001001125
Lloyds Banking Group	27/06/2022	13:51:39	GB0008706128	43.52	7,285	LSE	E0AkUgy8zdF6	2001001125
Lloyds Banking Group	27/06/2022	13:51:39	GB0008706128	43.52	5,127	LSE	E0AkUgy8zdFB	2001001125
Lloyds Banking Group	27/06/2022	13:51:39	GB0008706128	43.52	20,849	LSE	E0AkUgy8zdFF	2001001125
Lloyds Banking Group	27/06/2022	13:51:39	GB0008706128	43.52	4,200	LSE	E0AkUgy8zdFH	2001001125
Lloyds Banking Group	27/06/2022	13:51:39	GB0008706128	43.52	11,218	LSE	E0AkUgy8zdGo	2001001125
Lloyds Banking Group	27/06/2022	13:51:39	GB0008706128	43.52	9,216	LSE	E0AkUgy8zdGq	2001001125
Lloyds Banking Group	27/06/2022	13:51:39	GB0008706128	43.52	16,389	LSE	E0AkUgy8zdGs	2001001125
Lloyds Banking Group	27/06/2022	13:51:39	GB0008706128	43.52	20,434	LSE	E0AkUgy8zdGw	2001001125

Lloyds Banking Group	27/06/2022	13:51:39	GB0008706128	43.52	4,699	LSE	E0AkUgy8zdGy	2001001125
Lloyds Banking Group	27/06/2022	13:55:29	GB0008706128	43.38	22,566	LSE	E0AkUgy8zhqh	2001001125
Lloyds Banking Group	27/06/2022	13:55:49	GB0008706128	43.36	3,977	LSE	E0AkUgy8ziSH	2001001125
Lloyds Banking Group	27/06/2022	13:55:49	GB0008706128	43.36	4,324	LSE	E0AkUgy8ziSK	2001001125
Lloyds Banking Group	27/06/2022	13:55:49	GB0008706128	43.36	6,864	LSE	E0AkUgy8ziSM	2001001125
Lloyds Banking Group	27/06/2022	13:55:49	GB0008706128	43.36	8,296	LSE	E0AkUgy8ziSb	2001001125
Lloyds Banking Group	27/06/2022	13:55:53	GB0008706128	43.35	6,792	LSE	E0AkUgy8ziXk	2001001125
Lloyds Banking Group	27/06/2022	13:58:52	GB0008706128	43.38	3,597	BATE	156728381865	2001001125
Lloyds Banking Group	27/06/2022	13:58:52	GB0008706128	43.38	13,947	CHIX	2977838320401	2001001125
Lloyds Banking Group	27/06/2022	13:58:52	GB0008706128	43.38	513	CHIX	2977838320402	2001001125
Lloyds Banking Group	27/06/2022	13:58:52	GB0008706128	43.38	4,025	LSE	E0AkUgy8zlVo	2001001125
Lloyds Banking Group	27/06/2022	13:58:52	GB0008706128	43.38	2,105	TURQUOISE	E0AkUgd3Hqyg	2001001125
Lloyds Banking Group	27/06/2022	13:58:52	GB0008706128	43.38	16,340	LSE	E0AkUgy8zlVt	2001001125
Lloyds Banking Group	27/06/2022	13:58:52	GB0008706128	43.38	2,165	LSE	E0AkUgy8zlVw	2001001125
Lloyds Banking Group	27/06/2022	13:58:52	GB0008706128	43.38	11,498	LSE	E0AkUgy8zlVy	2001001125
Lloyds Banking Group	27/06/2022	13:58:52	GB0008706128	43.38	4,640	LSE	E0AkUgy8zlW6	2001001125
Lloyds Banking Group	27/06/2022	13:58:52	GB0008706128	43.38	14,360	LSE	E0AkUgy8zlW8	2001001125
Lloyds Banking Group	27/06/2022	13:58:52	GB0008706128	43.38	1,337	LSE	E0AkUgy8zlWM	2001001125
Lloyds Banking Group	27/06/2022	13:58:52	GB0008706128	43.38	6,833	LSE	E0AkUgy8zlWQ	2001001125
Lloyds Banking Group	27/06/2022	13:58:52	GB0008706128	43.38	3,243	LSE	E0AkUgy8zlWZ	2001001125
Lloyds Banking Group	27/06/2022	13:58:52	GB0008706128	43.38	4,702	LSE	E0AkUgy8zlWe	2001001125
Lloyds Banking Group	27/06/2022	13:58:52	GB0008706128	43.38	3,244	LSE	E0AkUgy8zlWg	2001001125
Lloyds Banking Group	27/06/2022	13:58:52	GB0008706128	43.38	3,173	LSE	E0AkUgy8zlWl	2001001125
Lloyds Banking Group	27/06/2022	13:58:52	GB0008706128	43.38	8,168	LSE	E0AkUgy8zlWo	2001001125
Lloyds Banking Group	27/06/2022	13:58:54	GB0008706128	43.37	10,375	LSE	E0AkUgy8zlan	2001001125
Lloyds Banking Group	27/06/2022	13:59:55	GB0008706128	43.37	3,470	BATE	156728382046	2001001125
Lloyds Banking Group	27/06/2022	13:59:55	GB0008706128	43.37	15,570	LSE	E0AkUgy8zmw2	2001001125
Lloyds Banking Group	27/06/2022	13:59:55	GB0008706128	43.37	2,992	CHIX	2977838320744	2001001125
Lloyds Banking Group	27/06/2022	13:59:55	GB0008706128	43.37	2,031	TURQUOISE	E0AkUgd3Huro	2001001125
Lloyds Banking Group	27/06/2022	13:59:55	GB0008706128	43.37	2,980	BATE	156728382047	2001001125
Lloyds Banking Group	27/06/2022	13:59:55	GB0008706128	43.37	2,757	BATE	156728382048	2001001125
Lloyds Banking Group	27/06/2022	13:59:55	GB0008706128	43.37	1,744	TURQUOISE	E0AkUgd3Hus0	2001001125
Lloyds Banking Group	27/06/2022	13:59:55	GB0008706128	43.37	1,614	TURQUOISE	E0AkUgd3Hus2	2001001125
Lloyds Banking Group	27/06/2022	13:59:55	GB0008706128	43.37	7,500	LSE	E0AkUgy8zmwQ	2001001125
Lloyds Banking Group	27/06/2022	13:59:55	GB0008706128	43.37	3,458	LSE	E0AkUgy8zmwS	2001001125
Lloyds Banking Group	27/06/2022	13:59:55	GB0008706128	43.36	2,621	BATE	156728382052	2001001125
Lloyds Banking Group	27/06/2022	13:59:55	GB0008706128	43.36	1,325	BATE	156728382053	2001001125
Lloyds Banking Group	27/06/2022	13:59:55	GB0008706128	43.36	892	BATE	156728382054	2001001125
Lloyds Banking Group	27/06/2022	14:01:09	GB0008706128	43.36	3,391	LSE	E0AkUgy8zoXS	2001001125
Lloyds Banking Group	27/06/2022	14:01:09	GB0008706128	43.36	1,092	TURQUOISE	E0AkUgd3I1Ri	2001001125
Lloyds Banking Group	27/06/2022	14:01:09	GB0008706128	43.36	14,336	CHIX	2977838321106	2001001125
Lloyds Banking Group	27/06/2022	14:01:09	GB0008706128	43.36	1,727	TURQUOISE	E0AkUgd3I1SH	2001001125
Lloyds Banking Group	27/06/2022	14:01:09	GB0008706128	43.36	456	TURQUOISE	E0AkUgd3I1SK	2001001125
Lloyds Banking Group	27/06/2022	14:01:09	GB0008706128	43.36	804	TURQUOISE	E0AkUgd3I1SP	2001001125
Lloyds Banking Group	27/06/2022	14:01:20	GB0008706128	43.35	7,500	LSE	E0AkUgy8zohr	2001001125
Lloyds Banking Group	27/06/2022	14:01:21	GB0008706128	43.35	5,166	CHIX	2977838321169	2001001125
Lloyds Banking Group	27/06/2022	14:01:42	GB0008706128	43.35	21,327	LSE	E0AkUgy8zpLL	2001001125
Lloyds Banking Group	27/06/2022	14:01:42	GB0008706128	43.35	10,096	LSE	E0AkUgy8zpLd	2001001125
Lloyds Banking Group	27/06/2022	14:02:31	GB0008706128	43.36	866	CHIX	2977838321457	2001001125
Lloyds Banking Group	27/06/2022	14:02:31	GB0008706128	43.36	1,852	TURQUOISE	E0AkUgd3I7jy	2001001125
Lloyds Banking Group	27/06/2022	14:02:31	GB0008706128	43.36	14,198	LSE	E0AkUgy8zqAq	2001001125
Lloyds Banking Group	27/06/2022	14:02:31	GB0008706128	43.36	3,164	BATE	156728382483	2001001125
Lloyds Banking Group	27/06/2022	14:02:31	GB0008706128	43.36	11,856	CHIX	2977838321458	2001001125
Lloyds Banking Group	27/06/2022	14:02:33	GB0008706128	43.35	11,983	LSE	E0AkUgy8zqGt	2001001125
Lloyds Banking Group	27/06/2022	14:02:33	GB0008706128	43.35	11,716	LSE	E0AkUgy8zqHB	2001001125
Lloyds Banking Group	27/06/2022	14:02:33	GB0008706128	43.35	580	LSE	E0AkUgy8zqHD	2001001125
Lloyds Banking Group	27/06/2022	14:02:36	GB0008706128	43.35	15,796	LSE	E0AkUgy8zqWg	2001001125
Lloyds Banking Group	27/06/2022	14:02:36	GB0008706128	43.35	2,060	TURQUOISE	E0AkUgd3I8h7	2001001125
Lloyds Banking Group	27/06/2022	14:02:36	GB0008706128	43.35	908	CHIX	2977838321577	2001001125
Lloyds Banking Group	27/06/2022	14:02:36	GB0008706128	43.35	13,246	CHIX	2977838321578	2001001125
Lloyds Banking Group	27/06/2022	14:02:36	GB0008706128	43.34	16,074	LSE	E0AkUgy8zqX2	2001001125
Lloyds Banking Group	27/06/2022	14:02:36	GB0008706128	43.35	1,955	BATE	156728382534	2001001125
Lloyds Banking Group	27/06/2022	14:02:36	GB0008706128	43.34	14,402	CHIX	2977838321581	2001001125
Lloyds Banking Group	27/06/2022	14:02:36	GB0008706128	43.34	2,097	TURQUOISE	E0AkUgd3I8hH	2001001125
Lloyds Banking Group	27/06/2022	14:02:36	GB0008706128	43.34	3,582	BATE	156728382535	2001001125
Lloyds Banking Group	27/06/2022	14:02:36	GB0008706128	43.34	1,565	LSE	E0AkUgy8zqXg	2001001125
Lloyds Banking Group	27/06/2022	14:04:59	GB0008706128	43.33	3,169	BATE	156728382804	2001001125
Lloyds Banking Group	27/06/2022	14:04:59	GB0008706128	43.33	12,742	CHIX	2977838322078	2001001125
Lloyds Banking Group	27/06/2022	14:04:59	GB0008706128	43.33	1,855	TURQUOISE	E0AkUgd3IlqO	2001001125
Lloyds Banking Group	27/06/2022	14:04:59	GB0008706128	43.33	4,111	LSE	E0AkUgy8ztQ5	2001001125
Lloyds Banking Group	27/06/2022	14:04:59	GB0008706128	43.33	10,110	LSE	E0AkUgy8ztQ7	2001001125
Lloyds Banking Group	27/06/2022	14:05:00	GB0008706128	43.33	7,376	LSE	E0AkUgy8ztTT	2001001125
Lloyds Banking Group	27/06/2022	14:05:00	GB0008706128	43.33	14,365	LSE	E0AkUgy8ztTb	2001001125
Lloyds Banking Group	27/06/2022	14:05:00	GB0008706128	43.33	7,105	LSE	E0AkUgy8ztTZ	2001001125
Lloyds Banking Group	27/06/2022	14:05:00	GB0008706128	43.33	1,889	TURQUOISE	E0AkUgd3IlvI	2001001125
Lloyds Banking Group	27/06/2022	14:05:00	GB0008706128	43.33	1,874	TURQUOISE	E0AkUgd3Ilvn	2001001125
Lloyds Banking Group	27/06/2022	14:05:00	GB0008706128	43.33	3,227	BATE	156728382809	2001001125
Lloyds Banking Group	27/06/2022	14:05:00	GB0008706128	43.33	3,201	BATE	156728382810	2001001125
Lloyds Banking Group	27/06/2022	14:05:00	GB0008706128	43.33	12,976	CHIX	2977838322083	2001001125
Lloyds Banking Group	27/06/2022	14:05:00	GB0008706128	43.33	9,951	CHIX	2977838322084	2001001125
Lloyds Banking Group	27/06/2022	14:05:00	GB0008706128	43.33	2,920	CHIX	2977838322085	2001001125
Lloyds Banking Group	27/06/2022	14:07:36	GB0008706128	43.33	3,291	BATE	156728383087	2001001125
Lloyds Banking Group	27/06/2022	14:07:36	GB0008706128	43.33	13,232	CHIX	2977838322584	2001001125
Lloyds Banking Group	27/06/2022	14:07:36	GB0008706128	43.33	14,769	LSE	E0AkUgy8zwGU	2001001125
Lloyds Banking Group	27/06/2022	14:07:36	GB0008706128	43.33	1,926	TURQUOISE	E0AkUgd3ITOi	2001001125
Lloyds Banking Group	27/06/2022	14:07:36	GB0008706128	43.32	6,252	LSE	E0AkUgy8zwHA	2001001125
Lloyds Banking Group	27/06/2022	14:07:36	GB0008706128	43.32	8,971	LSE	E0AkUgy8zwHC	2001001125
Lloyds Banking Group	27/06/2022	14:07:36	GB0008706128	43.32	1,986	TURQUOISE	E0AkUgd3ITPF	2001001125
Lloyds Banking Group	27/06/2022	14:07:36	GB0008706128	43.32	569	BATE	156728383088	2001001125
Lloyds Banking Group	27/06/2022	14:07:36	GB0008706128	43.32	16,464	LSE	E0AkUgy8zwHQ	2001001125
Lloyds Banking Group	27/06/2022	14:08:26	GB0008706128	43.26	13,574	CHIX	2977838322761	2001001125
Lloyds Banking Group	27/06/2022	14:08:26	GB0008706128	43.26	15,149	LSE	E0AkUgy8zwpI	2001001125
Lloyds Banking Group	27/06/2022	14:08:26	GB0008706128	43.26	1,976	TURQUOISE	E0AkUgd3IlWWt	2001001125
Lloyds Banking Group	27/06/2022	14:08:26	GB0008706128	43.26	3,376	BATE	156728383188	2001001125
Lloyds Banking Group	27/06/2022	14:12:16	GB0008706128	43.25	11,200	LSE	E0AkUgy900N2	2001001125
Lloyds Banking Group	27/06/2022	14:12:44	GB0008706128	43.28	18,709	LSE	E0AkUgy900oB	2001001125
Lloyds Banking Group	27/06/2022	14:12:44	GB0008706128	43.28	2,440	TURQUOISE	E0AkUgd3Imea	2001001125
Lloyds Banking Group	27/06/2022	14:12:44	GB0008706128	43.28	4,701	CHIX	2977838323631	2001001125
Lloyds Banking Group	27/06/2022	14:12:44	GB0008706128	43.28	4,169	BATE	156728383698	2001001125
Lloyds Banking Group	27/06/2022	14:12:44	GB0008706128	43.28	12,062	CHIX	2977838323632	2001001125
Lloyds Banking Group	27/06/2022	14:12:44	GB0008706128	43.28	6,938	CHIX	2977838323633	2001001125
Lloyds Banking Group	27/06/2022	14:12:44	GB0008706128	43.28	730	CHIX	2977838323634	2001001125

Lloyds Banking Group	27/06/2022	14:13:46	GB0008706128	43.27	5,859	LSE	E0AkUgy901Zy	2001001125
Lloyds Banking Group	27/06/2022	14:13:46	GB0008706128	43.27	943	LSE	E0AkUgy901a0	2001001125
Lloyds Banking Group	27/06/2022	14:13:46	GB0008706128	43.27	2,609	TURQUOISE	E0AkUgd3lqRH	2001001125
Lloyds Banking Group	27/06/2022	14:13:49	GB0008706128	43.27	4,458	BATE	156728383820	2001001125
Lloyds Banking Group	27/06/2022	14:13:49	GB0008706128	43.27	17,922	CHIX	2977838323825	2001001125
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Lloyds Banking Group	27/06/2022	14:13:49	GB0008706128	43.26	2,714	TURQUOISE	E0AkUgd3Iqi1	2001001125
Lloyds Banking Group	27/06/2022	14:13:49	GB0008706128	43.26	20,808	LSE	E0AkUgy901g2	2001001125
Lloyds Banking Group	27/06/2022	14:13:49	GB0008706128	43.26	4,638	BATE	156728383821	2001001125
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Lloyds Banking Group	27/06/2022	14:13:50	GB0008706128	43.26	5,657	LSE	E0AkUgy901i7	2001001125
Lloyds Banking Group	27/06/2022	14:13:51	GB0008706128	43.26	13,776	LSE	E0AkUgy901ij	2001001125
Lloyds Banking Group	27/06/2022	14:13:51	GB0008706128	43.26	8,142	LSE	E0AkUgy901ip	2001001125
Lloyds Banking Group	27/06/2022	14:13:51	GB0008706128	43.26	3,334	LSE	E0AkUgy901j8	2001001125
Lloyds Banking Group	27/06/2022	14:13:51	GB0008706128	43.26	11,389	LSE	E0AkUgy901jA	2001001125
Lloyds Banking Group	27/06/2022	14:13:51	GB0008706128	43.26	5,065	LSE	E0AkUgy901jF	2001001125
Lloyds Banking Group	27/06/2022	14:13:51	GB0008706128	43.26	1,088	LSE	E0AkUgy901jH	2001001125
Lloyds Banking Group	27/06/2022	14:13:51	GB0008706128	43.26	1,042	LSE	E0AkUgy901jL	2001001125
Lloyds Banking Group	27/06/2022	14:13:51	GB0008706128	43.26	3,442	LSE	E0AkUgy901jQ	2001001125
Lloyds Banking Group	27/06/2022	14:13:51	GB0008706128	43.26	484	LSE	E0AkUgy901jt	2001001125
Lloyds Banking Group	27/06/2022	14:17:01	GB0008706128	43.33	18,943	CHIX	2977838324841	2001001125
Lloyds Banking Group	27/06/2022	14:17:01	GB0008706128	43.33	4,712	BATE	156728384376	2001001125
Lloyds Banking Group	27/06/2022	14:17:01	GB0008706128	43.33	21,143	LSE	E0AkUgy905ht	2001001125
Lloyds Banking Group	27/06/2022	14:17:27	GB0008706128	43.33	19,009	LSE	E0AkUgy906B7	2001001125
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Lloyds Banking Group	27/06/2022	14:17:27	GB0008706128	43.33	4,236	BATE	156728384481	2001001125
Lloyds Banking Group	27/06/2022	14:17:27	GB0008706128	43.33	17,033	CHIX	2977838325006	2001001125
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Lloyds Banking Group	27/06/2022	14:17:28	GB0008706128	43.32	13,305	LSE	E0AkUgy906D3	2001001125
Lloyds Banking Group	27/06/2022	14:17:28	GB0008706128	43.32	7,044	LSE	E0AkUgy906D7	2001001125
Lloyds Banking Group	27/06/2022	14:17:30	GB0008706128	43.31	11,783	LSE	E0AkUgy906FI	2001001125
Lloyds Banking Group	27/06/2022	14:17:31	GB0008706128	43.31	9,794	LSE	E0AkUgy906HA	2001001125
Lloyds Banking Group	27/06/2022	14:19:08	GB0008706128	43.30	14,759	CHIX	2977838325340	2001001125
Lloyds Banking Group	27/06/2022	14:19:08	GB0008706128	43.30	4,121	BATE	156728384678	2001001125
Lloyds Banking Group	27/06/2022	14:19:08	GB0008706128	43.30	1,808	CHIX	2977838325341	2001001125
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Lloyds Banking Group	27/06/2022	14:20:16	GB0008706128	43.29	1,760	CHIX	2977838325554	2001001125
Lloyds Banking Group	27/06/2022	14:20:16	GB0008706128	43.29	627	BATE	156728384809	2001001125
Lloyds Banking Group	27/06/2022	14:20:48	GB0008706128	43.28	18,382	LSE	E0AkUgy909aa	2001001125
Lloyds Banking Group	27/06/2022	14:21:04	GB0008706128	43.28	457	BATE	156728384897	2001001125
Lloyds Banking Group	27/06/2022	14:21:04	GB0008706128	43.28	1,025	CHIX	2977838325661	2001001125
Lloyds Banking Group	27/06/2022	14:21:04	GB0008706128	43.27	756	BATE	156728384898	2001001125
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Lloyds Banking Group	27/06/2022	14:21:04	GB0008706128	43.28	1,025	CHIX	2977838325663	2001001125
Lloyds Banking Group	27/06/2022	14:21:04	GB0008706128	43.28	1,025	CHIX	2977838325664	2001001125
Lloyds Banking Group	27/06/2022	14:21:04	GB0008706128	43.28	597	CHIX	2977838325665	2001001125
Lloyds Banking Group	27/06/2022	14:21:04	GB0008706128	43.28	2,187	TURQUOISE	E0AkUgd3JIkx	2001001125
Lloyds Banking Group	27/06/2022	14:21:04	GB0008706128	43.28	20,000	LSE	E0AkUgy909ob	2001001125
Lloyds Banking Group	27/06/2022	14:21:04	GB0008706128	43.28	3,500	LSE	E0AkUgy909od	2001001125
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Lloyds Banking Group	27/06/2022	14:21:04	GB0008706128	43.28	2,187	TURQUOISE	E0AkUgd3JII8	2001001125
Lloyds Banking Group	27/06/2022	14:21:04	GB0008706128	43.28	2,187	TURQUOISE	E0AkUgd3JIIE	2001001125
Lloyds Banking Group	27/06/2022	14:21:04	GB0008706128	43.28	2,695	TURQUOISE	E0AkUgd3JIIG	2001001125
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Lloyds Banking Group	27/06/2022	14:22:47	GB0008706128	43.31	11,520	LSE	E0AkUgy90BRa	2001001125
Lloyds Banking Group	27/06/2022	14:22:47	GB0008706128	43.31	1,586	TURQUOISE	E0AkUgd3JPDX	2001001125
Lloyds Banking Group	27/06/2022	14:22:47	GB0008706128	43.31	10,893	CHIX	2977838325949	2001001125
Lloyds Banking Group	27/06/2022	14:22:47	GB0008706128	43.31	2,709	BATE	156728385082	2001001125
Lloyds Banking Group	27/06/2022	14:23:03	GB0008706128	43.32	7,829	BATE	156728385111	2001001125
Lloyds Banking Group	27/06/2022	14:23:03	GB0008706128	43.32	20,978	CHIX	2977838325998	2001001125
Lloyds Banking Group	27/06/2022	14:23:03	GB0008706128	43.32	3,601	TURQUOISE	E0AkUgd3JQBC	2001001125
Lloyds Banking Group	27/06/2022	14:23:08	GB0008706128	43.32	2,499	CHIX	2977838326045	2001001125
Lloyds Banking Group	27/06/2022	14:23:08	GB0008706128	43.32	13,855	CHIX	2977838326046	2001001125
Lloyds Banking Group	27/06/2022	14:23:08	GB0008706128	43.32	11,475	CHIX	2977838326047	2001001125
Lloyds Banking Group	27/06/2022	14:23:08	GB0008706128	43.31	7,570	CHIX	2977838326049	2001001125
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Lloyds Banking Group	27/06/2022	14:23:08	GB0008706128	43.31	5,059	LSE	E0AkUgy90Bmd	2001001125
Lloyds Banking Group	27/06/2022	14:23:08	GB0008706128	43.31	467	LSE	E0AkUgy90Bmo	2001001125
Lloyds Banking Group	27/06/2022	14:23:08	GB0008706128	43.31	1,277	LSE	E0AkUgy90Bmq	2001001125
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Lloyds Banking Group	27/06/2022	14:25:27	GB0008706128	43.26	35,663	LSE	E0AkUgy90EZ7	2001001125
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Lloyds Banking Group	27/06/2022	14:25:56	GB0008706128	43.22	14,062	LSE	E0AkUgy90FNN	2001001125
Lloyds Banking Group	27/06/2022	14:25:57	GB0008706128	43.22	8,663	LSE	E0AkUgy90FPP	2001001125
Lloyds Banking Group	27/06/2022	14:25:58	GB0008706128	43.22	9,544	LSE	E0AkUgy90FPy	2001001125
Lloyds Banking Group	27/06/2022	14:28:00	GB0008706128	43.27	12,641	BATE	156728385927	2001001125
Lloyds Banking Group	27/06/2022	14:28:00	GB0008706128	43.27	571	BATE	156728385928	2001001125
Lloyds Banking Group	27/06/2022	14:28:00	GB0008706128	43.27	1,518	CHIX	2977838327300	2001001125
Lloyds Banking Group	27/06/2022	14:28:00	GB0008706128	43.27	1,518	CHIX	2977838327301	2001001125
Lloyds Banking Group	27/06/2022	14:28:00	GB0008706128	43.27	1,518	CHIX	2977838327302	2001001125
Lloyds Banking Group	27/06/2022	14:28:00	GB0008706128	43.27	1,518	CHIX	2977838327303	2001001125
Lloyds Banking Group	27/06/2022	14:28:00	GB0008706128	43.27	1,518	CHIX	2977838327304	2001001125
Lloyds Banking Group	27/06/2022	14:28:00	GB0008706128	43.27	1,518	CHIX	2977838327305	2001001125

Lloyds Banking Group	27/06/2022	14:28:00	GB0008706128	43.27	1,518	CHIX	2977838327306	2001001125
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Lloyds Banking Group	27/06/2022	14:28:00	GB0008706128	43.27	1,518	CHIX	2977838327313	2001001125
Lloyds Banking Group	27/06/2022	14:28:00	GB0008706128	43.27	682	CHIX	2977838327314	2001001125
Lloyds Banking Group	27/06/2022	14:28:00	GB0008706128	43.27	2,187	TURQUOISE	E0AkUgd3JlwT	2001001125
Lloyds Banking Group	27/06/2022	14:28:00	GB0008706128	43.27	19,681	TURQUOISE	E0AkUgd3JlwV	2001001125
Lloyds Banking Group	27/06/2022	14:28:00	GB0008706128	43.27	20,000	LSE	E0AkUgy90Hen	2001001125
Lloyds Banking Group	27/06/2022	14:28:00	GB0008706128	43.27	4,479	LSE	E0AkUgy90Hep	2001001125
Lloyds Banking Group	27/06/2022	14:29:49	GB0008706128	43.26	675	BATE	156728386165	2001001125
Lloyds Banking Group	27/06/2022	14:29:49	GB0008706128	43.26	675	BATE	156728386166	2001001125
Lloyds Banking Group	27/06/2022	14:29:49	GB0008706128	43.26	675	BATE	156728386167	2001001125
Lloyds Banking Group	27/06/2022	14:29:49	GB0008706128	43.26	675	BATE	156728386168	2001001125
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Lloyds Banking Group	27/06/2022	14:30:08	GB0008706128	43.34	4,000	LSE	E0AkUgy90Mcz	2001001125
Lloyds Banking Group	27/06/2022	14:30:08	GB0008706128	43.34	989	LSE	E0AkUgy90Md8	2001001125
Lloyds Banking Group	27/06/2022	14:30:08	GB0008706128	43.34	15,064	LSE	E0AkUgy90MdI	2001001125
Lloyds Banking Group	27/06/2022	14:30:08	GB0008706128	43.34	989	LSE	E0AkUgy90MdK	2001001125
Lloyds Banking Group	27/06/2022	14:30:08	GB0008706128	43.34	16,053	LSE	E0AkUgy90MdR	2001001125
Lloyds Banking Group	27/06/2022	14:30:08	GB0008706128	43.34	4,000	LSE	E0AkUgy90MdX	2001001125
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Lloyds Banking Group	27/06/2022	14:30:08	GB0008706128	43.34	14,972	LSE	E0AkUgy90Mdd	2001001125
Lloyds Banking Group	27/06/2022	14:30:08	GB0008706128	43.34	1,926	LSE	E0AkUgy90Mdt	2001001125
Lloyds Banking Group	27/06/2022	14:30:08	GB0008706128	43.34	20,233	LSE	E0AkUgy90Mfn	2001001125
Lloyds Banking Group	27/06/2022	14:30:08	GB0008706128	43.34	11,623	LSE	E0AkUgy90Mfp	2001001125
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Lloyds Banking Group	27/06/2022	14:30:08	GB0008706128	43.34	28,617	LSE	E0AkUgy90Mfv	2001001125
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Lloyds Banking Group	27/06/2022	14:30:09	GB0008706128	43.34	14,320	LSE	E0AkUgy90MmS	2001001125
Lloyds Banking Group	27/06/2022	14:30:09	GB0008706128	43.34	2,822	LSE	E0AkUgy90MmV	2001001125
Lloyds Banking Group	27/06/2022	14:30:09	GB0008706128	43.34	458	LSE	E0AkUgy90MmX	2001001125
Lloyds Banking Group	27/06/2022	14:30:29	GB0008706128	43.33	3,632	LSE	E0AkUgy90POm	2001001125
Lloyds Banking Group	27/06/2022	14:30:29	GB0008706128	43.33	18,130	LSE	E0AkUgy90POo	2001001125
Lloyds Banking Group	27/06/2022	14:30:29	GB0008706128	43.33	58	LSE	E0AkUgy90POq	2001001125
Lloyds Banking Group	27/06/2022	14:30:29	GB0008706128	43.33	18,188	LSE	E0AkUgy90POu	2001001125
Lloyds Banking Group	27/06/2022	14:30:29	GB0008706128	43.33	3,574	LSE	E0AkUgy90POz	2001001125
Lloyds Banking Group	27/06/2022	14:30:29	GB0008706128	43.33	542	LSE	E0AkUgy90PP1	2001001125
Lloyds Banking Group	27/06/2022	14:30:29	GB0008706128	43.33	18,130	LSE	E0AkUgy90PP6	2001001125
Lloyds Banking Group	27/06/2022	14:30:52	GB0008706128	43.31	23,708	LSE	E0AkUgy90RXf	2001001125
Lloyds Banking Group	27/06/2022	14:30:52	GB0008706128	43.31	9,358	LSE	E0AkUgy90RYg	2001001125
Lloyds Banking Group	27/06/2022	14:30:52	GB0008706128	43.31	14,350	LSE	E0AkUgy90RZ2	2001001125
Lloyds Banking Group	27/06/2022	14:30:52	GB0008706128	43.31	2,227	LSE	E0AkUgy90RZ4	2001001125
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Lloyds Banking Group	27/06/2022	14:31:26	GB0008706128	43.32	2,182	CHIX	2977838329359	2001001125
Lloyds Banking Group	27/06/2022	14:31:26	GB0008706128	43.32	542	BATE	156728387118	2001001125
Lloyds Banking Group	27/06/2022	14:31:26	GB0008706128	43.32	2,182	CHIX	2977838329361	2001001125
Lloyds Banking Group	27/06/2022	14:31:26	GB0008706128	43.32	2,185	TURQUOISE	E0AkUgd3KFC6	2001001125
Lloyds Banking Group	27/06/2022	14:31:26	GB0008706128	43.32	9,892	LSE	E0AkUgy90Ubq	2001001125
Lloyds Banking Group	27/06/2022	14:31:26	GB0008706128	43.32	10,108	LSE	E0AkUgy90Ubs	2001001125
Lloyds Banking Group	27/06/2022	14:31:26	GB0008706128	43.32	2,062	LSE	E0AkUgy90Ubu	2001001125
Lloyds Banking Group	27/06/2022	14:31:26	GB0008706128	43.32	16,426	LSE	E0AkUgy90Uby	2001001125
Lloyds Banking Group	27/06/2022	14:31:26	GB0008706128	43.32	2,481	LSE	E0AkUgy90Uc0	2001001125
Lloyds Banking Group	27/06/2022	14:31:26	GB0008706128	43.32	24,909	LSE	E0AkUgy90UcV	2001001125
Lloyds Banking Group	27/06/2022	14:32:22	GB0008706128	43.37	13,081	LSE	E0AkUgy90ZK5	2001001125
Lloyds Banking Group	27/06/2022	14:32:22	GB0008706128	43.37	7,253	LSE	E0AkUgy90ZK7	2001001125
Lloyds Banking Group	27/06/2022	14:32:22	GB0008706128	43.37	9,507	LSE	E0AkUgy90ZK9	2001001125
Lloyds Banking Group	27/06/2022	14:32:22	GB0008706128	43.37	16,760	LSE	E0AkUgy90ZKD	2001001125
Lloyds Banking Group	27/06/2022	14:32:22	GB0008706128	43.37	3,574	LSE	E0AkUgy90ZKV	2001001125
Lloyds Banking Group	27/06/2022	14:32:22	GB0008706128	43.37	20,334	LSE	E0AkUgy90ZKd	2001001125
Lloyds Banking Group	27/06/2022	14:32:22	GB0008706128	43.37	23	LSE	E0AkUgy90ZKs	2001001125
Lloyds Banking Group	27/06/2022	14:32:22	GB0008706128	43.37	726	LSE	E0AkUgy90ZKx	2001001125
Lloyds Banking Group	27/06/2022	14:32:45	GB0008706128	43.33	500	BATE	156728387674	2001001125
Lloyds Banking Group	27/06/2022	14:32:45	GB0008706128	43.33	17,968	LSE	E0AkUgy90ag9	2001001125
Lloyds Banking Group	27/06/2022	14:32:45	GB0008706128	43.33	2,344	TURQUOISE	E0AkUgd3KTDe	2001001125
Lloyds Banking Group	27/06/2022	14:32:45	GB0008706128	43.33	3,505	BATE	156728387675	2001001125
Lloyds Banking Group	27/06/2022	14:32:45	GB0008706128	43.33	16,100	CHIX	2977838330285	2001001125
Lloyds Banking Group	27/06/2022	14:33:35	GB0008706128	43.35	6,638	LSE	E0AkUgy90dcI	2001001125
Lloyds Banking Group	27/06/2022	14:33:45	GB0008706128	43.34	10,140	LSE	E0AkUgy90e8Q	2001001125
Lloyds Banking Group	27/06/2022	14:33:45	GB0008706128	43.34	9,860	LSE	E0AkUgy90eBO	2001001125
Lloyds Banking Group	27/06/2022	14:33:45	GB0008706128	43.34	2,183	TURQUOISE	E0AkUgd3KcCa	2001001125
Lloyds Banking Group	27/06/2022	14:33:45	GB0008706128	43.34	537	BATE	156728388007	2001001125
Lloyds Banking Group	27/06/2022	14:33:45	GB0008706128	43.34	537	BATE	156728388008	2001001125
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Lloyds Banking Group	27/06/2022	14:33:45	GB0008706128	43.34	12,461	LSE	E0AkUgy90eCV	2001001125
Lloyds Banking Group	27/06/2022	14:33:45	GB0008706128	43.34	2,914	LSE	E0AkUgy90eCY	2001001125
Lloyds Banking Group	27/06/2022	14:33:45	GB0008706128	43.34	7,500	LSE	E0AkUgy90eCi	2001001125
Lloyds Banking Group	27/06/2022	14:33:45	GB0008706128	43.34	24,885	LSE	E0AkUgy90eCn	2001001125
Lloyds Banking Group	27/06/2022	14:33:59	GB0008706128	43.34	10,255	LSE	E0AkUgy90f0g	2001001125
Lloyds Banking Group	27/06/2022	14:33:59	GB0008706128	43.34	3,776	BATE	156728388089	2001001125
Lloyds Banking Group	27/06/2022	14:33:59	GB0008706128	43.34	13,178	CHIX	2977838330944	2001001125
Lloyds Banking Group	27/06/2022	14:33:59	GB0008706128	43.34	2,210	TURQUOISE	E0AkUgd3Ke7M	2001001125
Lloyds Banking Group	27/06/2022	14:33:59	GB0008706128	43.34	6,689	LSE	E0AkUgy90f0w	2001001125
Lloyds Banking Group	27/06/2022	14:33:59	GB0008706128	43.34	2,003	CHIX	2977838330945	2001001125
Lloyds Banking Group	27/06/2022	14:34:03	GB0008706128	43.30	20,000	LSE	E0AkUgy90fat	2001001125
Lloyds Banking Group	27/06/2022	14:34:03	GB0008706128	43.30	12,901	LSE	E0AkUgy90fav	2001001125

Lloyds Banking Group	27/06/2022	14:34:03	GB0008706128	43.30	16,362	LSE	E0AkUgy90ffR	2001001125
Lloyds Banking Group	27/06/2022	14:34:03	GB0008706128	43.30	401	BATE	156728388191	2001001125
Lloyds Banking Group	27/06/2022	14:34:03	GB0008706128	43.30	4,124	BATE	156728388195	2001001125
Lloyds Banking Group	27/06/2022	14:34:03	GB0008706128	43.30	4,070	BATE	156728388196	2001001125
Lloyds Banking Group	27/06/2022	14:34:03	GB0008706128	43.30	8,607	BATE	156728388197	2001001125
Lloyds Banking Group	27/06/2022	14:34:03	GB0008706128	43.30	2,186	TURQUOISE	E0AkUgd3KfcH	2001001125
Lloyds Banking Group	27/06/2022	14:34:03	GB0008706128	43.30	6,123	TURQUOISE	E0AkUgd3KfcJ	2001001125
Lloyds Banking Group	27/06/2022	14:34:03	GB0008706128	43.30	2,186	TURQUOISE	E0AkUgd3KfcU	2001001125
Lloyds Banking Group	27/06/2022	14:34:03	GB0008706128	43.30	3,434	TURQUOISE	E0AkUgd3KfcW	2001001125
Lloyds Banking Group	27/06/2022	14:34:03	GB0008706128	43.30	1,776	TURQUOISE	E0AkUgd3Kfce	2001001125
Lloyds Banking Group	27/06/2022	14:34:03	GB0008706128	43.30	410	TURQUOISE	E0AkUgd3Kfcm	2001001125
Lloyds Banking Group	27/06/2022	14:34:03	GB0008706128	43.30	2,186	TURQUOISE	E0AkUgd3Kfcy	2001001125
Lloyds Banking Group	27/06/2022	14:34:03	GB0008706128	43.30	3,550	TURQUOISE	E0AkUgd3Kfd0	2001001125
Lloyds Banking Group	27/06/2022	14:34:03	GB0008706128	43.30	121	LSE	E0AkUgy90fgg	2001001125
Lloyds Banking Group	27/06/2022	14:34:03	GB0008706128	43.30	7,626	LSE	E0AkUgy90fgi	2001001125
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Lloyds Banking Group	27/06/2022	14:35:00	GB0008706128	43.24	10,921	LSE	E0AkUgy90ijg	2001001125
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Lloyds Banking Group	27/06/2022	14:35:00	GB0008706128	43.24	21,423	LSE	E0AkUgy90ijw	2001001125
Lloyds Banking Group	27/06/2022	14:35:00	GB0008706128	43.24	11,964	LSE	E0AkUgy90ikD	2001001125
Lloyds Banking Group	27/06/2022	14:35:00	GB0008706128	43.24	9,785	LSE	E0AkUgy90ikF	2001001125
Lloyds Banking Group	27/06/2022	14:35:00	GB0008706128	43.24	1,129	LSE	E0AkUgy90ikH	2001001125
Lloyds Banking Group	27/06/2022	14:35:00	GB0008706128	43.24	21,749	LSE	E0AkUgy90ikL	2001001125
Lloyds Banking Group	27/06/2022	14:36:01	GB0008706128	43.21	20,000	LSE	E0AkUgy90meE	2001001125
Lloyds Banking Group	27/06/2022	14:36:01	GB0008706128	43.21	1,387	CHIX	2977838332203	2001001125
Lloyds Banking Group	27/06/2022	14:36:01	GB0008706128	43.21	11,989	LSE	E0AkUgy90meR	2001001125
Lloyds Banking Group	27/06/2022	14:36:01	GB0008706128	43.21	1,387	CHIX	2977838332204	2001001125
Lloyds Banking Group	27/06/2022	14:36:01	GB0008706128	43.21	344	BATE	156728388813	2001001125
Lloyds Banking Group	27/06/2022	14:36:01	GB0008706128	43.21	179	CHIX	2977838332205	2001001125
Lloyds Banking Group	27/06/2022	14:36:01	GB0008706128	43.21	20,000	LSE	E0AkUgy90meo	2001001125
Lloyds Banking Group	27/06/2022	14:37:28	GB0008706128	43.21	2,229	CHIX	2977838333117	2001001125
Lloyds Banking Group	27/06/2022	14:37:28	GB0008706128	43.21	2,229	CHIX	2977838333118	2001001125
Lloyds Banking Group	27/06/2022	14:37:28	GB0008706128	43.21	553	BATE	156728389319	2001001125
Lloyds Banking Group	27/06/2022	14:37:28	GB0008706128	43.21	21,926	LSE	E0AkUgy90s62	2001001125
Lloyds Banking Group	27/06/2022	14:37:28	GB0008706128	43.21	20,000	LSE	E0AkUgy90s64	2001001125
Lloyds Banking Group	27/06/2022	14:37:28	GB0008706128	43.21	20,000	LSE	E0AkUgy90s6C	2001001125
Lloyds Banking Group	27/06/2022	14:37:28	GB0008706128	43.21	2,229	CHIX	2977838333120	2001001125
Lloyds Banking Group	27/06/2022	14:37:29	GB0008706128	43.21	1,038	CHIX	2977838333121	2001001125
Lloyds Banking Group	27/06/2022	14:37:29	GB0008706128	43.21	553	BATE	156728389320	2001001125
Lloyds Banking Group	27/06/2022	14:37:29	GB0008706128	43.21	1,191	CHIX	2977838333122	2001001125
Lloyds Banking Group	27/06/2022	14:37:29	GB0008706128	43.21	1,038	CHIX	2977838333123	2001001125
Lloyds Banking Group	27/06/2022	14:37:29	GB0008706128	43.21	2,229	CHIX	2977838333124	2001001125
Lloyds Banking Group	27/06/2022	14:37:29	GB0008706128	43.21	1,926	LSE	E0AkUgy90s6Q	2001001125
Lloyds Banking Group	27/06/2022	14:37:29	GB0008706128	43.21	5,415	LSE	E0AkUgy90s6S	2001001125
Lloyds Banking Group	27/06/2022	14:37:29	GB0008706128	43.21	2,229	CHIX	2977838333125	2001001125
Lloyds Banking Group	27/06/2022	14:37:29	GB0008706128	43.21	553	BATE	156728389321	2001001125
Lloyds Banking Group	27/06/2022	14:37:29	GB0008706128	43.21	2,229	CHIX	2977838333126	2001001125
Lloyds Banking Group	27/06/2022	14:37:29	GB0008706128	43.21	553	BATE	156728389322	2001001125
Lloyds Banking Group	27/06/2022	14:37:29	GB0008706128	43.21	2,229	CHIX	2977838333127	2001001125
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Lloyds Banking Group	27/06/2022	14:37:29	GB0008706128	43.21	2,229	CHIX	2977838333129	2001001125
Lloyds Banking Group	27/06/2022	14:38:15	GB0008706128	43.25	13,419	CHIX	2977838333726	2001001125
Lloyds Banking Group	27/06/2022	14:38:15	GB0008706128	43.25	3,859	BATE	156728389688	2001001125
Lloyds Banking Group	27/06/2022	14:38:15	GB0008706128	43.25	708	BATE	156728389689	2001001125
Lloyds Banking Group	27/06/2022	14:38:15	GB0008706128	43.25	708	BATE	156728389690	2001001125
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Lloyds Banking Group	27/06/2022	14:38:15	GB0008706128	43.25	708	BATE	156728389693	2001001125
Lloyds Banking Group	27/06/2022	14:38:15	GB0008706128	43.25	708	BATE	156728389694	2001001125
Lloyds Banking Group	27/06/2022	14:38:15	GB0008706128	43.25	708	BATE	156728389695	2001001125
Lloyds Banking Group	27/06/2022	14:38:15	GB0008706128	43.25	708	BATE	156728389696	2001001125
Lloyds Banking Group	27/06/2022	14:38:15	GB0008706128	43.25	708	BATE	156728389697	2001001125
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Lloyds Banking Group	27/06/2022	14:38:15	GB0008706128	43.25	2,849	CHIX	2977838333734	2001001125
Lloyds Banking Group	27/06/2022	14:38:15	GB0008706128	43.25	2,849	CHIX	2977838333735	2001001125
Lloyds Banking Group	27/06/2022	14:38:15	GB0008706128	43.25	97	CHIX	2977838333736	2001001125
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Lloyds Banking Group	27/06/2022	14:38:15	GB0008706128	43.25	2,849	CHIX	2977838333737	2001001125
Lloyds Banking Group	27/06/2022	14:38:15	GB0008706128	43.25	239	CHIX	2977838333738	2001001125
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Lloyds Banking Group	27/06/2022	14:38:15	GB0008706128	43.25	2,188	TURQUOISE	E0AkUgd3LF8A	2001001125
Lloyds Banking Group	27/06/2022	14:38:15	GB0008706128	43.25	6,050	TURQUOISE	E0AkUgd3LF8C	2001001125
Lloyds Banking Group	27/06/2022	14:38:15	GB0008706128	43.25	2,259	LSE	E0AkUgy90v3e	2001001125
Lloyds Banking Group	27/06/2022	14:38:15	GB0008706128	43.25	2,088	BATE	156728389709	2001001125
Lloyds Banking Group	27/06/2022	14:38:15	GB0008706128	43.25	8,395	CHIX	2977838333742	2001001125
Lloyds Banking Group	27/06/2022	14:38:15	GB0008706128	43.25	1,222	TURQUOISE	E0AkUgd3LF8T	2001001125
Lloyds Banking Group	27/06/2022	14:38:15	GB0008706128	43.25	2,681	LSE	E0AkUgy90v3l	2001001125

Lloyds Banking Group	27/06/2022	14:38:15	GB0008706128	43.25	6,688	LSE	E0AkUgy90v3n	2001001125
Lloyds Banking Group	27/06/2022	14:38:15	GB0008706128	43.24	23,449	LSE	E0AkUgy90v4r	2001001125
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Lloyds Banking Group	27/06/2022	14:39:03	GB0008706128	43.27	18,185	LSE	E0AkUgy90xmR	2001001125
Lloyds Banking Group	27/06/2022	14:39:05	GB0008706128	43.27	20,066	LSE	E0AkUgy90xqB	2001001125
Lloyds Banking Group	27/06/2022	14:39:59	GB0008706128	43.24	1,778	LSE	E0AkUgy910ka	2001001125
Lloyds Banking Group	27/06/2022	14:39:59	GB0008706128	43.24	14,825	LSE	E0AkUgy910ke	2001001125
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Lloyds Banking Group	27/06/2022	14:39:59	GB0008706128	43.24	4,589	LSE	E0AkUgy910kx	2001001125
Lloyds Banking Group	27/06/2022	14:39:59	GB0008706128	43.24	2,218	LSE	E0AkUgy910kz	2001001125
Lloyds Banking Group	27/06/2022	14:39:59	GB0008706128	43.24	23,017	LSE	E0AkUgy910lB	2001001125
Lloyds Banking Group	27/06/2022	14:39:59	GB0008706128	43.24	22,102	LSE	E0AkUgy910lD	2001001125
Lloyds Banking Group	27/06/2022	14:39:59	GB0008706128	43.24	78	LSE	E0AkUgy910lF	2001001125
Lloyds Banking Group	27/06/2022	14:40:29	GB0008706128	43.22	1,218	TURQUOISE	E0AkUgd3LW9X	2001001125
Lloyds Banking Group	27/06/2022	14:40:29	GB0008706128	43.22	2,081	BATE	156728390363	2001001125
Lloyds Banking Group	27/06/2022	14:40:29	GB0008706128	43.22	8,368	CHIX	2977838334942	2001001125
Lloyds Banking Group	27/06/2022	14:40:29	GB0008706128	43.22	9,339	LSE	E0AkUgy9124E	2001001125
Lloyds Banking Group	27/06/2022	14:40:29	GB0008706128	43.21	25,201	LSE	E0AkUgy9124m	2001001125
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Lloyds Banking Group	27/06/2022	14:40:29	GB0008706128	43.21	6,824	LSE	E0AkUgy91254	2001001125
Lloyds Banking Group	27/06/2022	14:40:29	GB0008706128	43.21	4,831	LSE	E0AkUgy91256	2001001125
Lloyds Banking Group	27/06/2022	14:40:56	GB0008706128	43.18	1,801	LSE	E0AkUgy913RA	2001001125
Lloyds Banking Group	27/06/2022	14:40:56	GB0008706128	43.18	887	LSE	E0AkUgy913RG	2001001125
Lloyds Banking Group	27/06/2022	14:41:40	GB0008706128	43.16	4,480	LSE	E0AkUgy915oO	2001001125
Lloyds Banking Group	27/06/2022	14:41:40	GB0008706128	43.16	21,180	LSE	E0AkUgy915oR	2001001125
Lloyds Banking Group	27/06/2022	14:41:40	GB0008706128	43.16	25,660	LSE	E0AkUgy915oh	2001001125
Lloyds Banking Group	27/06/2022	14:41:40	GB0008706128	43.16	1,920	LSE	E0AkUgy915op	2001001125
Lloyds Banking Group	27/06/2022	14:41:43	GB0008706128	43.16	9,207	LSE	E0AkUgy9160M	2001001125
Lloyds Banking Group	27/06/2022	14:41:52	GB0008706128	43.15	1,066	LSE	E0AkUgy916V6	2001001125
Lloyds Banking Group	27/06/2022	14:41:52	GB0008706128	43.15	1,597	LSE	E0AkUgy916VB	2001001125
Lloyds Banking Group	27/06/2022	14:41:53	GB0008706128	43.15	22,280	LSE	E0AkUgy916Wx	2001001125
Lloyds Banking Group	27/06/2022	14:41:53	GB0008706128	43.15	24,943	LSE	E0AkUgy916XE	2001001125
Lloyds Banking Group	27/06/2022	14:41:53	GB0008706128	43.15	1,298	LSE	E0AkUgy916XG	2001001125
Lloyds Banking Group	27/06/2022	14:41:53	GB0008706128	43.15	9,177	LSE	E0AkUgy916XP	2001001125
Lloyds Banking Group	27/06/2022	14:43:51	GB0008706128	43.15	20,855	LSE	E0AkUgy91CBI	2001001125
Lloyds Banking Group	27/06/2022	14:43:51	GB0008706128	43.15	24,280	LSE	E0AkUgy91CBK	2001001125
Lloyds Banking Group	27/06/2022	14:43:51	GB0008706128	43.15	24,355	LSE	E0AkUgy91CBM	2001001125
Lloyds Banking Group	27/06/2022	14:43:51	GB0008706128	43.15	101	LSE	E0AkUgy91CBa	2001001125
Lloyds Banking Group	27/06/2022	14:43:51	GB0008706128	43.15	20,754	LSE	E0AkUgy91CDI	2001001125
Lloyds Banking Group	27/06/2022	14:43:51	GB0008706128	43.15	24,280	LSE	E0AkUgy91CDK	2001001125
Lloyds Banking Group	27/06/2022	14:43:51	GB0008706128	43.15	21,596	LSE	E0AkUgy91CDM	2001001125
Lloyds Banking Group	27/06/2022	14:43:51	GB0008706128	43.15	3,932	LSE	E0AkUgy91CDa	2001001125
Lloyds Banking Group	27/06/2022	14:43:51	GB0008706128	43.15	238	LSE	E0AkUgy91CDc	2001001125
Lloyds Banking Group	27/06/2022	14:43:51	GB0008706128	43.15	2,759	LSE	E0AkUgy91CDS	2001001125
Lloyds Banking Group	27/06/2022	14:43:51	GB0008706128	43.15	20,855	LSE	E0AkUgy91CDW	2001001125
Lloyds Banking Group	27/06/2022	14:43:51	GB0008706128	43.15	15,701	LSE	E0AkUgy91CDY	2001001125
Lloyds Banking Group	27/06/2022	14:43:51	GB0008706128	43.15	7,841	LSE	E0AkUgy91CE6	2001001125
Lloyds Banking Group	27/06/2022	14:43:51	GB0008706128	43.15	476	LSE	E0AkUgy91CE8	2001001125
Lloyds Banking Group	27/06/2022	14:45:03	GB0008706128	43.18	21,303	LSE	E0AkUgy91GY0	2001001125
Lloyds Banking Group	27/06/2022	14:45:12	GB0008706128	43.17	3,728	BATE	156728391773	2001001125
Lloyds Banking Group	27/06/2022	14:45:12	GB0008706128	43.17	14,988	CHIX	2977838337328	2001001125
Lloyds Banking Group	27/06/2022	14:45:12	GB0008706128	43.17	5,034	LSE	E0AkUgy91HCC	2001001125
Lloyds Banking Group	27/06/2022	14:45:12	GB0008706128	43.17	9,914	LSE	E0AkUgy91HCG	2001001125
Lloyds Banking Group	27/06/2022	14:45:12	GB0008706128	43.17	1,779	LSE	E0AkUgy91HCL	2001001125
Lloyds Banking Group	27/06/2022	14:45:12	GB0008706128	43.17	1,418	TURQUOISE	E0AkUgd3M2rQ	2001001125
Lloyds Banking Group	27/06/2022	14:45:12	GB0008706128	43.17	764	CHIX	2977838337329	2001001125
Lloyds Banking Group	27/06/2022	14:46:00	GB0008706128	43.19	2,692	TURQUOISE	E0AkUgd3M8pM	2001001125
Lloyds Banking Group	27/06/2022	14:46:00	GB0008706128	43.19	23,974	LSE	E0AkUgy91KGs	2001001125
Lloyds Banking Group	27/06/2022	14:46:00	GB0008706128	43.19	20,634	LSE	E0AkUgy91KGu	2001001125
Lloyds Banking Group	27/06/2022	14:46:00	GB0008706128	43.19	4,599	BATE	156728392025	2001001125
Lloyds Banking Group	27/06/2022	14:46:00	GB0008706128	43.19	10,060	CHIX	2977838337790	2001001125
Lloyds Banking Group	27/06/2022	14:46:00	GB0008706128	43.19	8,429	CHIX	2977838337791	2001001125
Lloyds Banking Group	27/06/2022	14:46:00	GB0008706128	43.19	19,000	LSE	E0AkUgy91KHA	2001001125
Lloyds Banking Group	27/06/2022	14:46:00	GB0008706128	43.19	4,974	LSE	E0AkUgy91KHE	2001001125
Lloyds Banking Group	27/06/2022	14:46:00	GB0008706128	43.19	14,352	LSE	E0AkUgy91KHL	2001001125
Lloyds Banking Group	27/06/2022	14:47:44	GB0008706128	43.16	22,407	LSE	E0AkUgy91Oi7	2001001125
Lloyds Banking Group	27/06/2022	14:47:44	GB0008706128	43.16	20,233	LSE	E0AkUgy91Oi9	2001001125
Lloyds Banking Group	27/06/2022	14:47:44	GB0008706128	43.16	23,122	LSE	E0AkUgy91OiB	2001001125
Lloyds Banking Group	27/06/2022	14:47:44	GB0008706128	43.16	7,895	LSE	E0AkUgy91OiO	2001001125
Lloyds Banking Group	27/06/2022	14:48:43	GB0008706128	43.15	1,255	TURQUOISE	E0AkUgd3MRHv	2001001125
Lloyds Banking Group	27/06/2022	14:48:43	GB0008706128	43.15	2,128	TURQUOISE	E0AkUgd3MRHx	2001001125
Lloyds Banking Group	27/06/2022	14:48:43	GB0008706128	43.15	1,303	TURQUOISE	E0AkUgd3MRHz	2001001125
Lloyds Banking Group	27/06/2022	14:48:43	GB0008706128	43.15	9,621	LSE	E0AkUgy91Re1	2001001125
Lloyds Banking Group	27/06/2022	14:48:43	GB0008706128	43.15	24,708	LSE	E0AkUgy91Re3	2001001125
Lloyds Banking Group	27/06/2022	14:48:43	GB0008706128	43.15	16,318	LSE	E0AkUgy91Re5	2001001125
Lloyds Banking Group	27/06/2022	14:48:43	GB0008706128	43.15	9,985	LSE	E0AkUgy91Re7	2001001125
Lloyds Banking Group	27/06/2022	14:48:43	GB0008706128	43.15	8,620	CHIX	2977838339152	2001001125
Lloyds Banking Group	27/06/2022	14:48:43	GB0008706128	43.15	14,620	CHIX	2977838339153	2001001125
Lloyds Banking Group	27/06/2022	14:48:43	GB0008706128	43.15	8,947	CHIX	2977838339154	2001001125
Lloyds Banking Group	27/06/2022	14:48:43	GB0008706128	43.15	2,144	BATE	156728392853	2001001125
Lloyds Banking Group	27/06/2022	14:48:43	GB0008706128	43.15	3,637	BATE	156728392854	2001001125
Lloyds Banking Group	27/06/2022	14:48:43	GB0008706128	43.15	2,225	BATE	156728392855	2001001125
Lloyds Banking Group	27/06/2022	14:48:43	GB0008706128	43.15	7,430	LSE	E0AkUgy91ReJ	2001001125
Lloyds Banking Group	27/06/2022	14:48:43	GB0008706128	43.15	17,278	LSE	E0AkUgy91ReW	2001001125
Lloyds Banking Group	27/06/2022	14:48:43	GB0008706128	43.15	7,866	LSE	E0AkUgy91Reh	2001001125
Lloyds Banking Group	27/06/2022	14:49:50	GB0008706128	43.16	7,856	LSE	E0AkUgy91UXF	2001001125
Lloyds Banking Group	27/06/2022	14:49:50	GB0008706128	43.16	17,972	LSE	E0AkUgy91UXR	2001001125
Lloyds Banking Group	27/06/2022	14:49:50	GB0008706128	43.16	22,623	LSE	E0AkUgy91UXT	2001001125
Lloyds Banking Group	27/06/2022	14:49:50	GB0008706128	43.16	3,848	LSE	E0AkUgy91UXV	2001001125
Lloyds Banking Group	27/06/2022	14:49:50	GB0008706128	43.16	3,765	LSE	E0AkUgy91UXX	2001001125
Lloyds Banking Group	27/06/2022	14:50:02	GB0008706128	43.16	76	CHIX	2977838339810	2001001125
Lloyds Banking Group	27/06/2022	14:50:02	GB0008706128	43.16	13,443	LSE	E0AkUgy91V9O	2001001125
Lloyds Banking Group	27/06/2022	14:50:02	GB0008706128	43.16	14,089	LSE	E0AkUgy91V9Q	2001001125
Lloyds Banking Group	27/06/2022	14:50:02	GB0008706128	43.16	11,969	CHIX	2977838339811	2001001125
Lloyds Banking Group	27/06/2022	14:50:02	GB0008706128	43.16	9,263	CHIX	2977838339812	2001001125
Lloyds Banking Group	27/06/2022	14:50:02	GB0008706128	43.16	2,996	BATE	156728393192	2001001125
Lloyds Banking Group	27/06/2022	14:50:02	GB0008706128	43.16	3,140	BATE	156728393193	2001001125
Lloyds Banking Group	27/06/2022	14:50:02	GB0008706128	43.16	3,360	CHIX	2977838339813	2001001125
Lloyds Banking Group	27/06/2022	14:50:02	GB0008706128	43.16	1,754	TURQUOISE	E0AkUgd3Maxx	2001001125

Lloyds Banking Group	27/06/2022	14:50:02	GB0008706128	43.16	1,838	TURQUOISE	E0AkUgd3Maxz	2001001125
Lloyds Banking Group	27/06/2022	14:50:28	GB0008706128	43.16	22,815	LSE	E0AkUgy91Wsp	2001001125
Lloyds Banking Group	27/06/2022	14:50:28	GB0008706128	43.16	6,510	LSE	E0AkUgy91Wsr	2001001125
Lloyds Banking Group	27/06/2022	14:50:28	GB0008706128	43.16	4,646	LSE	E0AkUgy91Wsv	2001001125
Lloyds Banking Group	27/06/2022	14:50:28	GB0008706128	43.16	9,483	LSE	E0AkUgy91Wt0	2001001125
Lloyds Banking Group	27/06/2022	14:50:28	GB0008706128	43.16	3,216	LSE	E0AkUgy91Wt6	2001001125
Lloyds Banking Group	27/06/2022	14:50:50	GB0008706128	43.16	4,946	BATE	156728393387	2001001125
Lloyds Banking Group	27/06/2022	14:50:50	GB0008706128	43.16	2,894	TURQUOISE	E0AkUgd3MhbO	2001001125
Lloyds Banking Group	27/06/2022	14:50:50	GB0008706128	43.16	5,610	LSE	E0AkUgy91Xgi	2001001125
Lloyds Banking Group	27/06/2022	14:50:50	GB0008706128	43.16	7,480	LSE	E0AkUgy91Xgq	2001001125
Lloyds Banking Group	27/06/2022	14:50:50	GB0008706128	43.16	15,332	LSE	E0AkUgy91Xgs	2001001125
Lloyds Banking Group	27/06/2022	14:50:59	GB0008706128	43.15	9,232	LSE	E0AkUgy91Y1c	2001001125
Lloyds Banking Group	27/06/2022	14:50:59	GB0008706128	43.15	3,263	LSE	E0AkUgy91Y1e	2001001125
Lloyds Banking Group	27/06/2022	14:50:59	GB0008706128	43.15	1,630	TURQUOISE	E0AkUgd3MieH	2001001125
Lloyds Banking Group	27/06/2022	14:50:59	GB0008706128	43.15	11,195	CHIX	2977838340266	2001001125
Lloyds Banking Group	27/06/2022	14:50:59	GB0008706128	43.15	2,785	BATE	156728393416	2001001125
Lloyds Banking Group	27/06/2022	14:51:28	GB0008706128	43.14	23,448	LSE	E0AkUgy91Z4E	2001001125
Lloyds Banking Group	27/06/2022	14:51:28	GB0008706128	43.14	2,906	LSE	E0AkUgy91Z4J	2001001125
Lloyds Banking Group	27/06/2022	14:51:28	GB0008706128	43.14	20,542	LSE	E0AkUgy91Z4O	2001001125
Lloyds Banking Group	27/06/2022	14:51:28	GB0008706128	43.14	2,906	LSE	E0AkUgy91Z4Q	2001001125
Lloyds Banking Group	27/06/2022	14:51:28	GB0008706128	43.14	8,032	LSE	E0AkUgy91Z4h	2001001125
Lloyds Banking Group	27/06/2022	14:52:29	GB0008706128	43.13	3,994	LSE	E0AkUgy91bjv	2001001125
Lloyds Banking Group	27/06/2022	14:52:30	GB0008706128	43.13	21,065	LSE	E0AkUgy91bkO	2001001125
Lloyds Banking Group	27/06/2022	14:52:30	GB0008706128	43.13	5,303	LSE	E0AkUgy91bkQ	2001001125
Lloyds Banking Group	27/06/2022	14:53:59	GB0008706128	43.16	14,615	LSE	E0AkUgy91fwg	2001001125
Lloyds Banking Group	27/06/2022	14:53:59	GB0008706128	43.16	13,094	CHIX	2977838341903	2001001125
Lloyds Banking Group	27/06/2022	14:53:59	GB0008706128	43.16	3,257	BATE	156728394358	2001001125
Lloyds Banking Group	27/06/2022	14:53:59	GB0008706128	43.15	6,534	LSE	E0AkUgy91fwp	2001001125
Lloyds Banking Group	27/06/2022	14:53:59	GB0008706128	43.15	18,763	LSE	E0AkUgy91fwu	2001001125
Lloyds Banking Group	27/06/2022	14:53:59	GB0008706128	43.15	378	LSE	E0AkUgy91fx2	2001001125
Lloyds Banking Group	27/06/2022	14:53:59	GB0008706128	43.15	18,385	LSE	E0AkUgy91fx4	2001001125
Lloyds Banking Group	27/06/2022	14:53:59	GB0008706128	43.15	1,655	LSE	E0AkUgy91fx9	2001001125
Lloyds Banking Group	27/06/2022	14:53:59	GB0008706128	43.15	4,311	LSE	E0AkUgy91fxB	2001001125
Lloyds Banking Group	27/06/2022	14:53:59	GB0008706128	43.15	7,621	LSE	E0AkUgy91fxF	2001001125
Lloyds Banking Group	27/06/2022	14:53:59	GB0008706128	43.15	5,567	LSE	E0AkUgy91fxH	2001001125
Lloyds Banking Group	27/06/2022	14:54:15	GB0008706128	43.16	15,942	CHIX	2977838342023	2001001125
Lloyds Banking Group	27/06/2022	14:54:15	GB0008706128	43.16	9,443	CHIX	2977838342024	2001001125
Lloyds Banking Group	27/06/2022	14:54:15	GB0008706128	43.16	1,727	CHIX	2977838342025	2001001125
Lloyds Banking Group	27/06/2022	14:54:15	GB0008706128	43.16	1,518	CHIX	2977838342026	2001001125
Lloyds Banking Group	27/06/2022	14:54:15	GB0008706128	43.16	3,965	BATE	156728394440	2001001125
Lloyds Banking Group	27/06/2022	14:54:15	GB0008706128	43.16	3,156	BATE	156728394441	2001001125
Lloyds Banking Group	27/06/2022	14:54:15	GB0008706128	43.16	12,494	LSE	E0AkUgy91gi2	2001001125
Lloyds Banking Group	27/06/2022	14:54:15	GB0008706128	43.16	2,321	TURQUOISE	E0AkUgd3N4p2	2001001125
Lloyds Banking Group	27/06/2022	14:54:15	GB0008706128	43.16	1,847	TURQUOISE	E0AkUgd3N4p4	2001001125
Lloyds Banking Group	27/06/2022	14:54:15	GB0008706128	43.16	5,298	LSE	E0AkUgy91gi4	2001001125
Lloyds Banking Group	27/06/2022	14:54:15	GB0008706128	43.16	14,161	LSE	E0AkUgy91gi6	2001001125
Lloyds Banking Group	27/06/2022	14:54:15	GB0008706128	43.16	21,629	LSE	E0AkUgy91gi8	2001001125
Lloyds Banking Group	27/06/2022	14:54:15	GB0008706128	43.16	12,494	LSE	E0AkUgy91giA	2001001125
Lloyds Banking Group	27/06/2022	14:54:15	GB0008706128	43.16	12,318	LSE	E0AkUgy91giH	2001001125
Lloyds Banking Group	27/06/2022	14:54:44	GB0008706128	43.13	1,884	LSE	E0AkUgy91hsf	2001001125
Lloyds Banking Group	27/06/2022	14:54:44	GB0008706128	43.13	20,732	LSE	E0AkUgy91hsi	2001001125
Lloyds Banking Group	27/06/2022	14:54:44	GB0008706128	43.13	11,074	LSE	E0AkUgy91hsm	2001001125
Lloyds Banking Group	27/06/2022	14:54:44	GB0008706128	43.13	8,003	LSE	E0AkUgy91hss	2001001125
Lloyds Banking Group	27/06/2022	14:54:44	GB0008706128	43.13	3,539	LSE	E0AkUgy91hsv	2001001125
Lloyds Banking Group	27/06/2022	14:54:44	GB0008706128	43.13	10,999	LSE	E0AkUgy91hsx	2001001125
Lloyds Banking Group	27/06/2022	14:55:13	GB0008706128	43.12	22,765	LSE	E0AkUgy91j2x	2001001125
Lloyds Banking Group	27/06/2022	14:55:13	GB0008706128	43.12	22,765	LSE	E0AkUgy91j3B	2001001125
Lloyds Banking Group	27/06/2022	14:55:13	GB0008706128	43.12	3,930	LSE	E0AkUgy91j3D	2001001125
Lloyds Banking Group	27/06/2022	14:55:46	GB0008706128	43.09	21,972	LSE	E0AkUgy91kcG	2001001125
Lloyds Banking Group	27/06/2022	14:55:46	GB0008706128	43.09	13,563	LSE	E0AkUgy91kcK	2001001125
Lloyds Banking Group	27/06/2022	14:55:46	GB0008706128	43.09	9,989	LSE	E0AkUgy91kca	2001001125
Lloyds Banking Group	27/06/2022	14:55:46	GB0008706128	43.09	8,409	LSE	E0AkUgy91kcY	2001001125
Lloyds Banking Group	27/06/2022	14:55:46	GB0008706128	43.09	598	LSE	E0AkUgy91kce	2001001125
Lloyds Banking Group	27/06/2022	14:56:15	GB0008706128	43.06	12,327	LSE	E0AkUgy91mDp	2001001125
Lloyds Banking Group	27/06/2022	14:56:15	GB0008706128	43.06	12,452	LSE	E0AkUgy91mDx	2001001125
Lloyds Banking Group	27/06/2022	14:56:15	GB0008706128	43.06	901	LSE	E0AkUgy91mEh	2001001125
Lloyds Banking Group	27/06/2022	14:56:15	GB0008706128	43.06	5,524	LSE	E0AkUgy91mF0	2001001125
Lloyds Banking Group	27/06/2022	14:56:15	GB0008706128	43.06	4,124	LSE	E0AkUgy91mF3	2001001125
Lloyds Banking Group	27/06/2022	14:56:15	GB0008706128	43.06	16,032	LSE	E0AkUgy91mF6	2001001125
Lloyds Banking Group	27/06/2022	14:56:15	GB0008706128	43.06	1,747	LSE	E0AkUgy91mF8	2001001125
Lloyds Banking Group	27/06/2022	14:57:22	GB0008706128	43.08	25,167	LSE	E0AkUgy91p2G	2001001125
Lloyds Banking Group	27/06/2022	14:57:22	GB0008706128	43.08	3,542	LSE	E0AkUgy91p2a	2001001125
Lloyds Banking Group	27/06/2022	14:57:22	GB0008706128	43.08	13,707	LSE	E0AkUgy91p34	2001001125
Lloyds Banking Group	27/06/2022	14:57:22	GB0008706128	43.08	7,918	LSE	E0AkUgy91p37	2001001125
Lloyds Banking Group	27/06/2022	14:57:22	GB0008706128	43.08	4,070	LSE	E0AkUgy91p39	2001001125
Lloyds Banking Group	27/06/2022	14:57:40	GB0008706128	43.09	21,358	LSE	E0AkUgy91pu5	2001001125
Lloyds Banking Group	27/06/2022	14:57:40	GB0008706128	43.09	27,645	LSE	E0AkUgy91pu7	2001001125
Lloyds Banking Group	27/06/2022	14:57:40	GB0008706128	43.09	9,965	CHIX	2977838343763	2001001125
Lloyds Banking Group	27/06/2022	14:59:06	GB0008706128	43.05	14,575	LSE	E0AkUgy91sSY	2001001125
Lloyds Banking Group	27/06/2022	14:59:06	GB0008706128	43.05	8,450	LSE	E0AkUgy91sSg	2001001125
Lloyds Banking Group	27/06/2022	14:59:06	GB0008706128	43.05	21,397	LSE	E0AkUgy91sSi	2001001125
Lloyds Banking Group	27/06/2022	14:59:06	GB0008706128	43.05	9,337	LSE	E0AkUgy91sSo	2001001125
Lloyds Banking Group	27/06/2022	14:59:06	GB0008706128	43.05	13,688	LSE	E0AkUgy91sTC	2001001125
Lloyds Banking Group	27/06/2022	14:59:06	GB0008706128	43.05	16,159	LSE	E0AkUgy91sTE	2001001125
Lloyds Banking Group	27/06/2022	14:59:06	GB0008706128	43.05	5,238	LSE	E0AkUgy91sTI	2001001125
Lloyds Banking Group	27/06/2022	14:59:06	GB0008706128	43.05	9,661	LSE	E0AkUgy91sTN	2001001125
Lloyds Banking Group	27/06/2022	14:59:06	GB0008706128	43.05	13,150	LSE	E0AkUgy91sTP	2001001125
Lloyds Banking Group	27/06/2022	15:00:40	GB0008706128	43.07	20,761	LSE	E0AkUgy91w2V	2001001125
Lloyds Banking Group	27/06/2022	15:00:40	GB0008706128	43.07	24,165	LSE	E0AkUgy91w2X	2001001125
Lloyds Banking Group	27/06/2022	15:00:40	GB0008706128	43.07	2,209	LSE	E0AkUgy91w2Z	2001001125
Lloyds Banking Group	27/06/2022	15:00:56	GB0008706128	43.09	1,944	TURQUOISE	E0AkUgd3NkvE	2001001125
Lloyds Banking Group	27/06/2022	15:00:56	GB0008706128	43.09	1,896	TURQUOISE	E0AkUgd3NkvG	2001001125
Lloyds Banking Group	27/06/2022	15:00:56	GB0008706128	43.09	14,907	LSE	E0AkUgy91wba	2001001125
Lloyds Banking Group	27/06/2022	15:00:56	GB0008706128	43.09	14,538	LSE	E0AkUgy91wbc	2001001125
Lloyds Banking Group	27/06/2022	15:00:56	GB0008706128	43.09	24,997	LSE	E0AkUgy91wbe	2001001125
Lloyds Banking Group	27/06/2022	15:00:56	GB0008706128	43.09	29,944	LSE	E0AkUgy91wbg	2001001125
Lloyds Banking Group	27/06/2022	15:00:56	GB0008706128	43.09	13,356	CHIX	2977838345082	2001001125
Lloyds Banking Group	27/06/2022	15:00:56	GB0008706128	43.09	13,025	CHIX	2977838345083	2001001125
Lloyds Banking Group	27/06/2022	15:00:56	GB0008706128	43.09	3,322	BATE	156728396172	2001001125
Lloyds Banking Group	27/06/2022	15:00:56	GB0008706128	43.09	3,240	BATE	156728396173	2001001125
Lloyds Banking Group	27/06/2022	15:00:56	GB0008706128	43.09	4,497	LSE	E0AkUgy91wcl	2001001125
Lloyds Banking Group	27/06/2022	15:01:39	GB0008706128	43.07	24,144	LSE	E0AkUgy91yMW	2001001125

Lloyds Banking Group	27/06/2022	15:01:45	GB0008706128	43.07	24,144	LSE	E0AkUgy91yej	2001001125
Lloyds Banking Group	27/06/2022	15:01:45	GB0008706128	43.07	7,558	LSE	E0AkUgy91yeo	2001001125
Lloyds Banking Group	27/06/2022	15:01:45	GB0008706128	43.07	123	LSE	E0AkUgy91yew	2001001125
Lloyds Banking Group	27/06/2022	15:02:11	GB0008706128	43.08	23,790	LSE	E0AkUgy920Cv	2001001125
Lloyds Banking Group	27/06/2022	15:02:11	GB0008706128	43.08	23,790	LSE	E0AkUgy920D6	2001001125
Lloyds Banking Group	27/06/2022	15:02:11	GB0008706128	43.08	1,990	LSE	E0AkUgy920DC	2001001125
Lloyds Banking Group	27/06/2022	15:03:07	GB0008706128	43.09	6,226	LSE	E0AkUgy923JR	2001001125
Lloyds Banking Group	27/06/2022	15:03:07	GB0008706128	43.09	16,009	LSE	E0AkUgy923JT	2001001125
Lloyds Banking Group	27/06/2022	15:03:07	GB0008706128	43.09	2,652	LSE	E0AkUgy923JV	2001001125
Lloyds Banking Group	27/06/2022	15:03:07	GB0008706128	43.09	18,661	LSE	E0AkUgy923JZ	2001001125
Lloyds Banking Group	27/06/2022	15:03:55	GB0008706128	43.13	2,741	LSE	E0AkUgy9265x	2001001125
Lloyds Banking Group	27/06/2022	15:03:55	GB0008706128	43.13	9,445	LSE	E0AkUgy9265z	2001001125
Lloyds Banking Group	27/06/2022	15:03:55	GB0008706128	43.13	7,823	LSE	E0AkUgy92661	2001001125
Lloyds Banking Group	27/06/2022	15:03:55	GB0008706128	43.13	463	LSE	E0AkUgy9266J	2001001125
Lloyds Banking Group	27/06/2022	15:03:55	GB0008706128	43.13	16,806	LSE	E0AkUgy9266L	2001001125
Lloyds Banking Group	27/06/2022	15:03:55	GB0008706128	43.13	17,477	LSE	E0AkUgy9266k	2001001125
Lloyds Banking Group	27/06/2022	15:05:08	GB0008706128	43.17	4,655	BATE	156728397647	2001001125
Lloyds Banking Group	27/06/2022	15:05:08	GB0008706128	43.17	17,710	CHIX	2977838347577	2001001125
Lloyds Banking Group	27/06/2022	15:05:08	GB0008706128	43.17	18,714	CHIX	2977838347578	2001001125
Lloyds Banking Group	27/06/2022	15:05:08	GB0008706128	43.17	19,000	LSE	E0AkUgy929cT	2001001125
Lloyds Banking Group	27/06/2022	15:05:08	GB0008706128	43.17	19,000	LSE	E0AkUgy929ca	2001001125
Lloyds Banking Group	27/06/2022	15:05:08	GB0008706128	43.17	2,855	LSE	E0AkUgy929cW	2001001125
Lloyds Banking Group	27/06/2022	15:05:08	GB0008706128	43.17	20,887	LSE	E0AkUgy929cY	2001001125
Lloyds Banking Group	27/06/2022	15:05:08	GB0008706128	43.17	21,212	LSE	E0AkUgy929cg	2001001125
Lloyds Banking Group	27/06/2022	15:05:08	GB0008706128	43.17	16,902	LSE	E0AkUgy929fm	2001001125
Lloyds Banking Group	27/06/2022	15:05:08	GB0008706128	43.17	8,781	LSE	E0AkUgy929ft	2001001125
Lloyds Banking Group	27/06/2022	15:05:08	GB0008706128	43.17	26,986	LSE	E0AkUgy929fv	2001001125
Lloyds Banking Group	27/06/2022	15:05:08	GB0008706128	43.17	1,237	LSE	E0AkUgy929g4	2001001125
Lloyds Banking Group	27/06/2022	15:06:14	GB0008706128	43.14	25,395	LSE	E0AkUgy92CCM	2001001125
Lloyds Banking Group	27/06/2022	15:06:14	GB0008706128	43.14	25,395	LSE	E0AkUgy92CCQ	2001001125
Lloyds Banking Group	27/06/2022	15:06:14	GB0008706128	43.14	1,155	LSE	E0AkUgy92CCj	2001001125
Lloyds Banking Group	27/06/2022	15:07:09	GB0008706128	43.15	22,468	LSE	E0AkUgy92Eon	2001001125
Lloyds Banking Group	27/06/2022	15:07:09	GB0008706128	43.15	23,535	LSE	E0AkUgy92Eop	2001001125
Lloyds Banking Group	27/06/2022	15:07:09	GB0008706128	43.15	22,468	LSE	E0AkUgy92Ep9	2001001125
Lloyds Banking Group	27/06/2022	15:07:09	GB0008706128	43.15	23,535	LSE	E0AkUgy92EpB	2001001125
Lloyds Banking Group	27/06/2022	15:07:09	GB0008706128	43.15	2,269	LSE	E0AkUgy92EpD	2001001125
Lloyds Banking Group	27/06/2022	15:07:09	GB0008706128	43.15	2,056	LSE	E0AkUgy92EpF	2001001125
Lloyds Banking Group	27/06/2022	15:07:09	GB0008706128	43.15	4,498	LSE	E0AkUgy92EpV	2001001125
Lloyds Banking Group	27/06/2022	15:07:09	GB0008706128	43.15	4,076	LSE	E0AkUgy92Epe	2001001125
Lloyds Banking Group	27/06/2022	15:08:21	GB0008706128	43.12	21,180	LSE	E0AkUgy92IF1	2001001125
Lloyds Banking Group	27/06/2022	15:08:21	GB0008706128	43.12	21,930	LSE	E0AkUgy92IF3	2001001125
Lloyds Banking Group	27/06/2022	15:08:21	GB0008706128	43.12	7,846	LSE	E0AkUgy92IF5	2001001125
Lloyds Banking Group	27/06/2022	15:08:21	GB0008706128	43.12	7,994	LSE	E0AkUgy92IF7	2001001125
Lloyds Banking Group	27/06/2022	15:08:47	GB0008706128	43.11	2,303	BATE	156728398859	2001001125
Lloyds Banking Group	27/06/2022	15:08:47	GB0008706128	43.11	2,210	BATE	156728398860	2001001125
Lloyds Banking Group	27/06/2022	15:08:47	GB0008706128	43.11	9,261	CHIX	2977838349625	2001001125
Lloyds Banking Group	27/06/2022	15:08:47	GB0008706128	43.11	8,660	CHIX	2977838349626	2001001125
Lloyds Banking Group	27/06/2022	15:08:47	GB0008706128	43.11	226	CHIX	2977838349627	2001001125
Lloyds Banking Group	27/06/2022	15:08:47	GB0008706128	43.11	4,891	LSE	E0AkUgy92JLk	2001001125
Lloyds Banking Group	27/06/2022	15:08:47	GB0008706128	43.11	5,444	LSE	E0AkUgy92JLm	2001001125
Lloyds Banking Group	27/06/2022	15:08:47	GB0008706128	43.11	9,918	LSE	E0AkUgy92JLo	2001001125
Lloyds Banking Group	27/06/2022	15:08:47	GB0008706128	43.11	1,348	BATE	156728398861	2001001125
Lloyds Banking Group	27/06/2022	15:08:47	GB0008706128	43.11	1,294	LSE	E0AkUgy92JMA	2001001125
Lloyds Banking Group	27/06/2022	15:08:47	GB0008706128	43.10	24,055	LSE	E0AkUgy92JMv	2001001125
Lloyds Banking Group	27/06/2022	15:08:47	GB0008706128	43.10	24,055	LSE	E0AkUgy92JN6	2001001125
Lloyds Banking Group	27/06/2022	15:08:47	GB0008706128	43.10	336	LSE	E0AkUgy92JNK	2001001125
Lloyds Banking Group	27/06/2022	15:08:47	GB0008706128	43.10	766	LSE	E0AkUgy92JNM	2001001125
Lloyds Banking Group	27/06/2022	15:08:47	GB0008706128	43.10	4,087	LSE	E0AkUgy92JNR	2001001125
Lloyds Banking Group	27/06/2022	15:08:47	GB0008706128	43.10	1,753	LSE	E0AkUgy92JNT	2001001125
Lloyds Banking Group	27/06/2022	15:10:23	GB0008706128	43.08	23,065	LSE	E0AkUgy92NFL	2001001125
Lloyds Banking Group	27/06/2022	15:10:23	GB0008706128	43.08	10,748	LSE	E0AkUgy92NFP	2001001125
Lloyds Banking Group	27/06/2022	15:10:23	GB0008706128	43.08	12,223	LSE	E0AkUgy92NFU	2001001125
Lloyds Banking Group	27/06/2022	15:10:23	GB0008706128	43.08	20,804	LSE	E0AkUgy92NGB	2001001125
Lloyds Banking Group	27/06/2022	15:10:23	GB0008706128	43.08	2,261	LSE	E0AkUgy92NGv	2001001125
Lloyds Banking Group	27/06/2022	15:10:23	GB0008706128	43.08	22,971	LSE	E0AkUgy92NGx	2001001125
Lloyds Banking Group	27/06/2022	15:10:31	GB0008706128	43.07	6,660	CHIX	2977838350495	2001001125
Lloyds Banking Group	27/06/2022	15:10:31	GB0008706128	43.07	580	LSE	E0AkUgy92NdZ	2001001125
Lloyds Banking Group	27/06/2022	15:10:31	GB0008706128	43.07	4,448	LSE	E0AkUgy92Ndc	2001001125
Lloyds Banking Group	27/06/2022	15:10:51	GB0008706128	43.05	22,198	LSE	E0AkUgy92OrY	2001001125
Lloyds Banking Group	27/06/2022	15:10:51	GB0008706128	43.05	1,413	LSE	E0AkUgy92Ord	2001001125
Lloyds Banking Group	27/06/2022	15:10:51	GB0008706128	43.05	22,198	LSE	E0AkUgy92Orh	2001001125
Lloyds Banking Group	27/06/2022	15:10:51	GB0008706128	43.05	3,745	LSE	E0AkUgy92Ou9	2001001125
Lloyds Banking Group	27/06/2022	15:11:37	GB0008706128	43.00	3,715	LSE	E0AkUgy92RP1	2001001125
Lloyds Banking Group	27/06/2022	15:11:51	GB0008706128	43.00	20,641	LSE	E0AkUgy92S3c	2001001125
Lloyds Banking Group	27/06/2022	15:11:51	GB0008706128	43.00	18,495	CHIX	2977838351386	2001001125
Lloyds Banking Group	27/06/2022	15:11:51	GB0008706128	43.00	4,600	BATE	156728399914	2001001125
Lloyds Banking Group	27/06/2022	15:11:51	GB0008706128	43.00	2,692	CHIX	2977838351387	2001001125
Lloyds Banking Group	27/06/2022	15:12:13	GB0008706128	43.00	24,867	LSE	E0AkUgy92Szw	2001001125
Lloyds Banking Group	27/06/2022	15:12:13	GB0008706128	43.00	24,867	LSE	E0AkUgy92T07	2001001125
Lloyds Banking Group	27/06/2022	15:12:13	GB0008706128	43.00	2,078	LSE	E0AkUgy92T0E	2001001125
Lloyds Banking Group	27/06/2022	15:12:37	GB0008706128	42.98	11,292	CHIX	2977838351761	2001001125
Lloyds Banking Group	27/06/2022	15:12:37	GB0008706128	42.98	13,654	LSE	E0AkUgy92U0d	2001001125
Lloyds Banking Group	27/06/2022	15:12:37	GB0008706128	42.98	5,993	CHIX	2977838351762	2001001125
Lloyds Banking Group	27/06/2022	15:12:37	GB0008706128	42.98	4,300	BATE	156728400152	2001001125
Lloyds Banking Group	27/06/2022	15:12:37	GB0008706128	42.98	5,639	LSE	E0AkUgy92U0p	2001001125
Lloyds Banking Group	27/06/2022	15:12:37	GB0008706128	42.98	2,516	LSE	E0AkUgy92U1v	2001001125
Lloyds Banking Group	27/06/2022	15:13:46	GB0008706128	43.03	1,681	BATE	156728400515	2001001125
Lloyds Banking Group	27/06/2022	15:13:46	GB0008706128	43.03	5,066	CHIX	2977838352457	2001001125
Lloyds Banking Group	27/06/2022	15:13:46	GB0008706128	43.03	579	BATE	156728400516	2001001125
Lloyds Banking Group	27/06/2022	15:13:46	GB0008706128	43.03	2,040	CHIX	2977838352458	2001001125
Lloyds Banking Group	27/06/2022	15:13:46	GB0008706128	43.03	1,819	BATE	156728400517	2001001125
Lloyds Banking Group	27/06/2022	15:13:46	GB0008706128	43.03	145	BATE	156728400518	2001001125
Lloyds Banking Group	27/06/2022	15:13:46	GB0008706128	43.03	18,951	LSE	E0AkUgy92XJ1	2001001125
Lloyds Banking Group	27/06/2022	15:13:46	GB0008706128	43.03	2,472	TURQUOISE	E0AkUgd3PEZ9	2001001125
Lloyds Banking Group	27/06/2022	15:13:46	GB0008706128	43.03	9,874	CHIX	2977838352459	2001001125
Lloyds Banking Group	27/06/2022	15:14:44	GB0008706128	43.01	19,000	LSE	E0AkUgy92Zs9	2001001125
Lloyds Banking Group	27/06/2022	15:14:44	GB0008706128	43.01	3,158	LSE	E0AkUgy92ZsC	2001001125
Lloyds Banking Group	27/06/2022	15:14:44	GB0008706128	43.01	5,136	LSE	E0AkUgy92ZsE	2001001125
Lloyds Banking Group	27/06/2022	15:14:44	GB0008706128	43.01	17,324	LSE	E0AkUgy92ZsQ	2001001125
Lloyds Banking Group	27/06/2022	15:14:44	GB0008706128	43.01	20,465	LSE	E0AkUgy92ZsS	2001001125
Lloyds Banking Group	27/06/2022	15:14:44	GB0008706128	43.01	22,158	LSE	E0AkUgy92ZsW	2001001125
Lloyds Banking Group	27/06/2022	15:16:06	GB0008706128	43.05	5,950	CHIX	2977838353893	2001001125

Lloyds Banking Group	27/06/2022	15:16:06	GB0008706128	43.04	1,774	BATE	156728401353	2001001125
Lloyds Banking Group	27/06/2022	15:16:06	GB0008706128	43.04	6,736	CHIX	2977838353895	2001001125
Lloyds Banking Group	27/06/2022	15:16:06	GB0008706128	43.04	1,152	BATE	156728401354	2001001125
Lloyds Banking Group	27/06/2022	15:16:06	GB0008706128	43.04	1,116	BATE	156728401355	2001001125
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Lloyds Banking Group	27/06/2022	15:16:06	GB0008706128	43.04	1,748	CHIX	2977838353896	2001001125
Lloyds Banking Group	27/06/2022	15:16:06	GB0008706128	43.04	3,279	CHIX	2977838353897	2001001125
Lloyds Banking Group	27/06/2022	15:16:06	GB0008706128	43.04	12,092	CHIX	2977838353898	2001001125
Lloyds Banking Group	27/06/2022	15:16:06	GB0008706128	43.04	13,129	LSE	E0AkUgy92dgC	2001001125
Lloyds Banking Group	27/06/2022	15:16:06	GB0008706128	43.04	5,871	LSE	E0AkUgy92dgE	2001001125
Lloyds Banking Group	27/06/2022	15:16:06	GB0008706128	43.04	7,625	LSE	E0AkUgy92dgH	2001001125
Lloyds Banking Group	27/06/2022	15:16:06	GB0008706128	43.04	20,089	LSE	E0AkUgy92dgJ	2001001125
Lloyds Banking Group	27/06/2022	15:16:06	GB0008706128	43.04	23,003	LSE	E0AkUgy92dgL	2001001125
Lloyds Banking Group	27/06/2022	15:16:06	GB0008706128	43.04	6,897	LSE	E0AkUgy92dgP	2001001125
Lloyds Banking Group	27/06/2022	15:16:06	GB0008706128	43.04	8,529	LSE	E0AkUgy92dgR	2001001125
Lloyds Banking Group	27/06/2022	15:16:06	GB0008706128	43.04	689	LSE	E0AkUgy92dgb	2001001125
Lloyds Banking Group	27/06/2022	15:16:06	GB0008706128	43.04	2,693	LSE	E0AkUgy92dgd	2001001125
Lloyds Banking Group	27/06/2022	15:16:06	GB0008706128	43.04	20,089	LSE	E0AkUgy92dgX	2001001125
Lloyds Banking Group	27/06/2022	15:16:06	GB0008706128	43.04	23,003	LSE	E0AkUgy92dgZ	2001001125
Lloyds Banking Group	27/06/2022	15:16:06	GB0008706128	43.04	1,713	LSE	E0AkUgy92dgt	2001001125
Lloyds Banking Group	27/06/2022	15:16:06	GB0008706128	43.04	1,760	CHIX	2977838353899	2001001125
Lloyds Banking Group	27/06/2022	15:17:16	GB0008706128	43.04	10,204	LSE	E0AkUgy92gWe	2001001125
Lloyds Banking Group	27/06/2022	15:17:16	GB0008706128	43.04	2,209	TURQUOISE	E0AkUgd3PdXA	2001001125
Lloyds Banking Group	27/06/2022	15:17:16	GB0008706128	43.04	9,719	LSE	E0AkUgy92gWj	2001001125
Lloyds Banking Group	27/06/2022	15:17:16	GB0008706128	43.04	22,188	LSE	E0AkUgy92gWl	2001001125
Lloyds Banking Group	27/06/2022	15:17:16	GB0008706128	43.04	17,851	CHIX	2977838354540	2001001125
Lloyds Banking Group	27/06/2022	15:17:16	GB0008706128	43.04	4,440	BATE	156728401684	2001001125
Lloyds Banking Group	27/06/2022	15:17:16	GB0008706128	43.04	390	TURQUOISE	E0AkUgd3PdXK	2001001125
Lloyds Banking Group	27/06/2022	15:17:16	GB0008706128	43.04	1,347	LSE	E0AkUgy92gWr	2001001125
Lloyds Banking Group	27/06/2022	15:17:16	GB0008706128	43.04	11,137	LSE	E0AkUgy92gX0	2001001125
Lloyds Banking Group	27/06/2022	15:17:16	GB0008706128	43.04	9,704	LSE	E0AkUgy92gX3	2001001125
Lloyds Banking Group	27/06/2022	15:17:16	GB0008706128	43.04	4,892	LSE	E0AkUgy92gX5	2001001125
Lloyds Banking Group	27/06/2022	15:18:47	GB0008706128	42.99	3,941	BATE	156728402295	2001001125
Lloyds Banking Group	27/06/2022	15:18:47	GB0008706128	42.99	71	BATE	156728402296	2001001125
Lloyds Banking Group	27/06/2022	15:18:47	GB0008706128	42.99	2,468	BATE	156728402297	2001001125
Lloyds Banking Group	27/06/2022	15:18:47	GB0008706128	42.99	16,128	CHIX	2977838355497	2001001125
Lloyds Banking Group	27/06/2022	15:18:47	GB0008706128	42.99	16,538	CHIX	2977838355498	2001001125
Lloyds Banking Group	27/06/2022	15:18:47	GB0008706128	42.99	618	TURQUOISE	E0AkUgd3PooS	2001001125
Lloyds Banking Group	27/06/2022	15:18:47	GB0008706128	42.99	18,000	LSE	E0AkUgy92krf	2001001125
Lloyds Banking Group	27/06/2022	15:18:47	GB0008706128	42.99	18,457	LSE	E0AkUgy92krh	2001001125
Lloyds Banking Group	27/06/2022	15:18:47	GB0008706128	42.99	6,247	LSE	E0AkUgy92krj	2001001125
Lloyds Banking Group	27/06/2022	15:18:47	GB0008706128	42.99	3,958	LSE	E0AkUgy92krm	2001001125
Lloyds Banking Group	27/06/2022	15:18:47	GB0008706128	42.99	12,282	LSE	E0AkUgy92krp	2001001125
Lloyds Banking Group	27/06/2022	15:18:47	GB0008706128	42.99	3,112	LSE	E0AkUgy92krr	2001001125
Lloyds Banking Group	27/06/2022	15:18:47	GB0008706128	42.99	20,973	LSE	E0AkUgy92krz	2001001125
Lloyds Banking Group	27/06/2022	15:18:47	GB0008706128	42.99	1,730	TURQUOISE	E0AkUgd3Pool	2001001125
Lloyds Banking Group	27/06/2022	15:18:47	GB0008706128	42.99	2,407	TURQUOISE	E0AkUgd3Poon	2001001125
Lloyds Banking Group	27/06/2022	15:18:47	GB0008706128	42.99	1,645	LSE	E0AkUgy92ksM	2001001125
Lloyds Banking Group	27/06/2022	15:19:43	GB0008706128	43.05	22,460	LSE	E0AkUgy92nDn	2001001125
Lloyds Banking Group	27/06/2022	15:19:43	GB0008706128	43.05	22,460	LSE	E0AkUgy92nDy	2001001125
Lloyds Banking Group	27/06/2022	15:19:43	GB0008706128	43.05	2,460	LSE	E0AkUgy92nEU	2001001125
Lloyds Banking Group	27/06/2022	15:20:20	GB0008706128	43.06	19,794	CHIX	2977838356363	2001001125
Lloyds Banking Group	27/06/2022	15:20:20	GB0008706128	43.06	10,105	CHIX	2977838356364	2001001125
Lloyds Banking Group	27/06/2022	15:20:20	GB0008706128	43.06	16,798	CHIX	2977838356365	2001001125
Lloyds Banking Group	27/06/2022	15:20:20	GB0008706128	43.06	4,178	BATE	156728402781	2001001125
Lloyds Banking Group	27/06/2022	15:22:01	GB0008706128	43.12	1,366	LSE	E0AkUgy92tIF	2001001125
Lloyds Banking Group	27/06/2022	15:22:06	GB0008706128	43.12	3,633	BATE	156728403298	2001001125
Lloyds Banking Group	27/06/2022	15:22:06	GB0008706128	43.12	14,609	CHIX	2977838357261	2001001125
Lloyds Banking Group	27/06/2022	15:22:06	GB0008706128	43.12	2,127	TURQUOISE	E0AkUgd3QCh2	2001001125
Lloyds Banking Group	27/06/2022	15:22:06	GB0008706128	43.12	1,884	LSE	E0AkUgy92tSQ	2001001125
Lloyds Banking Group	27/06/2022	15:22:06	GB0008706128	43.12	13,053	LSE	E0AkUgy92tSS	2001001125
Lloyds Banking Group	27/06/2022	15:22:06	GB0008706128	43.12	20,904	LSE	E0AkUgy92tT8	2001001125
Lloyds Banking Group	27/06/2022	15:22:06	GB0008706128	43.12	19,390	LSE	E0AkUgy92tTA	2001001125
Lloyds Banking Group	27/06/2022	15:22:06	GB0008706128	43.12	19,468	LSE	E0AkUgy92tTC	2001001125
Lloyds Banking Group	27/06/2022	15:22:06	GB0008706128	43.12	17,374	CHIX	2977838357274	2001001125
Lloyds Banking Group	27/06/2022	15:22:06	GB0008706128	43.12	3,259	CHIX	2977838357275	2001001125
Lloyds Banking Group	27/06/2022	15:22:06	GB0008706128	43.12	14,184	CHIX	2977838357276	2001001125
Lloyds Banking Group	27/06/2022	15:22:06	GB0008706128	43.12	4,321	BATE	156728403304	2001001125
Lloyds Banking Group	27/06/2022	15:22:06	GB0008706128	43.12	4,339	BATE	156728403305	2001001125
Lloyds Banking Group	27/06/2022	15:22:06	GB0008706128	43.12	20,904	LSE	E0AkUgy92tTM	2001001125
Lloyds Banking Group	27/06/2022	15:22:06	GB0008706128	43.12	2,691	LSE	E0AkUgy92tTW	2001001125
Lloyds Banking Group	27/06/2022	15:22:06	GB0008706128	43.12	2,529	TURQUOISE	E0AkUgd3QCjI	2001001125
Lloyds Banking Group	27/06/2022	15:22:06	GB0008706128	43.12	2,539	TURQUOISE	E0AkUgd3QCjK	2001001125
Lloyds Banking Group	27/06/2022	15:22:06	GB0008706128	43.12	2,264	LSE	E0AkUgy92tTg	2001001125
Lloyds Banking Group	27/06/2022	15:23:08	GB0008706128	43.12	2,546	TURQUOISE	E0AkUgd3QIrc	2001001125
Lloyds Banking Group	27/06/2022	15:23:08	GB0008706128	43.12	2,327	TURQUOISE	E0AkUgd3QIre	2001001125
Lloyds Banking Group	27/06/2022	15:23:08	GB0008706128	43.12	19,521	LSE	E0AkUgy92vf8	2001001125
Lloyds Banking Group	27/06/2022	15:23:08	GB0008706128	43.12	17,837	LSE	E0AkUgy92vfA	2001001125
Lloyds Banking Group	27/06/2022	15:23:08	GB0008706128	43.12	4,351	BATE	156728403616	2001001125
Lloyds Banking Group	27/06/2022	15:23:08	GB0008706128	43.12	3,975	BATE	156728403617	2001001125
Lloyds Banking Group	27/06/2022	15:23:08	GB0008706128	43.12	17,491	CHIX	2977838357725	2001001125
Lloyds Banking Group	27/06/2022	15:23:08	GB0008706128	43.12	15,982	CHIX	2977838357726	2001001125
Lloyds Banking Group	27/06/2022	15:23:45	GB0008706128	43.08	13,920	LSE	E0AkUgy92xGg	2001001125
Lloyds Banking Group	27/06/2022	15:23:54	GB0008706128	43.06	12,363	CHIX	2977838358353	2001001125
Lloyds Banking Group	27/06/2022	15:23:54	GB0008706128	43.06	3,075	BATE	156728403997	2001001125
Lloyds Banking Group	27/06/2022	15:23:54	GB0008706128	43.06	1,800	TURQUOISE	E0AkUgd3QOBs	2001001125
Lloyds Banking Group	27/06/2022	15:23:54	GB0008706128	43.06	13,798	LSE	E0AkUgy92xwC	2001001125
Lloyds Banking Group	27/06/2022	15:25:07	GB0008706128	43.06	18,347	CHIX	2977838359048	2001001125
Lloyds Banking Group	27/06/2022	15:25:07	GB0008706128	43.06	4,563	BATE	156728404484	2001001125
Lloyds Banking Group	27/06/2022	15:25:07	GB0008706128	43.06	20,475	LSE	E0AkUgy9312H	2001001125
Lloyds Banking Group	27/06/2022	15:25:07	GB0008706128	43.06	22,660	LSE	E0AkUgy9312J	2001001125
Lloyds Banking Group	27/06/2022	15:25:07	GB0008706128	43.06	10,572	LSE	E0AkUgy9312Q	2001001125
Lloyds Banking Group	27/06/2022	15:25:07	GB0008706128	43.06	910	LSE	E0AkUgy9312b	2001001125
Lloyds Banking Group	27/06/2022	15:25:07	GB0008706128	43.06	12,088	LSE	E0AkUgy9312Z	2001001125
Lloyds Banking Group	27/06/2022	15:25:07	GB0008706128	43.06	2,671	BATE	156728404485	2001001125
Lloyds Banking Group	27/06/2022	15:25:22	GB0008706128	43.05	20,413	LSE	E0AkUgy931s9	2001001125
Lloyds Banking Group	27/06/2022	15:25:22	GB0008706128	43.05	20,413	LSE	E0AkUgy931sH	2001001125
Lloyds Banking Group	27/06/2022	15:25:22	GB0008706128	43.05	3,912	LSE	E0AkUgy931sJ	2001001125
Lloyds Banking Group	27/06/2022	15:25:22	GB0008706128	43.05	256	LSE	E0AkUgy931sb	2001001125
Lloyds Banking Group	27/06/2022	15:25:22	GB0008706128	43.05	510	LSE	E0AkUgy931sl	2001001125
Lloyds Banking Group	27/06/2022	15:25:22	GB0008706128	43.05	2,238	LSE	E0AkUgy931tT	2001001125
Lloyds Banking Group	27/06/2022	15:26:43	GB0008706128	43.06	20,051	LSE	E0AkUgy934jg	2001001125

Lloyds Banking Group	27/06/2022	15:26:43	GB0008706128	43.06	20,952	LSE	E0AkUgy934ji	2001001125
Lloyds Banking Group	27/06/2022	15:26:43	GB0008706128	43.06	20,051	LSE	E0AkUgy934I4	2001001125
Lloyds Banking Group	27/06/2022	15:26:43	GB0008706128	43.06	20,952	LSE	E0AkUgy934I6	2001001125
Lloyds Banking Group	27/06/2022	15:26:43	GB0008706128	43.06	133	LSE	E0AkUgy934I8	2001001125
Lloyds Banking Group	27/06/2022	15:26:43	GB0008706128	43.06	33	LSE	E0AkUgy934IA	2001001125
Lloyds Banking Group	27/06/2022	15:26:43	GB0008706128	43.06	20,051	LSE	E0AkUgy934IQ	2001001125
Lloyds Banking Group	27/06/2022	15:26:43	GB0008706128	43.06	8,090	LSE	E0AkUgy934IS	2001001125
Lloyds Banking Group	27/06/2022	15:26:43	GB0008706128	43.06	11,462	LSE	E0AkUgy934Ia	2001001125
Lloyds Banking Group	27/06/2022	15:26:43	GB0008706128	43.06	255	LSE	E0AkUgy934Ii	2001001125
Lloyds Banking Group	27/06/2022	15:26:43	GB0008706128	43.06	607	LSE	E0AkUgy934Ik	2001001125
Lloyds Banking Group	27/06/2022	15:27:12	GB0008706128	43.05	20,625	LSE	E0AkUgy935Xm	2001001125
Lloyds Banking Group	27/06/2022	15:28:24	GB0008706128	43.09	3,125	BATE	156728405433	2001001125
Lloyds Banking Group	27/06/2022	15:28:24	GB0008706128	43.09	4,806	BATE	156728405434	2001001125
Lloyds Banking Group	27/06/2022	15:28:24	GB0008706128	43.09	11,326	LSE	E0AkUgy937sn	2001001125
Lloyds Banking Group	27/06/2022	15:28:24	GB0008706128	43.09	2,696	LSE	E0AkUgy937su	2001001125
Lloyds Banking Group	27/06/2022	15:28:24	GB0008706128	43.09	7,005	LSE	E0AkUgy937sw	2001001125
Lloyds Banking Group	27/06/2022	15:28:24	GB0008706128	43.09	9,803	LSE	E0AkUgy937sy	2001001125
Lloyds Banking Group	27/06/2022	15:28:24	GB0008706128	43.09	4,756	LSE	E0AkUgy937t0	2001001125
Lloyds Banking Group	27/06/2022	15:28:24	GB0008706128	43.09	21,381	LSE	E0AkUgy937t2	2001001125
Lloyds Banking Group	27/06/2022	15:28:24	GB0008706128	43.09	21,404	LSE	E0AkUgy937t4	2001001125
Lloyds Banking Group	27/06/2022	15:28:24	GB0008706128	43.09	6,241	LSE	E0AkUgy937t6	2001001125
Lloyds Banking Group	27/06/2022	15:28:24	GB0008706128	43.09	5,064	LSE	E0AkUgy937t8	2001001125
Lloyds Banking Group	27/06/2022	15:28:24	GB0008706128	43.09	12,563	CHIX	2977838360521	2001001125
Lloyds Banking Group	27/06/2022	15:28:24	GB0008706128	43.09	4,081	CHIX	2977838360522	2001001125
Lloyds Banking Group	27/06/2022	15:28:24	GB0008706128	43.09	15,241	CHIX	2977838360523	2001001125
Lloyds Banking Group	27/06/2022	15:28:24	GB0008706128	43.09	3,454	LSE	E0AkUgy937tM	2001001125
Lloyds Banking Group	27/06/2022	15:28:24	GB0008706128	43.09	2,813	TURQUOISE	E0AkUgd3Qrg3	2001001125
Lloyds Banking Group	27/06/2022	15:28:26	GB0008706128	43.09	4,263	LSE	E0AkUgy937vl	2001001125
Lloyds Banking Group	27/06/2022	15:28:39	GB0008706128	43.09	4,129	CHIX	2977838360629	2001001125
Lloyds Banking Group	27/06/2022	15:28:39	GB0008706128	43.09	13,057	CHIX	2977838360630	2001001125
Lloyds Banking Group	27/06/2022	15:28:39	GB0008706128	43.09	95	CHIX	2977838360631	2001001125
Lloyds Banking Group	27/06/2022	15:28:39	GB0008706128	43.09	18,146	CHIX	2977838360632	2001001125
Lloyds Banking Group	27/06/2022	15:28:40	GB0008706128	43.09	20,957	LSE	E0AkUgy938Np	2001001125
Lloyds Banking Group	27/06/2022	15:28:40	GB0008706128	43.09	11,650	LSE	E0AkUgy938Nw	2001001125
Lloyds Banking Group	27/06/2022	15:28:40	GB0008706128	43.09	9,307	LSE	E0AkUgy938O3	2001001125
Lloyds Banking Group	27/06/2022	15:28:40	GB0008706128	43.09	8,205	LSE	E0AkUgy938O5	2001001125
Lloyds Banking Group	27/06/2022	15:29:25	GB0008706128	43.11	18,016	LSE	E0AkUgy93ANG	2001001125
Lloyds Banking Group	27/06/2022	15:29:25	GB0008706128	43.11	2,951	LSE	E0AkUgy93ANL	2001001125
Lloyds Banking Group	27/06/2022	15:29:25	GB0008706128	43.11	20,967	LSE	E0AkUgy93ANb	2001001125
Lloyds Banking Group	27/06/2022	15:29:25	GB0008706128	43.11	8,917	LSE	E0AkUgy93ANn	2001001125
Lloyds Banking Group	27/06/2022	15:29:59	GB0008706128	43.07	24,712	LSE	E0AkUgy93Bh7	2001001125
Lloyds Banking Group	27/06/2022	15:29:59	GB0008706128	43.07	4,809	LSE	E0AkUgy93BhC	2001001125
Lloyds Banking Group	27/06/2022	15:29:59	GB0008706128	43.07	19,903	LSE	E0AkUgy93Bho	2001001125
Lloyds Banking Group	27/06/2022	15:29:59	GB0008706128	43.07	6,636	LSE	E0AkUgy93Bhq	2001001125
Lloyds Banking Group	27/06/2022	15:30:43	GB0008706128	43.10	23,481	LSE	E0AkUgy93Dor	2001001125
Lloyds Banking Group	27/06/2022	15:30:43	GB0008706128	43.10	9,151	LSE	E0AkUgy93Dqj	2001001125
Lloyds Banking Group	27/06/2022	15:30:43	GB0008706128	43.10	14,330	LSE	E0AkUgy93Dra	2001001125
Lloyds Banking Group	27/06/2022	15:30:43	GB0008706128	43.10	3,138	LSE	E0AkUgy93Drc	2001001125
Lloyds Banking Group	27/06/2022	15:32:17	GB0008706128	43.11	4,918	BATE	156728406622	2001001125
Lloyds Banking Group	27/06/2022	15:32:17	GB0008706128	43.11	13,137	CHIX	2977838362512	2001001125
Lloyds Banking Group	27/06/2022	15:32:17	GB0008706128	43.11	6,634	CHIX	2977838362513	2001001125
Lloyds Banking Group	27/06/2022	15:32:17	GB0008706128	43.11	15,319	LSE	E0AkUgy93HLy	2001001125
Lloyds Banking Group	27/06/2022	15:32:17	GB0008706128	43.11	2,878	TURQUOISE	E0AkUgd3RJng	2001001125
Lloyds Banking Group	27/06/2022	15:32:17	GB0008706128	43.11	6,748	LSE	E0AkUgy93HM8	2001001125
Lloyds Banking Group	27/06/2022	15:32:17	GB0008706128	43.11	22,233	LSE	E0AkUgy93HMA	2001001125
Lloyds Banking Group	27/06/2022	15:32:17	GB0008706128	43.11	21,708	LSE	E0AkUgy93HMC	2001001125
Lloyds Banking Group	27/06/2022	15:32:17	GB0008706128	43.11	13,851	LSE	E0AkUgy93HME	2001001125
Lloyds Banking Group	27/06/2022	15:32:17	GB0008706128	43.11	13,875	LSE	E0AkUgy93HMG	2001001125
Lloyds Banking Group	27/06/2022	15:32:17	GB0008706128	43.11	22,233	LSE	E0AkUgy93HMb	2001001125
Lloyds Banking Group	27/06/2022	15:32:17	GB0008706128	43.11	5,803	LSE	E0AkUgy93HMd	2001001125
Lloyds Banking Group	27/06/2022	15:32:17	GB0008706128	43.11	15,905	LSE	E0AkUgy93HMo	2001001125
Lloyds Banking Group	27/06/2022	15:32:17	GB0008706128	43.11	4,981	LSE	E0AkUgy93HMq	2001001125
Lloyds Banking Group	27/06/2022	15:32:17	GB0008706128	43.11	5,555	LSE	E0AkUgy93HMs	2001001125
Lloyds Banking Group	27/06/2022	15:32:48	GB0008706128	43.09	23,786	LSE	E0AkUgy93IX1	2001001125
Lloyds Banking Group	27/06/2022	15:32:48	GB0008706128	43.09	4,206	LSE	E0AkUgy93IX3	2001001125
Lloyds Banking Group	27/06/2022	15:32:48	GB0008706128	43.09	771	LSE	E0AkUgy93IXD	2001001125
Lloyds Banking Group	27/06/2022	15:33:07	GB0008706128	43.08	9,922	LSE	E0AkUgy93J62	2001001125
Lloyds Banking Group	27/06/2022	15:33:07	GB0008706128	43.08	22,419	LSE	E0AkUgy93J64	2001001125
Lloyds Banking Group	27/06/2022	15:33:07	GB0008706128	43.08	5,854	CHIX	2977838362879	2001001125
Lloyds Banking Group	27/06/2022	15:33:07	GB0008706128	43.08	2,211	BATE	156728406907	2001001125
Lloyds Banking Group	27/06/2022	15:33:07	GB0008706128	43.08	3,035	CHIX	2977838362880	2001001125
Lloyds Banking Group	27/06/2022	15:33:07	GB0008706128	43.08	22,419	LSE	E0AkUgy93J7J	2001001125
Lloyds Banking Group	27/06/2022	15:33:07	GB0008706128	43.08	1,294	LSE	E0AkUgy93J7L	2001001125
Lloyds Banking Group	27/06/2022	15:33:07	GB0008706128	43.08	564	LSE	E0AkUgy93J7N	2001001125
Lloyds Banking Group	27/06/2022	15:33:07	GB0008706128	43.08	6,230	LSE	E0AkUgy93J7W	2001001125
Lloyds Banking Group	27/06/2022	15:34:07	GB0008706128	43.09	2,398	LSE	E0AkUgy93LCv	2001001125
Lloyds Banking Group	27/06/2022	15:34:51	GB0008706128	43.10	4,545	BATE	156728407333	2001001125
Lloyds Banking Group	27/06/2022	15:34:51	GB0008706128	43.10	14,990	CHIX	2977838363669	2001001125
Lloyds Banking Group	27/06/2022	15:34:51	GB0008706128	43.10	3,284	CHIX	2977838363670	2001001125
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Lloyds Banking Group	27/06/2022	15:34:51	GB0008706128	43.10	11,135	LSE	E0AkUgy93MLb	2001001125
Lloyds Banking Group	27/06/2022	15:34:51	GB0008706128	43.10	11,203	LSE	E0AkUgy93MLd	2001001125
Lloyds Banking Group	27/06/2022	15:34:51	GB0008706128	43.10	9,371	LSE	E0AkUgy93MLh	2001001125
Lloyds Banking Group	27/06/2022	15:34:51	GB0008706128	43.10	3,268	LSE	E0AkUgy93MLn	2001001125
Lloyds Banking Group	27/06/2022	15:34:51	GB0008706128	43.10	21,500	LSE	E0AkUgy93MLp	2001001125
Lloyds Banking Group	27/06/2022	15:34:51	GB0008706128	43.10	23,842	LSE	E0AkUgy93MMf	2001001125
Lloyds Banking Group	27/06/2022	15:34:51	GB0008706128	43.10	11,353	LSE	E0AkUgy93MMh	2001001125
Lloyds Banking Group	27/06/2022	15:34:51	GB0008706128	43.10	4,002	LSE	E0AkUgy93MMp	2001001125
Lloyds Banking Group	27/06/2022	15:34:51	GB0008706128	43.10	6,145	LSE	E0AkUgy93MMs	2001001125
Lloyds Banking Group	27/06/2022	15:34:51	GB0008706128	43.10	2,660	LSE	E0AkUgy93MMu	2001001125
Lloyds Banking Group	27/06/2022	15:34:51	GB0008706128	43.10	5,467	LSE	E0AkUgy93MMw	2001001125
Lloyds Banking Group	27/06/2022	15:34:51	GB0008706128	43.10	4,002	LSE	E0AkUgy93MMy	2001001125
Lloyds Banking Group	27/06/2022	15:34:51	GB0008706128	43.10	3,018	LSE	E0AkUgy93MN3	2001001125
Lloyds Banking Group	27/06/2022	15:35:44	GB0008706128	43.13	18,969	LSE	E0AkUgy93OjW	2001001125
Lloyds Banking Group	27/06/2022	15:35:45	GB0008706128	43.13	2,196	LSE	E0AkUgy93OkV	2001001125
Lloyds Banking Group	27/06/2022	15:35:45	GB0008706128	43.13	20,894	LSE	E0AkUgy93OkX	2001001125
Lloyds Banking Group	27/06/2022	15:35:45	GB0008706128	43.13	21,165	LSE	E0AkUgy93Okh	2001001125
Lloyds Banking Group	27/06/2022	15:35:45	GB0008706128	43.13	1,925	LSE	E0AkUgy93Okj	2001001125
Lloyds Banking Group	27/06/2022	15:35:45	GB0008706128	43.13	17,942	LSE	E0AkUgy93Okz	2001001125
Lloyds Banking Group	27/06/2022	15:35:46	GB0008706128	43.13	1,027	LSE	E0AkUgy93OnP	2001001125
Lloyds Banking Group	27/06/2022	15:35:46	GB0008706128	43.13	6,663	LSE	E0AkUgy93OnR	2001001125
Lloyds Banking Group	27/06/2022	15:36:00	GB0008706128	43.10	9,471	LSE	E0AkUgy93PPb	2001001125

Lloyds Banking Group	27/06/2022	15:36:00	GB0008706128	43.10	7,575	LSE	E0AkUgy93PPd	2001001125
Lloyds Banking Group	27/06/2022	15:36:00	GB0008706128	43.10	3,098	LSE	E0AkUgy93PQ3	2001001125
Lloyds Banking Group	27/06/2022	15:36:00	GB0008706128	43.10	20,144	LSE	E0AkUgy93PU4	2001001125
Lloyds Banking Group	27/06/2022	15:36:00	GB0008706128	43.10	5,131	LSE	E0AkUgy93PUI	2001001125
Lloyds Banking Group	27/06/2022	15:36:00	GB0008706128	43.10	2,221	LSE	E0AkUgy93PUN	2001001125
Lloyds Banking Group	27/06/2022	15:36:43	GB0008706128	43.09	22,689	LSE	E0AkUgy93RF0	2001001125
Lloyds Banking Group	27/06/2022	15:36:45	GB0008706128	43.09	10,361	LSE	E0AkUgy93RL9	2001001125
Lloyds Banking Group	27/06/2022	15:36:45	GB0008706128	43.09	12,328	LSE	E0AkUgy93RLB	2001001125
Lloyds Banking Group	27/06/2022	15:36:45	GB0008706128	43.09	2,018	LSE	E0AkUgy93RLD	2001001125
Lloyds Banking Group	27/06/2022	15:38:43	GB0008706128	43.13	21,285	LSE	E0AkUgy93ViC	2001001125
Lloyds Banking Group	27/06/2022	15:38:43	GB0008706128	43.13	21,285	LSE	E0AkUgy93ViR	2001001125
Lloyds Banking Group	27/06/2022	15:38:43	GB0008706128	43.13	2,744	LSE	E0AkUgy93ViY	2001001125
Lloyds Banking Group	27/06/2022	15:38:43	GB0008706128	43.12	5,450	LSE	E0AkUgy93Vii	2001001125
Lloyds Banking Group	27/06/2022	15:39:33	GB0008706128	43.17	7,073	CHIX	2977838366400	2001001125
Lloyds Banking Group	27/06/2022	15:39:36	GB0008706128	43.16	5,635	LSE	E0AkUgy93XeY	2001001125
Lloyds Banking Group	27/06/2022	15:39:36	GB0008706128	43.16	5,264	LSE	E0AkUgy93Xed	2001001125
Lloyds Banking Group	27/06/2022	15:39:36	GB0008706128	43.16	12,464	CHIX	2977838366428	2001001125
Lloyds Banking Group	27/06/2022	15:39:36	GB0008706128	43.16	12,464	CHIX	2977838366429	2001001125
Lloyds Banking Group	27/06/2022	15:39:36	GB0008706128	43.16	9,101	LSE	E0AkUgy93Xen	2001001125
Lloyds Banking Group	27/06/2022	15:39:36	GB0008706128	43.16	5,264	LSE	E0AkUgy93Xep	2001001125
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Lloyds Banking Group	27/06/2022	15:39:36	GB0008706128	43.16	1,073	LSE	E0AkUgy93XfZ	2001001125
Lloyds Banking Group	27/06/2022	15:39:36	GB0008706128	43.16	18,927	LSE	E0AkUgy93XiL	2001001125
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Lloyds Banking Group	27/06/2022	15:40:26	GB0008706128	43.17	7,503	CHIX	2977838366832	2001001125
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Lloyds Banking Group	27/06/2022	15:40:32	GB0008706128	43.16	2,173	LSE	E0AkUgy93Zid	2001001125
Lloyds Banking Group	27/06/2022	15:40:32	GB0008706128	43.16	1,159	LSE	E0AkUgy93ZiZ	2001001125
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Lloyds Banking Group	27/06/2022	15:40:32	GB0008706128	43.16	4,058	LSE	E0AkUgy93Ziy	2001001125
Lloyds Banking Group	27/06/2022	15:40:46	GB0008706128	43.26	25,271	LSE	E0AkUgy93ajf	2001001125
Lloyds Banking Group	27/06/2022	15:40:46	GB0008706128	43.26	25,271	LSE	E0AkUgy93ajr	2001001125
Lloyds Banking Group	27/06/2022	15:40:46	GB0008706128	43.26	21,619	LSE	E0AkUgy93ak2	2001001125
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Lloyds Banking Group	27/06/2022	15:40:47	GB0008706128	43.25	395	BATE	156728409379	2001001125
Lloyds Banking Group	27/06/2022	15:40:47	GB0008706128	43.25	21,707	LSE	E0AkUgy93apn	2001001125
Lloyds Banking Group	27/06/2022	15:40:47	GB0008706128	43.25	20,000	LSE	E0AkUgy93app	2001001125
Lloyds Banking Group	27/06/2022	15:40:47	GB0008706128	43.25	375	TURQUOISE	E0AkUgd3SHVl	2001001125
Lloyds Banking Group	27/06/2022	15:40:47	GB0008706128	43.25	395	BATE	156728409380	2001001125
Lloyds Banking Group	27/06/2022	15:40:47	GB0008706128	43.25	21,707	LSE	E0AkUgy93aqC	2001001125
Lloyds Banking Group	27/06/2022	15:40:47	GB0008706128	43.25	11,785	LSE	E0AkUgy93aqE	2001001125
Lloyds Banking Group	27/06/2022	15:40:47	GB0008706128	43.25	3,377	LSE	E0AkUgy93aqO	2001001125
Lloyds Banking Group	27/06/2022	15:40:47	GB0008706128	43.25	24,177	LSE	E0AkUgy93aqQ	2001001125
Lloyds Banking Group	27/06/2022	15:40:47	GB0008706128	43.25	18,330	LSE	E0AkUgy93aqS	2001001125
Lloyds Banking Group	27/06/2022	15:40:47	GB0008706128	43.25	23,785	LSE	E0AkUgy93aqb	2001001125
Lloyds Banking Group	27/06/2022	15:41:53	GB0008706128	43.24	2,557	TURQUOISE	E0AkUgd3SPBA	2001001125
Lloyds Banking Group	27/06/2022	15:41:53	GB0008706128	43.24	22,668	LSE	E0AkUgy93dXc	2001001125
Lloyds Banking Group	27/06/2022	15:41:53	GB0008706128	43.24	19,606	LSE	E0AkUgy93dXe	2001001125
Lloyds Banking Group	27/06/2022	15:41:53	GB0008706128	43.24	4,370	BATE	156728409744	2001001125
Lloyds Banking Group	27/06/2022	15:41:53	GB0008706128	43.24	17,567	CHIX	2977838367853	2001001125
Lloyds Banking Group	27/06/2022	15:41:53	GB0008706128	43.24	22,668	LSE	E0AkUgy93dXq	2001001125
Lloyds Banking Group	27/06/2022	15:41:53	GB0008706128	43.24	786	LSE	E0AkUgy93dXs	2001001125
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Lloyds Banking Group	27/06/2022	15:43:09	GB0008706128	43.24	22,856	LSE	E0AkUgy93gZ8	2001001125
Lloyds Banking Group	27/06/2022	15:43:09	GB0008706128	43.24	4,369	LSE	E0AkUgy93gZH	2001001125
Lloyds Banking Group	27/06/2022	15:44:14	GB0008706128	43.26	3,144	BATE	156728410528	2001001125
Lloyds Banking Group	27/06/2022	15:44:14	GB0008706128	43.26	1,913	BATE	156728410530	2001001125
Lloyds Banking Group	27/06/2022	15:44:14	GB0008706128	43.26	2,605	BATE	156728410531	2001001125
Lloyds Banking Group	27/06/2022	15:44:14	GB0008706128	43.26	12,640	CHIX	2977838369168	2001001125
Lloyds Banking Group	27/06/2022	15:44:14	GB0008706128	43.26	7,692	CHIX	2977838369169	2001001125
Lloyds Banking Group	27/06/2022	15:44:14	GB0008706128	43.26	10,473	CHIX	2977838369170	2001001125
Lloyds Banking Group	27/06/2022	15:44:14	GB0008706128	43.26	1,840	TURQUOISE	E0AkUgd3SfuI	2001001125
Lloyds Banking Group	27/06/2022	15:44:14	GB0008706128	43.26	1,120	TURQUOISE	E0AkUgd3SfuK	2001001125
Lloyds Banking Group	27/06/2022	15:44:14	GB0008706128	43.26	1,525	TURQUOISE	E0AkUgd3SfuM	2001001125
Lloyds Banking Group	27/06/2022	15:44:14	GB0008706128	43.26	14,108	LSE	E0AkUgy93j0b	2001001125
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Lloyds Banking Group	27/06/2022	15:44:14	GB0008706128	43.26	11,689	LSE	E0AkUgy93j0f	2001001125
Lloyds Banking Group	27/06/2022	15:44:14	GB0008706128	43.26	21,527	LSE	E0AkUgy93j0h	2001001125
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Lloyds Banking Group	27/06/2022	15:44:14	GB0008706128	43.26	28,570	LSE	E0AkUgy93j0l	2001001125
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Lloyds Banking Group	27/06/2022	15:45:00	GB0008706128	43.21	25,064	LSE	E0AkUgy93kWW	2001001125
Lloyds Banking Group	27/06/2022	15:45:00	GB0008706128	43.21	25,064	LSE	E0AkUgy93kX9	2001001125
Lloyds Banking Group	27/06/2022	15:45:00	GB0008706128	43.21	5,166	LSE	E0AkUgy93kXB	2001001125
Lloyds Banking Group	27/06/2022	15:46:00	GB0008706128	43.21	25,628	LSE	E0AkUgy93mUG	2001001125
Lloyds Banking Group	27/06/2022	15:46:00	GB0008706128	43.21	23,660	LSE	E0AkUgy93mUI	2001001125
Lloyds Banking Group	27/06/2022	15:46:01	GB0008706128	43.21	25,628	LSE	E0AkUgy93mbB	2001001125
Lloyds Banking Group	27/06/2022	15:46:01	GB0008706128	43.21	5,642	LSE	E0AkUgy93mbD	2001001125
Lloyds Banking Group	27/06/2022	15:46:01	GB0008706128	43.21	4,289	LSE	E0AkUgy93mbK	2001001125
Lloyds Banking Group	27/06/2022	15:46:01	GB0008706128	43.21	2,789	LSE	E0AkUgy93mba	2001001125
Lloyds Banking Group	27/06/2022	15:46:01	GB0008706128	43.21	2,138	LSE	E0AkUgy93mbc	2001001125
Lloyds Banking Group	27/06/2022	15:46:01	GB0008706128	43.21	13,729	LSE	E0AkUgy93mbY	2001001125
Lloyds Banking Group	27/06/2022	15:46:01	GB0008706128	43.21	2,428	LSE	E0AkUgy93mbk	2001001125
Lloyds Banking Group	27/06/2022	15:46:01	GB0008706128	43.21	148	LSE	E0AkUgy93mdA	2001001125
Lloyds Banking Group	27/06/2022	15:46:47	GB0008706128	43.23	455	LSE	E0AkUgy93oJE	2001001125
Lloyds Banking Group	27/06/2022	15:46:47	GB0008706128	43.23	1,310	LSE	E0AkUgy93oJK	2001001125
Lloyds Banking Group	27/06/2022	15:46:50	GB0008706128	43.23	12,029	LSE	E0AkUgy93oMf	2001001125
Lloyds Banking Group	27/06/2022	15:46:50	GB0008706128	43.23	7,564	LSE	E0AkUgy93oMo	2001001125
Lloyds Banking Group	27/06/2022	15:46:50	GB0008706128	43.23	12,029	LSE	E0AkUgy93oMq	2001001125
Lloyds Banking Group	27/06/2022	15:48:29	GB0008706128	43.26	21,618	LSE	E0AkUgy93rvy	2001001125
Lloyds Banking Group	27/06/2022	15:48:29	GB0008706128	43.26	4,054	LSE	E0AkUgy93rw0	2001001125
Lloyds Banking Group	27/06/2022	15:48:29	GB0008706128	43.26	5,623	LSE	E0AkUgy93rw5	2001001125
Lloyds Banking Group	27/06/2022	15:48:29	GB0008706128	43.26	15,995	LSE	E0AkUgy93rw8	2001001125
Lloyds Banking Group	27/06/2022	15:48:29	GB0008706128	43.26	2,836	LSE	E0AkUgy93rwA	2001001125
Lloyds Banking Group	27/06/2022	15:48:29	GB0008706128	43.26	7,190	LSE	E0AkUgy93rwH	2001001125
Lloyds Banking Group	27/06/2022	15:49:11	GB0008706128	43.26	4,679	BATE	156728412150	2001001125
Lloyds Banking Group	27/06/2022	15:49:11	GB0008706128	43.26	18,809	CHIX	2977838371760	2001001125
Lloyds Banking Group	27/06/2022	15:49:11	GB0008706128	43.26	2,738	TURQUOISE	E0AkUgd3TFzy	2001001125

Lloyds Banking Group	27/06/2022	15:49:11	GB0008706128	43.26	20,992	LSE	E0AkUgy93tSr	2001001125
Lloyds Banking Group	27/06/2022	15:49:11	GB0008706128	43.26	2,188	TURQUOISE	E0AkUgd3TG0H	2001001125
Lloyds Banking Group	27/06/2022	15:49:11	GB0008706128	43.26	2,188	TURQUOISE	E0AkUgd3TG0T	2001001125
Lloyds Banking Group	27/06/2022	15:49:11	GB0008706128	43.26	1,789	BATE	156728412152	2001001125
Lloyds Banking Group	27/06/2022	15:49:11	GB0008706128	43.26	7,199	CHIX	2977838371763	2001001125
Lloyds Banking Group	27/06/2022	15:49:11	GB0008706128	43.26	2,501	CHIX	2977838371764	2001001125
Lloyds Banking Group	27/06/2022	15:49:11	GB0008706128	43.26	541	TURQUOISE	E0AkUgd3TG0e	2001001125
Lloyds Banking Group	27/06/2022	15:49:11	GB0008706128	43.26	1,789	BATE	156728412153	2001001125
Lloyds Banking Group	27/06/2022	15:49:11	GB0008706128	43.26	7,199	CHIX	2977838371765	2001001125
Lloyds Banking Group	27/06/2022	15:49:11	GB0008706128	43.26	1,789	BATE	156728412154	2001001125
Lloyds Banking Group	27/06/2022	15:49:11	GB0008706128	43.26	1,647	TURQUOISE	E0AkUgd3TG12	2001001125
Lloyds Banking Group	27/06/2022	15:49:11	GB0008706128	43.26	104	TURQUOISE	E0AkUgd3TG14	2001001125
Lloyds Banking Group	27/06/2022	15:49:11	GB0008706128	43.26	24,342	LSE	E0AkUgy93tTo	2001001125
Lloyds Banking Group	27/06/2022	15:49:11	GB0008706128	43.26	8,945	LSE	E0AkUgy93tTq	2001001125
Lloyds Banking Group	27/06/2022	15:49:11	GB0008706128	43.26	21,482	LSE	E0AkUgy93tTs	2001001125
Lloyds Banking Group	27/06/2022	15:49:11	GB0008706128	43.26	1,679	LSE	E0AkUgy93tTu	2001001125
Lloyds Banking Group	27/06/2022	15:49:11	GB0008706128	43.26	1,816	LSE	E0AkUgy93tTw	2001001125
Lloyds Banking Group	27/06/2022	15:49:11	GB0008706128	43.26	1,789	BATE	156728412155	2001001125
Lloyds Banking Group	27/06/2022	15:49:11	GB0008706128	43.26	7,199	CHIX	2977838371767	2001001125
Lloyds Banking Group	27/06/2022	15:49:11	GB0008706128	43.26	1,789	BATE	156728412156	2001001125
Lloyds Banking Group	27/06/2022	15:49:11	GB0008706128	43.26	770	CHIX	2977838371768	2001001125
Lloyds Banking Group	27/06/2022	15:49:11	GB0008706128	43.26	1,789	BATE	156728412157	2001001125
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Lloyds Banking Group	27/06/2022	15:49:11	GB0008706128	43.26	792	BATE	156728412159	2001001125
Lloyds Banking Group	27/06/2022	15:49:11	GB0008706128	43.26	1,110	BATE	156728412160	2001001125
Lloyds Banking Group	27/06/2022	15:49:11	GB0008706128	43.26	8,289	LSE	E0AkUgy93tUD	2001001125
Lloyds Banking Group	27/06/2022	15:49:23	GB0008706128	43.26	3,888	LSE	E0AkUgy93tx0	2001001125
Lloyds Banking Group	27/06/2022	15:49:23	GB0008706128	43.26	6,295	LSE	E0AkUgy93tx4	2001001125
Lloyds Banking Group	27/06/2022	15:49:23	GB0008706128	43.26	1,325	LSE	E0AkUgy93tx6	2001001125
Lloyds Banking Group	27/06/2022	15:49:56	GB0008706128	43.26	10,643	LSE	E0AkUgy93uvx	2001001125
Lloyds Banking Group	27/06/2022	15:49:56	GB0008706128	43.26	16,157	LSE	E0AkUgy93uvz	2001001125
Lloyds Banking Group	27/06/2022	15:49:56	GB0008706128	43.26	15,412	BATE	156728412345	2001001125
Lloyds Banking Group	27/06/2022	15:49:56	GB0008706128	43.26	2,372	BATE	156728412346	2001001125
Lloyds Banking Group	27/06/2022	15:49:56	GB0008706128	43.26	9,029	LSE	E0AkUgy93uw4	2001001125
Lloyds Banking Group	27/06/2022	15:49:56	GB0008706128	43.26	13,960	CHIX	2977838372083	2001001125
Lloyds Banking Group	27/06/2022	15:49:56	GB0008706128	43.26	1,689	CHIX	2977838372084	2001001125
Lloyds Banking Group	27/06/2022	15:49:56	GB0008706128	43.26	6,824	CHIX	2977838372085	2001001125
Lloyds Banking Group	27/06/2022	15:49:56	GB0008706128	43.26	1,023	CHIX	2977838372086	2001001125
Lloyds Banking Group	27/06/2022	15:49:56	GB0008706128	43.26	9,029	LSE	E0AkUgy93uwB	2001001125
Lloyds Banking Group	27/06/2022	15:49:56	GB0008706128	43.26	11,757	LSE	E0AkUgy93uwD	2001001125
Lloyds Banking Group	27/06/2022	15:49:56	GB0008706128	43.26	4,400	LSE	E0AkUgy93uwP	2001001125
Lloyds Banking Group	27/06/2022	15:49:56	GB0008706128	43.26	1,389	LSE	E0AkUgy93uwR	2001001125
Lloyds Banking Group	27/06/2022	15:49:56	GB0008706128	43.26	1,901	LSE	E0AkUgy93uwV	2001001125
Lloyds Banking Group	27/06/2022	15:51:02	GB0008706128	43.27	4,232	BATE	156728412696	2001001125
Lloyds Banking Group	27/06/2022	15:51:02	GB0008706128	43.27	17,013	CHIX	2977838372781	2001001125
Lloyds Banking Group	27/06/2022	15:51:02	GB0008706128	43.27	2,477	TURQUOISE	E0AkUgd3TT38	2001001125
Lloyds Banking Group	27/06/2022	15:51:02	GB0008706128	43.27	25,233	LSE	E0AkUgy93xmu	2001001125
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Lloyds Banking Group	27/06/2022	15:51:02	GB0008706128	43.27	26,088	LSE	E0AkUgy93xmy	2001001125
Lloyds Banking Group	27/06/2022	15:51:03	GB0008706128	43.26	22,205	LSE	E0AkUgy93xp7	2001001125
Lloyds Banking Group	27/06/2022	15:51:03	GB0008706128	43.26	1,184	LSE	E0AkUgy93xp9	2001001125
Lloyds Banking Group	27/06/2022	15:51:03	GB0008706128	43.26	71	LSE	E0AkUgy93xpH	2001001125
Lloyds Banking Group	27/06/2022	15:52:43	GB0008706128	43.32	1,147	LSE	E0AkUgy9412I	2001001125
Lloyds Banking Group	27/06/2022	15:52:43	GB0008706128	43.32	12,476	LSE	E0AkUgy9412M	2001001125
Lloyds Banking Group	27/06/2022	15:52:43	GB0008706128	43.32	8,147	LSE	E0AkUgy9412V	2001001125
Lloyds Banking Group	27/06/2022	15:52:43	GB0008706128	43.32	10,853	LSE	E0AkUgy9412X	2001001125
Lloyds Banking Group	27/06/2022	15:52:43	GB0008706128	43.32	10,583	LSE	E0AkUgy9412b	2001001125
Lloyds Banking Group	27/06/2022	15:52:43	GB0008706128	43.32	23,116	LSE	E0AkUgy9412d	2001001125
Lloyds Banking Group	27/06/2022	15:52:43	GB0008706128	43.32	16,301	LSE	E0AkUgy9412f	2001001125
Lloyds Banking Group	27/06/2022	15:52:43	GB0008706128	43.32	5,469	LSE	E0AkUgy9412m	2001001125
Lloyds Banking Group	27/06/2022	15:52:43	GB0008706128	43.32	21,436	LSE	E0AkUgy9412o	2001001125
Lloyds Banking Group	27/06/2022	15:52:43	GB0008706128	43.32	23,116	LSE	E0AkUgy9412q	2001001125
Lloyds Banking Group	27/06/2022	15:52:43	GB0008706128	43.32	2,359	LSE	E0AkUgy9412s	2001001125
Lloyds Banking Group	27/06/2022	15:52:43	GB0008706128	43.32	2,421	LSE	E0AkUgy9412u	2001001125
Lloyds Banking Group	27/06/2022	15:52:43	GB0008706128	43.32	1,412	LSE	E0AkUgy9412w	2001001125
Lloyds Banking Group	27/06/2022	15:52:43	GB0008706128	43.32	13,905	LSE	E0AkUgy9413B	2001001125
Lloyds Banking Group	27/06/2022	15:52:43	GB0008706128	43.32	14,275	LSE	E0AkUgy9413D	2001001125
Lloyds Banking Group	27/06/2022	15:52:43	GB0008706128	43.32	8,335	LSE	E0AkUgy9413F	2001001125
Lloyds Banking Group	27/06/2022	15:53:12	GB0008706128	43.33	494	LSE	E0AkUgy941wU	2001001125
Lloyds Banking Group	27/06/2022	15:53:12	GB0008706128	43.33	19,000	LSE	E0AkUgy941wW	2001001125
Lloyds Banking Group	27/06/2022	15:53:12	GB0008706128	43.33	5,536	LSE	E0AkUgy941wd	2001001125
Lloyds Banking Group	27/06/2022	15:54:28	GB0008706128	43.42	21,117	LSE	E0AkUgy945Bb	2001001125
Lloyds Banking Group	27/06/2022	15:54:28	GB0008706128	43.42	20,921	LSE	E0AkUgy945Bd	2001001125
Lloyds Banking Group	27/06/2022	15:54:28	GB0008706128	43.42	11,824	LSE	E0AkUgy945BZ	2001001125
Lloyds Banking Group	27/06/2022	15:54:28	GB0008706128	43.42	10,594	CHIX	2977838374554	2001001125
Lloyds Banking Group	27/06/2022	15:54:28	GB0008706128	43.42	21,117	LSE	E0AkUgy945CH	2001001125
Lloyds Banking Group	27/06/2022	15:54:28	GB0008706128	43.42	20,921	LSE	E0AkUgy945CJ	2001001125
Lloyds Banking Group	27/06/2022	15:54:28	GB0008706128	43.42	4,177	CHIX	2977838374555	2001001125
Lloyds Banking Group	27/06/2022	15:54:28	GB0008706128	43.42	4,839	LSE	E0AkUgy945Cb	2001001125
Lloyds Banking Group	27/06/2022	15:54:28	GB0008706128	43.42	6,768	LSE	E0AkUgy945CZ	2001001125
Lloyds Banking Group	27/06/2022	15:54:49	GB0008706128	43.41	22,135	LSE	E0AkUgy945vF	2001001125
Lloyds Banking Group	27/06/2022	15:54:49	GB0008706128	43.41	22,135	LSE	E0AkUgy945vf	2001001125
Lloyds Banking Group	27/06/2022	15:54:49	GB0008706128	43.41	7,695	LSE	E0AkUgy945vl	2001001125
Lloyds Banking Group	27/06/2022	15:55:24	GB0008706128	43.40	20,095	LSE	E0AkUgy947Rc	2001001125
Lloyds Banking Group	27/06/2022	15:55:24	GB0008706128	43.40	10,656	LSE	E0AkUgy947Rl	2001001125
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Lloyds Banking Group	27/06/2022	15:55:24	GB0008706128	43.40	6,831	LSE	E0AkUgy947S3	2001001125
Lloyds Banking Group	27/06/2022	15:56:01	GB0008706128	43.39	5,605	LSE	E0AkUgy948WA	2001001125
Lloyds Banking Group	27/06/2022	15:56:01	GB0008706128	43.39	16,345	LSE	E0AkUgy948WD	2001001125
Lloyds Banking Group	27/06/2022	15:56:01	GB0008706128	43.39	21,950	LSE	E0AkUgy948WV	2001001125
Lloyds Banking Group	27/06/2022	15:56:01	GB0008706128	43.39	4,067	TURQUOISE	E0AkUgd3U0oX	2001001125
Lloyds Banking Group	27/06/2022	15:56:01	GB0008706128	43.39	4,242	TURQUOISE	E0AkUgd3U0oZ	2001001125
Lloyds Banking Group	27/06/2022	15:56:02	GB0008706128	43.39	1,134	LSE	E0AkUgy948YF	2001001125
Lloyds Banking Group	27/06/2022	15:56:15	GB0008706128	43.39	23,887	LSE	E0AkUgy948uH	2001001125
Lloyds Banking Group	27/06/2022	15:56:15	GB0008706128	43.39	5,533	LSE	E0AkUgy948uM	2001001125
Lloyds Banking Group	27/06/2022	15:56:15	GB0008706128	43.39	18,354	LSE	E0AkUgy948v8	2001001125
Lloyds Banking Group	27/06/2022	15:57:35	GB0008706128	43.40	22,440	LSE	E0AkUgy94BuF	2001001125
Lloyds Banking Group	27/06/2022	15:57:35	GB0008706128	43.40	20,196	LSE	E0AkUgy94BuH	2001001125
Lloyds Banking Group	27/06/2022	15:57:35	GB0008706128	43.40	4,605	LSE	E0AkUgy94BuW	2001001125
Lloyds Banking Group	27/06/2022	15:57:35	GB0008706128	43.40	20,196	LSE	E0AkUgy94Bua	2001001125
Lloyds Banking Group	27/06/2022	15:57:35	GB0008706128	43.40	1,438	LSE	E0AkUgy94Buc	2001001125
Lloyds Banking Group	27/06/2022	15:57:35	GB0008706128	43.40	1,543	LSE	E0AkUgy94Bue	2001001125

Lloyds Banking Group	27/06/2022	15:57:35	GB0008706128	43.40	17,835	LSE	E0AkUgy94BuY	2001001125
Lloyds Banking Group	27/06/2022	15:57:35	GB0008706128	43.40	466	LSE	E0AkUgy94Bul	2001001125
Lloyds Banking Group	27/06/2022	15:57:35	GB0008706128	43.40	7,313	TURQUOISE	E0AkUgd3UBBS	2001001125
Lloyds Banking Group	27/06/2022	15:57:35	GB0008706128	43.40	12,303	TURQUOISE	E0AkUgd3UBJw	2001001125
Lloyds Banking Group	27/06/2022	15:57:35	GB0008706128	43.40	3,670	LSE	E0AkUgy94ByL	2001001125
Lloyds Banking Group	27/06/2022	15:58:03	GB0008706128	43.41	8,282	CHIX	2977838376308	2001001125
Lloyds Banking Group	27/06/2022	15:58:03	GB0008706128	43.41	2,317	BATE	156728414962	2001001125
Lloyds Banking Group	27/06/2022	15:58:03	GB0008706128	43.41	2,161	BATE	156728414963	2001001125
Lloyds Banking Group	27/06/2022	15:58:03	GB0008706128	43.41	4,886	LSE	E0AkUgy94CZj	2001001125
Lloyds Banking Group	27/06/2022	15:58:03	GB0008706128	43.41	349	CHIX	2977838376309	2001001125
Lloyds Banking Group	27/06/2022	15:58:03	GB0008706128	43.41	9,373	CHIX	2977838376310	2001001125
Lloyds Banking Group	27/06/2022	15:58:03	GB0008706128	43.41	5,563	LSE	E0AkUgy94CZq	2001001125
Lloyds Banking Group	27/06/2022	15:58:03	GB0008706128	43.41	9,644	LSE	E0AkUgy94CZs	2001001125
Lloyds Banking Group	27/06/2022	15:58:03	GB0008706128	43.41	2,621	LSE	E0AkUgy94CaS	2001001125
Lloyds Banking Group	27/06/2022	15:58:43	GB0008706128	43.39	21,437	LSE	E0AkUgy94DmH	2001001125
Lloyds Banking Group	27/06/2022	15:58:43	GB0008706128	43.39	10,198	LSE	E0AkUgy94DmP	2001001125
Lloyds Banking Group	27/06/2022	15:58:43	GB0008706128	43.39	11,239	LSE	E0AkUgy94DmR	2001001125
Lloyds Banking Group	27/06/2022	15:58:43	GB0008706128	43.39	1,099	LSE	E0AkUgy94DmT	2001001125
Lloyds Banking Group	27/06/2022	15:58:43	GB0008706128	43.39	4,960	LSE	E0AkUgy94Dmi	2001001125
Lloyds Banking Group	27/06/2022	15:58:43	GB0008706128	43.39	446	TURQUOISE	E0AkUgd3UIPc	2001001125
Lloyds Banking Group	27/06/2022	16:00:30	GB0008706128	43.40	21,148	LSE	E0AkUgy94HEb	2001001125
Lloyds Banking Group	27/06/2022	16:00:30	GB0008706128	43.40	16,643	LSE	E0AkUgy94HEd	2001001125
Lloyds Banking Group	27/06/2022	16:00:30	GB0008706128	43.40	21,975	LSE	E0AkUgy94HET	2001001125
Lloyds Banking Group	27/06/2022	16:00:30	GB0008706128	43.40	31,959	LSE	E0AkUgy94HEV	2001001125
Lloyds Banking Group	27/06/2022	16:00:30	GB0008706128	43.40	12,653	LSE	E0AkUgy94HEx	2001001125
Lloyds Banking Group	27/06/2022	16:00:30	GB0008706128	43.40	1,477	LSE	E0AkUgy94HF0	2001001125
Lloyds Banking Group	27/06/2022	16:00:30	GB0008706128	43.40	871	LSE	E0AkUgy94HF6	2001001125
Lloyds Banking Group	27/06/2022	16:00:30	GB0008706128	43.39	4,180	LSE	E0AkUgy94HFW	2001001125
Lloyds Banking Group	27/06/2022	16:00:30	GB0008706128	43.39	21,499	LSE	E0AkUgy94HFi	2001001125
Lloyds Banking Group	27/06/2022	16:00:30	GB0008706128	43.39	23,616	LSE	E0AkUgy94HFk	2001001125
Lloyds Banking Group	27/06/2022	16:00:30	GB0008706128	43.39	4,053	LSE	E0AkUgy94HFm	2001001125
Lloyds Banking Group	27/06/2022	16:00:30	GB0008706128	43.39	4,286	LSE	E0AkUgy94HFo	2001001125
Lloyds Banking Group	27/06/2022	16:00:30	GB0008706128	43.39	1,714	LSE	E0AkUgy94HG4	2001001125
Lloyds Banking Group	27/06/2022	16:00:53	GB0008706128	43.40	2,916	CHIX	2977838377872	2001001125
Lloyds Banking Group	27/06/2022	16:00:53	GB0008706128	43.40	2,063	CHIX	2977838377873	2001001125
Lloyds Banking Group	27/06/2022	16:00:53	GB0008706128	43.40	412	BATE	156728415971	2001001125
Lloyds Banking Group	27/06/2022	16:00:53	GB0008706128	43.40	4,126	CHIX	2977838377874	2001001125
Lloyds Banking Group	27/06/2022	16:00:53	GB0008706128	43.40	8,144	CHIX	2977838377875	2001001125
Lloyds Banking Group	27/06/2022	16:00:53	GB0008706128	43.40	10,161	LSE	E0AkUgy94I32	2001001125
Lloyds Banking Group	27/06/2022	16:00:53	GB0008706128	43.40	2,109	LSE	E0AkUgy94I34	2001001125
Lloyds Banking Group	27/06/2022	16:00:53	GB0008706128	43.40	2,026	BATE	156728415972	2001001125
Lloyds Banking Group	27/06/2022	16:00:53	GB0008706128	43.40	6,985	LSE	E0AkUgy94I3B	2001001125
Lloyds Banking Group	27/06/2022	16:00:53	GB0008706128	43.40	23,185	LSE	E0AkUgy94I3D	2001001125
Lloyds Banking Group	27/06/2022	16:00:53	GB0008706128	43.40	10,827	LSE	E0AkUgy94I3I	2001001125
Lloyds Banking Group	27/06/2022	16:00:53	GB0008706128	43.40	12,358	LSE	E0AkUgy94I3P	2001001125
Lloyds Banking Group	27/06/2022	16:00:53	GB0008706128	43.40	3,179	CHIX	2977838377876	2001001125
Lloyds Banking Group	27/06/2022	16:00:53	GB0008706128	43.40	10,354	LSE	E0AkUgy94I3e	2001001125
Lloyds Banking Group	27/06/2022	16:00:53	GB0008706128	43.40	1,191	LSE	E0AkUgy94I3g	2001001125
Lloyds Banking Group	27/06/2022	16:01:46	GB0008706128	43.36	21,450	LSE	E0AkUgy94Jio	2001001125
Lloyds Banking Group	27/06/2022	16:01:46	GB0008706128	43.36	15,986	LSE	E0AkUgy94Jis	2001001125
Lloyds Banking Group	27/06/2022	16:01:46	GB0008706128	43.36	4,806	LSE	E0AkUgy94Jix	2001001125
Lloyds Banking Group	27/06/2022	16:01:46	GB0008706128	43.36	21,450	LSE	E0AkUgy94Jiz	2001001125
Lloyds Banking Group	27/06/2022	16:01:46	GB0008706128	43.36	31,174	LSE	E0AkUgy94Jj1	2001001125
Lloyds Banking Group	27/06/2022	16:01:46	GB0008706128	43.36	8,175	LSE	E0AkUgy94Jj3	2001001125
Lloyds Banking Group	27/06/2022	16:02:42	GB0008706128	43.34	2,464	LSE	E0AkUgy94LHu	2001001125
Lloyds Banking Group	27/06/2022	16:02:43	GB0008706128	43.34	18,238	LSE	E0AkUgy94LLF	2001001125
Lloyds Banking Group	27/06/2022	16:02:43	GB0008706128	43.34	7,500	LSE	E0AkUgy94LLR	2001001125
Lloyds Banking Group	27/06/2022	16:02:43	GB0008706128	43.34	23,310	LSE	E0AkUgy94LLp	2001001125
Lloyds Banking Group	27/06/2022	16:02:43	GB0008706128	43.34	2,091	LSE	E0AkUgy94LOA	2001001125
Lloyds Banking Group	27/06/2022	16:02:43	GB0008706128	43.34	1,042	LSE	E0AkUgy94LOC	2001001125
Lloyds Banking Group	27/06/2022	16:03:19	GB0008706128	43.33	22,804	LSE	E0AkUgy94MNX	2001001125
Lloyds Banking Group	27/06/2022	16:03:19	GB0008706128	43.33	22,804	LSE	E0AkUgy94MNo	2001001125
Lloyds Banking Group	27/06/2022	16:03:20	GB0008706128	43.33	376	LSE	E0AkUgy94MQ5	2001001125
Lloyds Banking Group	27/06/2022	16:03:20	GB0008706128	43.33	844	LSE	E0AkUgy94MQ9	2001001125
Lloyds Banking Group	27/06/2022	16:03:21	GB0008706128	43.33	124	LSE	E0AkUgy94MQn	2001001125
Lloyds Banking Group	27/06/2022	16:03:46	GB0008706128	43.32	2,056	TURQUOISE	E0AkUgd3Uow2	2001001125
Lloyds Banking Group	27/06/2022	16:04:04	GB0008706128	43.30	4	CHIX	2977838379526	2001001125
Lloyds Banking Group	27/06/2022	16:04:04	GB0008706128	43.30	2,147	TURQUOISE	E0AkUgd3Uqvq	2001001125
Lloyds Banking Group	27/06/2022	16:04:04	GB0008706128	43.30	4,067	TURQUOISE	E0AkUgd3Uqw7	2001001125
Lloyds Banking Group	27/06/2022	16:04:04	GB0008706128	43.30	4,242	TURQUOISE	E0AkUgd3Uqw9	2001001125
Lloyds Banking Group	27/06/2022	16:04:04	GB0008706128	43.30	11,807	LSE	E0AkUgy94Ngm	2001001125
Lloyds Banking Group	27/06/2022	16:04:04	GB0008706128	43.30	1,540	TURQUOISE	E0AkUgd3UqwX	2001001125
Lloyds Banking Group	27/06/2022	16:04:04	GB0008706128	43.30	2,631	BATE	156728416859	2001001125
Lloyds Banking Group	27/06/2022	16:04:04	GB0008706128	43.30	10,580	CHIX	2977838379527	2001001125
Lloyds Banking Group	27/06/2022	16:05:01	GB0008706128	43.30	5,618	LSE	E0AkUgy94PHc	2001001125
Lloyds Banking Group	27/06/2022	16:05:01	GB0008706128	43.30	7,691	LSE	E0AkUgy94PHe	2001001125
Lloyds Banking Group	27/06/2022	16:05:01	GB0008706128	43.30	197	TURQUOISE	E0AkUgd3UxOo	2001001125
Lloyds Banking Group	27/06/2022	16:05:01	GB0008706128	43.30	1,227	LSE	E0AkUgy94PHh	2001001125
Lloyds Banking Group	27/06/2022	16:05:01	GB0008706128	43.30	15,202	LSE	E0AkUgy94PHj	2001001125
Lloyds Banking Group	27/06/2022	16:05:01	GB0008706128	43.30	13,025	CHIX	2977838380043	2001001125
Lloyds Banking Group	27/06/2022	16:05:01	GB0008706128	43.30	13,621	CHIX	2977838380044	2001001125
Lloyds Banking Group	27/06/2022	16:05:01	GB0008706128	43.30	3,239	BATE	156728417188	2001001125
Lloyds Banking Group	27/06/2022	16:05:01	GB0008706128	43.30	3,388	BATE	156728417189	2001001125
Lloyds Banking Group	27/06/2022	16:05:01	GB0008706128	43.30	1,699	LSE	E0AkUgy94PIE	2001001125
Lloyds Banking Group	27/06/2022	16:05:01	GB0008706128	43.30	1,983	CHIX	2977838380047	2001001125
Lloyds Banking Group	27/06/2022	16:07:14	GB0008706128	43.29	18,387	LSE	E0AkUgy94SpK	2001001125
Lloyds Banking Group	27/06/2022	16:07:14	GB0008706128	43.29	8,976	CHIX	2977838381112	2001001125
Lloyds Banking Group	27/06/2022	16:07:50	GB0008706128	43.30	68	LSE	E0AkUgy94TiQ	2001001125
Lloyds Banking Group	27/06/2022	16:07:50	GB0008706128	43.30	1,435	LSE	E0AkUgy94TiV	2001001125
Lloyds Banking Group	27/06/2022	16:07:52	GB0008706128	43.31	121	BATE	156728418097	2001001125
Lloyds Banking Group	27/06/2022	16:07:52	GB0008706128	43.31	6,236	TURQUOISE	E0AkUgd3VGpg	2001001125
Lloyds Banking Group	27/06/2022	16:07:59	GB0008706128	43.31	4,067	TURQUOISE	E0AkUgd3VHgD	2001001125
Lloyds Banking Group	27/06/2022	16:07:59	GB0008706128	43.31	3,271	TURQUOISE	E0AkUgd3VHgF	2001001125
Lloyds Banking Group	27/06/2022	16:08:01	GB0008706128	43.30	3,543	BATE	156728418171	2001001125
Lloyds Banking Group	27/06/2022	16:08:01	GB0008706128	43.30	12,180	CHIX	2977838381515	2001001125
Lloyds Banking Group	27/06/2022	16:08:01	GB0008706128	43.30	2,065	CHIX	2977838381516	2001001125
Lloyds Banking Group	27/06/2022	16:08:01	GB0008706128	43.30	12,598	LSE	E0AkUgy94U3e	2001001125
Lloyds Banking Group	27/06/2022	16:08:01	GB0008706128	43.30	183	TURQUOISE	E0AkUgd3VHtE	2001001125
Lloyds Banking Group	27/06/2022	16:08:01	GB0008706128	43.30	1,798	LSE	E0AkUgy94U3i	2001001125
Lloyds Banking Group	27/06/2022	16:08:01	GB0008706128	43.30	1,891	LSE	E0AkUgy94U3w	2001001125
Lloyds Banking Group	27/06/2022	16:08:01	GB0008706128	43.30	254	LSE	E0AkUgy94U4L	2001001125
Lloyds Banking Group	27/06/2022	16:08:01	GB0008706128	43.30	569	LSE	E0AkUgy94U4Q	2001001125

Lloyds Banking Group	27/06/2022	16:08:01	GB0008706128	43.30	15,827	LSE	E0AkUgy94U4a	2001001125
Lloyds Banking Group	27/06/2022	16:08:01	GB0008706128	43.30	21,432	LSE	E0AkUgy94U4c	2001001125
Lloyds Banking Group	27/06/2022	16:08:01	GB0008706128	43.30	15,034	LSE	E0AkUgy94U4e	2001001125
Lloyds Banking Group	27/06/2022	16:08:01	GB0008706128	43.30	2,172	TURQUOISE	E0AkUgd3VHxJ	2001001125
Lloyds Banking Group	27/06/2022	16:08:01	GB0008706128	43.30	1,961	TURQUOISE	E0AkUgd3VHxL	2001001125
Lloyds Banking Group	27/06/2022	16:08:01	GB0008706128	43.30	21,432	LSE	E0AkUgy94U4o	2001001125
Lloyds Banking Group	27/06/2022	16:08:01	GB0008706128	43.30	3,711	BATE	156728418173	2001001125
Lloyds Banking Group	27/06/2022	16:08:01	GB0008706128	43.30	14,314	BATE	156728418174	2001001125
Lloyds Banking Group	27/06/2022	16:08:01	GB0008706128	43.30	3,350	BATE	156728418175	2001001125
Lloyds Banking Group	27/06/2022	16:08:01	GB0008706128	43.30	14,919	CHIX	2977838381520	2001001125
Lloyds Banking Group	27/06/2022	16:08:01	GB0008706128	43.30	13,471	CHIX	2977838381522	2001001125
Lloyds Banking Group	27/06/2022	16:08:01	GB0008706128	43.30	5,716	LSE	E0AkUgy94U4y	2001001125
Lloyds Banking Group	27/06/2022	16:08:01	GB0008706128	43.30	15,716	LSE	E0AkUgy94U58	2001001125
Lloyds Banking Group	27/06/2022	16:08:01	GB0008706128	43.30	15,716	LSE	E0AkUgy94U5G	2001001125
Lloyds Banking Group	27/06/2022	16:08:01	GB0008706128	43.30	1,087	LSE	E0AkUgy94U5N	2001001125
Lloyds Banking Group	27/06/2022	16:08:02	GB0008706128	43.30	3,461	LSE	E0AkUgy94U6Z	2001001125
Lloyds Banking Group	27/06/2022	16:09:42	GB0008706128	43.28	21,857	LSE	E0AkUgy94WjE	2001001125
Lloyds Banking Group	27/06/2022	16:09:42	GB0008706128	43.28	21,857	LSE	E0AkUgy94WjO	2001001125
Lloyds Banking Group	27/06/2022	16:09:42	GB0008706128	43.28	6,202	LSE	E0AkUgy94WjQ	2001001125
Lloyds Banking Group	27/06/2022	16:09:42	GB0008706128	43.27	7,500	LSE	E0AkUgy94Wk9	2001001125
Lloyds Banking Group	27/06/2022	16:09:42	GB0008706128	43.27	21,936	LSE	E0AkUgy94WkO	2001001125
Lloyds Banking Group	27/06/2022	16:09:42	GB0008706128	43.27	7,500	LSE	E0AkUgy94WkQ	2001001125
Lloyds Banking Group	27/06/2022	16:09:42	GB0008706128	43.27	18,444	LSE	E0AkUgy94WkW	2001001125
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Lloyds Banking Group	27/06/2022	16:12:03	GB0008706128	43.24	21,125	LSE	E0AkUgy94bYF	2001001125
Lloyds Banking Group	27/06/2022	16:12:06	GB0008706128	43.24	307	LSE	E0AkUgy94bcM	2001001125
Lloyds Banking Group	27/06/2022	16:12:06	GB0008706128	43.24	21,208	LSE	E0AkUgy94bcm	2001001125
Lloyds Banking Group	27/06/2022	16:12:06	GB0008706128	43.24	16,697	LSE	E0AkUgy94bco	2001001125
Lloyds Banking Group	27/06/2022	16:12:06	GB0008706128	43.24	4,428	LSE	E0AkUgy94bct	2001001125
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Lloyds Banking Group	27/06/2022	16:12:06	GB0008706128	43.24	2,929	LSE	E0AkUgy94bd4	2001001125
Lloyds Banking Group	27/06/2022	16:12:06	GB0008706128	43.24	8,856	LSE	E0AkUgy94bd6	2001001125
Lloyds Banking Group	27/06/2022	16:12:06	GB0008706128	43.24	519	LSE	E0AkUgy94bdB	2001001125
Lloyds Banking Group	27/06/2022	16:12:06	GB0008706128	43.24	21,714	LSE	E0AkUgy94bdb	2001001125
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Lloyds Banking Group	27/06/2022	16:12:06	GB0008706128	43.24	13,512	LSE	E0AkUgy94be3	2001001125
Lloyds Banking Group	27/06/2022	16:13:47	GB0008706128	43.24	2,914	LSE	E0AkUgy94eAL	2001001125
Lloyds Banking Group	27/06/2022	16:14:43	GB0008706128	43.24	4,946	BATE	156728420272	2001001125
Lloyds Banking Group	27/06/2022	16:14:43	GB0008706128	43.24	1,692	CHIX	2977838385029	2001001125
Lloyds Banking Group	27/06/2022	16:14:43	GB0008706128	43.24	1,685	TURQUOISE	E0AkUgd3W3Kl	2001001125
Lloyds Banking Group	27/06/2022	16:14:43	GB0008706128	43.24	4,823	LSE	E0AkUgy94flw	2001001125
Lloyds Banking Group	27/06/2022	16:14:43	GB0008706128	43.24	17,368	LSE	E0AkUgy94flz	2001001125
Lloyds Banking Group	27/06/2022	16:14:43	GB0008706128	43.24	18,190	CHIX	2977838385030	2001001125
Lloyds Banking Group	27/06/2022	16:14:43	GB0008706128	43.24	1,209	BATE	156728420273	2001001125
Lloyds Banking Group	27/06/2022	16:15:11	GB0008706128	43.23	4,067	TURQUOISE	E0AkUgd3W7Id	2001001125
Lloyds Banking Group	27/06/2022	16:15:11	GB0008706128	43.23	4,242	TURQUOISE	E0AkUgd3W7If	2001001125
Lloyds Banking Group	27/06/2022	16:15:52	GB0008706128	43.27	1,767	LSE	E0AkUgy94iU4	2001001125
Lloyds Banking Group	27/06/2022	16:15:52	GB0008706128	43.27	22,910	LSE	E0AkUgy94iUD	2001001125
Lloyds Banking Group	27/06/2022	16:15:52	GB0008706128	43.27	1,767	LSE	E0AkUgy94iUF	2001001125
Lloyds Banking Group	27/06/2022	16:15:52	GB0008706128	43.27	24,677	LSE	E0AkUgy94iUV	2001001125
Lloyds Banking Group	27/06/2022	16:15:52	GB0008706128	43.27	3,929	LSE	E0AkUgy94iUX	2001001125
Lloyds Banking Group	27/06/2022	16:16:01	GB0008706128	43.27	12,622	LSE	E0AkUgy94ivc	2001001125
Lloyds Banking Group	27/06/2022	16:16:01	GB0008706128	43.27	12,021	LSE	E0AkUgy94ive	2001001125
Lloyds Banking Group	27/06/2022	16:16:01	GB0008706128	43.27	25,509	LSE	E0AkUgy94ivg	2001001125
Lloyds Banking Group	27/06/2022	16:16:01	GB0008706128	43.27	1,467	LSE	E0AkUgy94ivi	2001001125
Lloyds Banking Group	27/06/2022	16:16:01	GB0008706128	43.27	1,343	LSE	E0AkUgy94ivk	2001001125
Lloyds Banking Group	27/06/2022	16:16:01	GB0008706128	43.27	24,643	LSE	E0AkUgy94ivs	2001001125
Lloyds Banking Group	27/06/2022	16:16:01	GB0008706128	43.27	12,887	LSE	E0AkUgy94ivu	2001001125
Lloyds Banking Group	27/06/2022	16:16:01	GB0008706128	43.27	12,622	LSE	E0AkUgy94iw4	2001001125
Lloyds Banking Group	27/06/2022	16:16:01	GB0008706128	43.27	3	LSE	E0AkUgy94iw6	2001001125
Lloyds Banking Group	27/06/2022	16:16:01	GB0008706128	43.27	4,605	LSE	E0AkUgy94iwA	2001001125
Lloyds Banking Group	27/06/2022	16:16:01	GB0008706128	43.27	1,304	LSE	E0AkUgy94iwC	2001001125
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Lloyds Banking Group	27/06/2022	16:17:27	GB0008706128	43.25	8,564	CHIX	2977838386620	2001001125
Lloyds Banking Group	27/06/2022	16:18:32	GB0008706128	43.24	25,870	LSE	E0AkUgy94oQb	2001001125
Lloyds Banking Group	27/06/2022	16:18:32	GB0008706128	43.24	25,870	LSE	E0AkUgy94oQi	2001001125
Lloyds Banking Group	27/06/2022	16:19:10	GB0008706128	43.23	22,153	LSE	E0AkUgy94pjV	2001001125
Lloyds Banking Group	27/06/2022	16:19:10	GB0008706128	43.23	8,789	CHIX	2977838387283	2001001125
Lloyds Banking Group	27/06/2022	16:19:10	GB0008706128	43.23	4,844	LSE	E0AkUgy94pkJ	2001001125
Lloyds Banking Group	27/06/2022	16:19:10	GB0008706128	43.23	17,309	LSE	E0AkUgy94pkM	2001001125
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Lloyds Banking Group	27/06/2022	16:20:53	GB0008706128	43.25	29,369	LSE	E0AkUgy94tJv	2001001125
Lloyds Banking Group	27/06/2022	16:20:53	GB0008706128	43.25	278	CHIX	2977838388309	2001001125
Lloyds Banking Group	27/06/2022	16:20:53	GB0008706128	43.25	16,312	LSE	E0AkUgy94tKM	2001001125
Lloyds Banking Group	27/06/2022	16:20:53	GB0008706128	43.25	8,937	LSE	E0AkUgy94tLH	2001001125
Lloyds Banking Group	27/06/2022	16:20:53	GB0008706128	43.25	808	TURQUOISE	E0AkUgd3Wsms	2001001125
Lloyds Banking Group	27/06/2022	16:20:53	GB0008706128	43.25	8,008	CHIX	2977838388314	2001001125
Lloyds Banking Group	27/06/2022	16:20:53	GB0008706128	43.25	2,349	LSE	E0AkUgy94tLV	2001001125
Lloyds Banking Group	27/06/2022	16:20:54	GB0008706128	43.25	312	BATE	156728422272	2001001125
Lloyds Banking Group	27/06/2022	16:20:54	GB0008706128	43.25	396	CHIX	2977838388337	2001001125
Lloyds Banking Group	27/06/2022	16:20:54	GB0008706128	43.25	2,188	TURQUOISE	E0AkUgd3WssF	2001001125
Lloyds Banking Group	27/06/2022	16:20:54	GB0008706128	43.25	18,427	LSE	E0AkUgy94tNr	2001001125
Lloyds Banking Group	27/06/2022	16:20:54	GB0008706128	43.25	4,809	LSE	E0AkUgy94tO0	2001001125
Lloyds Banking Group	27/06/2022	16:20:54	GB0008706128	43.25	4,242	TURQUOISE	E0AkUgd3WssZ	2001001125
Lloyds Banking Group	27/06/2022	16:20:54	GB0008706128	43.25	24,678	LSE	E0AkUgy94tOE	2001001125
Lloyds Banking Group	27/06/2022	16:20:54	GB0008706128	43.25	22,896	LSE	E0AkUgy94tOG	2001001125
Lloyds Banking Group	27/06/2022	16:20:54	GB0008706128	43.25	2,462	LSE	E0AkUgy94tOI	2001001125

Lloyds Banking Group	27/06/2022	16:20:54	GB0008706128	43.25	9,335	LSE	E0AkUgy94tOK	2001001125
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Lloyds Banking Group	27/06/2022	16:22:07	GB0008706128	43.31	2,185	TURQUOISE	E0AkUgd3X53O	2001001125
Lloyds Banking Group	27/06/2022	16:22:07	GB0008706128	43.31	13,434	LSE	E0AkUgy94wZM	2001001125
Lloyds Banking Group	27/06/2022	16:22:07	GB0008706128	43.31	20,000	LSE	E0AkUgy94wZO	2001001125
Lloyds Banking Group	27/06/2022	16:22:07	GB0008706128	43.31	24,022	LSE	E0AkUgy94wZQ	2001001125
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Lloyds Banking Group	27/06/2022	16:22:09	GB0008706128	43.31	3,497	LSE	E0AkUgy94wik	2001001125
Lloyds Banking Group	27/06/2022	16:22:09	GB0008706128	43.31	24,022	LSE	E0AkUgy94wim	2001001125
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Lloyds Banking Group	27/06/2022	16:23:43	GB0008706128	43.33	25,612	LSE	E0AkUgy94zwi	2001001125
Lloyds Banking Group	27/06/2022	16:23:43	GB0008706128	43.33	20,831	LSE	E0AkUgy94zwk	2001001125
Lloyds Banking Group	27/06/2022	16:23:43	GB0008706128	43.33	11,725	LSE	E0AkUgy94zx7	2001001125
Lloyds Banking Group	27/06/2022	16:23:43	GB0008706128	43.33	13,887	LSE	E0AkUgy94zx9	2001001125
Lloyds Banking Group	27/06/2022	16:23:43	GB0008706128	43.33	20,831	LSE	E0AkUgy94zxB	2001001125
Lloyds Banking Group	27/06/2022	16:23:43	GB0008706128	43.33	3,762	LSE	E0AkUgy94zxD	2001001125
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Lloyds Banking Group	27/06/2022	16:23:43	GB0008706128	43.33	5,967	LSE	E0AkUgy94zxN	2001001125
Lloyds Banking Group	27/06/2022	16:24:13	GB0008706128	43.32	3,195	TURQUOISE	E0AkUgd3XMFE	2001001125
Lloyds Banking Group	27/06/2022	16:24:45	GB0008706128	43.33	10,019	LSE	E0AkUgy952GJ	2001001125
Lloyds Banking Group	27/06/2022	16:24:45	GB0008706128	43.33	6,710	LSE	E0AkUgy952GL	2001001125
Lloyds Banking Group	27/06/2022	16:24:45	GB0008706128	43.33	4,802	LSE	E0AkUgy952GS	2001001125
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Lloyds Banking Group	27/06/2022	16:24:45	GB0008706128	43.33	21,189	LSE	E0AkUgy952H5	2001001125
Lloyds Banking Group	27/06/2022	16:25:27	GB0008706128	43.37	2,909	LSE	E0AkUgy954JB	2001001125
Lloyds Banking Group	27/06/2022	16:25:27	GB0008706128	43.37	8,237	LSE	E0AkUgy954JD	2001001125
Lloyds Banking Group	27/06/2022	16:25:27	GB0008706128	43.37	20,145	LSE	E0AkUgy954JF	2001001125
Lloyds Banking Group	27/06/2022	16:25:27	GB0008706128	43.37	35,388	LSE	E0AkUgy954JJ	2001001125
Lloyds Banking Group	27/06/2022	16:25:46	GB0008706128	43.35	4,654	BATE	156728424273	2001001125
Lloyds Banking Group	27/06/2022	16:25:46	GB0008706128	43.35	6,273	CHIX	2977838391614	2001001125
Lloyds Banking Group	27/06/2022	16:25:46	GB0008706128	43.35	12,440	CHIX	2977838391615	2001001125
Lloyds Banking Group	27/06/2022	16:25:46	GB0008706128	43.35	6,560	LSE	E0AkUgy954z9	2001001125
Lloyds Banking Group	27/06/2022	16:25:46	GB0008706128	43.35	5,610	LSE	E0AkUgy954zD	2001001125
Lloyds Banking Group	27/06/2022	16:25:48	GB0008706128	43.35	8,714	LSE	E0AkUgy9554J	2001001125
Lloyds Banking Group	27/06/2022	16:25:48	GB0008706128	43.35	2,724	TURQUOISE	E0AkUgd3XXf6	2001001125
Lloyds Banking Group	27/06/2022	16:26:24	GB0008706128	43.33	1,967	LSE	E0AkUgy956Kh	2001001125
Lloyds Banking Group	27/06/2022	16:26:24	GB0008706128	43.33	22,313	LSE	E0AkUgy956LJ	2001001125
Lloyds Banking Group	27/06/2022	16:26:24	GB0008706128	43.33	8,348	LSE	E0AkUgy956LN	2001001125
Lloyds Banking Group	27/06/2022	16:26:24	GB0008706128	43.33	3,575	LSE	E0AkUgy956LV	2001001125
Lloyds Banking Group	27/06/2022	16:27:12	GB0008706128	43.34	2,692	BATE	156728424924	2001001125
Lloyds Banking Group	27/06/2022	16:27:12	GB0008706128	43.34	10,825	CHIX	2977838392690	2001001125
Lloyds Banking Group	27/06/2022	16:27:12	GB0008706128	43.34	20,703	LSE	E0AkUgy957r1	2001001125
Lloyds Banking Group	27/06/2022	16:27:12	GB0008706128	43.34	20,231	LSE	E0AkUgy957r3	2001001125
Lloyds Banking Group	27/06/2022	16:27:12	GB0008706128	43.34	1,807	LSE	E0AkUgy957r5	2001001125
Lloyds Banking Group	27/06/2022	16:27:12	GB0008706128	43.34	1,592	LSE	E0AkUgy957r7	2001001125
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Lloyds Banking Group	27/06/2022	16:27:12	GB0008706128	43.34	3,220	LSE	E0AkUgy957rK	2001001125
Lloyds Banking Group	27/06/2022	16:27:12	GB0008706128	43.34	7,137	LSE	E0AkUgy957rN	2001001125
Lloyds Banking Group	27/06/2022	16:27:12	GB0008706128	43.34	668	LSE	E0AkUgy957rR	2001001125
Lloyds Banking Group	27/06/2022	16:27:28	GB0008706128	43.34	13,713	LSE	E0AkUgy958NX	2001001125
Lloyds Banking Group	27/06/2022	16:27:28	GB0008706128	43.34	9,769	LSE	E0AkUgy958NZ	2001001125
Lloyds Banking Group	27/06/2022	16:27:28	GB0008706128	43.34	7,292	CHIX	2977838392864	2001001125
Lloyds Banking Group	27/06/2022	16:27:28	GB0008706128	43.34	4,911	LSE	E0AkUgy958Np	2001001125
Lloyds Banking Group	27/06/2022	16:28:21	GB0008706128	43.35	791	LSE	E0AkUgy95A95	2001001125
Lloyds Banking Group	27/06/2022	16:28:50	GB0008706128	43.37	89	CHIX	2977838393723	2001001125
Lloyds Banking Group	27/06/2022	16:28:51	GB0008706128	43.35	24,907	LSE	E0AkUgy95B67	2001001125
Lloyds Banking Group	27/06/2022	16:28:51	GB0008706128	43.35	55,926	LSE	E0AkUgy95B69	2001001125
Lloyds Banking Group	27/06/2022	16:28:52	GB0008706128	43.35	1,841	TURQUOISE	E0AkUgd3XoeF	2001001125
Lloyds Banking Group	27/06/2022	16:28:52	GB0008706128	43.35	1,256	TURQUOISE	E0AkUgd3XoeH	2001001125
Lloyds Banking Group	27/06/2022	16:28:52	GB0008706128	43.35	14,112	LSE	E0AkUgy95B8q	2001001125
Lloyds Banking Group	27/06/2022	16:28:52	GB0008706128	43.35	9,627	LSE	E0AkUgy95B8u	2001001125
Lloyds Banking Group	27/06/2022	16:28:52	GB0008706128	43.35	12,644	CHIX	2977838393754	2001001125
Lloyds Banking Group	27/06/2022	16:28:52	GB0008706128	43.35	8,627	CHIX	2977838393758	2001001125
Lloyds Banking Group	27/06/2022	16:28:52	GB0008706128	43.35	3,145	BATE	156728425584	2001001125
Lloyds Banking Group	27/06/2022	16:28:52	GB0008706128	43.35	2,145	BATE	156728425585	2001001125
Lloyds Banking Group	27/06/2022	16:28:56	GB0008706128	43.34	13,310	LSE	E0AkUgy95BFw	2001001125
Lloyds Banking Group	27/06/2022	16:28:56	GB0008706128	43.34	2,669	BATE	156728425614	2001001125
Lloyds Banking Group	27/06/2022	16:28:56	GB0008706128	43.34	11,926	CHIX	2977838393791	2001001125
Lloyds Banking Group	27/06/2022	16:28:56	GB0008706128	43.34	1,736	TURQUOISE	E0AkUgd3Xowl	2001001125
Lloyds Banking Group	27/06/2022	16:29:29	GB0008706128	43.34	7,381	LSE	E0AkUgy95Ch1	2001001125