

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	4PQUHN3JPF6GNF3BB653	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	17/06/2022	GB0008706128	33,911,699	42.78	LSE	43.28	41.97
Lloyds Banking Group	17/06/2022	GB0008706128	16,909,181	42.74	BATE	43.28	42.03
Lloyds Banking Group	17/06/2022	GB0008706128	8,094,067	42.79	CHIX	43.29	42.02
Lloyds Banking Group	17/06/2022	GB0008706128	3,004,083	42.94	TURQUOISE	43.28	42.03
* Rounded to two decimal places		Sum:	61,919,030	42.78		43.29	41.97

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	17/06/2022	08:00:32	GB0008706128	42.44	4,320	LSE	E0AdF68rdtz7	2001001125
Lloyds Banking Group	17/06/2022	08:00:32	GB0008706128	42.44	4,593	LSE	E0AdF68rdtzA	2001001125
Lloyds Banking Group	17/06/2022	08:00:32	GB0008706128	42.44	15,258	LSE	E0AdF68rdtzD	2001001125
Lloyds Banking Group	17/06/2022	08:00:32	GB0008706128	42.44	742	LSE	E0AdF68rdtzF	2001001125
Lloyds Banking Group	17/06/2022	08:00:32	GB0008706128	42.44	19,945	LSE	E0AdF68rdtzK	2001001125
Lloyds Banking Group	17/06/2022	08:00:32	GB0008706128	42.44	22,936	LSE	E0AdF68rdtzM	2001001125
Lloyds Banking Group	17/06/2022	08:00:34	GB0008706128	42.43	12,454	CHIX	2977838240374	2001001125
Lloyds Banking Group	17/06/2022	08:00:34	GB0008706128	42.43	7,183	BATE	156728334086	2001001125
Lloyds Banking Group	17/06/2022	08:00:34	GB0008706128	42.43	3,098	BATE	156728334087	2001001125
Lloyds Banking Group	17/06/2022	08:00:36	GB0008706128	42.43	15,714	LSE	E0AdF68rdtzaR	2001001125
Lloyds Banking Group	17/06/2022	08:00:49	GB0008706128	42.39	12,768	LSE	E0AdF68rdtva8	2001001125
Lloyds Banking Group	17/06/2022	08:00:49	GB0008706128	42.39	9,333	LSE	E0AdF68rdtvaA	2001001125
Lloyds Banking Group	17/06/2022	08:00:49	GB0008706128	42.39	9,076	LSE	E0AdF68rdtvaG	2001001125
Lloyds Banking Group	17/06/2022	08:00:49	GB0008706128	42.39	22,101	LSE	E0AdF68rdtvaK	2001001125
Lloyds Banking Group	17/06/2022	08:00:49	GB0008706128	42.39	1,824	LSE	E0AdF68rdtvaM	2001001125
Lloyds Banking Group	17/06/2022	08:00:49	GB0008706128	42.38	20,857	LSE	E0AdF68rdtvaS	2001001125
Lloyds Banking Group	17/06/2022	08:00:49	GB0008706128	42.38	20,657	LSE	E0AdF68rdtvaT	2001001125
Lloyds Banking Group	17/06/2022	08:00:50	GB0008706128	42.38	9,243	LSE	E0AdF68rdtvaV	2001001125
Lloyds Banking Group	17/06/2022	08:02:05	GB0008706128	42.49	21,436	LSE	E0AdF68rdtva3An	2001001125
Lloyds Banking Group	17/06/2022	08:02:19	GB0008706128	42.48	13,481	CHIX	2977838240904	2001001125
Lloyds Banking Group	17/06/2022	08:02:19	GB0008706128	42.48	15,046	LSE	E0AdF68rdtva4eK	2001001125
Lloyds Banking Group	17/06/2022	08:02:19	GB0008706128	42.48	20,000	LSE	E0AdF68rdtva4eM	2001001125
Lloyds Banking Group	17/06/2022	08:02:19	GB0008706128	42.48	1,963	TURQUOISE	E0AdF5nle7VEI	2001001125
Lloyds Banking Group	17/06/2022	08:02:19	GB0008706128	42.48	20,000	LSE	E0AdF68rdtva4eU	2001001125
Lloyds Banking Group	17/06/2022	08:02:19	GB0008706128	42.48	19,323	LSE	E0AdF68rdtva4eM	2001001125
Lloyds Banking Group	17/06/2022	08:02:19	GB0008706128	42.48	677	LSE	E0AdF68rdtva4eO	2001001125
Lloyds Banking Group	17/06/2022	08:02:20	GB0008706128	42.47	9,167	LSE	E0AdF68rdtva4gW	2001001125
Lloyds Banking Group	17/06/2022	08:02:20	GB0008706128	42.48	2,676	LSE	E0AdF68rdtva4gU	2001001125
Lloyds Banking Group	17/06/2022	08:02:20	GB0008706128	42.47	10,833	LSE	E0AdF68rdtva4ga	2001001125
Lloyds Banking Group	17/06/2022	08:02:20	GB0008706128	42.47	13,572	BATE	156728334356	2001001125
Lloyds Banking Group	17/06/2022	08:02:20	GB0008706128	42.47	959	LSE	E0AdF68rdtva4IX	2001001125
Lloyds Banking Group	17/06/2022	08:02:20	GB0008706128	42.47	19,041	LSE	E0AdF68rdtva4Ib	2001001125
Lloyds Banking Group	17/06/2022	08:02:20	GB0008706128	42.47	17,280	LSE	E0AdF68rdtva4Ic	2001001125
Lloyds Banking Group	17/06/2022	08:02:51	GB0008706128	42.38	14,163	CHIX	2977838241047	2001001125
Lloyds Banking Group	17/06/2022	08:02:51	GB0008706128	42.38	20,000	LSE	E0AdF68rdtva4Iuf	2001001125
Lloyds Banking Group	17/06/2022	08:02:52	GB0008706128	42.38	9,510	LSE	E0AdF68rdtva4I7H	2001001125
Lloyds Banking Group	17/06/2022	08:02:52	GB0008706128	42.38	20,000	LSE	E0AdF68rdtva4I7J	2001001125
Lloyds Banking Group	17/06/2022	08:02:52	GB0008706128	42.38	15,868	LSE	E0AdF68rdtva4I72N	2001001125
Lloyds Banking Group	17/06/2022	08:02:52	GB0008706128	42.38	11,882	CHIX	2977838241051	2001001125
Lloyds Banking Group	17/06/2022	08:03:10	GB0008706128	42.33	5,760	LSE	E0AdF68rdtva4I8IS	2001001125
Lloyds Banking Group	17/06/2022	08:03:10	GB0008706128	42.33	9,208	CHIX	2977838241171	2001001125
Lloyds Banking Group	17/06/2022	08:03:10	GB0008706128	42.33	2,290	BATE	156728334471	2001001125
Lloyds Banking Group	17/06/2022	08:03:10	GB0008706128	42.33	4,517	LSE	E0AdF68rdtva4I8ID	2001001125
Lloyds Banking Group	17/06/2022	08:03:10	GB0008706128	42.33	1,341	TURQUOISE	E0AdF5nle7ZF	2001001125
Lloyds Banking Group	17/06/2022	08:03:34	GB0008706128	42.24	1,940	LSE	E0AdF68rdtva4I8Ic	2001001125
Lloyds Banking Group	17/06/2022	08:03:34	GB0008706128	42.24	1,941	LSE	E0AdF68rdtva4I8IAKS	2001001125
Lloyds Banking Group	17/06/2022	08:03:35	GB0008706128	42.24	815	LSE	E0AdF68rdtva4I8IAK	2001001125
Lloyds Banking Group	17/06/2022	08:03:35	GB0008706128	42.24	835	LSE	E0AdF68rdtva4I8IALU	2001001125
Lloyds Banking Group	17/06/2022	08:03:53	GB0008706128	42.34	6,753	BATE	156728334570	2001001125
Lloyds Banking Group	17/06/2022	08:03:53	GB0008706128	42.34	14,098	LSE	E0AdF68rdtva4I8IAKBF	2001001125
Lloyds Banking Group	17/06/2022	08:03:53	GB0008706128	42.34	5,902	LSE	E0AdF68rdtva4I8IAKH	2001001125
Lloyds Banking Group	17/06/2022	08:03:53	GB0008706128	42.34	10,098	LSE	E0AdF68rdtva4I8IAKJ	2001001125
Lloyds Banking Group	17/06/2022	08:03:53	GB0008706128	42.34	6,192	LSE	E0AdF68rdtva4I8IAKBN	2001001125
Lloyds Banking Group	17/06/2022	08:03:53	GB0008706128	42.34	14,010	LSE	E0AdF68rdtva4I8IAKBF	2001001125
Lloyds Banking Group	17/06/2022	08:03:53	GB0008706128	42.34	20,000	LSE	E0AdF68rdtva4I8IAKH	2001001125
Lloyds Banking Group	17/06/2022	08:03:53	GB0008706128	42.34	2,192	LSE	E0AdF68rdtva4I8IAKBJ	2001001125
Lloyds Banking Group	17/06/2022	08:03:53	GB0008706128	42.34	3,856	LSE	E0AdF68rdtva4I8IAKBo	2001001125
Lloyds Banking Group	17/06/2022	08:04:04	GB0008706128	42.34	1,811	LSE	E0AdF68rdtva4I8IAbZV	2001001125
Lloyds Banking Group	17/06/2022	08:04:04	GB0008706128	42.34	1,164	LSE	E0AdF68rdtva4I8IAcOo	2001001125
Lloyds Banking Group	17/06/2022	08:04:04	GB0008706128	42.34	17,025	LSE	E0AdF68rdtva4I8IAcOq	2001001125
Lloyds Banking Group	17/06/2022	08:04:04	GB0008706128	42.34	1,164	LSE	E0AdF68rdtva4I8IAcOo	2001001125
Lloyds Banking Group	17/06/2022	08:04:04	GB0008706128	42.34	17,025	LSE	E0AdF68rdtva4I8IAcO9	2001001125
Lloyds Banking Group	17/06/2022	08:04:04	GB0008706128	42.34	1,981	LSE	E0AdF68rdtva4I8IAcO11	2001001125
Lloyds Banking Group	17/06/2022	08:04:31	GB0008706128	42.33	1,641	TURQUOISE	E0AdF5nle7I4i	2001001125
Lloyds Banking Group	17/06/2022	08:05:00	GB0008706128	42.32	1,630	TURQUOISE	E0AdF5nle7I4cQ	2001001125
Lloyds Banking Group	17/06/2022	08:05:00	GB0008706128	42.32	20,000	LSE	E0AdF68rdtva4I8IAcEsV	2001001125
Lloyds Banking Group	17/06/2022	08:05:00	GB0008706128	42.32	12,491	LSE	E0AdF68rdtva4I8IAcEsX	2001001125
Lloyds Banking Group	17/06/2022	08:05:00	GB0008706128	42.32	12,454	LSE	E0AdF68rdtva4I8IAcEI2	2001001125
Lloyds Banking Group	17/06/2022	08:05:00	GB0008706128	42.32	2,784	BATE	156728334711	2001001125
Lloyds Banking Group	17/06/2022	08:05:00	GB0008706128	42.32	11,193	CHIX	2977838241601	2001001125
Lloyds Banking Group	17/06/2022	08:05:00	GB0008706128	42.32	7,546	LSE	E0AdF68rdtva4I8IAcEIB	2001001125
Lloyds Banking Group	17/06/2022	08:05:00	GB0008706128	42.32	4,003	LSE	E0AdF68rdtva4I8IAcEIA	2001001125
Lloyds Banking Group	17/06/2022	08:05:00	GB0008706128	42.31	160	LSE	E0AdF68rdtva4I8IAcEITx	2001001125
Lloyds Banking Group	17/06/2022	08:05:00	GB0008706128	42.31	19,840	LSE	E0AdF68rdtva4I8IAcEIEuB	2001001125
Lloyds Banking Group	17/06/2022	08:05:00	GB0008706128	42.31	2,868	LSE	E0AdF68rdtva4I8IAcEIEuB	2001001125
Lloyds Banking Group	17/06/2022	08:05:00	GB0008706128	42.31	20,000	LSE	E0AdF68rdtva4I8IAcEIEuC	2001001125
Lloyds Banking Group	17/06/2022	08:05:00	GB0008706128	42.31	2,205	LSE	E0AdF68rdtva4I8IAcEIEUE	2001001125
Lloyds Banking Group	17/06/2022	08:05:10	GB0008706128	42.32	18,141	LSE	E0AdF68rdtva4I8IAcEIEFKZ	2001001125

Lloyds Banking Group	17/06/2022	08:05:10	GB0008706128	42.32	16,254	CHIX	2977838241687	2001001125
Lloyds Banking Group	17/06/2022	08:05:10	GB0008706128	42.32	4,043	BATE	156728334749	2001001125
Lloyds Banking Group	17/06/2022	08:06:25	GB0008706128	42.36	1,940	BATE	156728334819	2001001125
Lloyds Banking Group	17/06/2022	08:06:32	GB0008706128	42.36	11,890	LSE	E0AdF68reKri	2001001125
Lloyds Banking Group	17/06/2022	08:06:32	GB0008706128	42.36	8,110	LSE	E0AdF68reKrv	2001001125
Lloyds Banking Group	17/06/2022	08:06:46	GB0008706128	42.37	1,953	LSE	E0AdF68reLax	2001001125
Lloyds Banking Group	17/06/2022	08:06:54	GB0008706128	42.40	4,909	LSE	E0AdF68reM5z	2001001125
Lloyds Banking Group	17/06/2022	08:06:56	GB0008706128	42.40	565	LSE	E0AdF68reMB4	2001001125
Lloyds Banking Group	17/06/2022	08:07:05	GB0008706128	42.40	2,112	BATE	156728334991	2001001125
Lloyds Banking Group	17/06/2022	08:07:05	GB0008706128	42.40	8,491	CHIX	2977838242203	2001001125
Lloyds Banking Group	17/06/2022	08:07:05	GB0008706128	42.40	20,000	LSE	E0AdF68reMo5	2001001125
Lloyds Banking Group	17/06/2022	08:07:05	GB0008706128	42.40	9,477	LSE	E0AdF68reMo7	2001001125
Lloyds Banking Group	17/06/2022	08:07:05	GB0008706128	42.40	20,000	LSE	E0AdF68reMcC	2001001125
Lloyds Banking Group	17/06/2022	08:07:05	GB0008706128	42.40	9,477	LSE	E0AdF68reMcE	2001001125
Lloyds Banking Group	17/06/2022	08:07:05	GB0008706128	42.39	14,227	CHIX	2977838242204	2001001125
Lloyds Banking Group	17/06/2022	08:07:05	GB0008706128	42.39	14,352	CHIX	2977838242205	2001001125
Lloyds Banking Group	17/06/2022	08:07:05	GB0008706128	42.39	3,539	BATE	156728334992	2001001125
Lloyds Banking Group	17/06/2022	08:07:05	GB0008706128	42.39	15,880	BATE	156728334993	2001001125
Lloyds Banking Group	17/06/2022	08:07:05	GB0008706128	42.40	20,000	LSE	E0AdF68reMoe	2001001125
Lloyds Banking Group	17/06/2022	08:07:05	GB0008706128	42.40	20,000	LSE	E0AdF68reMom	2001001125
Lloyds Banking Group	17/06/2022	08:07:05	GB0008706128	42.40	3,618	LSE	E0AdF68reMoq	2001001125
Lloyds Banking Group	17/06/2022	08:07:05	GB0008706128	42.39	20,000	LSE	E0AdF68reMou	2001001125
Lloyds Banking Group	17/06/2022	08:07:05	GB0008706128	42.39	20,000	LSE	E0AdF68reMp4	2001001125
Lloyds Banking Group	17/06/2022	08:07:05	GB0008706128	42.39	6,763	LSE	E0AdF68reMpG	2001001125
Lloyds Banking Group	17/06/2022	08:07:05	GB0008706128	42.39	13,237	LSE	E0AdF68reMpg	2001001125
Lloyds Banking Group	17/06/2022	08:07:05	GB0008706128	42.39	1,694	LSE	E0AdF68reMps	2001001125
Lloyds Banking Group	17/06/2022	08:07:05	GB0008706128	42.39	2,600	LSE	E0AdF68reMqD	2001001125
Lloyds Banking Group	17/06/2022	08:07:11	GB0008706128	42.32	15,887	LSE	E0AdF68reNiB	2001001125
Lloyds Banking Group	17/06/2022	08:07:39	GB0008706128	42.27	9,715	LSE	E0AdF68reOgH	2001001125
Lloyds Banking Group	17/06/2022	08:07:40	GB0008706128	42.27	11,477	CHIX	2977838242338	2001001125
Lloyds Banking Group	17/06/2022	08:07:43	GB0008706128	42.26	8,161	CHIX	2977838242341	2001001125
Lloyds Banking Group	17/06/2022	08:07:43	GB0008706128	42.25	20,075	LSE	E0AdF68reOjW	2001001125
Lloyds Banking Group	17/06/2022	08:07:43	GB0008706128	42.25	20,075	LSE	E0AdF68reOjR	2001001125
Lloyds Banking Group	17/06/2022	08:07:43	GB0008706128	42.25	4,242	LSE	E0AdF68reOq4	2001001125
Lloyds Banking Group	17/06/2022	08:07:50	GB0008706128	42.20	15,406	LSE	E0AdF68rePLA	2001001125
Lloyds Banking Group	17/06/2022	08:08:10	GB0008706128	42.19	7,760	CHIX	2977838242489	2001001125
Lloyds Banking Group	17/06/2022	08:08:10	GB0008706128	42.19	1,930	BATE	156728335127	2001001125
Lloyds Banking Group	17/06/2022	08:08:10	GB0008706128	42.19	16,464	LSE	E0AdF68reQj5	2001001125
Lloyds Banking Group	17/06/2022	08:08:10	GB0008706128	42.19	3,589	LSE	E0AdF68reQjA	2001001125
Lloyds Banking Group	17/06/2022	08:08:10	GB0008706128	42.19	2,114	LSE	E0AdF68reQjC	2001001125
Lloyds Banking Group	17/06/2022	08:08:10	GB0008706128	42.19	1,130	TURQUOISE	E0AdF58rnl6L0	2001001125
Lloyds Banking Group	17/06/2022	08:08:10	GB0008706128	42.19	6,546	LSE	E0AdF68reQjH	2001001125
Lloyds Banking Group	17/06/2022	08:08:10	GB0008706128	42.19	5,703	LSE	E0AdF68reQjJ	2001001125
Lloyds Banking Group	17/06/2022	08:08:10	GB0008706128	42.19	12,249	LSE	E0AdF68reQjP	2001001125
Lloyds Banking Group	17/06/2022	08:08:10	GB0008706128	42.19	2,101	LSE	E0AdF68reQjR	2001001125
Lloyds Banking Group	17/06/2022	08:08:10	GB0008706128	42.19	3,196	LSE	E0AdF68reQjT	2001001125
Lloyds Banking Group	17/06/2022	08:08:17	GB0008706128	42.19	2,460	BATE	156728335148	2001001125
Lloyds Banking Group	17/06/2022	08:08:17	GB0008706128	42.19	9,891	CHIX	2977838242542	2001001125
Lloyds Banking Group	17/06/2022	08:08:17	GB0008706128	42.19	11,040	LSE	E0AdF68reRjI	2001001125
Lloyds Banking Group	17/06/2022	08:08:17	GB0008706128	42.19	1,440	TURQUOISE	E0AdF58rnl7FT	2001001125
Lloyds Banking Group	17/06/2022	08:08:27	GB0008706128	42.21	12,591	CHIX	2977838242576	2001001125
Lloyds Banking Group	17/06/2022	08:08:40	GB0008706128	42.17	1,318	TURQUOISE	E0AdF58rnl95X	2001001125
Lloyds Banking Group	17/06/2022	08:08:40	GB0008706128	42.17	623	BATE	156728335176	2001001125
Lloyds Banking Group	17/06/2022	08:08:40	GB0008706128	42.17	1,629	BATE	156728335177	2001001125
Lloyds Banking Group	17/06/2022	08:08:40	GB0008706128	42.17	311	CHIX	2977838242606	2001001125
Lloyds Banking Group	17/06/2022	08:08:40	GB0008706128	42.17	311	LSE	E0AdF68reSjYs	2001001125
Lloyds Banking Group	17/06/2022	08:08:40	GB0008706128	42.17	311	LSE	E0AdF68reSZd	2001001125
Lloyds Banking Group	17/06/2022	08:08:40	GB0008706128	42.17	18,229	LSE	E0AdF68reSbp	2001001125
Lloyds Banking Group	17/06/2022	08:09:08	GB0008706128	42.14	1,879	LSE	E0AdF68reUjV	2001001125
Lloyds Banking Group	17/06/2022	08:09:11	GB0008706128	42.12	3,771	BATE	156728335234	2001001125
Lloyds Banking Group	17/06/2022	08:09:11	GB0008706128	42.12	1,940	CHIX	2977838242755	2001001125
Lloyds Banking Group	17/06/2022	08:09:19	GB0008706128	42.10	20,142	LSE	E0AdF68reUzA	2001001125
Lloyds Banking Group	17/06/2022	08:09:28	GB0008706128	42.08	1,941	CHIX	2977838242846	2001001125
Lloyds Banking Group	17/06/2022	08:09:46	GB0008706128	42.05	12,408	CHIX	2977838242918	2001001125
Lloyds Banking Group	17/06/2022	08:09:46	GB0008706128	42.05	20,000	LSE	E0AdF68reWcF	2001001125
Lloyds Banking Group	17/06/2022	08:09:46	GB0008706128	42.05	7,283	LSE	E0AdF68reWcJ	2001001125
Lloyds Banking Group	17/06/2022	08:10:02	GB0008706128	42.04	1,875	LSE	E0AdF68reXKV	2001001125
Lloyds Banking Group	17/06/2022	08:10:20	GB0008706128	42.03	20,157	LSE	E0AdF68reYXY	2001001125
Lloyds Banking Group	17/06/2022	08:10:23	GB0008706128	42.02	20,186	LSE	E0AdF68reYcx	2001001125
Lloyds Banking Group	17/06/2022	08:10:42	GB0008706128	42.02	20,108	LSE	E0AdF68reZrN	2001001125
Lloyds Banking Group	17/06/2022	08:10:49	GB0008706128	42.02	3,691	LSE	E0AdF68reZcO	2001001125
Lloyds Banking Group	17/06/2022	08:10:49	GB0008706128	42.02	16,417	LSE	E0AdF68reZiC	2001001125
Lloyds Banking Group	17/06/2022	08:10:49	GB0008706128	42.02	6,243	LSE	E0AdF68reZhi	2001001125
Lloyds Banking Group	17/06/2022	08:10:49	GB0008706128	42.02	12	LSE	E0AdF68reZhg	2001001125
Lloyds Banking Group	17/06/2022	08:10:52	GB0008706128	42.02	20,096	LSE	E0AdF68reZuN	2001001125
Lloyds Banking Group	17/06/2022	08:10:52	GB0008706128	42.02	27,387	LSE	E0AdF68reZuR	2001001125
Lloyds Banking Group	17/06/2022	08:11:37	GB0008706128	42.09	5,494	LSE	E0AdF68reZvD	2001001125
Lloyds Banking Group	17/06/2022	08:11:42	GB0008706128	42.09	2,537	LSE	E0AdF68red8M	2001001125
Lloyds Banking Group	17/06/2022	08:11:42	GB0008706128	42.08	20,273	LSE	E0AdF68red8d	2001001125
Lloyds Banking Group	17/06/2022	08:11:42	GB0008706128	42.08	3,692	LSE	E0AdF68red8f	2001001125
Lloyds Banking Group	17/06/2022	08:11:42	GB0008706128	42.08	77	LSE	E0AdF68red94	2001001125
Lloyds Banking Group	17/06/2022	08:11:57	GB0008706128	42.09	15,357	LSE	E0AdF68redfE	2001001125
Lloyds Banking Group	17/06/2022	08:11:57	GB0008706128	42.09	5,043	TURQUOISE	E0AdF58rnl5SK6	2001001125
Lloyds Banking Group	17/06/2022	08:11:57	GB0008706128	42.09	5,969	LSE	E0AdF68redfM	2001001125
Lloyds Banking Group	17/06/2022	08:11:58	GB0008706128	42.09	21,326	LSE	E0AdF68redfJ	2001001125
Lloyds Banking Group	17/06/2022	08:11:58	GB0008706128	42.09	5,044	LSE	E0AdF68redjJ	2001001125
Lloyds Banking Group	17/06/2022	08:12:13	GB0008706128	42.09	21,033	LSE	E0AdF68redtM	2001001125
Lloyds Banking Group	17/06/2022	08:12:13	GB0008706128	42.09	4,540	LSE	E0AdF68reedUD	2001001125
Lloyds Banking Group	17/06/2022	08:12:15	GB0008706128	42.09	16,493	LSE	E0AdF68reedZ3	2001001125
Lloyds Banking Group	17/06/2022	08:12:15	GB0008706128	42.09	21,033	LSE	E0AdF68reedZg	2001001125
Lloyds Banking Group	17/06/2022	08:12:15	GB0008706128	42.09	21,033	LSE	E0AdF68reecK	2001001125
Lloyds Banking Group	17/06/2022	08:12:15	GB0008706128	42.09	21,033	LSE	E0AdF68reecO	2001001125
Lloyds Banking Group	17/06/2022	08:12:15	GB0008706128	42.09	21,033	LSE	E0AdF68reecZ	2001001125
Lloyds Banking Group	17/06/2022	08:12:15	GB0008706128	42.09	7,500	LSE	E0AdF68reed0D	2001001125
Lloyds Banking Group	17/06/2022	08:12:15	GB0008706128	42.09	17,395	LSE	E0AdF68reed5D	2001001125
Lloyds Banking Group	17/06/2022	08:12:15	GB0008706128	42.09	20,959	LSE	E0AdF68reedJ	2001001125
Lloyds Banking Group	17/06/2022	08:12:15	GB0008706128	42.09	4,754	LSE	E0AdF68reedL	2001001125
Lloyds Banking Group	17/06/2022	08:13:05	GB0008706128	42.06	15,841	LSE	E0AdF68regYK	2001001125
Lloyds Banking Group	17/06/2022	08:13:05	GB0008706128	42.06	4,459	LSE	E0AdF68regYQ	2001001125
Lloyds Banking Group	17/06/2022	08:13:05	GB0008706128	42.06	20,817	LSE	E0AdF68regYQ	2001001125
Lloyds Banking Group	17/06/2022	08:13:05	GB0008706128	42.06	20,936	LSE	E0AdF68regYS	2001001125
Lloyds Banking Group	17/06/2022	08:13:05	GB0008706128	42.06	5,796	LSE	E0AdF68regYU	2001001125

Lloyds Banking Group	17/06/2022	08:13:05	GB0008706128	42.06	4,997	LSE	E0AdF68regYW	2001001125
Lloyds Banking Group	17/06/2022	08:13:05	GB0008706128	42.06	5,048	LSE	E0AdF68regYY	2001001125
Lloyds Banking Group	17/06/2022	08:13:05	GB0008706128	42.05	800	CHIX	2977838243959	2001001125
Lloyds Banking Group	17/06/2022	08:13:05	GB0008706128	42.05	9,231	LSE	E0AdF68rega0	2001001125
Lloyds Banking Group	17/06/2022	08:13:05	GB0008706128	42.05	9,218	LSE	E0AdF68regZy	2001001125
Lloyds Banking Group	17/06/2022	08:13:05	GB0008706128	42.05	3,230	BATE	156728335857	2001001125
Lloyds Banking Group	17/06/2022	08:13:30	GB0008706128	42.05	10,465	BATE	156728335978	2001001125
Lloyds Banking Group	17/06/2022	08:13:30	GB0008706128	42.05	5,471	BATE	156728335979	2001001125
Lloyds Banking Group	17/06/2022	08:13:30	GB0008706128	42.05	3,534	BATE	156728335980	2001001125
Lloyds Banking Group	17/06/2022	08:13:30	GB0008706128	42.05	16,053	CHIX	2977838244198	2001001125
Lloyds Banking Group	17/06/2022	08:13:30	GB0008706128	42.05	5,390	BATE	156728335981	2001001125
Lloyds Banking Group	17/06/2022	08:13:30	GB0008706128	42.05	3,993	BATE	156728335982	2001001125
Lloyds Banking Group	17/06/2022	08:13:30	GB0008706128	42.05	2,337	TURQUOISE	E0AdF58nfc72	2001001125
Lloyds Banking Group	17/06/2022	08:13:30	GB0008706128	42.05	8,266	LSE	E0AdF68rei8l	2001001125
Lloyds Banking Group	17/06/2022	08:13:30	GB0008706128	42.05	17,916	LSE	E0AdF68rei8n	2001001125
Lloyds Banking Group	17/06/2022	08:13:54	GB0008706128	42.07	20,124	LSE	E0AdF68rejat	2001001125
Lloyds Banking Group	17/06/2022	08:14:28	GB0008706128	42.07	2,504	BATE	156728336129	2001001125
Lloyds Banking Group	17/06/2022	08:14:28	GB0008706128	42.07	10,069	CHIX	2977838244534	2001001125
Lloyds Banking Group	17/06/2022	08:14:28	GB0008706128	42.07	8,699	LSE	E0AdF68rekzJ	2001001125
Lloyds Banking Group	17/06/2022	08:14:28	GB0008706128	42.07	2,538	LSE	E0AdF68rekzL	2001001125
Lloyds Banking Group	17/06/2022	08:14:28	GB0008706128	42.07	13,462	LSE	E0AdF68rekzN	2001001125
Lloyds Banking Group	17/06/2022	08:14:28	GB0008706128	42.07	7,730	LSE	E0AdF68rekza	2001001125
Lloyds Banking Group	17/06/2022	08:14:28	GB0008706128	42.07	21,037	LSE	E0AdF68rekzc	2001001125
Lloyds Banking Group	17/06/2022	08:14:28	GB0008706128	42.07	17,453	LSE	E0AdF68rekze	2001001125
Lloyds Banking Group	17/06/2022	08:14:28	GB0008706128	42.07	19,218	LSE	E0AdF68rekzg	2001001125
Lloyds Banking Group	17/06/2022	08:14:28	GB0008706128	42.07	1,466	TURQUOISE	E0AdF58nfhk8	2001001125
Lloyds Banking Group	17/06/2022	08:14:28	GB0008706128	42.07	4,872	LSE	E0AdF68rekzm	2001001125
Lloyds Banking Group	17/06/2022	08:14:28	GB0008706128	42.07	5,365	LSE	E0AdF68reko	2001001125
Lloyds Banking Group	17/06/2022	08:14:43	GB0008706128	42.07	13,665	LSE	E0AdF68reiRb	2001001125
Lloyds Banking Group	17/06/2022	08:15:00	GB0008706128	42.06	8,364	CHIX	2977838244701	2001001125
Lloyds Banking Group	17/06/2022	08:15:00	GB0008706128	42.06	2,850	BATE	156728336194	2001001125
Lloyds Banking Group	17/06/2022	08:15:00	GB0008706128	42.06	3,095	CHIX	2977838244702	2001001125
Lloyds Banking Group	17/06/2022	08:15:00	GB0008706128	42.06	12,789	LSE	E0AdF68rem0x	2001001125
Lloyds Banking Group	17/06/2022	08:15:00	GB0008706128	42.06	3,348	LSE	E0AdF68rem0z	2001001125
Lloyds Banking Group	17/06/2022	08:15:00	GB0008706128	42.06	1,668	TURQUOISE	E0AdF58nfhkB	2001001125
Lloyds Banking Group	17/06/2022	08:15:00	GB0008706128	42.06	17,880	LSE	E0AdF68rem13	2001001125
Lloyds Banking Group	17/06/2022	08:15:00	GB0008706128	42.06	16,137	LSE	E0AdF68rem15	2001001125
Lloyds Banking Group	17/06/2022	08:15:00	GB0008706128	42.06	9,533	LSE	E0AdF68rem1C	2001001125
Lloyds Banking Group	17/06/2022	08:15:28	GB0008706128	42.06	16,972	LSE	E0AdF68ren1J	2001001125
Lloyds Banking Group	17/06/2022	08:15:28	GB0008706128	42.06	19,995	LSE	E0AdF68renj3	2001001125
Lloyds Banking Group	17/06/2022	08:15:28	GB0008706128	42.06	1,233	LSE	E0AdF68renjE	2001001125
Lloyds Banking Group	17/06/2022	08:15:28	GB0008706128	42.06	6,216	LSE	E0AdF68renjL	2001001125
Lloyds Banking Group	17/06/2022	08:15:28	GB0008706128	42.06	15,012	LSE	E0AdF68renjR	2001001125
Lloyds Banking Group	17/06/2022	08:15:28	GB0008706128	42.06	2,524	LSE	E0AdF68renjT	2001001125
Lloyds Banking Group	17/06/2022	08:15:28	GB0008706128	42.06	2,952	LSE	E0AdF68renjX	2001001125
Lloyds Banking Group	17/06/2022	08:15:44	GB0008706128	42.07	2,017	BATE	156728336370	2001001125
Lloyds Banking Group	17/06/2022	08:15:44	GB0008706128	42.07	8,110	CHIX	2977838245050	2001001125
Lloyds Banking Group	17/06/2022	08:15:44	GB0008706128	42.07	5,751	LSE	E0AdF68revo0	2001001125
Lloyds Banking Group	17/06/2022	08:16:13	GB0008706128	42.06	16,000	LSE	E0AdF68refP	2001001125
Lloyds Banking Group	17/06/2022	08:16:13	GB0008706128	42.06	5,307	LSE	E0AdF68refPp	2001001125
Lloyds Banking Group	17/06/2022	08:16:13	GB0008706128	42.06	20,847	LSE	E0AdF68refFr	2001001125
Lloyds Banking Group	17/06/2022	08:16:13	GB0008706128	42.06	6,019	LSE	E0AdF68refFt	2001001125
Lloyds Banking Group	17/06/2022	08:16:13	GB0008706128	42.06	6,289	LSE	E0AdF68refFv	2001001125
Lloyds Banking Group	17/06/2022	08:16:13	GB0008706128	42.06	15,995	LSE	E0AdF68refG1	2001001125
Lloyds Banking Group	17/06/2022	08:16:13	GB0008706128	42.06	16,716	LSE	E0AdF68refG3	2001001125
Lloyds Banking Group	17/06/2022	08:16:13	GB0008706128	42.06	4,763	TURQUOISE	E0AdF58nfhf4F	2001001125
Lloyds Banking Group	17/06/2022	08:16:29	GB0008706128	42.06	11,159	LSE	E0AdF68refLk	2001001125
Lloyds Banking Group	17/06/2022	08:16:29	GB0008706128	42.06	1,580	LSE	E0AdF68refLn	2001001125
Lloyds Banking Group	17/06/2022	08:16:39	GB0008706128	42.06	13,749	CHIX	2977838245349	2001001125
Lloyds Banking Group	17/06/2022	08:17:04	GB0008706128	42.10	21,155	LSE	E0AdF68reskv	2001001125
Lloyds Banking Group	17/06/2022	08:17:05	GB0008706128	42.11	19,708	LSE	E0AdF68reswH	2001001125
Lloyds Banking Group	17/06/2022	08:17:05	GB0008706128	42.11	8,944	CHIX	2977838245504	2001001125
Lloyds Banking Group	17/06/2022	08:17:05	GB0008706128	42.11	11,285	CHIX	2977838245505	2001001125
Lloyds Banking Group	17/06/2022	08:17:14	GB0008706128	42.09	21,145	LSE	E0AdF68retT3	2001001125
Lloyds Banking Group	17/06/2022	08:17:14	GB0008706128	42.09	16,000	LSE	E0AdF68retTA	2001001125
Lloyds Banking Group	17/06/2022	08:17:15	GB0008706128	42.08	8,625	CHIX	2977838245568	2001001125
Lloyds Banking Group	17/06/2022	08:17:18	GB0008706128	42.05	7,874	CHIX	2977838245582	2001001125
Lloyds Banking Group	17/06/2022	08:17:30	GB0008706128	42.09	4,424	LSE	E0AdF68retTM	2001001125
Lloyds Banking Group	17/06/2022	08:17:30	GB0008706128	42.09	7,218	LSE	E0AdF68retU0	2001001125
Lloyds Banking Group	17/06/2022	08:17:39	GB0008706128	42.07	3,612	BATE	156728336701	2001001125
Lloyds Banking Group	17/06/2022	08:17:39	GB0008706128	42.07	12,388	CHIX	2977838245658	2001001125
Lloyds Banking Group	17/06/2022	08:17:39	GB0008706128	42.07	2,134	CHIX	2977838245659	2001001125
Lloyds Banking Group	17/06/2022	08:17:39	GB0008706128	42.07	2,114	TURQUOISE	E0AdF58nfg0Z	2001001125
Lloyds Banking Group	17/06/2022	08:17:39	GB0008706128	42.07	16,207	LSE	E0AdF68reumI	2001001125
Lloyds Banking Group	17/06/2022	08:18:18	GB0008706128	42.06	14,669	LSE	E0AdF68rewTb	2001001125
Lloyds Banking Group	17/06/2022	08:18:18	GB0008706128	42.06	7,420	LSE	E0AdF68rewTf	2001001125
Lloyds Banking Group	17/06/2022	08:18:18	GB0008706128	42.06	14,669	LSE	E0AdF68rewTl	2001001125
Lloyds Banking Group	17/06/2022	08:18:18	GB0008706128	42.06	20,954	LSE	E0AdF68rewTQ	2001001125
Lloyds Banking Group	17/06/2022	08:18:30	GB0008706128	42.03	15,825	CHIX	2977838245921	2001001125
Lloyds Banking Group	17/06/2022	08:18:30	GB0008706128	42.03	3,936	BATE	156728336837	2001001125
Lloyds Banking Group	17/06/2022	08:18:30	GB0008706128	42.03	2,304	TURQUOISE	E0AdF58nfg5LM	2001001125
Lloyds Banking Group	17/06/2022	08:18:30	GB0008706128	42.03	17,662	LSE	E0AdF68rewEp	2001001125
Lloyds Banking Group	17/06/2022	08:18:34	GB0008706128	42.02	11,560	CHIX	2977838245962	2001001125
Lloyds Banking Group	17/06/2022	08:18:40	GB0008706128	42.03	4,692	TURQUOISE	E0AdF58nfgQi	2001001125
Lloyds Banking Group	17/06/2022	08:19:38	GB0008706128	42.10	11,310	CHIX	2977838246367	2001001125
Lloyds Banking Group	17/06/2022	08:20:02	GB0008706128	42.10	1,239	CHIX	2977838246431	2001001125
Lloyds Banking Group	17/06/2022	08:20:02	GB0008706128	42.10	9,157	LSE	E0AdF68rf20g	2001001125
Lloyds Banking Group	17/06/2022	08:20:02	GB0008706128	42.10	308	BATE	156728337083	2001001125
Lloyds Banking Group	17/06/2022	08:20:03	GB0008706128	42.10	308	BATE	156728337090	2001001125
Lloyds Banking Group	17/06/2022	08:20:03	GB0008706128	42.10	1,239	CHIX	2977838246441	2001001125
Lloyds Banking Group	17/06/2022	08:20:03	GB0008706128	42.10	308	BATE	156728337091	2001001125
Lloyds Banking Group	17/06/2022	08:20:03	GB0008706128	42.10	308	BATE	156728337092	2001001125
Lloyds Banking Group	17/06/2022	08:20:03	GB0008706128	42.10	1,239	CHIX	2977838246442	2001001125
Lloyds Banking Group	17/06/2022	08:20:03	GB0008706128	42.10	308	BATE	156728337094	2001001125
Lloyds Banking Group	17/06/2022	08:20:03	GB0008706128	42.10	1,239	CHIX	2977838246444	2001001125
Lloyds Banking Group	17/06/2022	08:20:03	GB0008706128	42.10	308	BATE	156728337095	2001001125
Lloyds Banking Group	17/06/2022	08:20:03	GB0008706128	42.10	308	BATE	156728337096	2001001125
Lloyds Banking Group	17/06/2022	08:20:03	GB0008706128	42.10	1,239	CHIX	2977838246445	2001001125
Lloyds Banking Group	17/06/2022	08:20:03	GB0008706128	42.10	308	BATE	156728337097	2001001125
Lloyds Banking Group	17/06/2022	08:20:03	GB0008706128	42.10	308	BATE	156728337098	2001001125
Lloyds Banking Group	17/06/2022	08:20:03	GB0008706128	42.10	1,239	CHIX	2977838246446	2001001125
Lloyds Banking Group	17/06/2022	08:20:03	GB0008706128	42.10	308	BATE	156728337099	2001001125





Lloyds Banking Group	17/06/2022	08:28:09	GB0008706128	42.34	7,776	LSE	E0AdF68rFR9o	2001001125
Lloyds Banking Group	17/06/2022	08:28:25	GB0008706128	42.35	4,946	CHIX	2977838249168	2001001125
Lloyds Banking Group	17/06/2022	08:28:27	GB0008706128	42.35	10,120	CHIX	2977838249174	2001001125
Lloyds Banking Group	17/06/2022	08:28:31	GB0008706128	42.35	5,411	LSE	E0AdF68rF54g	2001001125
Lloyds Banking Group	17/06/2022	08:28:35	GB0008706128	42.35	3,974	LSE	E0AdF68rF5Ad	2001001125
Lloyds Banking Group	17/06/2022	08:28:36	GB0008706128	42.35	1,511	LSE	E0AdF68rF5D5	2001001125
Lloyds Banking Group	17/06/2022	08:28:36	GB0008706128	42.35	20,000	LSE	E0AdF68rF5D7	2001001125
Lloyds Banking Group	17/06/2022	08:28:36	GB0008706128	42.35	3,438	CHIX	2977838249211	2001001125
Lloyds Banking Group	17/06/2022	08:28:36	GB0008706128	42.35	854	BATE	156728338500	2001001125
Lloyds Banking Group	17/06/2022	08:28:54	GB0008706128	42.40	1,870	CHIX	2977838249273	2001001125
Lloyds Banking Group	17/06/2022	08:28:54	GB0008706128	42.40	9,328	LSE	E0AdF68rF5IQ	2001001125
Lloyds Banking Group	17/06/2022	08:28:54	GB0008706128	42.40	4,786	LSE	E0AdF68rF5IS	2001001125
Lloyds Banking Group	17/06/2022	08:28:54	GB0008706128	42.40	6,137	LSE	E0AdF68rF5IU	2001001125
Lloyds Banking Group	17/06/2022	08:28:54	GB0008706128	42.40	1,870	CHIX	2977838249274	2001001125
Lloyds Banking Group	17/06/2022	08:28:54	GB0008706128	42.40	1,870	CHIX	2977838249275	2001001125
Lloyds Banking Group	17/06/2022	08:28:54	GB0008706128	42.40	1,870	CHIX	2977838249276	2001001125
Lloyds Banking Group	17/06/2022	08:28:54	GB0008706128	42.40	9,077	LSE	E0AdF68rF5IX	2001001125
Lloyds Banking Group	17/06/2022	08:28:54	GB0008706128	42.40	20,251	LSE	E0AdF68rF5IZ	2001001125
Lloyds Banking Group	17/06/2022	08:28:54	GB0008706128	42.40	14,720	LSE	E0AdF68rF5Ie	2001001125
Lloyds Banking Group	17/06/2022	08:28:54	GB0008706128	42.40	1,870	CHIX	2977838249277	2001001125
Lloyds Banking Group	17/06/2022	08:28:54	GB0008706128	42.40	1,870	CHIX	2977838249278	2001001125
Lloyds Banking Group	17/06/2022	08:28:54	GB0008706128	42.40	1,870	CHIX	2977838249279	2001001125
Lloyds Banking Group	17/06/2022	08:28:54	GB0008706128	42.40	1,870	CHIX	2977838249280	2001001125
Lloyds Banking Group	17/06/2022	08:28:54	GB0008706128	42.40	1,870	CHIX	2977838249281	2001001125
Lloyds Banking Group	17/06/2022	08:28:55	GB0008706128	42.40	2,367	LSE	E0AdF68rF5Jx	2001001125
Lloyds Banking Group	17/06/2022	08:28:57	GB0008706128	42.39	10,846	LSE	E0AdF68rF6CQ	2001001125
Lloyds Banking Group	17/06/2022	08:28:57	GB0008706128	42.39	3,583	LSE	E0AdF68rF6TS	2001001125
Lloyds Banking Group	17/06/2022	08:28:57	GB0008706128	42.39	20,000	LSE	E0AdF68rF6TU	2001001125
Lloyds Banking Group	17/06/2022	08:28:57	GB0008706128	42.39	14,105	LSE	E0AdF68rF6TW	2001001125
Lloyds Banking Group	17/06/2022	08:28:57	GB0008706128	42.39	10,263	LSE	E0AdF68rF6Ta	2001001125
Lloyds Banking Group	17/06/2022	08:28:57	GB0008706128	42.39	9,863	LSE	E0AdF68rF6Tg	2001001125
Lloyds Banking Group	17/06/2022	08:28:57	GB0008706128	42.39	2,346	LSE	E0AdF68rF6Tm	2001001125
Lloyds Banking Group	17/06/2022	08:28:57	GB0008706128	42.39	1,824	LSE	E0AdF68rF6Tn	2001001125
Lloyds Banking Group	17/06/2022	08:28:57	GB0008706128	42.39	10,849	LSE	E0AdF68rF6Tq	2001001125
Lloyds Banking Group	17/06/2022	08:28:57	GB0008706128	42.39	12,927	CHIX	2977838249303	2001001125
Lloyds Banking Group	17/06/2022	08:28:57	GB0008706128	42.39	2,919	CHIX	2977838249304	2001001125
Lloyds Banking Group	17/06/2022	08:28:57	GB0008706128	42.39	1,882	TURQUOISE	E0AdF5nhnFM	2001001125
Lloyds Banking Group	17/06/2022	08:28:57	GB0008706128	42.39	2,215	TURQUOISE	E0AdF5nhnT7o	2001001125
Lloyds Banking Group	17/06/2022	08:28:57	GB0008706128	42.39	1,867	LSE	E0AdF68rF6Tu	2001001125
Lloyds Banking Group	17/06/2022	08:28:57	GB0008706128	42.39	9,828	LSE	E0AdF68rF6Tz	2001001125
Lloyds Banking Group	17/06/2022	08:28:57	GB0008706128	42.39	157	LSE	E0AdF68rF6Yy	2001001125
Lloyds Banking Group	17/06/2022	08:28:57	GB0008706128	42.39	2,919	CHIX	2977838249305	2001001125
Lloyds Banking Group	17/06/2022	08:28:57	GB0008706128	42.39	2,919	CHIX	2977838249306	2001001125
Lloyds Banking Group	17/06/2022	08:28:57	GB0008706128	42.39	986	TURQUOISE	E0AdF5nhn7Xx	2001001125
Lloyds Banking Group	17/06/2022	08:28:57	GB0008706128	42.39	2,919	CHIX	2977838249307	2001001125
Lloyds Banking Group	17/06/2022	08:28:57	GB0008706128	42.39	2,919	CHIX	2977838249308	2001001125
Lloyds Banking Group	17/06/2022	08:28:57	GB0008706128	42.39	2,919	CHIX	2977838249309	2001001125
Lloyds Banking Group	17/06/2022	08:28:57	GB0008706128	42.39	1,229	TURQUOISE	E0AdF5nhn7Td	2001001125
Lloyds Banking Group	17/06/2022	08:28:57	GB0008706128	42.39	2,868	TURQUOISE	E0AdF5nhn7Tf	2001001125
Lloyds Banking Group	17/06/2022	08:28:57	GB0008706128	42.38	7,785	LSE	E0AdF68rF6T7F	2001001125
Lloyds Banking Group	17/06/2022	08:28:57	GB0008706128	42.39	7,500	LSE	E0AdF68rF6T7H	2001001125
Lloyds Banking Group	17/06/2022	08:28:57	GB0008706128	42.39	10,905	LSE	E0AdF68rF6T7O	2001001125
Lloyds Banking Group	17/06/2022	08:29:43	GB0008706128	42.35	3,042	BATE	156728338654	2001001125
Lloyds Banking Group	17/06/2022	08:29:43	GB0008706128	42.35	4,277	BATE	156728338655	2001001125
Lloyds Banking Group	17/06/2022	08:29:43	GB0008706128	42.35	8,668	CHIX	2977838249496	2001001125
Lloyds Banking Group	17/06/2022	08:29:43	GB0008706128	42.35	3,562	CHIX	2977838249497	2001001125
Lloyds Banking Group	17/06/2022	08:29:43	GB0008706128	42.35	12,438	CHIX	2977838249498	2001001125
Lloyds Banking Group	17/06/2022	08:29:43	GB0008706128	42.35	2,073	LSE	E0AdF68rF6UJ	2001001125
Lloyds Banking Group	17/06/2022	08:29:43	GB0008706128	42.35	4,759	CHIX	2977838249499	2001001125
Lloyds Banking Group	17/06/2022	08:29:43	GB0008706128	42.35	11,577	LSE	E0AdF68rF6Uk	2001001125
Lloyds Banking Group	17/06/2022	08:29:43	GB0008706128	42.35	19,193	LSE	E0AdF68rF6Uj	2001001125
Lloyds Banking Group	17/06/2022	08:29:43	GB0008706128	42.35	1,781	CHIX	2977838249500	2001001125
Lloyds Banking Group	17/06/2022	08:29:43	GB0008706128	42.35	2,503	TURQUOISE	E0AdF5nhnC8O	2001001125
Lloyds Banking Group	17/06/2022	08:29:48	GB0008706128	42.34	13,036	CHIX	2977838249515	2001001125
Lloyds Banking Group	17/06/2022	08:29:48	GB0008706128	42.34	782	BATE	156728338663	2001001125
Lloyds Banking Group	17/06/2022	08:29:48	GB0008706128	42.34	2,934	LSE	E0AdF68rF6V4f	2001001125
Lloyds Banking Group	17/06/2022	08:29:48	GB0008706128	42.34	2,698	LSE	E0AdF68rF6V4i	2001001125
Lloyds Banking Group	17/06/2022	08:29:48	GB0008706128	42.34	2,055	LSE	E0AdF68rF6V4k	2001001125
Lloyds Banking Group	17/06/2022	08:29:48	GB0008706128	42.34	2,786	LSE	E0AdF68rF6V4m	2001001125
Lloyds Banking Group	17/06/2022	08:29:48	GB0008706128	42.34	4,075	LSE	E0AdF68rF6V4o	2001001125
Lloyds Banking Group	17/06/2022	08:29:48	GB0008706128	42.34	4,358	CHIX	2977838249516	2001001125
Lloyds Banking Group	17/06/2022	08:30:01	GB0008706128	42.31	9,294	LSE	E0AdF68rF6VsU	2001001125
Lloyds Banking Group	17/06/2022	08:30:02	GB0008706128	42.31	7,160	LSE	E0AdF68rF6V5S	2001001125
Lloyds Banking Group	17/06/2022	08:30:49	GB0008706128	42.29	8,748	LSE	E0AdF68rF6YB	2001001125
Lloyds Banking Group	17/06/2022	08:30:50	GB0008706128	42.29	8,512	CHIX	2977838249927	2001001125
Lloyds Banking Group	17/06/2022	08:30:50	GB0008706128	42.29	1,205	CHIX	2977838249928	2001001125
Lloyds Banking Group	17/06/2022	08:30:50	GB0008706128	42.29	2,117	BATE	156728338871	2001001125
Lloyds Banking Group	17/06/2022	08:30:50	GB0008706128	42.29	4,034	BATE	156728338872	2001001125
Lloyds Banking Group	17/06/2022	08:30:50	GB0008706128	42.29	15,015	CHIX	2977838249929	2001001125
Lloyds Banking Group	17/06/2022	08:30:50	GB0008706128	42.29	753	LSE	E0AdF68rF6YDc	2001001125
Lloyds Banking Group	17/06/2022	08:30:50	GB0008706128	42.29	18,102	LSE	E0AdF68rF6YDe	2001001125
Lloyds Banking Group	17/06/2022	08:30:50	GB0008706128	42.29	2,361	LSE	E0AdF68rF6YEB	2001001125
Lloyds Banking Group	17/06/2022	08:30:54	GB0008706128	42.28	18,679	LSE	E0AdF68rF6YFV	2001001125
Lloyds Banking Group	17/06/2022	08:30:54	GB0008706128	42.28	4,163	BATE	156728338885	2001001125
Lloyds Banking Group	17/06/2022	08:30:54	GB0008706128	42.28	2,436	TURQUOISE	E0AdF5nhnJ0W	2001001125
Lloyds Banking Group	17/06/2022	08:30:54	GB0008706128	42.28	16,736	CHIX	2977838249959	2001001125
Lloyds Banking Group	17/06/2022	08:31:28	GB0008706128	42.25	16,377	CHIX	2977838250123	2001001125
Lloyds Banking Group	17/06/2022	08:31:45	GB0008706128	42.25	19,132	LSE	E0AdF68rF6Xl	2001001125
Lloyds Banking Group	17/06/2022	08:31:45	GB0008706128	42.25	10,626	LSE	E0AdF68rF6Xp	2001001125
Lloyds Banking Group	17/06/2022	08:31:45	GB0008706128	42.25	1,386	TURQUOISE	E0AdF5nhnNZm	2001001125
Lloyds Banking Group	17/06/2022	08:31:45	GB0008706128	42.25	9,520	CHIX	2977838250205	2001001125
Lloyds Banking Group	17/06/2022	08:31:45	GB0008706128	42.25	2,368	BATE	156728339024	2001001125
Lloyds Banking Group	17/06/2022	08:31:47	GB0008706128	42.24	2,463	TURQUOISE	E0AdF5nhnNH	2001001125
Lloyds Banking Group	17/06/2022	08:31:47	GB0008706128	42.24	4,209	BATE	156728339038	2001001125
Lloyds Banking Group	17/06/2022	08:31:47	GB0008706128	42.24	8,017	CHIX	2977838250234	2001001125
Lloyds Banking Group	17/06/2022	08:31:52	GB0008706128	42.24	11,537	CHIX	2977838250301	2001001125
Lloyds Banking Group	17/06/2022	08:31:52	GB0008706128	42.24	12,877	LSE	E0AdF68rF6awP	2001001125
Lloyds Banking Group	17/06/2022	08:31:52	GB0008706128	42.24	4,207	BATE	156728339069	2001001125
Lloyds Banking Group	17/06/2022	08:31:52	GB0008706128	42.24	343	LSE	E0AdF68rF6awr	2001001125
Lloyds Banking Group	17/06/2022	08:32:02	GB0008706128	42.25	15,832	CHIX	2977838250349	2001001125
Lloyds Banking Group	17/06/2022	08:32:09	GB0008706128	42.24	15,295	BATE	156728339102	2001001125
Lloyds Banking Group	17/06/2022	08:32:43	GB0008706128	42.23	18,937	CHIX	2977838250528	2001001125



Lloyds Banking Group	17/06/2022	08:32:43	GB0008706128	42.23	21,134	LSE	E0AdF68rfchT	2001001125
Lloyds Banking Group	17/06/2022	08:32:43	GB0008706128	42.23	4,710	BATE	156728339188	2001001125
Lloyds Banking Group	17/06/2022	08:32:43	GB0008706128	42.23	12,995	TURQUOISE	E0AdF58nhTKi	2001001125
Lloyds Banking Group	17/06/2022	08:32:43	GB0008706128	42.23	2,757	TURQUOISE	E0AdF58nhTKk	2001001125
Lloyds Banking Group	17/06/2022	08:32:48	GB0008706128	42.22	15,896	CHIX	2977838250564	2001001125
Lloyds Banking Group	17/06/2022	08:33:08	GB0008706128	42.23	3,890	CHIX	2977838250647	2001001125
Lloyds Banking Group	17/06/2022	08:33:08	GB0008706128	42.23	13,728	CHIX	2977838250648	2001001125
Lloyds Banking Group	17/06/2022	08:33:11	GB0008706128	42.22	11,657	CHIX	2977838250672	2001001125
Lloyds Banking Group	17/06/2022	08:33:11	GB0008706128	42.22	2,900	BATE	156728339255	2001001125
Lloyds Banking Group	17/06/2022	08:33:11	GB0008706128	42.22	13,011	LSE	E0AdF68rfdh9	2001001125
Lloyds Banking Group	17/06/2022	08:33:11	GB0008706128	42.22	1,697	BATE	156728339256	2001001125
Lloyds Banking Group	17/06/2022	08:34:33	GB0008706128	42.30	9,977	CHIX	2977838251168	2001001125
Lloyds Banking Group	17/06/2022	08:34:33	GB0008706128	42.30	18,500	CHIX	2977838251169	2001001125
Lloyds Banking Group	17/06/2022	08:34:33	GB0008706128	42.30	7,773	CHIX	2977838251170	2001001125
Lloyds Banking Group	17/06/2022	08:34:33	GB0008706128	42.30	11,135	LSE	E0AdF68rfhgm	2001001125
Lloyds Banking Group	17/06/2022	08:34:33	GB0008706128	42.30	20,649	LSE	E0AdF68rfhgo	2001001125
Lloyds Banking Group	17/06/2022	08:34:33	GB0008706128	42.30	20,328	LSE	E0AdF68rfhgg	2001001125
Lloyds Banking Group	17/06/2022	08:34:33	GB0008706128	42.30	21,375	LSE	E0AdF68rfhgs	2001001125
Lloyds Banking Group	17/06/2022	08:34:33	GB0008706128	42.30	11,378	CHIX	2977838251171	2001001125
Lloyds Banking Group	17/06/2022	08:34:33	GB0008706128	42.30	18,182	LSE	E0AdF68rfhHE	2001001125
Lloyds Banking Group	17/06/2022	08:34:33	GB0008706128	42.30	2,146	LSE	E0AdF68rfhhH	2001001125
Lloyds Banking Group	17/06/2022	08:34:33	GB0008706128	42.30	1,580	LSE	E0AdF68rfhhJ	2001001125
Lloyds Banking Group	17/06/2022	08:34:42	GB0008706128	42.29	4,620	BATE	156728339601	2001001125
Lloyds Banking Group	17/06/2022	08:34:45	GB0008706128	42.29	2,830	BATE	156728339604	2001001125
Lloyds Banking Group	17/06/2022	08:34:45	GB0008706128	42.29	5,505	BATE	156728339605	2001001125
Lloyds Banking Group	17/06/2022	08:34:51	GB0008706128	42.26	9,148	CHIX	2977838251395	2001001125
Lloyds Banking Group	17/06/2022	08:34:51	GB0008706128	42.26	10,000	CHIX	2977838251396	2001001125
Lloyds Banking Group	17/06/2022	08:35:10	GB0008706128	42.23	116	BATE	156728339641	2001001125
Lloyds Banking Group	17/06/2022	08:35:12	GB0008706128	42.22	8,826	BATE	156728339649	2001001125
Lloyds Banking Group	17/06/2022	08:35:59	GB0008706128	42.23	17,538	LSE	E0AdF68rfhkr	2001001125
Lloyds Banking Group	17/06/2022	08:35:59	GB0008706128	42.23	17,870	LSE	E0AdF68rfkrT	2001001125
Lloyds Banking Group	17/06/2022	08:35:59	GB0008706128	42.23	2,288	TURQUOISE	E0AdF58nhmYi	2001001125
Lloyds Banking Group	17/06/2022	08:35:59	GB0008706128	42.23	2,331	TURQUOISE	E0AdF58nhmYn	2001001125
Lloyds Banking Group	17/06/2022	08:35:59	GB0008706128	42.23	3,909	BATE	156728339724	2001001125
Lloyds Banking Group	17/06/2022	08:35:59	GB0008706128	42.23	3,983	BATE	156728339725	2001001125
Lloyds Banking Group	17/06/2022	08:35:59	GB0008706128	42.23	15,714	CHIX	2977838251597	2001001125
Lloyds Banking Group	17/06/2022	08:35:59	GB0008706128	42.23	16,011	CHIX	2977838251598	2001001125
Lloyds Banking Group	17/06/2022	08:36:59	GB0008706128	42.24	15,146	CHIX	2977838251802	2001001125
Lloyds Banking Group	17/06/2022	08:36:59	GB0008706128	42.24	3,767	BATE	156728339835	2001001125
Lloyds Banking Group	17/06/2022	08:36:59	GB0008706128	42.24	2,205	TURQUOISE	E0AdF58nhm8N	2001001125
Lloyds Banking Group	17/06/2022	08:36:59	GB0008706128	42.24	20,747	LSE	E0AdF68rfmf3	2001001125
Lloyds Banking Group	17/06/2022	08:36:59	GB0008706128	42.24	16,904	LSE	E0AdF68rfmf5	2001001125
Lloyds Banking Group	17/06/2022	08:36:59	GB0008706128	42.24	20,747	LSE	E0AdF68rfmfN	2001001125
Lloyds Banking Group	17/06/2022	08:36:59	GB0008706128	42.24	20,747	LSE	E0AdF68rfmfA	2001001125
Lloyds Banking Group	17/06/2022	08:37:02	GB0008706128	42.24	12,101	LSE	E0AdF68rfmqt	2001001125
Lloyds Banking Group	17/06/2022	08:37:02	GB0008706128	42.24	6,689	LSE	E0AdF68rfmr3	2001001125
Lloyds Banking Group	17/06/2022	08:37:02	GB0008706128	42.24	1,957	LSE	E0AdF68rfmr5	2001001125
Lloyds Banking Group	17/06/2022	08:37:02	GB0008706128	42.24	5,678	LSE	E0AdF68rfmrM	2001001125
Lloyds Banking Group	17/06/2022	08:37:06	GB0008706128	42.23	10,674	CHIX	2977838251838	2001001125
Lloyds Banking Group	17/06/2022	08:37:06	GB0008706128	42.23	16,282	LSE	E0AdF68rfm6d	2001001125
Lloyds Banking Group	17/06/2022	08:37:06	GB0008706128	42.23	2,124	TURQUOISE	E0AdF58nhm8o	2001001125
Lloyds Banking Group	17/06/2022	08:37:06	GB0008706128	42.23	3,915	CHIX	2977838251839	2001001125
Lloyds Banking Group	17/06/2022	08:37:06	GB0008706128	42.23	3,629	BATE	156728339854	2001001125
Lloyds Banking Group	17/06/2022	08:37:09	GB0008706128	42.21	421	CHIX	2977838251856	2001001125
Lloyds Banking Group	17/06/2022	08:37:10	GB0008706128	42.21	8,361	CHIX	2977838251861	2001001125
Lloyds Banking Group	17/06/2022	08:37:30	GB0008706128	42.19	5,622	LSE	E0AdF68rfmQF	2001001125
Lloyds Banking Group	17/06/2022	08:37:30	GB0008706128	42.19	3,639	LSE	E0AdF68rfmQl	2001001125
Lloyds Banking Group	17/06/2022	08:37:30	GB0008706128	42.19	6,056	LSE	E0AdF68rfmQn	2001001125
Lloyds Banking Group	17/06/2022	08:37:34	GB0008706128	42.18	10,886	CHIX	2977838252311	2001001125
Lloyds Banking Group	17/06/2022	08:37:34	GB0008706128	42.18	2,708	BATE	156728340113	2001001125
Lloyds Banking Group	17/06/2022	08:37:34	GB0008706128	42.18	1,585	TURQUOISE	E0AdF58nhmFv	2001001125
Lloyds Banking Group	17/06/2022	08:37:34	GB0008706128	42.18	12,149	LSE	E0AdF68rfm5e	2001001125
Lloyds Banking Group	17/06/2022	08:37:55	GB0008706128	42.27	8,358	LSE	E0AdF68rfm7t	2001001125
Lloyds Banking Group	17/06/2022	08:39:34	GB0008706128	42.29	30,844	CHIX	2977838253835	2001001125
Lloyds Banking Group	17/06/2022	08:39:34	GB0008706128	42.29	1,597	BATE	156728340741	2001001125
Lloyds Banking Group	17/06/2022	08:39:34	GB0008706128	42.29	6,076	BATE	156728340742	2001001125
Lloyds Banking Group	17/06/2022	08:39:34	GB0008706128	42.29	34,425	LSE	E0AdF68rg2MY	2001001125
Lloyds Banking Group	17/06/2022	08:39:34	GB0008706128	42.29	4,490	TURQUOISE	E0AdF58nhk1p	2001001125
Lloyds Banking Group	17/06/2022	08:39:34	GB0008706128	42.28	21,566	LSE	E0AdF68rg2NG	2001001125
Lloyds Banking Group	17/06/2022	08:39:34	GB0008706128	42.28	21,566	LSE	E0AdF68rg2No	2001001125
Lloyds Banking Group	17/06/2022	08:39:34	GB0008706128	42.28	8,964	LSE	E0AdF68rg2O3	2001001125
Lloyds Banking Group	17/06/2022	08:39:34	GB0008706128	42.27	20,607	LSE	E0AdF68rg2Pu	2001001125
Lloyds Banking Group	17/06/2022	08:39:34	GB0008706128	42.27	20,607	LSE	E0AdF68rg2Q0	2001001125
Lloyds Banking Group	17/06/2022	08:39:34	GB0008706128	42.27	12,980	LSE	E0AdF68rg2QJ	2001001125
Lloyds Banking Group	17/06/2022	08:39:51	GB0008706128	42.23	14,270	LSE	E0AdF68rg3Kq	2001001125
Lloyds Banking Group	17/06/2022	08:39:51	GB0008706128	42.23	12,785	CHIX	2977838253733	2001001125
Lloyds Banking Group	17/06/2022	08:39:51	GB0008706128	42.23	3,180	BATE	156728340783	2001001125
Lloyds Banking Group	17/06/2022	08:39:51	GB0008706128	42.23	1,861	BATE	156728340786	2001001125
Lloyds Banking Group	17/06/2022	08:40:03	GB0008706128	42.20	2,603	BATE	156728340841	2001001125
Lloyds Banking Group	17/06/2022	08:40:03	GB0008706128	42.20	10,463	CHIX	2977838253827	2001001125
Lloyds Banking Group	17/06/2022	08:40:03	GB0008706128	42.20	11,679	LSE	E0AdF68rg4HJ	2001001125
Lloyds Banking Group	17/06/2022	08:40:03	GB0008706128	42.20	1,523	CHIX	2977838253834	2001001125
Lloyds Banking Group	17/06/2022	08:40:24	GB0008706128	42.14	9,568	LSE	E0AdF68rg7Qx	2001001125
Lloyds Banking Group	17/06/2022	08:40:24	GB0008706128	42.14	9,971	LSE	E0AdF68rg7Qz	2001001125
Lloyds Banking Group	17/06/2022	08:40:24	GB0008706128	42.14	1,903	LSE	E0AdF68rg7R2	2001001125
Lloyds Banking Group	17/06/2022	08:40:24	GB0008706128	42.14	26,305	LSE	E0AdF68rg7R4	2001001125
Lloyds Banking Group	17/06/2022	08:40:47	GB0008706128	42.07	16,000	LSE	E0AdF68rgBxb	2001001125
Lloyds Banking Group	17/06/2022	08:40:47	GB0008706128	42.07	2,089	LSE	E0AdF68rgBxf	2001001125
Lloyds Banking Group	17/06/2022	08:40:47	GB0008706128	42.07	3,170	LSE	E0AdF68rgBxm	2001001125
Lloyds Banking Group	17/06/2022	08:40:47	GB0008706128	42.07	5,903	LSE	E0AdF68rgBxo	2001001125
Lloyds Banking Group	17/06/2022	08:40:47	GB0008706128	42.07	3,170	LSE	E0AdF68rgBxs	2001001125
Lloyds Banking Group	17/06/2022	08:41:11	GB0008706128	42.03	17,220	TURQUOISE	E0AdF68nhgax	2001001125
Lloyds Banking Group	17/06/2022	08:41:12	GB0008706128	42.03	20,114	LSE	E0AdF68rgFap	2001001125
Lloyds Banking Group	17/06/2022	08:41:22	GB0008706128	42.01	2,487	LSE	E0AdF68rgH1H	2001001125
Lloyds Banking Group	17/06/2022	08:41:22	GB0008706128	42.01	1,222	LSE	E0AdF68rgH1Q	2001001125
Lloyds Banking Group	17/06/2022	08:41:24	GB0008706128	42.01	19,925	LSE	E0AdF68rgHDQ	2001001125
Lloyds Banking Group	17/06/2022	08:41:24	GB0008706128	42.01	25,639	LSE	E0AdF68rgHDU	2001001125
Lloyds Banking Group	17/06/2022	08:42:01	GB0008706128	41.97	24,645	LSE	E0AdF68rgLul	2001001125
Lloyds Banking Group	17/06/2022	08:42:01	GB0008706128	41.97	18,860	LSE	E0AdF68rgLwd	2001001125
Lloyds Banking Group	17/06/2022	08:42:01	GB0008706128	41.97	5,785	LSE	E0AdF68rgLwf	2001001125
Lloyds Banking Group	17/06/2022	08:42:01	GB0008706128	41.97	8,504	LSE	E0AdF68rgLwh	2001001125
Lloyds Banking Group	17/06/2022	08:42:59	GB0008706128	42.05	8,067	LSE	E0AdF68rgPLF	2001001125

Lloyds Banking Group	17/06/2022	08:42:59	GB0008706128	42.05	14,197	LSE	E0AdF68rgPLS	2001001125
Lloyds Banking Group	17/06/2022	08:42:59	GB0008706128	42.05	14,197	LSE	E0AdF68rgPLW	2001001125
Lloyds Banking Group	17/06/2022	08:42:59	GB0008706128	42.05	8,067	LSE	E0AdF68rgPLF	2001001125
Lloyds Banking Group	17/06/2022	08:42:59	GB0008706128	42.05	4,962	LSE	E0AdF68rgPLh	2001001125
Lloyds Banking Group	17/06/2022	08:42:59	GB0008706128	42.05	7,637	LSE	E0AdF68rgPLz	2001001125
Lloyds Banking Group	17/06/2022	08:42:59	GB0008706128	42.05	13,197	LSE	E0AdF68rgPM1	2001001125
Lloyds Banking Group	17/06/2022	08:43:20	GB0008706128	42.03	10,834	CHIX	297783825684	2001001125
Lloyds Banking Group	17/06/2022	08:43:20	GB0008706128	42.03	1,249	BATE	156728342363	2001001125
Lloyds Banking Group	17/06/2022	08:43:20	GB0008706128	42.03	12,092	LSE	E0AdF68rgRIG	2001001125
Lloyds Banking Group	17/06/2022	08:43:20	GB0008706128	42.03	1,446	LSE	E0AdF68rgRik	2001001125
Lloyds Banking Group	17/06/2022	08:44:03	GB0008706128	42.10	24,138	LSE	E0AdF68rgTDI	2001001125
Lloyds Banking Group	17/06/2022	08:44:03	GB0008706128	42.10	22,805	LSE	E0AdF68rgTOK	2001001125
Lloyds Banking Group	17/06/2022	08:44:03	GB0008706128	42.10	9,112	LSE	E0AdF68rgTOs	2001001125
Lloyds Banking Group	17/06/2022	08:44:03	GB0008706128	42.10	15,026	LSE	E0AdF68rgTow	2001001125
Lloyds Banking Group	17/06/2022	08:44:03	GB0008706128	42.10	998	LSE	E0AdF68rgTcy	2001001125
Lloyds Banking Group	17/06/2022	08:45:16	GB0008706128	42.18	20,000	LSE	E0AdF68rgXV4	2001001125
Lloyds Banking Group	17/06/2022	08:45:16	GB0008706128	42.18	2,097	BATE	156728342667	2001001125
Lloyds Banking Group	17/06/2022	08:45:16	GB0008706128	42.18	20,000	LSE	E0AdF68rgXVI	2001001125
Lloyds Banking Group	17/06/2022	08:45:16	GB0008706128	42.18	2,097	BATE	156728342668	2001001125
Lloyds Banking Group	17/06/2022	08:45:16	GB0008706128	42.18	11,834	LSE	E0AdF68rgXYI	2001001125
Lloyds Banking Group	17/06/2022	08:45:16	GB0008706128	42.18	8,166	LSE	E0AdF68rgXVw	2001001125
Lloyds Banking Group	17/06/2022	08:45:16	GB0008706128	42.18	11,834	LSE	E0AdF68rgXVy	2001001125
Lloyds Banking Group	17/06/2022	08:45:16	GB0008706128	42.18	14,516	LSE	E0AdF68rgXW2	2001001125
Lloyds Banking Group	17/06/2022	08:45:16	GB0008706128	42.18	5,484	LSE	E0AdF68rgXW4	2001001125
Lloyds Banking Group	17/06/2022	08:45:16	GB0008706128	42.18	3,617	LSE	E0AdF68rgXW6	2001001125
Lloyds Banking Group	17/06/2022	08:45:16	GB0008706128	42.18	2,097	BATE	156728342669	2001001125
Lloyds Banking Group	17/06/2022	08:45:16	GB0008706128	42.18	2,097	BATE	156728342670	2001001125
Lloyds Banking Group	17/06/2022	08:45:16	GB0008706128	42.18	12,887	LSE	E0AdF68rgXWB	2001001125
Lloyds Banking Group	17/06/2022	08:45:21	GB0008706128	42.14	22,037	LSE	E0AdF68rgXn6	2001001125
Lloyds Banking Group	17/06/2022	08:45:21	GB0008706128	42.14	11,821	LSE	E0AdF68rgXnE	2001001125
Lloyds Banking Group	17/06/2022	08:45:21	GB0008706128	42.14	10,216	LSE	E0AdF68rgXnH	2001001125
Lloyds Banking Group	17/06/2022	08:45:21	GB0008706128	42.14	5,586	LSE	E0AdF68rgXnJ	2001001125
Lloyds Banking Group	17/06/2022	08:46:00	GB0008706128	42.19	22,928	LSE	E0AdF68rgXnZ	2001001125
Lloyds Banking Group	17/06/2022	08:46:08	GB0008706128	42.19	5,430	LSE	E0AdF68rgXo7	2001001125
Lloyds Banking Group	17/06/2022	08:46:08	GB0008706128	42.19	10,250	CHIX	2977838257833	2001001125
Lloyds Banking Group	17/06/2022	08:46:08	GB0008706128	42.19	6,011	LSE	E0AdF68rgXc8	2001001125
Lloyds Banking Group	17/06/2022	08:46:08	GB0008706128	42.19	1,492	TURQUOISE	E0AdF5njlPFR	2001001125
Lloyds Banking Group	17/06/2022	08:46:08	GB0008706128	42.19	2,550	LSE	E0AdF68rgXba	2001001125
Lloyds Banking Group	17/06/2022	08:46:26	GB0008706128	42.26	22,423	LSE	E0AdF68rggdh	2001001125
Lloyds Banking Group	17/06/2022	08:46:37	GB0008706128	42.28	9,423	CHIX	2977838258763	2001001125
Lloyds Banking Group	17/06/2022	08:46:37	GB0008706128	42.28	2,344	BATE	156728343426	2001001125
Lloyds Banking Group	17/06/2022	08:46:37	GB0008706128	42.28	612	LSE	E0AdF68rgKu	2001001125
Lloyds Banking Group	17/06/2022	08:46:37	GB0008706128	42.28	9,905	LSE	E0AdF68rgKy	2001001125
Lloyds Banking Group	17/06/2022	08:46:37	GB0008706128	42.28	978	BATE	156728343427	2001001125
Lloyds Banking Group	17/06/2022	08:46:38	GB0008706128	42.28	394	BATE	156728343429	2001001125
Lloyds Banking Group	17/06/2022	08:47:39	GB0008706128	42.25	2,486	TURQUOISE	E0AdF5njlNt	2001001125
Lloyds Banking Group	17/06/2022	08:47:39	GB0008706128	42.25	19,056	LSE	E0AdF68rgmTD	2001001125
Lloyds Banking Group	17/06/2022	08:47:39	GB0008706128	42.25	23,164	LSE	E0AdF68rgmTF	2001001125
Lloyds Banking Group	17/06/2022	08:47:39	GB0008706128	42.25	23,164	LSE	E0AdF68rgmTM	2001001125
Lloyds Banking Group	17/06/2022	08:47:39	GB0008706128	42.25	12,138	LSE	E0AdF68rgmTO	2001001125
Lloyds Banking Group	17/06/2022	08:47:39	GB0008706128	42.25	4,247	BATE	156728343566	2001001125
Lloyds Banking Group	17/06/2022	08:47:39	GB0008706128	42.25	11,753	CHIX	2977838259044	2001001125
Lloyds Banking Group	17/06/2022	08:47:39	GB0008706128	42.25	5,322	CHIX	2977838259045	2001001125
Lloyds Banking Group	17/06/2022	08:48:06	GB0008706128	42.24	20,889	LSE	E0AdF68rgdFN	2001001125
Lloyds Banking Group	17/06/2022	08:48:06	GB0008706128	42.24	25,359	LSE	E0AdF68rgdFP	2001001125
Lloyds Banking Group	17/06/2022	08:48:16	GB0008706128	42.19	22,460	LSE	E0AdF68rgXos	2001001125
Lloyds Banking Group	17/06/2022	08:48:55	GB0008706128	42.27	12,668	LSE	E0AdF68rgwfc	2001001125
Lloyds Banking Group	17/06/2022	08:48:55	GB0008706128	42.27	22,578	LSE	E0AdF68rgwfe	2001001125
Lloyds Banking Group	17/06/2022	08:48:55	GB0008706128	42.27	1,679	TURQUOISE	E0AdF5njlRl	2001001125
Lloyds Banking Group	17/06/2022	08:48:55	GB0008706128	42.27	22,578	LSE	E0AdF68rgwfo	2001001125
Lloyds Banking Group	17/06/2022	08:48:55	GB0008706128	42.27	11,529	CHIX	2977838260364	2001001125
Lloyds Banking Group	17/06/2022	08:48:55	GB0008706128	42.27	2,868	BATE	156728344293	2001001125
Lloyds Banking Group	17/06/2022	08:48:55	GB0008706128	42.27	3,310	LSE	E0AdF68rgwz2	2001001125
Lloyds Banking Group	17/06/2022	08:49:31	GB0008706128	42.22	17,125	CHIX	2977838260567	2001001125
Lloyds Banking Group	17/06/2022	08:49:31	GB0008706128	42.22	2,493	TURQUOISE	E0AdF5njlYQl	2001001125
Lloyds Banking Group	17/06/2022	08:49:31	GB0008706128	42.22	3,279	BATE	156728344403	2001001125
Lloyds Banking Group	17/06/2022	08:49:31	GB0008706128	42.22	19,113	LSE	E0AdF68rgynV	2001001125
Lloyds Banking Group	17/06/2022	08:49:31	GB0008706128	42.22	981	BATE	156728344404	2001001125
Lloyds Banking Group	17/06/2022	08:49:59	GB0008706128	42.18	19,050	LSE	E0AdF68rh0Dn	2001001125
Lloyds Banking Group	17/06/2022	08:49:59	GB0008706128	42.18	1,475	LSE	E0AdF68rh0Dz	2001001125
Lloyds Banking Group	17/06/2022	08:49:59	GB0008706128	42.18	20,525	LSE	E0AdF68rh0EG	2001001125
Lloyds Banking Group	17/06/2022	08:49:59	GB0008706128	42.18	8,932	LSE	E0AdF68rh0EL	2001001125
Lloyds Banking Group	17/06/2022	08:51:00	GB0008706128	42.22	1,014	LSE	E0AdF68rhZuu	2001001125
Lloyds Banking Group	17/06/2022	08:51:00	GB0008706128	42.22	15,114	CHIX	2977838260902	2001001125
Lloyds Banking Group	17/06/2022	08:51:00	GB0008706128	42.22	3,632	BATE	156728344604	2001001125
Lloyds Banking Group	17/06/2022	08:51:00	GB0008706128	42.22	15,855	LSE	E0AdF68rn2v3	2001001125
Lloyds Banking Group	17/06/2022	08:51:00	GB0008706128	42.22	2,200	TURQUOISE	E0AdF5njlkaZ	2001001125
Lloyds Banking Group	17/06/2022	08:51:00	GB0008706128	42.22	127	LSE	E0AdF68rh2vT	2001001125
Lloyds Banking Group	17/06/2022	08:51:02	GB0008706128	42.21	12,084	LSE	E0AdF68rh302	2001001125
Lloyds Banking Group	17/06/2022	08:51:02	GB0008706128	42.21	12,716	LSE	E0AdF68rh304	2001001125
Lloyds Banking Group	17/06/2022	08:51:02	GB0008706128	42.21	12,084	LSE	E0AdF68rh306	2001001125
Lloyds Banking Group	17/06/2022	08:51:02	GB0008706128	42.21	15,026	LSE	E0AdF68rh30A	2001001125
Lloyds Banking Group	17/06/2022	08:51:25	GB0008706128	42.17	1,697	BATE	156728344681	2001001125
Lloyds Banking Group	17/06/2022	08:51:25	GB0008706128	42.17	6,697	CHIX	2977838261080	2001001125
Lloyds Banking Group	17/06/2022	08:51:25	GB0008706128	42.17	10,484	CHIX	2977838261081	2001001125
Lloyds Banking Group	17/06/2022	08:51:25	GB0008706128	42.17	3,074	BATE	156728344682	2001001125
Lloyds Banking Group	17/06/2022	08:51:25	GB0008706128	42.17	2,792	TURQUOISE	E0AdF5njlkn4	2001001125
Lloyds Banking Group	17/06/2022	08:51:25	GB0008706128	42.17	5,129	LSE	E0AdF68rh4FA	2001001125
Lloyds Banking Group	17/06/2022	08:51:25	GB0008706128	42.17	16,278	LSE	E0AdF68rh4FD	2001001125
Lloyds Banking Group	17/06/2022	08:52:46	GB0008706128	42.18	20,095	CHIX	2977838261322	2001001125
Lloyds Banking Group	17/06/2022	08:52:46	GB0008706128	42.18	19,251	CHIX	2977838261323	2001001125
Lloyds Banking Group	17/06/2022	08:52:46	GB0008706128	42.18	4,998	BATE	156728344815	2001001125
Lloyds Banking Group	17/06/2022	08:52:46	GB0008706128	42.18	4,789	BATE	156728344816	2001001125
Lloyds Banking Group	17/06/2022	08:52:46	GB0008706128	42.18	20,350	LSE	E0AdF68rh7JK	2001001125
Lloyds Banking Group	17/06/2022	08:52:46	GB0008706128	42.18	22,427	LSE	E0AdF68rh7JM	2001001125
Lloyds Banking Group	17/06/2022	08:52:46	GB0008706128	42.18	21,487	LSE	E0AdF68rh7JO	2001001125
Lloyds Banking Group	17/06/2022	08:52:46	GB0008706128	42.18	17,474	LSE	E0AdF68rh7JQ	2001001125
Lloyds Banking Group	17/06/2022	08:52:46	GB0008706128	42.18	5,579	LSE	E0AdF68rh7Ja	2001001125
Lloyds Banking Group	17/06/2022	08:53:59	GB0008706128	42.21	10,303	CHIX	2977838261650	2001001125
Lloyds Banking Group	17/06/2022	08:53:59	GB0008706128	42.21	8,561	CHIX	2977838261651	2001001125
Lloyds Banking Group	17/06/2022	08:53:59	GB0008706128	42.21	4,692	BATE	156728344996	2001001125
Lloyds Banking Group	17/06/2022	08:53:59	GB0008706128	42.21	2,746	TURQUOISE	E0AdF5njlkUPH	2001001125



Lloyds Banking Group	17/06/2022	08:53:59	GB0008706128	42.21		19,279	LSE	E0AdF68hA2q	2001001125
Lloyds Banking Group	17/06/2022	08:54:00	GB0008706128	42.21		1,775	LSE	E0AdF68hABn	2001001125
Lloyds Banking Group	17/06/2022	08:54:00	GB0008706128	42.21		22,141	LSE	E0AdF68hABp	2001001125
Lloyds Banking Group	17/06/2022	08:54:00	GB0008706128	42.21		2,606	LSE	E0AdF68hAC6	2001001125
Lloyds Banking Group	17/06/2022	08:54:00	GB0008706128	42.21		7,648	LSE	E0AdF68hACD	2001001125
Lloyds Banking Group	17/06/2022	08:54:00	GB0008706128	42.21		11,887	LSE	E0AdF68hACF	2001001125
Lloyds Banking Group	17/06/2022	08:54:00	GB0008706128	42.21		3,956	LSE	E0AdF68hACH	2001001125
Lloyds Banking Group	17/06/2022	08:54:00	GB0008706128	42.21		2,157	LSE	E0AdF68hACL	2001001125
Lloyds Banking Group	17/06/2022	08:54:43	GB0008706128	42.21		18,813	LSE	E0AdF68hCyy	2001001125
Lloyds Banking Group	17/06/2022	08:54:43	GB0008706128	42.21		25,344	LSE	E0AdF68hCyx	2001001125
Lloyds Banking Group	17/06/2022	08:54:43	GB0008706128	42.21		16,856	CHIX	2977838261930	2001001125
Lloyds Banking Group	17/06/2022	08:54:43	GB0008706128	42.21		8,584	LSE	E0AdF68hCzr	2001001125
Lloyds Banking Group	17/06/2022	08:54:43	GB0008706128	42.21		16,760	LSE	E0AdF68hCzw	2001001125
Lloyds Banking Group	17/06/2022	08:54:43	GB0008706128	42.21		6,647	LSE	E0AdF68hCzy	2001001125
Lloyds Banking Group	17/06/2022	08:54:43	GB0008706128	42.21		80	LSE	E0AdF68hDDI	2001001125
Lloyds Banking Group	17/06/2022	08:55:32	GB0008706128	42.15		20,256	LSE	E0AdF68hFNI	2001001125
Lloyds Banking Group	17/06/2022	08:55:32	GB0008706128	42.15		20,256	LSE	E0AdF68hFNR	2001001125
Lloyds Banking Group	17/06/2022	08:55:32	GB0008706128	42.15		5,563	LSE	E0AdF68hFNd	2001001125
Lloyds Banking Group	17/06/2022	08:55:40	GB0008706128	42.13		1,337	LSE	E0AdF68hG50	2001001125
Lloyds Banking Group	17/06/2022	08:56:03	GB0008706128	42.17		11,503	CHIX	2977838262233	2001001125
Lloyds Banking Group	17/06/2022	08:56:03	GB0008706128	42.17		4,497	BATE	156728345283	2001001125
Lloyds Banking Group	17/06/2022	08:56:03	GB0008706128	42.17		6,576	CHIX	2977838262234	2001001125
Lloyds Banking Group	17/06/2022	08:56:03	GB0008706128	42.17		4,927	LSE	E0AdF68hHdD	2001001125
Lloyds Banking Group	17/06/2022	08:56:03	GB0008706128	42.17		2,632	TURQUOISE	E0AdF5nlkBA3	2001001125
Lloyds Banking Group	17/06/2022	08:56:03	GB0008706128	42.17		15,250	LSE	E0AdF68hHsG	2001001125
Lloyds Banking Group	17/06/2022	08:56:25	GB0008706128	42.14		15,372	LSE	E0AdF68hHpa	2001001125
Lloyds Banking Group	17/06/2022	08:56:25	GB0008706128	42.14		8,113	LSE	E0AdF68hHpe	2001001125
Lloyds Banking Group	17/06/2022	08:56:25	GB0008706128	42.14		8,113	LSE	E0AdF68hHpr	2001001125
Lloyds Banking Group	17/06/2022	08:56:50	GB0008706128	42.11		17,900	CHIX	2977838262431	2001001125
Lloyds Banking Group	17/06/2022	08:56:52	GB0008706128	42.11		24,138	LSE	E0AdF68hHrEv	2001001125
Lloyds Banking Group	17/06/2022	08:58:31	GB0008706128	42.23		417	BATE	156728345622	2001001125
Lloyds Banking Group	17/06/2022	08:58:31	GB0008706128	42.23		417	BATE	156728345623	2001001125
Lloyds Banking Group	17/06/2022	08:58:31	GB0008706128	42.23		1,679	CHIX	2977838262907	2001001125
Lloyds Banking Group	17/06/2022	08:58:31	GB0008706128	42.23		1,679	CHIX	2977838262910	2001001125
Lloyds Banking Group	17/06/2022	08:58:31	GB0008706128	42.23		1,679	CHIX	2977838262911	2001001125
Lloyds Banking Group	17/06/2022	08:58:31	GB0008706128	42.23		1,679	CHIX	2977838262912	2001001125
Lloyds Banking Group	17/06/2022	08:58:31	GB0008706128	42.23		1,679	CHIX	2977838262913	2001001125
Lloyds Banking Group	17/06/2022	08:58:31	GB0008706128	42.23		532	CHIX	2977838262914	2001001125
Lloyds Banking Group	17/06/2022	08:58:31	GB0008706128	42.23		417	BATE	156728345624	2001001125
Lloyds Banking Group	17/06/2022	08:58:31	GB0008706128	42.23		1,679	CHIX	2977838262915	2001001125
Lloyds Banking Group	17/06/2022	08:58:31	GB0008706128	42.23		20,000	LSE	E0AdF68hHsA	2001001125
Lloyds Banking Group	17/06/2022	08:58:31	GB0008706128	42.23		7,252	LSE	E0AdF68hHsZ	2001001125
Lloyds Banking Group	17/06/2022	08:58:34	GB0008706128	42.22		12,752	LSE	E0AdF68hHsY4	2001001125
Lloyds Banking Group	17/06/2022	08:58:34	GB0008706128	42.22		7,505	LSE	E0AdF68hHsY8	2001001125
Lloyds Banking Group	17/06/2022	08:58:34	GB0008706128	42.22		22,013	LSE	E0AdF68hHsY9	2001001125
Lloyds Banking Group	17/06/2022	08:58:34	GB0008706128	42.22		9,060	LSE	E0AdF68hHsYc	2001001125
Lloyds Banking Group	17/06/2022	08:58:34	GB0008706128	42.22		22,013	LSE	E0AdF68hHsYg	2001001125
Lloyds Banking Group	17/06/2022	08:58:34	GB0008706128	42.22		16,565	LSE	E0AdF68hHsYl	2001001125
Lloyds Banking Group	17/06/2022	08:58:34	GB0008706128	42.22		18,149	CHIX	2977838262926	2001001125
Lloyds Banking Group	17/06/2022	08:58:34	GB0008706128	42.22		4,515	BATE	156728345628	2001001125
Lloyds Banking Group	17/06/2022	08:58:34	GB0008706128	42.22		16,000	LSE	E0AdF68hHsYf	2001001125
Lloyds Banking Group	17/06/2022	08:58:34	GB0008706128	42.22		264	LSE	E0AdF68hHsZ0	2001001125
Lloyds Banking Group	17/06/2022	08:58:34	GB0008706128	42.22		5,441	LSE	E0AdF68hHsZ3	2001001125
Lloyds Banking Group	17/06/2022	08:58:34	GB0008706128	42.22		1,987	LSE	E0AdF68hHsZ5	2001001125
Lloyds Banking Group	17/06/2022	08:58:34	GB0008706128	42.22		655	LSE	E0AdF68hHsZl	2001001125
Lloyds Banking Group	17/06/2022	08:59:17	GB0008706128	42.20		51,231	CHIX	2977838263132	2001001125
Lloyds Banking Group	17/06/2022	08:59:24	GB0008706128	42.19		16,000	LSE	E0AdF68hHsZG	2001001125
Lloyds Banking Group	17/06/2022	08:59:24	GB0008706128	42.19		8,113	LSE	E0AdF68hHsZN	2001001125
Lloyds Banking Group	17/06/2022	08:59:24	GB0008706128	42.19		21,934	LSE	E0AdF68hHsR1v	2001001125
Lloyds Banking Group	17/06/2022	08:59:59	GB0008706128	42.19		18,401	CHIX	2977838263332	2001001125
Lloyds Banking Group	17/06/2022	08:59:59	GB0008706128	42.19		4,577	BATE	156728345869	2001001125
Lloyds Banking Group	17/06/2022	08:59:59	GB0008706128	42.19		1,591	TURQUOISE	E0AdF5nlkVf0	2001001125
Lloyds Banking Group	17/06/2022	08:59:59	GB0008706128	42.19		20,536	LSE	E0AdF68hHsRzG	2001001125
Lloyds Banking Group	17/06/2022	08:59:59	GB0008706128	42.19		1,088	TURQUOISE	E0AdF5nlkVf4	2001001125
Lloyds Banking Group	17/06/2022	09:01:19	GB0008706128	42.26		17,353	CHIX	2977838263762	2001001125
Lloyds Banking Group	17/06/2022	09:01:19	GB0008706128	42.26		21,597	LSE	E0AdF68hHsWRt	2001001125
Lloyds Banking Group	17/06/2022	09:01:19	GB0008706128	42.26		4,492	BATE	156728346085	2001001125
Lloyds Banking Group	17/06/2022	09:01:19	GB0008706128	42.26		2,629	TURQUOISE	E0AdF5nlk4WV	2001001125
Lloyds Banking Group	17/06/2022	09:01:19	GB0008706128	42.26		2,845	LSE	E0AdF68hHsWSJ	2001001125
Lloyds Banking Group	17/06/2022	09:01:19	GB0008706128	42.26		20,155	LSE	E0AdF68hHsWSL	2001001125
Lloyds Banking Group	17/06/2022	09:01:19	GB0008706128	42.26		3,335	LSE	E0AdF68hHsWSN	2001001125
Lloyds Banking Group	17/06/2022	09:01:19	GB0008706128	42.26		706	CHIX	2977838263763	2001001125
Lloyds Banking Group	17/06/2022	09:01:19	GB0008706128	42.26		22,641	LSE	E0AdF68hHsWJ9	2001001125
Lloyds Banking Group	17/06/2022	09:01:53	GB0008706128	42.25		4,478	BATE	156728346182	2001001125
Lloyds Banking Group	17/06/2022	09:01:53	GB0008706128	42.25		18,001	CHIX	2977838263960	2001001125
Lloyds Banking Group	17/06/2022	09:01:53	GB0008706128	42.25		20,090	LSE	E0AdF68hHsYNo	2001001125
Lloyds Banking Group	17/06/2022	09:01:53	GB0008706128	42.25		2,621	TURQUOISE	E0AdF5nlkTnE	2001001125
Lloyds Banking Group	17/06/2022	09:02:21	GB0008706128	42.24		10,122	LSE	E0AdF68hHsZks	2001001125
Lloyds Banking Group	17/06/2022	09:02:21	GB0008706128	42.24		13,772	LSE	E0AdF68hHsZky	2001001125
Lloyds Banking Group	17/06/2022	09:02:21	GB0008706128	42.24		59	LSE	E0AdF68hHsZl1	2001001125
Lloyds Banking Group	17/06/2022	09:02:21	GB0008706128	42.24		9,807	LSE	E0AdF68hHsZl3	2001001125
Lloyds Banking Group	17/06/2022	09:02:21	GB0008706128	42.24		9,860	LSE	E0AdF68hHsZlT	2001001125
Lloyds Banking Group	17/06/2022	09:02:21	GB0008706128	42.24		7,896	LSE	E0AdF68hHsZlH	2001001125
Lloyds Banking Group	17/06/2022	09:03:13	GB0008706128	42.31		15,002	LSE	E0AdF68hHsZlM0	2001001125
Lloyds Banking Group	17/06/2022	09:03:13	GB0008706128	42.31		16,586	CHIX	2977838264341	2001001125
Lloyds Banking Group	17/06/2022	09:03:13	GB0008706128	42.31		5,953	LSE	E0AdF68hHsZlM2	2001001125
Lloyds Banking Group	17/06/2022	09:03:13	GB0008706128	42.31		21,937	LSE	E0AdF68hHsZlM4	2001001125
Lloyds Banking Group	17/06/2022	09:03:13	GB0008706128	42.31		2,189	CHIX	2977838264342	2001001125
Lloyds Banking Group	17/06/2022	09:03:13	GB0008706128	42.31		5,808	CHIX	2977838264343	2001001125
Lloyds Banking Group	17/06/2022	09:03:13	GB0008706128	42.31		12,810	CHIX	2977838264344	2001001125
Lloyds Banking Group	17/06/2022	09:03:13	GB0008706128	42.31		1,036	CHIX	2977838264345	2001001125
Lloyds Banking Group	17/06/2022	09:03:56	GB0008706128	42.35		22,045	LSE	E0AdF68hHsZlHV	2001001125
Lloyds Banking Group	17/06/2022	09:03:56	GB0008706128	42.35		7,500	LSE	E0AdF68hHsZlHX	2001001125
Lloyds Banking Group	17/06/2022	09:03:56	GB0008706128	42.35		22,045	LSE	E0AdF68hHsZlHy	2001001125
Lloyds Banking Group	17/06/2022	09:03:56	GB0008706128	42.35		458	LSE	E0AdF68hHsZlH9	2001001125
Lloyds Banking Group	17/06/2022	09:04:10	GB0008706128	42.29		12,921	LSE	E0AdF68hHsZlHJ	2001001125
Lloyds Banking Group	17/06/2022	09:04:10	GB0008706128	42.29		10,620	LSE	E0AdF68hHsZlHj	2001001125
Lloyds Banking Group	17/06/2022	09:04:10	GB0008706128	42.29		5,380	LSE	E0AdF68hHsZlHk	2001001125
Lloyds Banking Group	17/06/2022	09:04:30	GB0008706128	42.26		11,117	CHIX	2977838264675	2001001125
Lloyds Banking Group	17/06/2022	09:04:30	GB0008706128	42.26		12,407	LSE	E0AdF68hHsZlHkz	2001001125
Lloyds Banking Group	17/06/2022	09:04:30	GB0008706128	42.26		4,384	LSE	E0AdF68hHsZlHlc	2001001125
Lloyds Banking Group	17/06/2022	09:04:50	GB0008706128	42.25		22,904	LSE	E0AdF68hHsZlHZE	2001001125















































Lloyds Banking Group	17/06/2022	10:58:44	GB0008706128	42.67	6.499	LSE	E0AdF68rieNd	2001001125
Lloyds Banking Group	17/06/2022	10:58:44	GB0008706128	42.67	21.521	LSE	E0AdF68rieQA	2001001125
Lloyds Banking Group	17/06/2022	10:58:44	GB0008706128	42.67	14.538	LSE	E0AdF68rieTE	2001001125
Lloyds Banking Group	17/06/2022	10:58:44	GB0008706128	42.67	6.983	LSE	E0AdF68rieUW	2001001125
Lloyds Banking Group	17/06/2022	10:58:44	GB0008706128	42.67	16.083	LSE	E0AdF68rieUY	2001001125
Lloyds Banking Group	17/06/2022	10:58:44	GB0008706128	42.67	21.521	LSE	E0AdF68rieX2	2001001125
Lloyds Banking Group	17/06/2022	10:58:44	GB0008706128	42.67	11.094	LSE	E0AdF68riee8	2001001125
Lloyds Banking Group	17/06/2022	10:58:44	GB0008706128	42.67	10.427	LSE	E0AdF68rieGd	2001001125
Lloyds Banking Group	17/06/2022	10:58:44	GB0008706128	42.67	12.264	LSE	E0AdF68rieGf	2001001125
Lloyds Banking Group	17/06/2022	10:58:44	GB0008706128	42.67	8.402	LSE	E0AdF68rieGh	2001001125
Lloyds Banking Group	17/06/2022	10:58:56	GB0008706128	42.67	20.031	LSE	E0AdF68rieGSA	2001001125
Lloyds Banking Group	17/06/2022	10:58:59	GB0008706128	42.66	1.457	LSE	E0AdF68rieGsg	2001001125
Lloyds Banking Group	17/06/2022	10:58:59	GB0008706128	42.66	20.875	LSE	E0AdF68rieGsh	2001001125
Lloyds Banking Group	17/06/2022	10:58:59	GB0008706128	42.66	3.327	LSE	E0AdF68rieGshf	2001001125
Lloyds Banking Group	17/06/2022	10:58:59	GB0008706128	42.66	22.332	LSE	E0AdF68rieGshC	2001001125
Lloyds Banking Group	17/06/2022	10:58:59	GB0008706128	42.66	144	LSE	E0AdF68rieGshE	2001001125
Lloyds Banking Group	17/06/2022	10:58:59	GB0008706128	42.66	14.431	LSE	E0AdF68rieGshO	2001001125
Lloyds Banking Group	17/06/2022	10:58:59	GB0008706128	42.66	7.901	LSE	E0AdF68rieGshmm	2001001125
Lloyds Banking Group	17/06/2022	10:58:59	GB0008706128	42.66	4.670	LSE	E0AdF68rieGshmf	2001001125
Lloyds Banking Group	17/06/2022	10:58:59	GB0008706128	42.66	22.332	LSE	E0AdF68rieGshpB	2001001125
Lloyds Banking Group	17/06/2022	10:58:59	GB0008706128	42.66	475	LSE	E0AdF68rieGshpD	2001001125
Lloyds Banking Group	17/06/2022	10:58:59	GB0008706128	42.66	12.847	LSE	E0AdF68rieGshpG	2001001125
Lloyds Banking Group	17/06/2022	10:59:12	GB0008706128	42.69	4.606	LSE	E0AdF68rieGshpGv	2001001125
Lloyds Banking Group	17/06/2022	10:59:14	GB0008706128	42.69	7.901	LSE	E0AdF68rieGshpGy	2001001125
Lloyds Banking Group	17/06/2022	10:59:14	GB0008706128	42.68	1.164	LSE	E0AdF68rieGshkE	2001001125
Lloyds Banking Group	17/06/2022	10:59:14	GB0008706128	42.68	13.739	LSE	E0AdF68rieGshGo	2001001125
Lloyds Banking Group	17/06/2022	10:59:14	GB0008706128	42.68	5.097	LSE	E0AdF68rieGshH	2001001125
Lloyds Banking Group	17/06/2022	10:59:14	GB0008706128	42.68	17.006	LSE	E0AdF68rieGshIN	2001001125
Lloyds Banking Group	17/06/2022	10:59:14	GB0008706128	42.68	21.429	CHIX	2977838299719	2001001125
Lloyds Banking Group	17/06/2022	10:59:14	GB0008706128	42.68	1.568	CHIX	2977838299720	2001001125
Lloyds Banking Group	17/06/2022	10:59:14	GB0008706128	42.68	10.159	CHIX	2977838299721	2001001125
Lloyds Banking Group	17/06/2022	10:59:29	GB0008706128	42.71	6.821	CHIX	2977838300073	2001001125
Lloyds Banking Group	17/06/2022	10:59:43	GB0008706128	42.68	1.191	TURQUOISE	E0AdF5nlvCPA	2001001125
Lloyds Banking Group	17/06/2022	10:59:43	GB0008706128	42.68	9.130	LSE	E0AdF68rieGQU	2001001125
Lloyds Banking Group	17/06/2022	10:59:43	GB0008706128	42.68	1.126	CHIX	2977838300198	2001001125
Lloyds Banking Group	17/06/2022	10:59:43	GB0008706128	42.68	2.035	BATE	156728366375	2001001125
Lloyds Banking Group	17/06/2022	10:59:43	GB0008706128	42.68	7.054	CHIX	2977838300199	2001001125
Lloyds Banking Group	17/06/2022	10:59:45	GB0008706128	42.66	18.362	CHIX	2977838300257	2001001125
Lloyds Banking Group	17/06/2022	10:59:59	GB0008706128	42.67	6.828	LSE	E0AdF68rieGtz	2001001125
Lloyds Banking Group	17/06/2022	10:59:59	GB0008706128	42.66	11.947	LSE	E0AdF68rieGtmN	2001001125
Lloyds Banking Group	17/06/2022	10:59:59	GB0008706128	42.66	1.455	LSE	E0AdF68rieGtm7d	2001001125
Lloyds Banking Group	17/06/2022	10:59:59	GB0008706128	42.66	686	LSE	E0AdF68rieGtmCy	2001001125
Lloyds Banking Group	17/06/2022	11:00:09	GB0008706128	42.65	115	LSE	E0AdF68rieGtmOQ	2001001125
Lloyds Banking Group	17/06/2022	11:01:05	GB0008706128	42.77	8.210	LSE	E0AdF68rieGtmPfg	2001001125
Lloyds Banking Group	17/06/2022	11:01:05	GB0008706128	42.77	16.510	LSE	E0AdF68rieGtmPfl	2001001125
Lloyds Banking Group	17/06/2022	11:01:05	GB0008706128	42.77	3.719	BATE	156728366731	2001001125
Lloyds Banking Group	17/06/2022	11:01:05	GB0008706128	42.77	14.952	CHIX	2977838300795	2001001125
Lloyds Banking Group	17/06/2022	11:01:05	GB0008706128	42.77	178	LSE	E0AdF68rieGtmPfs	2001001125
Lloyds Banking Group	17/06/2022	11:01:05	GB0008706128	42.77	2.177	TURQUOISE	E0AdF5nlvQpH	2001001125
Lloyds Banking Group	17/06/2022	11:01:05	GB0008706128	42.77	2.818	LSE	E0AdF68rieGtmPq8	2001001125
Lloyds Banking Group	17/06/2022	11:01:06	GB0008706128	42.77	12.629	LSE	E0AdF68rieGtmPkg	2001001125
Lloyds Banking Group	17/06/2022	11:01:06	GB0008706128	42.77	3.685	BATE	156728366738	2001001125
Lloyds Banking Group	17/06/2022	11:01:06	GB0008706128	42.77	14.813	CHIX	2977838300808	2001001125
Lloyds Banking Group	17/06/2022	11:01:06	GB0008706128	42.77	2.157	TURQUOISE	E0AdF5nlvP6m	2001001125
Lloyds Banking Group	17/06/2022	11:01:06	GB0008706128	42.77	1.085	LSE	E0AdF68rieGtmPkr	2001001125
Lloyds Banking Group	17/06/2022	11:02:03	GB0008706128	42.78	11.961	CHIX	2977838301067	2001001125
Lloyds Banking Group	17/06/2022	11:02:03	GB0008706128	42.78	4.176	LSE	E0AdF68rieGtmHr	2001001125
Lloyds Banking Group	17/06/2022	11:02:03	GB0008706128	42.78	2.655	CHIX	2977838301070	2001001125
Lloyds Banking Group	17/06/2022	11:02:03	GB0008706128	42.78	15.019	CHIX	2977838301071	2001001125
Lloyds Banking Group	17/06/2022	11:02:03	GB0008706128	42.78	13.898	LSE	E0AdF68rieGtmHt	2001001125
Lloyds Banking Group	17/06/2022	11:02:03	GB0008706128	42.78	16.314	LSE	E0AdF68rieGtmH9	2001001125
Lloyds Banking Group	17/06/2022	11:02:03	GB0008706128	42.78	16.763	LSE	E0AdF68rieGtmHb	2001001125
Lloyds Banking Group	17/06/2022	11:03:11	GB0008706128	42.82	13.822	LSE	E0AdF68rieGtmHPD	2001001125
Lloyds Banking Group	17/06/2022	11:03:32	GB0008706128	42.87	20.000	CHIX	2977838301483	2001001125
Lloyds Banking Group	17/06/2022	11:03:33	GB0008706128	42.87	6.196	CHIX	2977838301487	2001001125
Lloyds Banking Group	17/06/2022	11:03:34	GB0008706128	42.87	13.804	CHIX	2977838301488	2001001125
Lloyds Banking Group	17/06/2022	11:03:34	GB0008706128	42.87	6.619	CHIX	2977838301489	2001001125
Lloyds Banking Group	17/06/2022	11:03:34	GB0008706128	42.87	6.863	CHIX	2977838301491	2001001125
Lloyds Banking Group	17/06/2022	11:03:34	GB0008706128	42.87	2.868	BATE	156728367065	2001001125
Lloyds Banking Group	17/06/2022	11:03:34	GB0008706128	42.87	3.437	BATE	156728367066	2001001125
Lloyds Banking Group	17/06/2022	11:03:34	GB0008706128	42.87	2.801	BATE	156728367067	2001001125
Lloyds Banking Group	17/06/2022	11:03:34	GB0008706128	42.87	4.666	CHIX	2977838301492	2001001125
Lloyds Banking Group	17/06/2022	11:03:34	GB0008706128	42.87	13.820	CHIX	2977838301494	2001001125
Lloyds Banking Group	17/06/2022	11:03:34	GB0008706128	42.87	11.259	CHIX	2977838301495	2001001125
Lloyds Banking Group	17/06/2022	11:03:34	GB0008706128	42.87	11.199	LSE	E0AdF68rieGtmHNQ	2001001125
Lloyds Banking Group	17/06/2022	11:03:34	GB0008706128	42.87	1.679	TURQUOISE	E0AdF5nlvemM	2001001125
Lloyds Banking Group	17/06/2022	11:03:34	GB0008706128	42.87	2.012	TURQUOISE	E0AdF5nlvemO	2001001125
Lloyds Banking Group	17/06/2022	11:03:34	GB0008706128	42.87	1.639	TURQUOISE	E0AdF5nlvemQ	2001001125
Lloyds Banking Group	17/06/2022	11:03:34	GB0008706128	42.87	15.424	LSE	E0AdF68rieGtmNc	2001001125
Lloyds Banking Group	17/06/2022	11:03:34	GB0008706128	42.87	1.368	LSE	E0AdF68rieGtmNv	2001001125
Lloyds Banking Group	17/06/2022	11:03:34	GB0008706128	42.87	12.868	LSE	E0AdF68rieGtmNY	2001001125
Lloyds Banking Group	17/06/2022	11:03:52	GB0008706128	42.86	6.271	CHIX	2977838301540	2001001125
Lloyds Banking Group	17/06/2022	11:03:52	GB0008706128	42.86	6.907	CHIX	2977838301541	2001001125
Lloyds Banking Group	17/06/2022	11:04:12	GB0008706128	42.81	2.681	BATE	156728367103	2001001125
Lloyds Banking Group	17/06/2022	11:04:12	GB0008706128	42.81	10.777	CHIX	2977838301616	2001001125
Lloyds Banking Group	17/06/2022	11:04:12	GB0008706128	42.81	1.569	TURQUOISE	E0AdF5nlvzhz	2001001125
Lloyds Banking Group	17/06/2022	11:04:12	GB0008706128	42.81	12.028	LSE	E0AdF68rieGtmNwj	2001001125
Lloyds Banking Group	17/06/2022	11:05:10	GB0008706128	42.82	14.174	LSE	E0AdF68rieGtmYTP	2001001125
Lloyds Banking Group	17/06/2022	11:05:10	GB0008706128	42.82	12.574	LSE	E0AdF68rieGtmYTR	2001001125
Lloyds Banking Group	17/06/2022	11:05:10	GB0008706128	42.82	11.979	LSE	E0AdF68rieGtmYT	2001001125
Lloyds Banking Group	17/06/2022	11:05:15	GB0008706128	42.82	18.194	LSE	E0AdF68rieGtmYtpj	2001001125
Lloyds Banking Group	17/06/2022	11:05:15	GB0008706128	42.82	15.881	LSE	E0AdF68rieGtmYtpk	2001001125
Lloyds Banking Group	17/06/2022	11:05:15	GB0008706128	42.82	16.629	LSE	E0AdF68rieGtmYtpj	2001001125
Lloyds Banking Group	17/06/2022	11:05:15	GB0008706128	42.82	15.488	CHIX	2977838301853	2001001125
Lloyds Banking Group	17/06/2022	11:05:15	GB0008706128	42.82	14.898	CHIX	2977838301854	2001001125
Lloyds Banking Group	17/06/2022	11:06:43	GB0008706128	42.85	30.256	LSE	E0AdF68rieGtmI3	2001001125
Lloyds Banking Group	17/06/2022	11:06:50	GB0008706128	42.84	6.500	LSE	E0AdF68rieGtmIqn	2001001125
Lloyds Banking Group	17/06/2022	11:06:50	GB0008706128	42.84	17.403	LSE	E0AdF68rieGtmIqp	2001001125
Lloyds Banking Group	17/06/2022	11:06:52	GB0008706128	42.84	17.862	LSE	E0AdF68rieGtmI2S	2001001125
Lloyds Banking Group	17/06/2022	11:06:55	GB0008706128	42.83	10.870	CHIX	2977838302280	2001001125
Lloyds Banking Group	17/06/2022	11:06:55	GB0008706128	42.83	5.268	CHIX	2977838302281	2001001125
Lloyds Banking Group	17/06/2022	11:06:55	GB0008706128	42.83	12.131	LSE	E0AdF68rieGtmI2H	2001001125



























Lloyds Banking Group	17/06/2022	12:37:57	G80008706128	43.25		3,809	LSE	E0AdF68roDNZ	2001001125
Lloyds Banking Group	17/06/2022	12:37:57	G80008706128	43.26		14,110	CHIX	2977838322773	2001001125
Lloyds Banking Group	17/06/2022	12:38:02	G80008706128	43.26		227	CHIX	2977838322781	2001001125
Lloyds Banking Group	17/06/2022	12:38:02	G80008706128	43.26		11,001	CHIX	2977838322782	2001001125
Lloyds Banking Group	17/06/2022	12:38:06	G80008706128	43.26		5,420	CHIX	2977838322794	2001001125
Lloyds Banking Group	17/06/2022	12:38:07	G80008706128	43.25		8,446	LSE	E0AdF68roDWS	2001001125
Lloyds Banking Group	17/06/2022	12:38:07	G80008706128	43.25		11,863	LSE	E0AdF68roDWW	2001001125
Lloyds Banking Group	17/06/2022	12:38:07	G80008706128	43.25		5,099	LSE	E0AdF68roDWW	2001001125
Lloyds Banking Group	17/06/2022	12:38:07	G80008706128	43.25		16,962	LSE	E0AdF68roDWC	2001001125
Lloyds Banking Group	17/06/2022	12:38:07	G80008706128	43.25		3,347	LSE	E0AdF68roDWF	2001001125
Lloyds Banking Group	17/06/2022	12:38:07	G80008706128	43.25		1,185	LSE	E0AdF68roDWh	2001001125
Lloyds Banking Group	17/06/2022	12:38:07	G80008706128	43.25		3,242	LSE	E0AdF68roDWh	2001001125
Lloyds Banking Group	17/06/2022	12:38:41	G80008706128	43.24		20,398	LSE	E0AdF68roEEd	2001001125
Lloyds Banking Group	17/06/2022	12:38:41	G80008706128	43.24		9,402	LSE	E0AdF68roEEH	2001001125
Lloyds Banking Group	17/06/2022	12:38:41	G80008706128	43.24		1,853	LSE	E0AdF68roEFG	2001001125
Lloyds Banking Group	17/06/2022	12:39:26	G80008706128	43.26		20,187	LSE	E0AdF68roFgH	2001001125
Lloyds Banking Group	17/06/2022	12:39:26	G80008706128	43.26		6,988	LSE	E0AdF68roFgL	2001001125
Lloyds Banking Group	17/06/2022	12:39:35	G80008706128	43.27		8,427	LSE	E0AdF68roGCV	2001001125
Lloyds Banking Group	17/06/2022	12:39:48	G80008706128	43.27		157	CHIX	2977838323257	2001001125
Lloyds Banking Group	17/06/2022	12:39:48	G80008706128	43.27		3,463	BATE	156728379564	2001001125
Lloyds Banking Group	17/06/2022	12:39:48	G80008706128	43.27		13,922	CHIX	2977838323267	2001001125
Lloyds Banking Group	17/06/2022	12:39:48	G80008706128	43.27		3,732	LSE	E0AdF68roGTr	2001001125
Lloyds Banking Group	17/06/2022	12:39:48	G80008706128	43.27		2,056	LSE	E0AdF68roGTu	2001001125
Lloyds Banking Group	17/06/2022	12:39:48	G80008706128	43.27		5,943	LSE	E0AdF68roGTy	2001001125
Lloyds Banking Group	17/06/2022	12:39:48	G80008706128	43.27		3,808	LSE	E0AdF68roGU3	2001001125
Lloyds Banking Group	17/06/2022	12:40:17	G80008706128	43.27		6	LSE	E0AdF68roH61	2001001125
Lloyds Banking Group	17/06/2022	12:40:17	G80008706128	43.27		4,952	LSE	E0AdF68roH63	2001001125
Lloyds Banking Group	17/06/2022	12:40:18	G80008706128	43.27		14,360	LSE	E0AdF68roH6f	2001001125
Lloyds Banking Group	17/06/2022	12:40:18	G80008706128	43.27		6,098	LSE	E0AdF68roH6j	2001001125
Lloyds Banking Group	17/06/2022	12:40:18	G80008706128	43.27		20,458	LSE	E0AdF68roH6z	2001001125
Lloyds Banking Group	17/06/2022	12:40:18	G80008706128	43.27		15,327	LSE	E0AdF68roH74	2001001125
Lloyds Banking Group	17/06/2022	12:40:18	G80008706128	43.26		12,008	CHIX	2977838323415	2001001125
Lloyds Banking Group	17/06/2022	12:40:18	G80008706128	43.26		3,735	BATE	156728379648	2001001125
Lloyds Banking Group	17/06/2022	12:40:18	G80008706128	43.26		3,009	CHIX	2977838323416	2001001125
Lloyds Banking Group	17/06/2022	12:40:18	G80008706128	43.26		2,186	TURQUOISE	E0AdF5mm2XVh	2001001125
Lloyds Banking Group	17/06/2022	12:40:18	G80008706128	43.26		6,414	LSE	E0AdF68roH7y	2001001125
Lloyds Banking Group	17/06/2022	12:40:18	G80008706128	43.26		16,760	CHIX	2977838323417	2001001125
Lloyds Banking Group	17/06/2022	12:40:18	G80008706128	43.26		3,735	BATE	156728379649	2001001125
Lloyds Banking Group	17/06/2022	12:40:18	G80008706128	43.26		4,154	TURQUOISE	E0AdF5mm2XXC	2001001125
Lloyds Banking Group	17/06/2022	12:40:18	G80008706128	43.26		4,040	TURQUOISE	E0AdF5mm2XXE	2001001125
Lloyds Banking Group	17/06/2022	12:40:18	G80008706128	43.26		7,174	TURQUOISE	E0AdF5mm2XXG	2001001125
Lloyds Banking Group	17/06/2022	12:40:18	G80008706128	43.26		4,125	BATE	156728379650	2001001125
Lloyds Banking Group	17/06/2022	12:40:18	G80008706128	43.26		4,073	BATE	156728379651	2001001125
Lloyds Banking Group	17/06/2022	12:40:18	G80008706128	43.26		9,986	LSE	E0AdF68roH8n	2001001125
Lloyds Banking Group	17/06/2022	12:40:18	G80008706128	43.26		15,495	CHIX	2977838323418	2001001125
Lloyds Banking Group	17/06/2022	12:40:18	G80008706128	43.26		5,669	LSE	E0AdF68roH97	2001001125
Lloyds Banking Group	17/06/2022	12:41:08	G80008706128	43.21		21,639	LSE	E0AdF68roHvK	2001001125
Lloyds Banking Group	17/06/2022	12:42:33	G80008706128	43.24		12,889	CHIX	2977838323869	2001001125
Lloyds Banking Group	17/06/2022	12:42:33	G80008706128	43.24		6,493	LSE	E0AdF68roJNd	2001001125
Lloyds Banking Group	17/06/2022	12:42:33	G80008706128	43.24		7,894	LSE	E0AdF68roJNg	2001001125
Lloyds Banking Group	17/06/2022	12:42:56	G80008706128	43.23		11,271	CHIX	2977838323939	2001001125
Lloyds Banking Group	17/06/2022	12:42:56	G80008706128	43.23		4,663	BATE	156728379975	2001001125
Lloyds Banking Group	17/06/2022	12:42:56	G80008706128	43.23		7,478	CHIX	2977838323940	2001001125
Lloyds Banking Group	17/06/2022	12:42:56	G80008706128	43.23		4,483	LSE	E0AdF68roJw2	2001001125
Lloyds Banking Group	17/06/2022	12:42:56	G80008706128	43.23		2,729	TURQUOISE	E0AdF5mm2gzT	2001001125
Lloyds Banking Group	17/06/2022	12:42:56	G80008706128	43.23		16,441	LSE	E0AdF68roJw6	2001001125
Lloyds Banking Group	17/06/2022	12:44:14	G80008706128	43.27		14,901	CHIX	2977838324234	2001001125
Lloyds Banking Group	17/06/2022	12:44:14	G80008706128	43.27		7,319	LSE	E0AdF68roLNp	2001001125
Lloyds Banking Group	17/06/2022	12:44:14	G80008706128	43.27		6,608	LSE	E0AdF68roLNR	2001001125
Lloyds Banking Group	17/06/2022	12:44:14	G80008706128	43.27		7,749	LSE	E0AdF68roLNT	2001001125
Lloyds Banking Group	17/06/2022	12:44:14	G80008706128	43.27		4,493	LSE	E0AdF68roLNb	2001001125
Lloyds Banking Group	17/06/2022	12:44:14	G80008706128	43.27		11,336	LSE	E0AdF68roLNe	2001001125
Lloyds Banking Group	17/06/2022	12:44:14	G80008706128	43.27		5,847	LSE	E0AdF68roLNk	2001001125
Lloyds Banking Group	17/06/2022	12:44:14	G80008706128	43.27		10,558	LSE	E0AdF68roLNm	2001001125
Lloyds Banking Group	17/06/2022	12:44:14	G80008706128	43.26		3,936	LSE	E0AdF68roLOF	2001001125
Lloyds Banking Group	17/06/2022	12:44:14	G80008706128	43.26		18,142	LSE	E0AdF68roLOO	2001001125
Lloyds Banking Group	17/06/2022	12:44:14	G80008706128	43.26		5,999	CHIX	2977838324235	2001001125
Lloyds Banking Group	17/06/2022	12:44:14	G80008706128	43.26		9,618	LSE	E0AdF68roLOS	2001001125
Lloyds Banking Group	17/06/2022	12:44:14	G80008706128	43.26		3,715	CHIX	2977838324236	2001001125
Lloyds Banking Group	17/06/2022	12:44:14	G80008706128	43.26		9,931	CHIX	2977838324237	2001001125
Lloyds Banking Group	17/06/2022	12:44:14	G80008706128	43.26		2,354	LSE	E0AdF68roLOa	2001001125
Lloyds Banking Group	17/06/2022	12:44:14	G80008706128	43.26		10,106	LSE	E0AdF68roLOc	2001001125
Lloyds Banking Group	17/06/2022	12:44:14	G80008706128	43.26		5,682	LSE	E0AdF68roLOe	2001001125
Lloyds Banking Group	17/06/2022	12:44:14	G80008706128	43.26		2,214	LSE	E0AdF68roLOs	2001001125
Lloyds Banking Group	17/06/2022	12:45:55	G80008706128	43.26		1,612	BATE	156728380318	2001001125
Lloyds Banking Group	17/06/2022	12:45:55	G80008706128	43.26		1,612	BATE	156728380319	2001001125
Lloyds Banking Group	17/06/2022	12:45:55	G80008706128	43.26		1,579	BATE	156728380320	2001001125
Lloyds Banking Group	17/06/2022	12:45:58	G80008706128	43.26		20,000	LSE	E0AdF68roLBm	2001001125
Lloyds Banking Group	17/06/2022	12:45:58	G80008706128	43.26		8,432	LSE	E0AdF68roLNC2	2001001125
Lloyds Banking Group	17/06/2022	12:45:58	G80008706128	43.26		1,845	LSE	E0AdF68roLNC7	2001001125
Lloyds Banking Group	17/06/2022	12:45:58	G80008706128	43.26		7,785	LSE	E0AdF68roLNCG	2001001125
Lloyds Banking Group	17/06/2022	12:46:02	G80008706128	43.24		4,602	LSE	E0AdF68roLNFH	2001001125
Lloyds Banking Group	17/06/2022	12:46:22	G80008706128	43.24		9,372	CHIX	2977838324638	2001001125
Lloyds Banking Group	17/06/2022	12:46:22	G80008706128	43.24		4,031	BATE	156728380397	2001001125
Lloyds Banking Group	17/06/2022	12:46:22	G80008706128	43.24		6,833	CHIX	2977838324639	2001001125
Lloyds Banking Group	17/06/2022	12:46:22	G80008706128	43.24		1,064	LSE	E0AdF68roLNp	2001001125
Lloyds Banking Group	17/06/2022	12:46:22	G80008706128	43.24		5,121	LSE	E0AdF68roLNR	2001001125
Lloyds Banking Group	17/06/2022	12:46:22	G80008706128	43.24		11,901	LSE	E0AdF68roLNc	2001001125
Lloyds Banking Group	17/06/2022	12:46:22	G80008706128	43.24		154	TURQUOISE	E0AdF5mm2um6	2001001125
Lloyds Banking Group	17/06/2022	12:46:22	G80008706128	43.24		178	TURQUOISE	E0AdF5mm2um9	2001001125
Lloyds Banking Group	17/06/2022	12:46:22	G80008706128	43.24		382	TURQUOISE	E0AdF5mm2umE	2001001125
Lloyds Banking Group	17/06/2022	12:46:22	G80008706128	43.24		568	TURQUOISE	E0AdF5mm2umH	2001001125
Lloyds Banking Group	17/06/2022	12:46:22	G80008706128	43.24		419	TURQUOISE	E0AdF5mm2umL	2001001125
Lloyds Banking Group	17/06/2022	12:46:22	G80008706128	43.24		282	TURQUOISE	E0AdF5mm2umO	2001001125
Lloyds Banking Group	17/06/2022	12:46:22	G80008706128	43.24		376	TURQUOISE	E0AdF5mm2umI	2001001125
Lloyds Banking Group	17/06/2022	12:46:51	G80008706128	43.22		21,596	LSE	E0AdF68roOF2	2001001125
Lloyds Banking Group	17/06/2022	12:47:40	G80008706128	43.24		4	CHIX	2977838324925	2001001125
Lloyds Banking Group	17/06/2022	12:47:40	G80008706128	43.24		53	CHIX	2977838324926	2001001125
Lloyds Banking Group	17/06/2022	12:47:40	G80008706128	43.24		1	CHIX	2977838324928	2001001125
Lloyds Banking Group	17/06/2022	12:47:48	G80008706128	43.24		15,228	LSE	E0AdF68roPBT	2001001125
Lloyds Banking Group	17/06/2022	12:47:50	G80008706128	43.24		5,191	CHIX	2977838325035	2001001125
Lloyds Banking Group	17/06/2022	12:48:12	G80008706128	43.26		1,162	TURQUOISE	E0AdF5mm32Db	2001001125

































































































