

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	4PQUHN3JPFQFN38B653	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	13/07/2022	GB0008706128	22,544,090	41.98	LSE	42.50	41.52
Lloyds Banking Group	13/07/2022	GB0008706128	1,569,859	41.99	BATE	42.44	41.52
Lloyds Banking Group	13/07/2022	GB0008706128	6,748,402	41.97	CHIX	42.52	41.54
Lloyds Banking Group	13/07/2022	GB0008706128	903,725	41.99	TURQUOISE	42.50	41.54
* Rounded to two decimal places		Sum:	31,766,076	41.98		42.52	41.52

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	13/07/2022	08:00:32	GB0008706128	42.27	749	CHIX	2977838245772	2001001125
Lloyds Banking Group	13/07/2022	08:00:32	GB0008706128	42.27	2,819	CHIX	2977838245775	2001001125
Lloyds Banking Group	13/07/2022	08:00:51	GB0008706128	42.41	1,485	LSE	E0Aw62gzEVms	2001001125
Lloyds Banking Group	13/07/2022	08:00:51	GB0008706128	42.41	5,022	CHIX	2977838245897	2001001125
Lloyds Banking Group	13/07/2022	08:00:51	GB0008706128	42.41	2,399	CHIX	2977838245898	2001001125
Lloyds Banking Group	13/07/2022	08:00:51	GB0008706128	42.41	11,874	LSE	E0Aw62gzEVnk	2001001125
Lloyds Banking Group	13/07/2022	08:00:51	GB0008706128	42.41	844	LSE	E0Aw62gzEVnn	2001001125
Lloyds Banking Group	13/07/2022	08:00:51	GB0008706128	42.41	3,165	BATE	156728338561	2001001125
Lloyds Banking Group	13/07/2022	08:00:51	GB0008706128	42.41	7,158	LSE	E0Aw62gzEV9s	2001001125
Lloyds Banking Group	13/07/2022	08:01:34	GB0008706128	42.50	5,223	TURQUOISE	E0Aw62LlFcyj	2001001125
Lloyds Banking Group	13/07/2022	08:01:50	GB0008706128	42.50	8,820	TURQUOISE	E0Aw62LlF0MK	2001001125
Lloyds Banking Group	13/07/2022	08:01:52	GB0008706128	42.50	4,354	TURQUOISE	E0Aw62LlF0YE	2001001125
Lloyds Banking Group	13/07/2022	08:01:55	GB0008706128	42.50	274	TURQUOISE	E0Aw62LlF0I3	2001001125
Lloyds Banking Group	13/07/2022	08:01:56	GB0008706128	42.50	4,891	TURQUOISE	E0Aw62LlF11p	2001001125
Lloyds Banking Group	13/07/2022	08:01:56	GB0008706128	42.49	549	TURQUOISE	E0Aw62LlF11u	2001001125
Lloyds Banking Group	13/07/2022	08:01:56	GB0008706128	42.49	62	TURQUOISE	E0Aw62LlF12A	2001001125
Lloyds Banking Group	13/07/2022	08:02:03	GB0008706128	42.50	742	LSE	E0Aw62gzE04f	2001001125
Lloyds Banking Group	13/07/2022	08:02:04	GB0008706128	42.50	842	LSE	E0Aw62gzE08T	2001001125
Lloyds Banking Group	13/07/2022	08:02:05	GB0008706128	42.50	4,721	LSE	E0Aw62gzE0P1	2001001125
Lloyds Banking Group	13/07/2022	08:02:05	GB0008706128	42.50	4,955	LSE	E0Aw62gzE0Pn	2001001125
Lloyds Banking Group	13/07/2022	08:02:05	GB0008706128	42.50	27,254	LSE	E0Aw62gzE0Pz	2001001125
Lloyds Banking Group	13/07/2022	08:02:06	GB0008706128	42.49	530	TURQUOISE	E0Aw62LlF2Ee	2001001125
Lloyds Banking Group	13/07/2022	08:02:06	GB0008706128	42.49	3,675	LSE	E0Aw62gzE0C0e	2001001125
Lloyds Banking Group	13/07/2022	08:02:16	GB0008706128	42.47	434	CHIX	2977838246291	2001001125
Lloyds Banking Group	13/07/2022	08:02:18	GB0008706128	42.47	1,177	CHIX	2977838246294	2001001125
Lloyds Banking Group	13/07/2022	08:02:18	GB0008706128	42.47	9,623	LSE	E0Aw62gzE0E0f	2001001125
Lloyds Banking Group	13/07/2022	08:02:18	GB0008706128	42.47	1,080	LSE	E0Aw62gzE0D1f	2001001125
Lloyds Banking Group	13/07/2022	08:02:45	GB0008706128	42.45	9,020	LSE	E0Aw62gzE0LQ	2001001125
Lloyds Banking Group	13/07/2022	08:02:45	GB0008706128	42.45	1,013	CHIX	2977838246368	2001001125
Lloyds Banking Group	13/07/2022	08:02:48	GB0008706128	42.44	1,178	LSE	E0Aw62gzE0QO	2001001125
Lloyds Banking Group	13/07/2022	08:03:10	GB0008706128	42.52	4,355	CHIX	2977838246474	2001001125
Lloyds Banking Group	13/07/2022	08:03:17	GB0008706128	42.50	842	CHIX	2977838246494	2001001125
Lloyds Banking Group	13/07/2022	08:03:19	GB0008706128	42.50	4,430	LSE	E0Aw62gzE0Gp	2001001125
Lloyds Banking Group	13/07/2022	08:03:19	GB0008706128	42.50	498	CHIX	2977838246498	2001001125
Lloyds Banking Group	13/07/2022	08:03:19	GB0008706128	42.50	9,977	CHIX	2977838246503	2001001125
Lloyds Banking Group	13/07/2022	08:03:20	GB0008706128	42.50	296	CHIX	2977838246504	2001001125
Lloyds Banking Group	13/07/2022	08:03:20	GB0008706128	42.50	1,153	CHIX	2977838246505	2001001125
Lloyds Banking Group	13/07/2022	08:03:20	GB0008706128	42.50	5,560	CHIX	2977838246507	2001001125
Lloyds Banking Group	13/07/2022	08:03:20	GB0008706128	42.50	957	CHIX	2977838246508	2001001125
Lloyds Banking Group	13/07/2022	08:03:20	GB0008706128	42.50	9,449	CHIX	2977838246509	2001001125
Lloyds Banking Group	13/07/2022	08:03:20	GB0008706128	42.50	1,530	CHIX	2977838246510	2001001125
Lloyds Banking Group	13/07/2022	08:03:21	GB0008706128	42.50	46	CHIX	2977838246515	2001001125
Lloyds Banking Group	13/07/2022	08:03:21	GB0008706128	42.50	111	CHIX	2977838246516	2001001125
Lloyds Banking Group	13/07/2022	08:03:21	GB0008706128	42.49	11,561	LSE	E0Aw62gzE0Wb	2001001125
Lloyds Banking Group	13/07/2022	08:03:21	GB0008706128	42.49	2,464	LSE	E0Aw62gzE0Wj	2001001125
Lloyds Banking Group	13/07/2022	08:03:21	GB0008706128	42.49	14,107	CHIX	2977838246518	2001001125
Lloyds Banking Group	13/07/2022	08:03:30	GB0008706128	42.44	412	BATE	156728338967	2001001125
Lloyds Banking Group	13/07/2022	08:03:30	GB0008706128	42.44	13,305	BATE	156728338968	2001001125
Lloyds Banking Group	13/07/2022	08:03:50	GB0008706128	42.33	949	TURQUOISE	E0Aw62LlF0Pv	2001001125
Lloyds Banking Group	13/07/2022	08:04:49	GB0008706128	42.35	1,959	BATE	156728339141	2001001125
Lloyds Banking Group	13/07/2022	08:04:52	GB0008706128	42.36	4,780	LSE	E0Aw62gzE0kP	2001001125
Lloyds Banking Group	13/07/2022	08:04:52	GB0008706128	42.34	537	CHIX	2977838246854	2001001125
Lloyds Banking Group	13/07/2022	08:05:00	GB0008706128	42.36	4,471	LSE	E0Aw62gzE0k7	2001001125
Lloyds Banking Group	13/07/2022	08:05:12	GB0008706128	42.38	14,829	LSE	E0Aw62gzE0eg	2001001125
Lloyds Banking Group	13/07/2022	08:05:12	GB0008706128	42.38	13,286	CHIX	2977838246948	2001001125
Lloyds Banking Group	13/07/2022	08:05:12	GB0008706128	42.37	1,378	LSE	E0Aw62gzE0IC	2001001125
Lloyds Banking Group	13/07/2022	08:05:12	GB0008706128	42.37	13,428	LSE	E0Aw62gzE0Ij	2001001125
Lloyds Banking Group	13/07/2022	08:05:12	GB0008706128	42.36	1,665	CHIX	2977838246950	2001001125
Lloyds Banking Group	13/07/2022	08:05:12	GB0008706128	42.36	4,038	CHIX	2977838246951	2001001125
Lloyds Banking Group	13/07/2022	08:05:12	GB0008706128	42.36	8,974	CHIX	2977838246952	2001001125
Lloyds Banking Group	13/07/2022	08:05:12	GB0008706128	42.36	8,697	CHIX	2977838246953	2001001125
Lloyds Banking Group	13/07/2022	08:05:12	GB0008706128	42.36	9,706	LSE	E0Aw62gzE0Iq	2001001125
Lloyds Banking Group	13/07/2022	08:05:12	GB0008706128	42.36	2,163	LSE	E0Aw62gzE0Igt	2001001125
Lloyds Banking Group	13/07/2022	08:06:47	GB0008706128	42.23	9,217	LSE	E0Aw62gzE0Lg	2001001125
Lloyds Banking Group	13/07/2022	08:06:47	GB0008706128	42.23	6,088	LSE	E0Aw62gzE0Lm	2001001125
Lloyds Banking Group	13/07/2022	08:06:47	GB0008706128	42.22	16,522	LSE	E0Aw62gzE0Mh	2001001125
Lloyds Banking Group	13/07/2022	08:06:47	GB0008706128	42.22	13,749	CHIX	2977838247328	2001001125
Lloyds Banking Group	13/07/2022	08:06:47	GB0008706128	42.22	7,450	CHIX	2977838247329	2001001125
Lloyds Banking Group	13/07/2022	08:06:47	GB0008706128	42.22	7,450	LSE	E0Aw62gzE0Mx	2001001125
Lloyds Banking Group	13/07/2022	08:06:47	GB0008706128	42.22	8,601	LSE	E0Aw62gzE0N2	2001001125
Lloyds Banking Group	13/07/2022	08:06:47	GB0008706128	42.22	12,604	LSE	E0Aw62gzE0Nj	2001001125
Lloyds Banking Group	13/07/2022	08:08:45	GB0008706128	42.26	2,637	LSE	E0Aw62gzE0Vg	2001001125
Lloyds Banking Group	13/07/2022	08:08:45	GB0008706128	42.26	16,596	LSE	E0Aw62gzE0Vr	2001001125
Lloyds Banking Group	13/07/2022	08:08:45	GB0008706128	42.26	19,534	LSE	E0Aw62gzE0Vt	2001001125
Lloyds Banking Group	13/07/2022	08:08:45	GB0008706128	42.24	1,517	TURQUOISE	E0Aw62LlFXJk	2001001125
Lloyds Banking Group	13/07/2022	08:08:45	GB0008706128	42.25	1,505	TURQUOISE	E0Aw62LlFXJs	2001001125
Lloyds Banking Group	13/07/2022	08:08:45	GB0008706128	42.25	11,535	LSE	E0Aw62gzE0Vr	2001001125
Lloyds Banking Group	13/07/2022	08:08:45	GB0008706128	42.24	20,000	LSE	E0Aw62gzE0Vb	2001001125

Lloyds Banking Group	13/07/2022	08:08:45	GB0008706128	42.24		11,630	LSE	E0Aw62gzEvrX	2001001125
Lloyds Banking Group	13/07/2022	08:08:45	GB0008706128	42.24		2,592	BATE	156728339682	2001001125
Lloyds Banking Group	13/07/2022	08:08:45	GB0008706128	42.25		2,571	BATE	156728339681	2001001125
Lloyds Banking Group	13/07/2022	08:08:45	GB0008706128	42.25		10,335	CHIX	2977838247707	2001001125
Lloyds Banking Group	13/07/2022	08:08:45	GB0008706128	42.24		10,420	CHIX	2977838247708	2001001125
Lloyds Banking Group	13/07/2022	08:08:45	GB0008706128	42.24		20,000	LSE	E0Aw62gzEvs9O	2001001125
Lloyds Banking Group	13/07/2022	08:08:45	GB0008706128	42.24		20,000	LSE	E0Aw62gzEvsj	2001001125
Lloyds Banking Group	13/07/2022	08:08:45	GB0008706128	42.24		3,608	LSE	E0Aw62gzEvsv	2001001125
Lloyds Banking Group	13/07/2022	08:10:02	GB0008706128	42.20		478	CHIX	2977838248063	2001001125
Lloyds Banking Group	13/07/2022	08:10:29	GB0008706128	42.25		500	CHIX	2977838248313	2001001125
Lloyds Banking Group	13/07/2022	08:11:08	GB0008706128	42.20		11,321	LSE	E0Aw62gzF4zi	2001001125
Lloyds Banking Group	13/07/2022	08:11:08	GB0008706128	42.20		10,144	CHIX	2977838248570	2001001125
Lloyds Banking Group	13/07/2022	08:11:08	GB0008706128	42.19		11,792	LSE	E0Aw62gzF507	2001001125
Lloyds Banking Group	13/07/2022	08:11:08	GB0008706128	42.19		11,259	LSE	E0Aw62gzF509	2001001125
Lloyds Banking Group	13/07/2022	08:11:08	GB0008706128	42.20		4,000	CHIX	2977838248571	2001001125
Lloyds Banking Group	13/07/2022	08:11:08	GB0008706128	42.19		11,538	LSE	E0Aw62gzF50i	2001001125
Lloyds Banking Group	13/07/2022	08:11:08	GB0008706128	42.19		3,194	LSE	E0Aw62gzF50x	2001001125
Lloyds Banking Group	13/07/2022	08:11:08	GB0008706128	42.19		8,140	LSE	E0Aw62gzF50z	2001001125
Lloyds Banking Group	13/07/2022	08:11:08	GB0008706128	42.19		5,926	LSE	E0Aw62gzF511	2001001125
Lloyds Banking Group	13/07/2022	08:11:43	GB0008706128	42.13		8,421	CHIX	2977838248719	2001001125
Lloyds Banking Group	13/07/2022	08:11:43	GB0008706128	42.13		366	BATE	156728340290	2001001125
Lloyds Banking Group	13/07/2022	08:11:43	GB0008706128	42.13		366	CHIX	2977838248720	2001001125
Lloyds Banking Group	13/07/2022	08:11:43	GB0008706128	42.13		366	LSE	E0Aw62gzF6wO	2001001125
Lloyds Banking Group	13/07/2022	08:11:43	GB0008706128	42.13		11,118	LSE	E0Aw62gzF6wh	2001001125
Lloyds Banking Group	13/07/2022	08:11:43	GB0008706128	42.13		661	CHIX	2977838248724	2001001125
Lloyds Banking Group	13/07/2022	08:11:43	GB0008706128	42.13		4,532	CHIX	2977838248725	2001001125
Lloyds Banking Group	13/07/2022	08:12:31	GB0008706128	42.15		13,370	LSE	E0Aw62gzF9al	2001001125
Lloyds Banking Group	13/07/2022	08:12:31	GB0008706128	42.15		842	CHIX	2977838249063	2001001125
Lloyds Banking Group	13/07/2022	08:12:31	GB0008706128	42.15		2,199	CHIX	2977838249065	2001001125
Lloyds Banking Group	13/07/2022	08:12:31	GB0008706128	42.15		11,917	CHIX	2977838249066	2001001125
Lloyds Banking Group	13/07/2022	08:12:32	GB0008706128	42.15		2,663	CHIX	2977838249089	2001001125
Lloyds Banking Group	13/07/2022	08:12:46	GB0008706128	42.14		9,666	LSE	E0Aw62gzFABx	2001001125
Lloyds Banking Group	13/07/2022	08:12:46	GB0008706128	42.14		8,661	CHIX	2977838249123	2001001125
Lloyds Banking Group	13/07/2022	08:12:46	GB0008706128	42.14		2,154	CHIX	2977838249124	2001001125
Lloyds Banking Group	13/07/2022	08:13:20	GB0008706128	42.14		353	CHIX	2977838249308	2001001125
Lloyds Banking Group	13/07/2022	08:14:41	GB0008706128	42.09		8,318	CHIX	2977838249651	2001001125
Lloyds Banking Group	13/07/2022	08:14:41	GB0008706128	42.09		2,069	BATE	156728340868	2001001125
Lloyds Banking Group	13/07/2022	08:14:41	GB0008706128	42.09		1,211	TURQUOISE	E0Aw62LIG350	2001001125
Lloyds Banking Group	13/07/2022	08:14:41	GB0008706128	42.09		4,613	LSE	E0Aw62gzFFNb	2001001125
Lloyds Banking Group	13/07/2022	08:14:41	GB0008706128	42.09		4,671	LSE	E0Aw62gzFFNd	2001001125
Lloyds Banking Group	13/07/2022	08:14:41	GB0008706128	42.08		5,212	CHIX	2977838249654	2001001125
Lloyds Banking Group	13/07/2022	08:14:41	GB0008706128	42.08		4,411	CHIX	2977838249656	2001001125
Lloyds Banking Group	13/07/2022	08:14:41	GB0008706128	42.08		10,741	LSE	E0Aw62gzFFOy	2001001125
Lloyds Banking Group	13/07/2022	08:14:41	GB0008706128	42.08		1,401	TURQUOISE	E0Aw62LIG35P	2001001125
Lloyds Banking Group	13/07/2022	08:14:41	GB0008706128	42.07		10,010	CHIX	2977838249660	2001001125
Lloyds Banking Group	13/07/2022	08:14:41	GB0008706128	42.07		11,172	LSE	E0Aw62gzFFQU	2001001125
Lloyds Banking Group	13/07/2022	08:14:41	GB0008706128	42.07		3,947	LSE	E0Aw62gzFFS1	2001001125
Lloyds Banking Group	13/07/2022	08:14:41	GB0008706128	42.07		6,783	LSE	E0Aw62gzFFS3	2001001125
Lloyds Banking Group	13/07/2022	08:14:41	GB0008706128	42.08		2,394	TURQUOISE	E0Aw62LIG36i	2001001125
Lloyds Banking Group	13/07/2022	08:14:41	GB0008706128	42.07		5,890	CHIX	2977838249665	2001001125
Lloyds Banking Group	13/07/2022	08:14:41	GB0008706128	42.07		934	CHIX	2977838249671	2001001125
Lloyds Banking Group	13/07/2022	08:14:41	GB0008706128	42.07		2,391	BATE	156728340877	2001001125
Lloyds Banking Group	13/07/2022	08:14:41	GB0008706128	42.07		8,137	LSE	E0Aw62gzFFZC	2001001125
Lloyds Banking Group	13/07/2022	08:15:56	GB0008706128	42.02		1,381	TURQUOISE	E0Aw62LIG8PQ	2001001125
Lloyds Banking Group	13/07/2022	08:15:56	GB0008706128	42.02		1,385	TURQUOISE	E0Aw62LIG8PQ	2001001125
Lloyds Banking Group	13/07/2022	08:15:56	GB0008706128	42.02		10,583	LSE	E0Aw62gzFJb2	2001001125
Lloyds Banking Group	13/07/2022	08:15:56	GB0008706128	42.02		10,615	LSE	E0Aw62gzFJb4	2001001125
Lloyds Banking Group	13/07/2022	08:15:56	GB0008706128	42.02		974	CHIX	2977838250020	2001001125
Lloyds Banking Group	13/07/2022	08:15:56	GB0008706128	42.02		3,596	BATE	156728341101	2001001125
Lloyds Banking Group	13/07/2022	08:15:57	GB0008706128	42.02		6,366	BATE	156728341105	2001001125
Lloyds Banking Group	13/07/2022	08:16:39	GB0008706128	42.01		2,663	BATE	156728341312	2001001125
Lloyds Banking Group	13/07/2022	08:16:39	GB0008706128	42.01		10,705	CHIX	2977838250320	2001001125
Lloyds Banking Group	13/07/2022	08:16:39	GB0008706128	42.01		695	LSE	E0Aw62gzFLse	2001001125
Lloyds Banking Group	13/07/2022	08:16:39	GB0008706128	42.01		9,528	LSE	E0Aw62gzFLsg	2001001125
Lloyds Banking Group	13/07/2022	08:16:39	GB0008706128	42.01		5,472	LSE	E0Aw62gzFLsl	2001001125
Lloyds Banking Group	13/07/2022	08:16:39	GB0008706128	42.01		6,476	LSE	E0Aw62gzFLso	2001001125
Lloyds Banking Group	13/07/2022	08:16:39	GB0008706128	42.00		12,306	LSE	E0Aw62gzFLIG	2001001125
Lloyds Banking Group	13/07/2022	08:16:39	GB0008706128	42.00		15,374	CHIX	2977838250321	2001001125
Lloyds Banking Group	13/07/2022	08:16:39	GB0008706128	42.01		1,559	BATE	156728341313	2001001125
Lloyds Banking Group	13/07/2022	08:17:33	GB0008706128	41.97		10,853	CHIX	2977838250631	2001001125
Lloyds Banking Group	13/07/2022	08:17:33	GB0008706128	41.97		12,114	LSE	E0Aw62gzFP9q	2001001125
Lloyds Banking Group	13/07/2022	08:17:33	GB0008706128	41.97		4,280	LSE	E0Aw62gzFPA8	2001001125
Lloyds Banking Group	13/07/2022	08:17:33	GB0008706128	41.97		1,360	CHIX	2977838250633	2001001125
Lloyds Banking Group	13/07/2022	08:17:33	GB0008706128	41.97		6,594	CHIX	2977838250634	2001001125
Lloyds Banking Group	13/07/2022	08:17:33	GB0008706128	41.97		5,890	CHIX	2977838250635	2001001125
Lloyds Banking Group	13/07/2022	08:17:33	GB0008706128	41.97		15,451	LSE	E0Aw62gzFPAY	2001001125
Lloyds Banking Group	13/07/2022	08:17:33	GB0008706128	41.97		5,458	LSE	E0Aw62gzFPB6	2001001125
Lloyds Banking Group	13/07/2022	08:19:29	GB0008706128	42.02		10,926	CHIX	2977838251262	2001001125
Lloyds Banking Group	13/07/2022	08:19:29	GB0008706128	42.02		11,195	CHIX	2977838251263	2001001125
Lloyds Banking Group	13/07/2022	08:19:29	GB0008706128	42.02		12,194	LSE	E0Aw62gzFVbe	2001001125
Lloyds Banking Group	13/07/2022	08:19:29	GB0008706128	42.02		12,495	LSE	E0Aw62gzFVbg	2001001125
Lloyds Banking Group	13/07/2022	08:19:29	GB0008706128	42.02		2,717	BATE	156728341959	2001001125
Lloyds Banking Group	13/07/2022	08:19:29	GB0008706128	42.02		2,784	BATE	156728341960	2001001125
Lloyds Banking Group	13/07/2022	08:19:29	GB0008706128	42.01		13,968	LSE	E0Aw62gzFVc5	2001001125
Lloyds Banking Group	13/07/2022	08:19:29	GB0008706128	42.01		12,515	CHIX	2977838251265	2001001125
Lloyds Banking Group	13/07/2022	08:19:29	GB0008706128	42.01		3,113	BATE	156728341961	2001001125
Lloyds Banking Group	13/07/2022	08:19:29	GB0008706128	42.01		974	TURQUOISE	E0Aw62LIGRdq	2001001125
Lloyds Banking Group	13/07/2022	08:19:29	GB0008706128	42.01		679	TURQUOISE	E0Aw62LIGRdt	2001001125
Lloyds Banking Group	13/07/2022	08:19:29	GB0008706128	42.01		169	TURQUOISE	E0Aw62LIGRdy	2001001125
Lloyds Banking Group	13/07/2022	08:20:36	GB0008706128	41.99		1,501	CHIX	2977838251577	2001001125
Lloyds Banking Group	13/07/2022	08:20:36	GB0008706128	41.99		6,688	CHIX	2977838251578	2001001125
Lloyds Banking Group	13/07/2022	08:20:36	GB0008706128	41.99		12,034	LSE	E0Aw62gzFVoz	2001001125
Lloyds Banking Group	13/07/2022	08:20:36	GB0008706128	41.99		2,682	BATE	156728342160	2001001125
Lloyds Banking Group	13/07/2022	08:20:36	GB0008706128	41.99		1,205	TURQUOISE	E0Aw62LIGXDI	2001001125
Lloyds Banking Group	13/07/2022	08:20:36	GB0008706128	41.99		751	CHIX	2977838251579	2001001125
Lloyds Banking Group	13/07/2022	08:20:36	GB0008706128	41.99		621	CHIX	2977838251580	2001001125
Lloyds Banking Group	13/07/2022	08:20:36	GB0008706128	41.99		1,586	CHIX	2977838251581	2001001125
Lloyds Banking Group	13/07/2022	08:22:06	GB0008706128	41.98		10,865	CHIX	2977838251983	2001001125
Lloyds Banking Group	13/07/2022	08:22:06	GB0008706128	41.98		2,653	BATE	156728342443	2001001125
Lloyds Banking Group	13/07/2022	08:22:06	GB0008706128	41.98		5,989	CHIX	2977838251985	2001001125
Lloyds Banking Group	13/07/2022	08:22:06	GB0008706128	41.98		1,553	TURQUOISE	E0Aw62LIGeZA	2001001125
Lloyds Banking Group	13/07/2022	08:22:06	GB0008706128	41.98		11,903	LSE	E0Aw62gzFcoW	2001001125

Lloyds Banking Group	13/07/2022	08:22:06	GB0008706128	41.98	849	CHIX	2977838251987	2001001125
Lloyds Banking Group	13/07/2022	08:22:06	GB0008706128	41.98	4,242	CHIX	2977838251988	2001001125
Lloyds Banking Group	13/07/2022	08:22:06	GB0008706128	41.98	2,756	BATE	156728342444	2001001125
Lloyds Banking Group	13/07/2022	08:22:06	GB0008706128	41.98	8,002	LSE	E0Aw62gzFcpF	2001001125
Lloyds Banking Group	13/07/2022	08:22:06	GB0008706128	41.98	2,716	LSE	E0Aw62gzFcpL	2001001125
Lloyds Banking Group	13/07/2022	08:22:06	GB0008706128	41.98	1,649	LSE	E0Aw62gzFcpN	2001001125
Lloyds Banking Group	13/07/2022	08:22:06	GB0008706128	41.98	1,613	LSE	E0Aw62gzFcpu	2001001125
Lloyds Banking Group	13/07/2022	08:22:06	GB0008706128	41.97	11,027	LSE	E0Aw62gzFcpX	2001001125
Lloyds Banking Group	13/07/2022	08:22:06	GB0008706128	41.97	9,881	CHIX	2977838251992	2001001125
Lloyds Banking Group	13/07/2022	08:22:06	GB0008706128	41.97	3,897	CHIX	2977838251993	2001001125
Lloyds Banking Group	13/07/2022	08:22:48	GB0008706128	41.89	1,939	CHIX	2977838252192	2001001125
Lloyds Banking Group	13/07/2022	08:22:48	GB0008706128	41.89	2,233	CHIX	2977838252193	2001001125
Lloyds Banking Group	13/07/2022	08:22:48	GB0008706128	41.89	5,739	CHIX	2977838252194	2001001125
Lloyds Banking Group	13/07/2022	08:22:48	GB0008706128	41.89	14,969	LSE	E0Aw62gzFefJ	2001001125
Lloyds Banking Group	13/07/2022	08:23:57	GB0008706128	41.86	1,537	TURQUOISE	E0Aw62LIGmBU	2001001125
Lloyds Banking Group	13/07/2022	08:25:10	GB0008706128	41.86	2,364	BATE	156728342991	2001001125
Lloyds Banking Group	13/07/2022	08:25:10	GB0008706128	41.86	2,329	BATE	156728342992	2001001125
Lloyds Banking Group	13/07/2022	08:25:10	GB0008706128	41.86	9,504	CHIX	2977838252801	2001001125
Lloyds Banking Group	13/07/2022	08:25:10	GB0008706128	41.86	9,363	CHIX	2977838252802	2001001125
Lloyds Banking Group	13/07/2022	08:25:10	GB0008706128	41.86	1,384	TURQUOISE	E0Aw62LIGs7q	2001001125
Lloyds Banking Group	13/07/2022	08:25:10	GB0008706128	41.86	1,363	TURQUOISE	E0Aw62LIGs7s	2001001125
Lloyds Banking Group	13/07/2022	08:25:10	GB0008706128	41.86	10,068	LSE	E0Aw62gzFkxb	2001001125
Lloyds Banking Group	13/07/2022	08:25:10	GB0008706128	41.86	10,451	LSE	E0Aw62gzFkxd	2001001125
Lloyds Banking Group	13/07/2022	08:25:10	GB0008706128	41.85	9,467	CHIX	2977838252804	2001001125
Lloyds Banking Group	13/07/2022	08:25:10	GB0008706128	41.85	2,354	BATE	156728342993	2001001125
Lloyds Banking Group	13/07/2022	08:25:10	GB0008706128	41.85	10,566	LSE	E0Aw62gzFkyP	2001001125
Lloyds Banking Group	13/07/2022	08:25:10	GB0008706128	41.85	1,000	LSE	E0Aw62gzFkza	2001001125
Lloyds Banking Group	13/07/2022	08:25:10	GB0008706128	41.85	1,001	LSE	E0Aw62gzFkzm	2001001125
Lloyds Banking Group	13/07/2022	08:26:00	GB0008706128	41.81	374	CHIX	2977838253158	2001001125
Lloyds Banking Group	13/07/2022	08:26:00	GB0008706128	41.81	8,554	LSE	E0Aw62gzFnTd	2001001125
Lloyds Banking Group	13/07/2022	08:26:00	GB0008706128	41.81	1,453	LSE	E0Aw62gzFnTi	2001001125
Lloyds Banking Group	13/07/2022	08:26:00	GB0008706128	41.80	1,165	CHIX	2977838253165	2001001125
Lloyds Banking Group	13/07/2022	08:26:00	GB0008706128	41.81	2,238	LSE	E0Aw62gzFnW3	2001001125
Lloyds Banking Group	13/07/2022	08:26:31	GB0008706128	41.80	315	CHIX	2977838253284	2001001125
Lloyds Banking Group	13/07/2022	08:26:35	GB0008706128	41.80	470	CHIX	2977838253292	2001001125
Lloyds Banking Group	13/07/2022	08:26:35	GB0008706128	41.79	1,369	TURQUOISE	E0Aw62LIGz78	2001001125
Lloyds Banking Group	13/07/2022	08:26:35	GB0008706128	41.80	1,189	TURQUOISE	E0Aw62LIGz76	2001001125
Lloyds Banking Group	13/07/2022	08:26:35	GB0008706128	41.79	949	CHIX	2977838253295	2001001125
Lloyds Banking Group	13/07/2022	08:26:35	GB0008706128	41.80	7,694	CHIX	2977838253293	2001001125
Lloyds Banking Group	13/07/2022	08:26:35	GB0008706128	41.80	9,112	LSE	E0Aw62gzFpL1	2001001125
Lloyds Banking Group	13/07/2022	08:26:35	GB0008706128	41.80	6,250	LSE	E0Aw62gzFpLv	2001001125
Lloyds Banking Group	13/07/2022	08:26:35	GB0008706128	41.80	3,981	LSE	E0Aw62gzFpM2	2001001125
Lloyds Banking Group	13/07/2022	08:26:35	GB0008706128	41.79	2,031	CHIX	2977838253296	2001001125
Lloyds Banking Group	13/07/2022	08:26:35	GB0008706128	41.79	4,036	CHIX	2977838253297	2001001125
Lloyds Banking Group	13/07/2022	08:26:35	GB0008706128	41.80	2,031	LSE	E0Aw62gzFpM9	2001001125
Lloyds Banking Group	13/07/2022	08:26:45	GB0008706128	41.78	15,000	CHIX	2977838253330	2001001125
Lloyds Banking Group	13/07/2022	08:26:45	GB0008706128	41.78	752	CHIX	2977838253331	2001001125
Lloyds Banking Group	13/07/2022	08:28:01	GB0008706128	41.72	6,468	LSE	E0Aw62gzFf2S	2001001125
Lloyds Banking Group	13/07/2022	08:28:01	GB0008706128	41.72	14,356	LSE	E0Aw62gzFf2U	2001001125
Lloyds Banking Group	13/07/2022	08:28:01	GB0008706128	41.72	7,171	LSE	E0Aw62gzFf2W	2001001125
Lloyds Banking Group	13/07/2022	08:28:01	GB0008706128	41.72	18,129	LSE	E0Aw62gzFf2n	2001001125
Lloyds Banking Group	13/07/2022	08:28:01	GB0008706128	41.72	2,695	LSE	E0Aw62gzFf2p	2001001125
Lloyds Banking Group	13/07/2022	08:28:01	GB0008706128	41.72	4,220	LSE	E0Aw62gzFf2r	2001001125
Lloyds Banking Group	13/07/2022	08:28:01	GB0008706128	41.72	22,643	LSE	E0Aw62gzFf3E	2001001125
Lloyds Banking Group	13/07/2022	08:28:01	GB0008706128	41.72	937	LSE	E0Aw62gzFf3G	2001001125
Lloyds Banking Group	13/07/2022	08:28:01	GB0008706128	41.72	14,092	LSE	E0Aw62gzFf3X	2001001125
Lloyds Banking Group	13/07/2022	08:28:01	GB0008706128	41.72	2,068	LSE	E0Aw62gzFf3b	2001001125
Lloyds Banking Group	13/07/2022	08:28:01	GB0008706128	41.72	6,483	LSE	E0Aw62gzFf3g	2001001125
Lloyds Banking Group	13/07/2022	08:28:01	GB0008706128	41.72	2,068	LSE	E0Aw62gzFf3i	2001001125
Lloyds Banking Group	13/07/2022	08:28:01	GB0008706128	41.72	3,630	LSE	E0Aw62gzFf3m	2001001125
Lloyds Banking Group	13/07/2022	08:28:01	GB0008706128	41.71	6,615	LSE	E0Aw62gzFf3w	2001001125
Lloyds Banking Group	13/07/2022	08:28:01	GB0008706128	41.71	16,370	LSE	E0Aw62gzFf45	2001001125
Lloyds Banking Group	13/07/2022	08:28:01	GB0008706128	41.71	937	LSE	E0Aw62gzFf47	2001001125
Lloyds Banking Group	13/07/2022	08:28:01	GB0008706128	41.71	9,943	LSE	E0Aw62gzFf4E	2001001125
Lloyds Banking Group	13/07/2022	08:28:01	GB0008706128	41.71	13,042	LSE	E0Aw62gzFf4H	2001001125
Lloyds Banking Group	13/07/2022	08:28:01	GB0008706128	41.71	3,328	LSE	E0Aw62gzFf4J	2001001125
Lloyds Banking Group	13/07/2022	08:28:01	GB0008706128	41.71	1,132	LSE	E0Aw62gzFf4O	2001001125
Lloyds Banking Group	13/07/2022	08:28:58	GB0008706128	41.73	523	CHIX	2977838253979	2001001125
Lloyds Banking Group	13/07/2022	08:28:59	GB0008706128	41.73	20,000	LSE	E0Aw62gzFfV04	2001001125
Lloyds Banking Group	13/07/2022	08:28:59	GB0008706128	41.73	197	LSE	E0Aw62gzFfV0D	2001001125
Lloyds Banking Group	13/07/2022	08:28:59	GB0008706128	41.73	197	CHIX	2977838253980	2001001125
Lloyds Banking Group	13/07/2022	08:28:59	GB0008706128	41.73	720	CHIX	2977838253981	2001001125
Lloyds Banking Group	13/07/2022	08:28:59	GB0008706128	41.73	720	CHIX	2977838253982	2001001125
Lloyds Banking Group	13/07/2022	08:28:59	GB0008706128	41.73	608	CHIX	2977838253983	2001001125
Lloyds Banking Group	13/07/2022	08:28:59	GB0008706128	41.73	275	CHIX	2977838253984	2001001125
Lloyds Banking Group	13/07/2022	08:30:19	GB0008706128	41.73	8,856	CHIX	2977838254391	2001001125
Lloyds Banking Group	13/07/2022	08:30:19	GB0008706128	41.73	7,416	LSE	E0Aw62gzFz1u	2001001125
Lloyds Banking Group	13/07/2022	08:30:19	GB0008706128	41.73	5,553	LSE	E0Aw62gzFz1z	2001001125
Lloyds Banking Group	13/07/2022	08:30:19	GB0008706128	41.73	994	CHIX	2977838254392	2001001125
Lloyds Banking Group	13/07/2022	08:30:19	GB0008706128	41.73	1,876	CHIX	2977838254393	2001001125
Lloyds Banking Group	13/07/2022	08:30:20	GB0008706128	41.73	4,477	CHIX	2977838254397	2001001125
Lloyds Banking Group	13/07/2022	08:31:00	GB0008706128	41.73	676	TURQUOISE	E0Aw62LHJeC	2001001125
Lloyds Banking Group	13/07/2022	08:31:03	GB0008706128	41.73	530	LSE	E0Aw62gzG105	2001001125
Lloyds Banking Group	13/07/2022	08:31:03	GB0008706128	41.73	4,753	CHIX	2977838254630	2001001125
Lloyds Banking Group	13/07/2022	08:31:07	GB0008706128	41.74	9,008	LSE	E0Aw62gzG18h	2001001125
Lloyds Banking Group	13/07/2022	08:31:10	GB0008706128	41.74	5,144	CHIX	2977838254645	2001001125
Lloyds Banking Group	13/07/2022	08:31:13	GB0008706128	41.74	5,072	CHIX	2977838254658	2001001125
Lloyds Banking Group	13/07/2022	08:31:33	GB0008706128	41.80	22,247	LSE	E0Aw62gzG2gY	2001001125
Lloyds Banking Group	13/07/2022	08:31:33	GB0008706128	41.80	15,000	LSE	E0Aw62gzG2gc	2001001125
Lloyds Banking Group	13/07/2022	08:31:33	GB0008706128	41.80	7,247	LSE	E0Aw62gzG2gp	2001001125
Lloyds Banking Group	13/07/2022	08:31:33	GB0008706128	41.80	11,602	LSE	E0Aw62gzG2gr	2001001125
Lloyds Banking Group	13/07/2022	08:31:33	GB0008706128	41.80	18,849	LSE	E0Aw62gzG2gv	2001001125
Lloyds Banking Group	13/07/2022	08:31:33	GB0008706128	41.80	3,398	LSE	E0Aw62gzG2h2	2001001125
Lloyds Banking Group	13/07/2022	08:31:33	GB0008706128	41.80	1,565	LSE	E0Aw62gzG2h4	2001001125
Lloyds Banking Group	13/07/2022	08:31:33	GB0008706128	41.80	22,247	LSE	E0Aw62gzG2hO	2001001125
Lloyds Banking Group	13/07/2022	08:31:33	GB0008706128	41.80	1,677	LSE	E0Aw62gzG2ha	2001001125
Lloyds Banking Group	13/07/2022	08:31:33	GB0008706128	41.80	15,075	LSE	E0Aw62gzG2k	2001001125
Lloyds Banking Group	13/07/2022	08:31:33	GB0008706128	41.80	2,497	LSE	E0Aw62gzG2j5	2001001125
Lloyds Banking Group	13/07/2022	08:31:33	GB0008706128	41.80	2,998	LSE	E0Aw62gzG2jB	2001001125
Lloyds Banking Group	13/07/2022	08:31:35	GB0008706128	41.80	8,919	LSE	E0Aw62gzG2qx	2001001125
Lloyds Banking Group	13/07/2022	08:32:05	GB0008706128	41.78	19,399	LSE	E0Aw62gzG3mK	2001001125
Lloyds Banking Group	13/07/2022	08:32:05	GB0008706128	41.78	646	LSE	E0Aw62gzG3mN	2001001125

Lloyds Banking Group	13/07/2022	08:32:05	GB0008706128	41.78	2,051	LSE	E0Aw62gzG3mP	2001001125
Lloyds Banking Group	13/07/2022	08:32:05	GB0008706128	41.78	8,255	LSE	E0Aw62gzG3mX	2001001125
Lloyds Banking Group	13/07/2022	08:32:05	GB0008706128	41.78	18,698	LSE	E0Aw62gzG3mZ	2001001125
Lloyds Banking Group	13/07/2022	08:32:05	GB0008706128	41.78	1,347	LSE	E0Aw62gzG3mb	2001001125
Lloyds Banking Group	13/07/2022	08:32:05	GB0008706128	41.78	15,385	LSE	E0Aw62gzG3md	2001001125
Lloyds Banking Group	13/07/2022	08:32:05	GB0008706128	41.78	9,233	CHIX	2977838254985	2001001125
Lloyds Banking Group	13/07/2022	08:32:05	GB0008706128	41.78	893	BATE	156728344530	2001001125
Lloyds Banking Group	13/07/2022	08:32:05	GB0008706128	41.78	1,404	BATE	156728344531	2001001125
Lloyds Banking Group	13/07/2022	08:32:05	GB0008706128	41.77	22,111	LSE	E0Aw62gzG3ne	2001001125
Lloyds Banking Group	13/07/2022	08:32:06	GB0008706128	41.77	22,111	LSE	E0Aw62gzG3nh	2001001125
Lloyds Banking Group	13/07/2022	08:32:06	GB0008706128	41.77	3,585	LSE	E0Aw62gzG3ni	2001001125
Lloyds Banking Group	13/07/2022	08:32:06	GB0008706128	41.77	5,749	LSE	E0Aw62gzG3nj	2001001125
Lloyds Banking Group	13/07/2022	08:33:59	GB0008706128	41.85	3,828	LSE	E0Aw62gzG8KM	2001001125
Lloyds Banking Group	13/07/2022	08:33:59	GB0008706128	41.85	11,977	LSE	E0Aw62gzG8KQ	2001001125
Lloyds Banking Group	13/07/2022	08:33:59	GB0008706128	41.85	8,989	LSE	E0Aw62gzG8KV	2001001125
Lloyds Banking Group	13/07/2022	08:33:59	GB0008706128	41.85	12,407	LSE	E0Aw62gzG8KX	2001001125
Lloyds Banking Group	13/07/2022	08:33:59	GB0008706128	41.85	14,183	LSE	E0Aw62gzG8Kb	2001001125
Lloyds Banking Group	13/07/2022	08:33:59	GB0008706128	41.85	1,309	LSE	E0Aw62gzG8Lg	2001001125
Lloyds Banking Group	13/07/2022	08:33:59	GB0008706128	41.85	9,973	LSE	E0Aw62gzG8Lj	2001001125
Lloyds Banking Group	13/07/2022	08:33:59	GB0008706128	41.85	10,210	LSE	E0Aw62gzG8M5	2001001125
Lloyds Banking Group	13/07/2022	08:34:06	GB0008706128	41.87	157	CHIX	2977838255626	2001001125
Lloyds Banking Group	13/07/2022	08:34:29	GB0008706128	41.84	488	CHIX	2977838255701	2001001125
Lloyds Banking Group	13/07/2022	08:34:34	GB0008706128	41.84	889	CHIX	2977838255716	2001001125
Lloyds Banking Group	13/07/2022	08:34:34	GB0008706128	41.84	633	CHIX	2977838255717	2001001125
Lloyds Banking Group	13/07/2022	08:35:09	GB0008706128	41.85	596	CHIX	2977838255832	2001001125
Lloyds Banking Group	13/07/2022	08:35:15	GB0008706128	41.85	10,385	CHIX	2977838255874	2001001125
Lloyds Banking Group	13/07/2022	08:35:15	GB0008706128	41.85	7,342	CHIX	2977838255875	2001001125
Lloyds Banking Group	13/07/2022	08:35:15	GB0008706128	41.85	1,599	TURQUOISE	E0Aw62LlH4jH	2001001125
Lloyds Banking Group	13/07/2022	08:35:15	GB0008706128	41.85	2,218	TURQUOISE	E0Aw62LlH4jJ	2001001125
Lloyds Banking Group	13/07/2022	08:35:15	GB0008706128	41.85	3,878	LSE	E0Aw62gzG8D0	2001001125
Lloyds Banking Group	13/07/2022	08:35:15	GB0008706128	41.85	8,170	LSE	E0Aw62gzG8D5	2001001125
Lloyds Banking Group	13/07/2022	08:35:15	GB0008706128	41.85	7,342	CHIX	2977838255876	2001001125
Lloyds Banking Group	13/07/2022	08:35:15	GB0008706128	41.85	1,143	LSE	E0Aw62gzG8DQ	2001001125
Lloyds Banking Group	13/07/2022	08:35:15	GB0008706128	41.85	6,494	CHIX	2977838255877	2001001125
Lloyds Banking Group	13/07/2022	08:35:15	GB0008706128	41.85	11,109	CHIX	2977838255878	2001001125
Lloyds Banking Group	13/07/2022	08:35:15	GB0008706128	41.85	2,075	BATE	156728345102	2001001125
Lloyds Banking Group	13/07/2022	08:35:15	GB0008706128	41.85	4,676	CHIX	2977838255879	2001001125
Lloyds Banking Group	13/07/2022	08:35:15	GB0008706128	41.85	3,669	CHIX	2977838255880	2001001125
Lloyds Banking Group	13/07/2022	08:35:15	GB0008706128	41.85	1,215	TURQUOISE	E0Aw62LlH4jV	2001001125
Lloyds Banking Group	13/07/2022	08:35:15	GB0008706128	41.85	9,313	LSE	E0Aw62gzG8Dl	2001001125
Lloyds Banking Group	13/07/2022	08:35:15	GB0008706128	41.85	1,088	LSE	E0Aw62gzG8Dn	2001001125
Lloyds Banking Group	13/07/2022	08:35:15	GB0008706128	41.84	15,000	LSE	E0Aw62gzG81K	2001001125
Lloyds Banking Group	13/07/2022	08:35:15	GB0008706128	41.84	2,910	LSE	E0Aw62gzG81N	2001001125
Lloyds Banking Group	13/07/2022	08:35:15	GB0008706128	41.84	5,199	LSE	E0Aw62gzG81T	2001001125
Lloyds Banking Group	13/07/2022	08:35:15	GB0008706128	41.84	17,910	LSE	E0Aw62gzG81V	2001001125
Lloyds Banking Group	13/07/2022	08:35:15	GB0008706128	41.84	12,099	LSE	E0Aw62gzG81a	2001001125
Lloyds Banking Group	13/07/2022	08:35:15	GB0008706128	41.84	10,263	LSE	E0Aw62gzG828	2001001125
Lloyds Banking Group	13/07/2022	08:35:15	GB0008706128	41.84	10,087	LSE	E0Aw62gzG82O	2001001125
Lloyds Banking Group	13/07/2022	08:35:15	GB0008706128	41.84	9,514	LSE	E0Aw62gzG82S	2001001125
Lloyds Banking Group	13/07/2022	08:35:15	GB0008706128	41.84	10,087	LSE	E0Aw62gzG82c	2001001125
Lloyds Banking Group	13/07/2022	08:35:15	GB0008706128	41.84	749	LSE	E0Aw62gzG83u	2001001125
Lloyds Banking Group	13/07/2022	08:35:15	GB0008706128	41.84	4,938	LSE	E0Aw62gzG84D	2001001125
Lloyds Banking Group	13/07/2022	08:35:15	GB0008706128	41.84	6,237	LSE	E0Aw62gzG84F	2001001125
Lloyds Banking Group	13/07/2022	08:37:54	GB0008706128	41.85	1,467	LSE	E0Aw62gzG8z3	2001001125
Lloyds Banking Group	13/07/2022	08:38:04	GB0008706128	41.85	2,029	LSE	E0Aw62gzG8H8	2001001125
Lloyds Banking Group	13/07/2022	08:38:05	GB0008706128	41.85	15,000	LSE	E0Aw62gzG8C6	2001001125
Lloyds Banking Group	13/07/2022	08:38:05	GB0008706128	41.85	19,579	LSE	E0Aw62gzG8C8	2001001125
Lloyds Banking Group	13/07/2022	08:38:05	GB0008706128	41.84	1,684	TURQUOISE	E0Aw62LlH4jI	2001001125
Lloyds Banking Group	13/07/2022	08:38:05	GB0008706128	41.84	2,922	BATE	156728345512	2001001125
Lloyds Banking Group	13/07/2022	08:38:07	GB0008706128	41.85	5,039	LSE	E0Aw62gzG8HE	2001001125
Lloyds Banking Group	13/07/2022	08:38:08	GB0008706128	41.84	842	TURQUOISE	E0Aw62LlH4jQ	2001001125
Lloyds Banking Group	13/07/2022	08:38:08	GB0008706128	41.84	1,264	TURQUOISE	E0Aw62LlH4jB	2001001125
Lloyds Banking Group	13/07/2022	08:38:10	GB0008706128	41.84	5,361	BATE	156728345527	2001001125
Lloyds Banking Group	13/07/2022	08:38:10	GB0008706128	41.84	9,639	LSE	E0Aw62gzG8Mg	2001001125
Lloyds Banking Group	13/07/2022	08:38:10	GB0008706128	41.84	14,414	LSE	E0Aw62gzG8Mk	2001001125
Lloyds Banking Group	13/07/2022	08:38:10	GB0008706128	41.84	1,031	TURQUOISE	E0Aw62LlH411	2001001125
Lloyds Banking Group	13/07/2022	08:38:10	GB0008706128	41.82	1,082	CHIX	2977838256618	2001001125
Lloyds Banking Group	13/07/2022	08:38:10	GB0008706128	41.83	16,110	LSE	E0Aw62gzG8Nn	2001001125
Lloyds Banking Group	13/07/2022	08:38:10	GB0008706128	41.83	2,683	LSE	E0Aw62gzG8Nv	2001001125
Lloyds Banking Group	13/07/2022	08:38:10	GB0008706128	41.83	1,366	LSE	E0Aw62gzG8Nx	2001001125
Lloyds Banking Group	13/07/2022	08:38:10	GB0008706128	41.83	2,683	LSE	E0Aw62gzG8Nz	2001001125
Lloyds Banking Group	13/07/2022	08:38:46	GB0008706128	41.87	4,331	CHIX	2977838257193	2001001125
Lloyds Banking Group	13/07/2022	08:38:46	GB0008706128	41.87	1,110	CHIX	2977838257194	2001001125
Lloyds Banking Group	13/07/2022	08:38:46	GB0008706128	41.87	7,812	LSE	E0Aw62gzG8Oe	2001001125
Lloyds Banking Group	13/07/2022	08:38:46	GB0008706128	41.87	3,221	CHIX	2977838257195	2001001125
Lloyds Banking Group	13/07/2022	08:38:46	GB0008706128	41.87	12,188	LSE	E0Aw62gzG8Og	2001001125
Lloyds Banking Group	13/07/2022	08:38:46	GB0008706128	41.87	23,684	LSE	E0Aw62gzG8Oj	2001001125
Lloyds Banking Group	13/07/2022	08:38:46	GB0008706128	41.87	4,331	CHIX	2977838257196	2001001125
Lloyds Banking Group	13/07/2022	08:38:46	GB0008706128	41.87	4,331	CHIX	2977838257197	2001001125
Lloyds Banking Group	13/07/2022	08:38:46	GB0008706128	41.87	4,331	CHIX	2977838257198	2001001125
Lloyds Banking Group	13/07/2022	08:38:46	GB0008706128	41.87	25,408	LSE	E0Aw62gzG8PC	2001001125
Lloyds Banking Group	13/07/2022	08:38:59	GB0008706128	41.93	12,463	LSE	E0Aw62gzG8S6	2001001125
Lloyds Banking Group	13/07/2022	08:38:59	GB0008706128	41.94	13,258	LSE	E0Aw62gzG8Rw	2001001125
Lloyds Banking Group	13/07/2022	08:38:59	GB0008706128	41.94	21,040	LSE	E0Aw62gzG8Oy	2001001125
Lloyds Banking Group	13/07/2022	08:38:59	GB0008706128	41.94	12,526	LSE	E0Aw62gzG8S0	2001001125
Lloyds Banking Group	13/07/2022	08:38:59	GB0008706128	41.94	25,420	LSE	E0Aw62gzG8S2	2001001125
Lloyds Banking Group	13/07/2022	08:38:59	GB0008706128	41.94	1,634	TURQUOISE	E0Aw62LlI0XX	2001001125
Lloyds Banking Group	13/07/2022	08:38:59	GB0008706128	41.93	11,167	CHIX	2977838257639	2001001125
Lloyds Banking Group	13/07/2022	08:38:59	GB0008706128	41.94	11,224	CHIX	2977838257638	2001001125
Lloyds Banking Group	13/07/2022	08:38:59	GB0008706128	41.94	2,791	BATE	156728346192	2001001125
Lloyds Banking Group	13/07/2022	08:38:59	GB0008706128	41.93	2,778	BATE	156728346193	2001001125
Lloyds Banking Group	13/07/2022	08:38:59	GB0008706128	41.93	1,626	TURQUOISE	E0Aw62LlI0Xj	2001001125
Lloyds Banking Group	13/07/2022	08:40:55	GB0008706128	41.84	23,453	LSE	E0Aw62gzG8XH	2001001125
Lloyds Banking Group	13/07/2022	08:41:11	GB0008706128	41.86	13,330	LSE	E0Aw62gzG8U9L	2001001125
Lloyds Banking Group	13/07/2022	08:41:11	GB0008706128	41.86	11,943	CHIX	2977838258176	2001001125
Lloyds Banking Group	13/07/2022	08:41:11	GB0008706128	41.86	2,971	BATE	156728346660	2001001125
Lloyds Banking Group	13/07/2022	08:41:11	GB0008706128	41.86	1,739	TURQUOISE	E0Aw62LlI0C8M	2001001125
Lloyds Banking Group	13/07/2022	08:41:11	GB0008706128	41.85	15,602	LSE	E0Aw62gzG8U9t	2001001125
Lloyds Banking Group	13/07/2022	08:41:11	GB0008706128	41.85	7,185	LSE	E0Aw62gzG8U9x	2001001125
Lloyds Banking Group	13/07/2022	08:41:11	GB0008706128	41.85	21,364	LSE	E0Aw62gzG8U9z	2001001125
Lloyds Banking Group	13/07/2022	08:41:11	GB0008706128	41.85	5,714	LSE	E0Aw62gzG8UJ1	2001001125
Lloyds Banking Group	13/07/2022	08:41:11	GB0008706128	41.85	6,490	LSE	E0Aw62gzG8UJ3	2001001125









Lloyds Banking Group	13/07/2022	09:13:31	GB0008706128	41.77		3.703	BATE	156728352037	2001001125
Lloyds Banking Group	13/07/2022	09:13:31	GB0008706128	41.77		3.909	BATE	156728352038	2001001125
Lloyds Banking Group	13/07/2022	09:13:31	GB0008706128	41.77		14.886	CHIX	2977838267222	2001001125
Lloyds Banking Group	13/07/2022	09:13:31	GB0008706128	41.77		15.714	CHIX	2977838267223	2001001125
Lloyds Banking Group	13/07/2022	09:13:31	GB0008706128	41.77		1	LSE	E0Aw62gzhW3c	2001001125
Lloyds Banking Group	13/07/2022	09:13:31	GB0008706128	41.77		6.039	LSE	E0Aw62gzhW3q	2001001125
Lloyds Banking Group	13/07/2022	09:13:31	GB0008706128	41.77		855	LSE	E0Aw62gzhW3x	2001001125
Lloyds Banking Group	13/07/2022	09:13:31	GB0008706128	41.76		6.739	LSE	E0Aw62gzhW5U	2001001125
Lloyds Banking Group	13/07/2022	09:13:31	GB0008706128	41.76		1.672	LSE	E0Aw62gzhW5c	2001001125
Lloyds Banking Group	13/07/2022	09:13:31	GB0008706128	41.76		3.833	LSE	E0Aw62gzhW5f	2001001125
Lloyds Banking Group	13/07/2022	09:15:17	GB0008706128	41.70		15.035	CHIX	2977838267735	2001001125
Lloyds Banking Group	13/07/2022	09:15:17	GB0008706128	41.70		4.261	BATE	156728352329	2001001125
Lloyds Banking Group	13/07/2022	09:15:17	GB0008706128	41.70		2.098	CHIX	2977838267736	2001001125
Lloyds Banking Group	13/07/2022	09:15:17	GB0008706128	41.70		747	TURQUOISE	E0Aw62LKHm	2001001125
Lloyds Banking Group	13/07/2022	09:15:17	GB0008706128	41.70		3.940	LSE	E0Aw62gzhYm4	2001001125
Lloyds Banking Group	13/07/2022	09:15:17	GB0008706128	41.70		3.073	LSE	E0Aw62gzhYmF	2001001125
Lloyds Banking Group	13/07/2022	09:15:58	GB0008706128	41.69		7.190	CHIX	2977838267966	2001001125
Lloyds Banking Group	13/07/2022	09:15:58	GB0008706128	41.69		3.909	BATE	156728352446	2001001125
Lloyds Banking Group	13/07/2022	09:15:58	GB0008706128	41.69		8.527	CHIX	2977838267967	2001001125
Lloyds Banking Group	13/07/2022	09:15:58	GB0008706128	41.69		487	LSE	E0Aw62gzhZjI	2001001125
Lloyds Banking Group	13/07/2022	09:15:58	GB0008706128	41.69		12.571	LSE	E0Aw62gzhZyP	2001001125
Lloyds Banking Group	13/07/2022	09:15:58	GB0008706128	41.69		17.540	LSE	E0Aw62gzhZyR	2001001125
Lloyds Banking Group	13/07/2022	09:15:58	GB0008706128	41.69		2.288	TURQUOISE	E0Aw62LKH91	2001001125
Lloyds Banking Group	13/07/2022	09:16:01	GB0008706128	41.67		6.604	CHIX	2977838267966	2001001125
Lloyds Banking Group	13/07/2022	09:16:01	GB0008706128	41.67		4.110	BATE	156728352456	2001001125
Lloyds Banking Group	13/07/2022	09:16:01	GB0008706128	41.67		2.400	LSE	E0Aw62gzhH48	2001001125
Lloyds Banking Group	13/07/2022	09:16:01	GB0008706128	41.67		15.890	LSE	E0Aw62gzhH4J	2001001125
Lloyds Banking Group	13/07/2022	09:16:02	GB0008706128	41.67		1.424	CHIX	2977838267988	2001001125
Lloyds Banking Group	13/07/2022	09:17:33	GB0008706128	41.68		14.968	LSE	E0Aw62gzhHJg	2001001125
Lloyds Banking Group	13/07/2022	09:17:33	GB0008706128	41.68		15.014	LSE	E0Aw62gzhHJm	2001001125
Lloyds Banking Group	13/07/2022	09:17:33	GB0008706128	41.68		14.968	LSE	E0Aw62gzhHJn	2001001125
Lloyds Banking Group	13/07/2022	09:17:33	GB0008706128	41.68		15.014	LSE	E0Aw62gzhHJu	2001001125
Lloyds Banking Group	13/07/2022	09:17:34	GB0008706128	41.68		2.703	LSE	E0Aw62gzhHvF	2001001125
Lloyds Banking Group	13/07/2022	09:17:34	GB0008706128	41.67		19.765	LSE	E0Aw62gzhHvM	2001001125
Lloyds Banking Group	13/07/2022	09:17:34	GB0008706128	41.67		10.037	CHIX	2977838268297	2001001125
Lloyds Banking Group	13/07/2022	09:17:34	GB0008706128	41.67		4.963	BATE	156728352636	2001001125
Lloyds Banking Group	13/07/2022	09:17:34	GB0008706128	41.67		9.914	CHIX	2977838268298	2001001125
Lloyds Banking Group	13/07/2022	09:17:34	GB0008706128	41.67		2.904	TURQUOISE	E0Aw62LKHfH	2001001125
Lloyds Banking Group	13/07/2022	09:17:34	GB0008706128	41.67		2.502	LSE	E0Aw62gzhHcX2	2001001125
Lloyds Banking Group	13/07/2022	09:17:34	GB0008706128	41.67		21.140	LSE	E0Aw62gzhHcXl	2001001125
Lloyds Banking Group	13/07/2022	09:17:34	GB0008706128	41.67		7.329	LSE	E0Aw62gzhHcXm	2001001125
Lloyds Banking Group	13/07/2022	09:17:34	GB0008706128	41.67		13.811	LSE	E0Aw62gzhHcXv	2001001125
Lloyds Banking Group	13/07/2022	09:17:34	GB0008706128	41.67		7.329	LSE	E0Aw62gzhHcXX	2001001125
Lloyds Banking Group	13/07/2022	09:17:34	GB0008706128	41.67		3.475	LSE	E0Aw62gzhHcXb	2001001125
Lloyds Banking Group	13/07/2022	09:18:57	GB0008706128	41.66		14.959	LSE	E0Aw62gzhHf13	2001001125
Lloyds Banking Group	13/07/2022	09:18:57	GB0008706128	41.66		5.288	LSE	E0Aw62gzhHf18	2001001125
Lloyds Banking Group	13/07/2022	09:18:57	GB0008706128	41.66		5.895	LSE	E0Aw62gzhHf1C	2001001125
Lloyds Banking Group	13/07/2022	09:18:57	GB0008706128	41.66		5.288	LSE	E0Aw62gzhHf1H	2001001125
Lloyds Banking Group	13/07/2022	09:18:57	GB0008706128	41.66		9.064	LSE	E0Aw62gzhHf1L	2001001125
Lloyds Banking Group	13/07/2022	09:18:57	GB0008706128	41.66		3.964	LSE	E0Aw62gzhHf1Q	2001001125
Lloyds Banking Group	13/07/2022	09:19:37	GB0008706128	41.70		20.005	LSE	E0Aw62gzhHfHS	2001001125
Lloyds Banking Group	13/07/2022	09:19:37	GB0008706128	41.70		10.135	LSE	E0Aw62gzhHfHW	2001001125
Lloyds Banking Group	13/07/2022	09:19:50	GB0008706128	41.74		11.474	LSE	E0Aw62gzhHfV9	2001001125
Lloyds Banking Group	13/07/2022	09:19:50	GB0008706128	41.74		10.832	LSE	E0Aw62gzhHfVu	2001001125
Lloyds Banking Group	13/07/2022	09:19:50	GB0008706128	41.74		10.279	CHIX	2977838268911	2001001125
Lloyds Banking Group	13/07/2022	09:19:50	GB0008706128	41.74		6.912	CHIX	2977838268912	2001001125
Lloyds Banking Group	13/07/2022	09:19:50	GB0008706128	41.74		7.677	CHIX	2977838268913	2001001125
Lloyds Banking Group	13/07/2022	09:19:50	GB0008706128	41.74		7.104	CHIX	2977838268914	2001001125
Lloyds Banking Group	13/07/2022	09:19:50	GB0008706128	41.74		13.579	LSE	E0Aw62gzhHfW2	2001001125
Lloyds Banking Group	13/07/2022	09:21:52	GB0008706128	41.76		2.771	TURQUOISE	E0Aw62LILfAa	2001001125
Lloyds Banking Group	13/07/2022	09:21:52	GB0008706128	41.76		16.003	LSE	E0Aw62gzhHjkd	2001001125
Lloyds Banking Group	13/07/2022	09:21:52	GB0008706128	41.76		5.237	LSE	E0Aw62gzhHjkf	2001001125
Lloyds Banking Group	13/07/2022	09:21:52	GB0008706128	41.76		4.734	BATE	156728352328	2001001125
Lloyds Banking Group	13/07/2022	09:21:52	GB0008706128	41.76		19.032	CHIX	2977838269358	2001001125
Lloyds Banking Group	13/07/2022	09:22:23	GB0008706128	41.80		20.815	LSE	E0Aw62gzhHkaw	2001001125
Lloyds Banking Group	13/07/2022	09:22:23	GB0008706128	41.80		4.254	CHIX	E0Aw62gzhHkay	2001001125
Lloyds Banking Group	13/07/2022	09:22:57	GB0008706128	41.80		1	LSE	2977838269581	2001001125
Lloyds Banking Group	13/07/2022	09:23:17	GB0008706128	41.82		8.950	LSE	E0Aw62gzhHlca	2001001125
Lloyds Banking Group	13/07/2022	09:23:17	GB0008706128	41.81		6.608	CHIX	2977838269655	2001001125
Lloyds Banking Group	13/07/2022	09:23:17	GB0008706128	41.81		8.798	CHIX	2977838269656	2001001125
Lloyds Banking Group	13/07/2022	09:23:17	GB0008706128	41.81		6.608	CHIX	2977838269657	2001001125
Lloyds Banking Group	13/07/2022	09:23:17	GB0008706128	41.81		6.608	CHIX	2977838269658	2001001125
Lloyds Banking Group	13/07/2022	09:23:17	GB0008706128	41.81		20.000	LSE	E0Aw62gzhHlok	2001001125
Lloyds Banking Group	13/07/2022	09:23:17	GB0008706128	41.81		2.220	TURQUOISE	E0Aw62LILfVa	2001001125
Lloyds Banking Group	13/07/2022	09:23:17	GB0008706128	41.81		2.220	TURQUOISE	E0Aw62LILfVh	2001001125
Lloyds Banking Group	13/07/2022	09:23:17	GB0008706128	41.81		4.466	TURQUOISE	E0Aw62LILfVj	2001001125
Lloyds Banking Group	13/07/2022	09:23:17	GB0008706128	41.81		4.973	LSE	E0Aw62gzhHlpz	2001001125
Lloyds Banking Group	13/07/2022	09:23:17	GB0008706128	41.81		2.552	CHIX	2977838269659	2001001125
Lloyds Banking Group	13/07/2022	09:23:17	GB0008706128	41.81		8.900	CHIX	2977838269660	2001001125
Lloyds Banking Group	13/07/2022	09:23:41	GB0008706128	41.80		4.448	LSE	E0Aw62gzhHmlQ	2001001125
Lloyds Banking Group	13/07/2022	09:24:02	GB0008706128	41.79		2.896	LSE	E0Aw62gzhHn3a	2001001125
Lloyds Banking Group	13/07/2022	09:24:02	GB0008706128	41.79		1.802	LSE	E0Aw62gzhHn3c	2001001125
Lloyds Banking Group	13/07/2022	09:24:02	GB0008706128	41.79		19.312	LSE	E0Aw62gzhHn41	2001001125
Lloyds Banking Group	13/07/2022	09:24:02	GB0008706128	41.79		21.548	LSE	E0Aw62gzhHn43	2001001125
Lloyds Banking Group	13/07/2022	09:24:02	GB0008706128	41.79		1.720	TURQUOISE	E0Aw62LILfOo	2001001125
Lloyds Banking Group	13/07/2022	09:24:02	GB0008706128	41.79		21.548	LSE	E0Aw62gzhHn4E	2001001125
Lloyds Banking Group	13/07/2022	09:24:02	GB0008706128	41.79		17.304	CHIX	2977838269687	2001001125
Lloyds Banking Group	13/07/2022	09:24:02	GB0008706128	41.79		4.304	BATE	156728353516	2001001125
Lloyds Banking Group	13/07/2022	09:24:02	GB0008706128	41.79		1.026	LSE	E0Aw62gzhHn4Q	2001001125
Lloyds Banking Group	13/07/2022	09:24:02	GB0008706128	41.78		5.778	LSE	E0Aw62gzhHn4V	2001001125
Lloyds Banking Group	13/07/2022	09:24:02	GB0008706128	41.78		16.162	LSE	E0Aw62gzhHn4Y	2001001125
Lloyds Banking Group	13/07/2022	09:24:02	GB0008706128	41.79		799	LSE	E0Aw62gzhHn4g	2001001125
Lloyds Banking Group	13/07/2022	09:24:02	GB0008706128	41.78		21.940	LSE	E0Aw62gzhHn6O	2001001125
Lloyds Banking Group	13/07/2022	09:24:02	GB0008706128	41.78		2.803	LSE	E0Aw62gzhHn6W	2001001125
Lloyds Banking Group	13/07/2022	09:25:20	GB0008706128	41.75		18.403	LSE	E0Aw62gzhHpTO	2001001125
Lloyds Banking Group	13/07/2022	09:25:20	GB0008706128	41.75		2.016	LSE	E0Aw62gzhHpTW	2001001125
Lloyds Banking Group	13/07/2022	09:25:20	GB0008706128	41.75		1.012	LSE	E0Aw62gzhHpTY	2001001125
Lloyds Banking Group	13/07/2022	09:25:20	GB0008706128	41.75		20.419	LSE	E0Aw62gzhHpTk	2001001125
Lloyds Banking Group	13/07/2022	09:25:20	GB0008706128	41.75		6.143	LSE	E0Aw62gzhHpTm	2001001125
Lloyds Banking Group	13/07/2022	09:27:16	GB0008706128	41.75		2.726	CHIX	2977838270644	2001001125
Lloyds Banking Group	13/07/2022	09:27:16	GB0008706128	41.75		3.903	BATE	156728353955	2001001125
Lloyds Banking Group	13/07/2022	09:27:16	GB0008706128	41.75		17.511	LSE	E0Aw62gzhHsE2	2001001125











Lloyds Banking Group	13/07/2022	10:09:17	GB0008706128	41.98	18,900	LSE	E0Aw62gzr4b	2001001125
Lloyds Banking Group	13/07/2022	10:09:17	GB0008706128	41.98	3,413	LSE	E0Aw62gzr4f	2001001125
Lloyds Banking Group	13/07/2022	10:09:17	GB0008706128	41.98	8,026	LSE	E0Aw62gzr4h	2001001125
Lloyds Banking Group	13/07/2022	10:09:17	GB0008706128	41.98	16,876	LSE	E0Aw62gzr4m	2001001125
Lloyds Banking Group	13/07/2022	10:09:17	GB0008706128	41.98	5,437	LSE	E0Aw62gzr4x	2001001125
Lloyds Banking Group	13/07/2022	10:09:17	GB0008706128	41.98	5,954	LSE	E0Aw62gzr6i	2001001125
Lloyds Banking Group	13/07/2022	10:09:17	GB0008706128	41.98	7,279	LSE	E0Aw62gzr7X	2001001125
Lloyds Banking Group	13/07/2022	10:12:08	GB0008706128	41.96	3,060	LSE	E0Aw62gzrAo	2001001125
Lloyds Banking Group	13/07/2022	10:12:12	GB0008706128	41.97	7	TURQUOISE	E0Aw62LlORzW	2001001125
Lloyds Banking Group	13/07/2022	10:12:12	GB0008706128	41.97	4,356	TURQUOISE	E0Aw62LlORzY	2001001125
Lloyds Banking Group	13/07/2022	10:12:28	GB0008706128	41.98	13,362	LSE	E0Aw62gzrOd	2001001125
Lloyds Banking Group	13/07/2022	10:12:34	GB0008706128	41.99	4,738	LSE	E0Aw62gzrUQ	2001001125
Lloyds Banking Group	13/07/2022	10:12:36	GB0008706128	42.00	4,284	LSE	E0Aw62gzrVag	2001001125
Lloyds Banking Group	13/07/2022	10:12:42	GB0008706128	41.99	20,000	LSE	E0Aw62gzrVni	2001001125
Lloyds Banking Group	13/07/2022	10:12:42	GB0008706128	41.99	3,852	CHIX	2977838281429	2001001125
Lloyds Banking Group	13/07/2022	10:12:42	GB0008706128	41.99	957	BATE	156728360425	2001001125
Lloyds Banking Group	13/07/2022	10:12:42	GB0008706128	41.99	3,852	CHIX	2977838281430	2001001125
Lloyds Banking Group	13/07/2022	10:12:42	GB0008706128	41.99	3,852	CHIX	2977838281431	2001001125
Lloyds Banking Group	13/07/2022	10:13:04	GB0008706128	41.98	24,140	LSE	E0Aw62gzrW22	2001001125
Lloyds Banking Group	13/07/2022	10:13:04	GB0008706128	41.97	3,177	CHIX	2977838281485	2001001125
Lloyds Banking Group	13/07/2022	10:13:04	GB0008706128	41.97	790	BATE	156728360459	2001001125
Lloyds Banking Group	13/07/2022	10:13:04	GB0008706128	41.98	9,500	LSE	E0Aw62gzrW2D	2001001125
Lloyds Banking Group	13/07/2022	10:13:04	GB0008706128	41.98	14,640	LSE	E0Aw62gzrW2F	2001001125
Lloyds Banking Group	13/07/2022	10:13:04	GB0008706128	41.98	3,085	LSE	E0Aw62gzrW2H	2001001125
Lloyds Banking Group	13/07/2022	10:13:04	GB0008706128	41.98	12,789	LSE	E0Aw62gzrW2M	2001001125
Lloyds Banking Group	13/07/2022	10:13:04	GB0008706128	41.98	929	LSE	E0Aw62gzrW2O	2001001125
Lloyds Banking Group	13/07/2022	10:13:04	GB0008706128	41.97	3,177	CHIX	2977838281486	2001001125
Lloyds Banking Group	13/07/2022	10:13:04	GB0008706128	41.97	790	BATE	156728360460	2001001125
Lloyds Banking Group	13/07/2022	10:13:04	GB0008706128	41.97	20,000	LSE	E0Aw62gzrW2p	2001001125
Lloyds Banking Group	13/07/2022	10:13:04	GB0008706128	41.97	2,896	LSE	E0Aw62gzrW2t	2001001125
Lloyds Banking Group	13/07/2022	10:13:04	GB0008706128	41.97	4,021	LSE	E0Aw62gzrW2v	2001001125
Lloyds Banking Group	13/07/2022	10:13:04	GB0008706128	41.97	3,789	LSE	E0Aw62gzrW32	2001001125
Lloyds Banking Group	13/07/2022	10:13:04	GB0008706128	41.97	790	BATE	156728360461	2001001125
Lloyds Banking Group	13/07/2022	10:13:04	GB0008706128	41.97	3,177	CHIX	2977838281487	2001001125
Lloyds Banking Group	13/07/2022	10:13:04	GB0008706128	41.97	3,177	CHIX	2977838281488	2001001125
Lloyds Banking Group	13/07/2022	10:13:04	GB0008706128	41.97	790	BATE	156728360462	2001001125
Lloyds Banking Group	13/07/2022	10:13:04	GB0008706128	41.97	3,177	CHIX	2977838281489	2001001125
Lloyds Banking Group	13/07/2022	10:13:04	GB0008706128	41.97	3,177	CHIX	2977838281490	2001001125
Lloyds Banking Group	13/07/2022	10:13:04	GB0008706128	41.97	790	BATE	156728360463	2001001125
Lloyds Banking Group	13/07/2022	10:13:04	GB0008706128	41.97	3,177	CHIX	2977838281491	2001001125
Lloyds Banking Group	13/07/2022	10:13:04	GB0008706128	41.97	1,675	CHIX	2977838281492	2001001125
Lloyds Banking Group	13/07/2022	10:13:04	GB0008706128	41.97	790	BATE	156728360464	2001001125
Lloyds Banking Group	13/07/2022	10:13:04	GB0008706128	41.97	1,502	CHIX	2977838281493	2001001125
Lloyds Banking Group	13/07/2022	10:13:04	GB0008706128	41.97	1,675	CHIX	2977838281494	2001001125
Lloyds Banking Group	13/07/2022	10:13:04	GB0008706128	41.97	422	CHIX	2977838281495	2001001125
Lloyds Banking Group	13/07/2022	10:13:04	GB0008706128	41.97	7,835	LSE	E0Aw62gzrW3M	2001001125
Lloyds Banking Group	13/07/2022	10:13:04	GB0008706128	41.97	4,726	LSE	E0Aw62gzrW3Q	2001001125
Lloyds Banking Group	13/07/2022	10:13:04	GB0008706128	41.97	3,810	LSE	E0Aw62gzrW3T	2001001125
Lloyds Banking Group	13/07/2022	10:13:04	GB0008706128	41.97	10,273	LSE	E0Aw62gzrW3Y	2001001125
Lloyds Banking Group	13/07/2022	10:13:04	GB0008706128	41.97	14,359	LSE	E0Aw62gzrW3c	2001001125
Lloyds Banking Group	13/07/2022	10:13:04	GB0008706128	41.97	3,789	LSE	E0Aw62gzrW3g	2001001125
Lloyds Banking Group	13/07/2022	10:13:04	GB0008706128	41.97	4,960	LSE	E0Aw62gzrW3j	2001001125
Lloyds Banking Group	13/07/2022	10:13:04	GB0008706128	41.97	3,810	LSE	E0Aw62gzrW3k	2001001125
Lloyds Banking Group	13/07/2022	10:14:59	GB0008706128	41.98	20,000	LSE	E0Aw62gzrW3y	2001001125
Lloyds Banking Group	13/07/2022	10:14:59	GB0008706128	41.98	2,840	BATE	156728360762	2001001125
Lloyds Banking Group	13/07/2022	10:14:59	GB0008706128	41.98	13,092	LSE	E0Aw62gzrWzE	2001001125
Lloyds Banking Group	13/07/2022	10:14:59	GB0008706128	41.98	13,092	LSE	E0Aw62gzrWzK	2001001125
Lloyds Banking Group	13/07/2022	10:15:00	GB0008706128	41.98	352	LSE	E0Aw62gzrZ07	2001001125
Lloyds Banking Group	13/07/2022	10:15:00	GB0008706128	41.98	4,824	LSE	E0Aw62gzrZ7y	2001001125
Lloyds Banking Group	13/07/2022	10:15:50	GB0008706128	42.02	9,457	LSE	E0Aw62gzrJ09y	2001001125
Lloyds Banking Group	13/07/2022	10:15:50	GB0008706128	42.02	2,209	TURQUOISE	E0Aw62LlOggO	2001001125
Lloyds Banking Group	13/07/2022	10:15:50	GB0008706128	42.02	7,694	CHIX	2977838282193	2001001125
Lloyds Banking Group	13/07/2022	10:17:58	GB0008706128	42.00	3,662	TURQUOISE	E0Aw62LlOoMm	2001001125
Lloyds Banking Group	13/07/2022	10:17:58	GB0008706128	42.00	28,081	LSE	E0Aw62gzrJ2Dd	2001001125
Lloyds Banking Group	13/07/2022	10:17:58	GB0008706128	42.00	25,160	CHIX	2977838282496	2001001125
Lloyds Banking Group	13/07/2022	10:17:58	GB0008706128	42.00	6,258	LSE	E0Aw62gzrJ2FW	2001001125
Lloyds Banking Group	13/07/2022	10:18:19	GB0008706128	41.99	20,000	LSE	E0Aw62gzrJ2gu	2001001125
Lloyds Banking Group	13/07/2022	10:18:19	GB0008706128	41.99	2,519	CHIX	2977838282551	2001001125
Lloyds Banking Group	13/07/2022	10:18:19	GB0008706128	41.99	2,519	CHIX	2977838282552	2001001125
Lloyds Banking Group	13/07/2022	10:18:19	GB0008706128	41.99	2,519	CHIX	2977838282553	2001001125
Lloyds Banking Group	13/07/2022	10:18:19	GB0008706128	41.99	955	CHIX	2977838282554	2001001125
Lloyds Banking Group	13/07/2022	10:19:28	GB0008706128	42.01	4,199	BATE	156728361290	2001001125
Lloyds Banking Group	13/07/2022	10:19:29	GB0008706128	42.01	555	BATE	156728361292	2001001125
Lloyds Banking Group	13/07/2022	10:19:36	GB0008706128	42.01	4,927	LSE	E0Aw62gzrJ40N	2001001125
Lloyds Banking Group	13/07/2022	10:19:45	GB0008706128	42.01	2,083	LSE	E0Aw62gzrJ47C	2001001125
Lloyds Banking Group	13/07/2022	10:19:45	GB0008706128	42.01	2,787	LSE	E0Aw62gzrJ47E	2001001125
Lloyds Banking Group	13/07/2022	10:20:01	GB0008706128	42.02	3,062	LSE	E0Aw62gzrJ4NM	2001001125
Lloyds Banking Group	13/07/2022	10:20:01	GB0008706128	42.02	2,130	LSE	E0Aw62gzrJ4NQ	2001001125
Lloyds Banking Group	13/07/2022	10:20:08	GB0008706128	42.02	9	CHIX	2977838282936	2001001125
Lloyds Banking Group	13/07/2022	10:20:11	GB0008706128	42.02	525	CHIX	2977838282942	2001001125
Lloyds Banking Group	13/07/2022	10:20:14	GB0008706128	42.02	512	CHIX	2977838282945	2001001125
Lloyds Banking Group	13/07/2022	10:20:26	GB0008706128	42.06	4,180	BATE	156728361405	2001001125
Lloyds Banking Group	13/07/2022	10:20:29	GB0008706128	42.06	2,390	BATE	156728361417	2001001125
Lloyds Banking Group	13/07/2022	10:20:31	GB0008706128	42.06	6,604	BATE	156728361429	2001001125
Lloyds Banking Group	13/07/2022	10:20:31	GB0008706128	42.06	1,189	BATE	156728361430	2001001125
Lloyds Banking Group	13/07/2022	10:20:31	GB0008706128	42.06	3,326	BATE	156728361431	2001001125
Lloyds Banking Group	13/07/2022	10:20:47	GB0008706128	42.06	10,410	LSE	E0Aw62gzrJ89D	2001001125
Lloyds Banking Group	13/07/2022	10:20:47	GB0008706128	42.06	4,403	LSE	E0Aw62gzrJ89F	2001001125
Lloyds Banking Group	13/07/2022	10:21:05	GB0008706128	42.06	3,669	LSE	E0Aw62gzrJ8do	2001001125
Lloyds Banking Group	13/07/2022	10:21:10	GB0008706128	42.06	1,760	BATE	156728361522	2001001125
Lloyds Banking Group	13/07/2022	10:21:25	GB0008706128	42.06	5,944	BATE	156728361534	2001001125
Lloyds Banking Group	13/07/2022	10:21:25	GB0008706128	42.06	3,508	BATE	156728361535	2001001125
Lloyds Banking Group	13/07/2022	10:21:25	GB0008706128	42.06	1,755	BATE	156728361536	2001001125
Lloyds Banking Group	13/07/2022	10:21:32	GB0008706128	42.07	4,681	CHIX	2977838283297	2001001125
Lloyds Banking Group	13/07/2022	10:21:41	GB0008706128	42.08	5,048	CHIX	2977838283343	2001001125
Lloyds Banking Group	13/07/2022	10:21:51	GB0008706128	42.09	1,188	LSE	E0Aw62gzrJ7gk	2001001125
Lloyds Banking Group	13/07/2022	10:21:52	GB0008706128	42.09	3,445	LSE	E0Aw62gzrJ7gr	2001001125
Lloyds Banking Group	13/07/2022	10:22:00	GB0008706128	42.09	4,837	LSE	E0Aw62gzrJ7zn	2001001125
Lloyds Banking Group	13/07/2022	10:22:06	GB0008706128	42.09	4,447	LSE	E0Aw62gzrJ88V	2001001125
Lloyds Banking Group	13/07/2022	10:22:14	GB0008706128	42.09	4,587	LSE	E0Aw62gzrJ8Eo	2001001125
Lloyds Banking Group	13/07/2022	10:22:24	GB0008706128	42.09	1,528	LSE	E0Aw62gzrJ8Ob	2001001125
Lloyds Banking Group	13/07/2022	10:22:24	GB0008706128	42.09	3,674	LSE	E0Aw62gzrJ8Od	2001001125

Lloyds Banking Group	13/07/2022	10:22:37	GB0008706128	42.10	1,188	CHIX	2977838283485	2001001125
Lloyds Banking Group	13/07/2022	10:23:07	GB0008706128	42.11	12,495	LSE	E0Aw62gzJ9Rm	2001001125
Lloyds Banking Group	13/07/2022	10:23:07	GB0008706128	42.11	6,501	LSE	E0Aw62gzJ9Ro	2001001125
Lloyds Banking Group	13/07/2022	10:23:07	GB0008706128	42.10	5,426	CHIX	2977838283590	2001001125
Lloyds Banking Group	13/07/2022	10:23:07	GB0008706128	42.10	2,212	BATE	156728361732	2001001125
Lloyds Banking Group	13/07/2022	10:23:24	GB0008706128	42.11	2,474	LSE	E0Aw62gzJ9JR	2001001125
Lloyds Banking Group	13/07/2022	10:23:24	GB0008706128	42.11	2,580	LSE	E0Aw62gzJ9JT	2001001125
Lloyds Banking Group	13/07/2022	10:23:32	GB0008706128	42.11	4,421	LSE	E0Aw62gzJ9Xp	2001001125
Lloyds Banking Group	13/07/2022	10:23:38	GB0008706128	42.10	10,942	LSE	E0Aw62gzJABU	2001001125
Lloyds Banking Group	13/07/2022	10:23:38	GB0008706128	42.10	9,345	LSE	E0Aw62gzJABW	2001001125
Lloyds Banking Group	13/07/2022	10:23:38	GB0008706128	42.10	9,345	LSE	E0Aw62gzJABd	2001001125
Lloyds Banking Group	13/07/2022	10:23:38	GB0008706128	42.10	9,345	LSE	E0Aw62gzJABf	2001001125
Lloyds Banking Group	13/07/2022	10:23:38	GB0008706128	42.10	1,597	LSE	E0Aw62gzJABk	2001001125
Lloyds Banking Group	13/07/2022	10:23:38	GB0008706128	42.10	15,292	LSE	E0Aw62gzJABm	2001001125
Lloyds Banking Group	13/07/2022	10:23:38	GB0008706128	42.10	16,889	LSE	E0Aw62gzJABr	2001001125
Lloyds Banking Group	13/07/2022	10:23:38	GB0008706128	42.10	3,398	LSE	E0Aw62gzJAB6	2001001125
Lloyds Banking Group	13/07/2022	10:23:38	GB0008706128	42.10	1,620	LSE	E0Aw62gzJABG	2001001125
Lloyds Banking Group	13/07/2022	10:25:50	GB0008706128	42.01	5,951	LSE	E0Aw62gzJD3P	2001001125
Lloyds Banking Group	13/07/2022	10:26:09	GB0008706128	42.02	1,859	CHIX	2977838284017	2001001125
Lloyds Banking Group	13/07/2022	10:26:09	GB0008706128	42.02	2,844	CHIX	2977838284018	2001001125
Lloyds Banking Group	13/07/2022	10:26:17	GB0008706128	42.03	3,045	BATE	156728362039	2001001125
Lloyds Banking Group	13/07/2022	10:26:17	GB0008706128	42.03	1,449	BATE	156728362040	2001001125
Lloyds Banking Group	13/07/2022	10:26:27	GB0008706128	42.04	4,780	CHIX	2977838284081	2001001125
Lloyds Banking Group	13/07/2022	10:26:27	GB0008706128	42.04	23,954	CHIX	2977838284082	2001001125
Lloyds Banking Group	13/07/2022	10:26:27	GB0008706128	42.04	4,750	CHIX	2977838284083	2001001125
Lloyds Banking Group	13/07/2022	10:26:27	GB0008706128	42.04	7,148	BATE	156728362062	2001001125
Lloyds Banking Group	13/07/2022	10:26:27	GB0008706128	42.04	4,183	TURQUOISE	E0Aw62LIP6I	2001001125
Lloyds Banking Group	13/07/2022	10:27:45	GB0008706128	42.05	4,284	TURQUOISE	E0Aw62LIPPRu	2001001125
Lloyds Banking Group	13/07/2022	10:27:52	GB0008706128	42.04	2,449	TURQUOISE	E0Aw62LIPPre	2001001125
Lloyds Banking Group	13/07/2022	10:27:52	GB0008706128	42.04	2,289	LSE	E0Aw62gzJFIP	2001001125
Lloyds Banking Group	13/07/2022	10:27:52	GB0008706128	42.04	16,506	LSE	E0Aw62gzJFIS	2001001125
Lloyds Banking Group	13/07/2022	10:27:52	GB0008706128	42.04	4,184	BATE	156728362242	2001001125
Lloyds Banking Group	13/07/2022	10:27:52	GB0008706128	42.04	5,734	CHIX	2977838284382	2001001125
Lloyds Banking Group	13/07/2022	10:27:52	GB0008706128	42.04	8,994	CHIX	2977838284383	2001001125
Lloyds Banking Group	13/07/2022	10:27:52	GB0008706128	42.04	2,094	CHIX	2977838284384	2001001125
Lloyds Banking Group	13/07/2022	10:29:10	GB0008706128	42.04	251	CHIX	2977838284618	2001001125
Lloyds Banking Group	13/07/2022	10:29:10	GB0008706128	42.04	4,458	BATE	156728362355	2001001125
Lloyds Banking Group	13/07/2022	10:29:21	GB0008706128	42.06	4,475	CHIX	2977838284659	2001001125
Lloyds Banking Group	13/07/2022	10:29:27	GB0008706128	42.05	1,435	CHIX	2977838284670	2001001125
Lloyds Banking Group	13/07/2022	10:29:27	GB0008706128	42.05	3,117	CHIX	2977838284671	2001001125
Lloyds Banking Group	13/07/2022	10:29:27	GB0008706128	42.05	11,883	CHIX	2977838284672	2001001125
Lloyds Banking Group	13/07/2022	10:29:27	GB0008706128	42.05	7,795	LSE	E0Aw62gzJH6W	2001001125
Lloyds Banking Group	13/07/2022	10:29:27	GB0008706128	42.05	12,823	LSE	E0Aw62gzJH6Y	2001001125
Lloyds Banking Group	13/07/2022	10:29:27	GB0008706128	42.05	6,589	CHIX	2977838284673	2001001125
Lloyds Banking Group	13/07/2022	10:29:27	GB0008706128	42.05	18,661	LSE	E0Aw62gzJH7k	2001001125
Lloyds Banking Group	13/07/2022	10:29:27	GB0008706128	42.05	4,159	BATE	156728362389	2001001125
Lloyds Banking Group	13/07/2022	10:29:27	GB0008706128	42.05	16,719	CHIX	2977838284676	2001001125
Lloyds Banking Group	13/07/2022	10:31:47	GB0008706128	42.03	5,041	TURQUOISE	E0Aw62LIPdm	2001001125
Lloyds Banking Group	13/07/2022	10:31:50	GB0008706128	42.02	2,671	LSE	E0Aw62gzJKu8	2001001125
Lloyds Banking Group	13/07/2022	10:31:50	GB0008706128	42.02	2,424	LSE	E0Aw62gzJKu8	2001001125
Lloyds Banking Group	13/07/2022	10:31:56	GB0008706128	42.01	24,182	LSE	E0Aw62gzJL4X	2001001125
Lloyds Banking Group	13/07/2022	10:31:56	GB0008706128	42.01	12,759	LSE	E0Aw62gzJL4b	2001001125
Lloyds Banking Group	13/07/2022	10:31:56	GB0008706128	42.01	10,977	LSE	E0Aw62gzJL4f	2001001125
Lloyds Banking Group	13/07/2022	10:31:56	GB0008706128	42.01	446	LSE	E0Aw62gzJL4q	2001001125
Lloyds Banking Group	13/07/2022	10:31:56	GB0008706128	42.01	5,094	LSE	E0Aw62gzJL4s	2001001125
Lloyds Banking Group	13/07/2022	10:31:59	GB0008706128	42.00	8,345	LSE	E0Aw62gzJL8O	2001001125
Lloyds Banking Group	13/07/2022	10:31:59	GB0008706128	42.00	11,745	LSE	E0Aw62gzJL8T	2001001125
Lloyds Banking Group	13/07/2022	10:31:59	GB0008706128	42.00	4,947	LSE	E0Aw62gzJL8V	2001001125
Lloyds Banking Group	13/07/2022	10:31:59	GB0008706128	42.00	16,692	LSE	E0Aw62gzJL8Z	2001001125
Lloyds Banking Group	13/07/2022	10:31:59	GB0008706128	42.00	3,398	LSE	E0Aw62gzJL8d	2001001125
Lloyds Banking Group	13/07/2022	10:31:59	GB0008706128	42.00	3,813	LSE	E0Aw62gzJL8f	2001001125
Lloyds Banking Group	13/07/2022	10:31:59	GB0008706128	41.99	21,066	LSE	E0Aw62gzJLAQ	2001001125
Lloyds Banking Group	13/07/2022	10:31:59	GB0008706128	41.99	21,066	LSE	E0Aw62gzJLDj	2001001125
Lloyds Banking Group	13/07/2022	10:35:17	GB0008706128	41.98	3,403	TURQUOISE	E0Aw62LIPqGq	2001001125
Lloyds Banking Group	13/07/2022	10:35:17	GB0008706128	41.98	26,088	LSE	E0Aw62gzJPFN	2001001125
Lloyds Banking Group	13/07/2022	10:35:17	GB0008706128	41.98	23,375	CHIX	2977838285888	2001001125
Lloyds Banking Group	13/07/2022	10:36:00	GB0008706128	41.96	12,080	LSE	E0Aw62gzJQ0F	2001001125
Lloyds Banking Group	13/07/2022	10:36:00	GB0008706128	41.96	24,537	LSE	E0Aw62gzJQ0H	2001001125
Lloyds Banking Group	13/07/2022	10:36:00	GB0008706128	41.96	9,692	LSE	E0Aw62gzJQ0V	2001001125
Lloyds Banking Group	13/07/2022	10:36:00	GB0008706128	41.96	5,289	LSE	E0Aw62gzJQ0a	2001001125
Lloyds Banking Group	13/07/2022	10:36:00	GB0008706128	41.96	14,845	LSE	E0Aw62gzJQ0Y	2001001125
Lloyds Banking Group	13/07/2022	10:36:08	GB0008706128	41.94	21,228	LSE	E0Aw62gzJQF8	2001001125
Lloyds Banking Group	13/07/2022	10:36:08	GB0008706128	41.94	10,565	CHIX	2977838286018	2001001125
Lloyds Banking Group	13/07/2022	10:36:08	GB0008706128	41.94	2,627	BATE	156728363245	2001001125
Lloyds Banking Group	13/07/2022	10:36:08	GB0008706128	41.94	13,328	CHIX	2977838286029	2001001125
Lloyds Banking Group	13/07/2022	10:39:32	GB0008706128	41.93	25,414	LSE	E0Aw62gzJVF1	2001001125
Lloyds Banking Group	13/07/2022	10:39:32	GB0008706128	41.93	25,414	LSE	E0Aw62gzJVFA	2001001125
Lloyds Banking Group	13/07/2022	10:39:32	GB0008706128	41.93	7,907	LSE	E0Aw62gzJVFS	2001001125
Lloyds Banking Group	13/07/2022	10:41:15	GB0008706128	41.97	10,426	LSE	E0Aw62gzJX7P	2001001125
Lloyds Banking Group	13/07/2022	10:41:15	GB0008706128	41.97	8,519	LSE	E0Aw62gzJX8E	2001001125
Lloyds Banking Group	13/07/2022	10:41:15	GB0008706128	41.97	11,481	LSE	E0Aw62gzJX8H	2001001125
Lloyds Banking Group	13/07/2022	10:41:15	GB0008706128	41.97	5,121	LSE	E0Aw62gzJX8J	2001001125
Lloyds Banking Group	13/07/2022	10:41:15	GB0008706128	41.97	9,044	LSE	E0Aw62gzJX8N	2001001125
Lloyds Banking Group	13/07/2022	10:41:15	GB0008706128	41.97	6,144	CHIX	2977838286897	2001001125
Lloyds Banking Group	13/07/2022	10:41:15	GB0008706128	41.97	5,563	CHIX	2977838286898	2001001125
Lloyds Banking Group	13/07/2022	10:41:15	GB0008706128	41.97	581	CHIX	2977838286899	2001001125
Lloyds Banking Group	13/07/2022	10:41:15	GB0008706128	41.97	5,563	CHIX	2977838286900	2001001125
Lloyds Banking Group	13/07/2022	10:41:15	GB0008706128	41.97	27,671	LSE	E0Aw62gzJXDW	2001001125
Lloyds Banking Group	13/07/2022	10:41:15	GB0008706128	41.97	6,203	LSE	E0Aw62gzJXDk	2001001125
Lloyds Banking Group	13/07/2022	10:41:49	GB0008706128	41.95	4,901	LSE	E0Aw62gzJXtN	2001001125
Lloyds Banking Group	13/07/2022	10:43:33	GB0008706128	41.97	703	LSE	E0Aw62gzJZtI	2001001125
Lloyds Banking Group	13/07/2022	10:43:33	GB0008706128	41.97	4,249	LSE	E0Aw62gzJZzv	2001001125
Lloyds Banking Group	13/07/2022	10:43:40	GB0008706128	41.97	4,611	LSE	E0Aw62gzJb72	2001001125
Lloyds Banking Group	13/07/2022	10:43:48	GB0008706128	41.97	703	LSE	E0Aw62gzJbDF	2001001125
Lloyds Banking Group	13/07/2022	10:43:48	GB0008706128	41.97	3,695	LSE	E0Aw62gzJbDH	2001001125
Lloyds Banking Group	13/07/2022	10:43:53	GB0008706128	41.96	22,711	LSE	E0Aw62gzJbH2	2001001125
Lloyds Banking Group	13/07/2022	10:44:03	GB0008706128	41.97	15,000	CHIX	2977838287397	2001001125
Lloyds Banking Group	13/07/2022	10:44:03	GB0008706128	41.97	3,067	TURQUOISE	E0Aw62LQLyR	2001001125
Lloyds Banking Group	13/07/2022	10:44:03	GB0008706128	41.97	23,518	LSE	E0Aw62gzJbVh	2001001125
Lloyds Banking Group	13/07/2022	10:44:03	GB0008706128	41.97	6,072	CHIX	2977838287398	2001001125
Lloyds Banking Group	13/07/2022	10:44:03	GB0008706128	41.97	24,031	LSE	E0Aw62gzJbVb	2001001125
Lloyds Banking Group	13/07/2022	10:47:04	GB0008706128	42.03	2,570	TURQUOISE	E0Aw62LQX0v	2001001125



Lloyds Banking Group	13/07/2022	10:47:04	GB0008706128	42.03	2,032	TURQUOISE	E0Aw62LQX0z	2001001125
Lloyds Banking Group	13/07/2022	10:47:04	GB0008706128	42.03	19,699	LSE	E0Aw62gzJeaB	2001001125
Lloyds Banking Group	13/07/2022	10:47:04	GB0008706128	42.03	15,576	LSE	E0Aw62gzJeaD	2001001125
Lloyds Banking Group	13/07/2022	10:47:04	GB0008706128	42.03	4,390	BATE	15672836444	2001001125
Lloyds Banking Group	13/07/2022	10:47:04	GB0008706128	42.03	3,471	BATE	15672836446	2001001125
Lloyds Banking Group	13/07/2022	10:47:04	GB0008706128	42.03	17,652	CHIX	2977838288129	2001001125
Lloyds Banking Group	13/07/2022	10:47:04	GB0008706128	42.03	13,956	CHIX	2977838288131	2001001125
Lloyds Banking Group	13/07/2022	10:47:04	GB0008706128	42.02	6,164	CHIX	2977838288132	2001001125
Lloyds Banking Group	13/07/2022	10:47:04	GB0008706128	42.02	1,648	CHIX	2977838288133	2001001125
Lloyds Banking Group	13/07/2022	10:47:04	GB0008706128	42.02	2,569	CHIX	2977838288134	2001001125
Lloyds Banking Group	13/07/2022	10:47:04	GB0008706128	42.02	1,511	TURQUOISE	E0Aw62LQX17	2001001125
Lloyds Banking Group	13/07/2022	10:47:04	GB0008706128	42.02	11,586	LSE	E0Aw62gzJeaZ	2001001125
Lloyds Banking Group	13/07/2022	10:47:04	GB0008706128	42.02	2,582	BATE	15672836447	2001001125
Lloyds Banking Group	13/07/2022	10:47:04	GB0008706128	42.02	6,542	LSE	E0Aw62gzJeaq	2001001125
Lloyds Banking Group	13/07/2022	10:47:04	GB0008706128	42.02	17,849	LSE	E0Aw62gzJeaV	2001001125
Lloyds Banking Group	13/07/2022	10:47:04	GB0008706128	42.02	11,362	LSE	E0Aw62gzJeaX	2001001125
Lloyds Banking Group	13/07/2022	10:47:04	GB0008706128	42.02	10,181	CHIX	2977838288135	2001001125
Lloyds Banking Group	13/07/2022	10:47:04	GB0008706128	42.02	4,156	LSE	E0Aw62gzJeb3	2001001125
Lloyds Banking Group	13/07/2022	10:47:04	GB0008706128	42.02	2,532	BATE	15672836449	2001001125
Lloyds Banking Group	13/07/2022	10:47:04	GB0008706128	42.02	5,199	LSE	E0Aw62gzJebE	2001001125
Lloyds Banking Group	13/07/2022	10:47:04	GB0008706128	42.02	15,036	LSE	E0Aw62gzJebH	2001001125
Lloyds Banking Group	13/07/2022	10:47:04	GB0008706128	42.02	5,199	LSE	E0Aw62gzJebJ	2001001125
Lloyds Banking Group	13/07/2022	10:47:04	GB0008706128	42.02	13,680	LSE	E0Aw62gzJebN	2001001125
Lloyds Banking Group	13/07/2022	10:47:04	GB0008706128	42.02	10,711	LSE	E0Aw62gzJebV	2001001125
Lloyds Banking Group	13/07/2022	10:47:04	GB0008706128	42.02	4,325	LSE	E0Aw62gzJebX	2001001125
Lloyds Banking Group	13/07/2022	10:47:04	GB0008706128	42.02	819	LSE	E0Aw62gzJebj	2001001125
Lloyds Banking Group	13/07/2022	10:47:04	GB0008706128	42.02	1,482	LSE	E0Aw62gzJebr	2001001125
Lloyds Banking Group	13/07/2022	10:52:24	GB0008706128	42.06	5,049	BATE	156728364938	2001001125
Lloyds Banking Group	13/07/2022	10:52:28	GB0008706128	42.06	2,546	LSE	E0Aw62gzJi17	2001001125
Lloyds Banking Group	13/07/2022	10:52:28	GB0008706128	42.06	1,995	LSE	E0Aw62gzJi1Q	2001001125
Lloyds Banking Group	13/07/2022	10:52:40	GB0008706128	42.07	9,390	LSE	E0Aw62gzJiKH	2001001125
Lloyds Banking Group	13/07/2022	10:52:40	GB0008706128	42.06	22,572	LSE	E0Aw62gzJiL4	2001001125
Lloyds Banking Group	13/07/2022	10:52:58	GB0008706128	42.06	2,396	TURQUOISE	E0Aw62LQXNF	2001001125
Lloyds Banking Group	13/07/2022	10:52:58	GB0008706128	42.06	18,369	LSE	E0Aw62gzJiRr	2001001125
Lloyds Banking Group	13/07/2022	10:52:58	GB0008706128	42.06	4,094	BATE	156728364984	2001001125
Lloyds Banking Group	13/07/2022	10:52:58	GB0008706128	42.06	16,458	CHIX	2977838289100	2001001125
Lloyds Banking Group	13/07/2022	10:54:22	GB0008706128	42.03	4,814	CHIX	2977838289302	2001001125
Lloyds Banking Group	13/07/2022	10:54:29	GB0008706128	42.03	5,218	LSE	E0Aw62gzJi2w	2001001125
Lloyds Banking Group	13/07/2022	10:54:37	GB0008706128	42.03	4,575	LSE	E0Aw62gzJi4X	2001001125
Lloyds Banking Group	13/07/2022	10:54:39	GB0008706128	42.02	8,323	LSE	E0Aw62gzJi58	2001001125
Lloyds Banking Group	13/07/2022	10:54:39	GB0008706128	42.02	9,564	LSE	E0Aw62gzJi5E	2001001125
Lloyds Banking Group	13/07/2022	10:54:39	GB0008706128	42.02	4,695	LSE	E0Aw62gzJi5H	2001001125
Lloyds Banking Group	13/07/2022	10:54:39	GB0008706128	42.02	7,170	LSE	E0Aw62gzJi5J	2001001125
Lloyds Banking Group	13/07/2022	10:54:39	GB0008706128	42.02	1,509	LSE	E0Aw62gzJi5Q	2001001125
Lloyds Banking Group	13/07/2022	10:54:39	GB0008706128	42.02	15,466	LSE	E0Aw62gzJi5r	2001001125
Lloyds Banking Group	13/07/2022	10:54:39	GB0008706128	42.02	5,607	LSE	E0Aw62gzJi5u	2001001125
Lloyds Banking Group	13/07/2022	10:54:39	GB0008706128	42.02	4,872	LSE	E0Aw62gzJi61	2001001125
Lloyds Banking Group	13/07/2022	10:54:39	GB0008706128	42.02	12,598	LSE	E0Aw62gzJi66	2001001125
Lloyds Banking Group	13/07/2022	10:54:39	GB0008706128	42.02	5,112	LSE	E0Aw62gzJi69	2001001125
Lloyds Banking Group	13/07/2022	10:54:39	GB0008706128	42.02	7,486	LSE	E0Aw62gzJi6B	2001001125
Lloyds Banking Group	13/07/2022	10:54:39	GB0008706128	42.02	4,775	LSE	E0Aw62gzJi6J	2001001125
Lloyds Banking Group	13/07/2022	10:54:39	GB0008706128	42.02	4,674	LSE	E0Aw62gzJi6L	2001001125
Lloyds Banking Group	13/07/2022	10:54:39	GB0008706128	42.02	8,965	LSE	E0Aw62gzJi6P	2001001125
Lloyds Banking Group	13/07/2022	10:54:39	GB0008706128	42.02	1,153	LSE	E0Aw62gzJi6R	2001001125
Lloyds Banking Group	13/07/2022	10:54:39	GB0008706128	42.02	3,015	LSE	E0Aw62gzJi6T	2001001125
Lloyds Banking Group	13/07/2022	10:54:39	GB0008706128	42.02	11,985	LSE	E0Aw62gzJi6V	2001001125
Lloyds Banking Group	13/07/2022	10:54:39	GB0008706128	42.02	4,180	BATE	156728365147	2001001125
Lloyds Banking Group	13/07/2022	10:54:39	GB0008706128	42.02	1,842	TURQUOISE	E0Aw62LQXv2J	2001001125
Lloyds Banking Group	13/07/2022	10:54:40	GB0008706128	42.01	22,570	LSE	E0Aw62gzJi7A	2001001125
Lloyds Banking Group	13/07/2022	10:57:39	GB0008706128	42.01	23,323	LSE	E0Aw62gzJi7z	2001001125
Lloyds Banking Group	13/07/2022	10:57:39	GB0008706128	42.01	2,293	LSE	E0Aw62gzJi7y	2001001125
Lloyds Banking Group	13/07/2022	10:57:39	GB0008706128	42.01	9,924	LSE	E0Aw62gzJi79	2001001125
Lloyds Banking Group	13/07/2022	10:57:39	GB0008706128	42.01	3,733	LSE	E0Aw62gzJi7C	2001001125
Lloyds Banking Group	13/07/2022	10:57:39	GB0008706128	42.01	6,636	LSE	E0Aw62gzJi7E	2001001125
Lloyds Banking Group	13/07/2022	10:57:39	GB0008706128	42.01	737	LSE	E0Aw62gzJi7G	2001001125
Lloyds Banking Group	13/07/2022	10:57:39	GB0008706128	42.01	13,149	LSE	E0Aw62gzJi7j	2001001125
Lloyds Banking Group	13/07/2022	11:00:16	GB0008706128	42.05	25,588	CHIX	2977838290476	2001001125
Lloyds Banking Group	13/07/2022	11:00:16	GB0008706128	42.05	6,365	BATE	156728365759	2001001125
Lloyds Banking Group	13/07/2022	11:00:16	GB0008706128	42.05	8,635	LSE	E0Aw62gzJiC4	2001001125
Lloyds Banking Group	13/07/2022	11:00:16	GB0008706128	42.05	13,185	LSE	E0Aw62gzJiC6	2001001125
Lloyds Banking Group	13/07/2022	11:00:16	GB0008706128	42.05	6,737	LSE	E0Aw62gzJiC9	2001001125
Lloyds Banking Group	13/07/2022	11:00:16	GB0008706128	42.05	3,725	TURQUOISE	E0Aw62LIRDkZ	2001001125
Lloyds Banking Group	13/07/2022	11:01:09	GB0008706128	42.06	20,518	LSE	E0Aw62gzJi8R	2001001125
Lloyds Banking Group	13/07/2022	11:01:09	GB0008706128	42.06	20,518	LSE	E0Aw62gzJi8b	2001001125
Lloyds Banking Group	13/07/2022	11:01:37	GB0008706128	42.05	22,121	LSE	E0Aw62gzJi8f	2001001125
Lloyds Banking Group	13/07/2022	11:03:17	GB0008706128	42.05	17,236	LSE	E0Aw62gzJi89	2001001125
Lloyds Banking Group	13/07/2022	11:03:17	GB0008706128	42.05	9,553	LSE	E0Aw62gzJi8b	2001001125
Lloyds Banking Group	13/07/2022	11:03:17	GB0008706128	42.05	3,841	BATE	156728366173	2001001125
Lloyds Banking Group	13/07/2022	11:03:17	GB0008706128	42.05	2,129	BATE	156728366174	2001001125
Lloyds Banking Group	13/07/2022	11:03:17	GB0008706128	42.05	15,443	CHIX	2977838291061	2001001125
Lloyds Banking Group	13/07/2022	11:03:17	GB0008706128	42.05	8,560	CHIX	2977838291062	2001001125
Lloyds Banking Group	13/07/2022	11:03:17	GB0008706128	42.05	2,248	TURQUOISE	E0Aw62LIRNpP	2001001125
Lloyds Banking Group	13/07/2022	11:03:17	GB0008706128	42.05	1,246	TURQUOISE	E0Aw62LIRNpR	2001001125
Lloyds Banking Group	13/07/2022	11:03:17	GB0008706128	42.04	21,237	LSE	E0Aw62gzJi8v	2001001125
Lloyds Banking Group	13/07/2022	11:03:17	GB0008706128	42.04	21,725	LSE	E0Aw62gzJi8v	2001001125
Lloyds Banking Group	13/07/2022	11:03:17	GB0008706128	42.04	21,237	LSE	E0Aw62gzJi8v	2001001125
Lloyds Banking Group	13/07/2022	11:03:46	GB0008706128	42.06	16,350	CHIX	2977838291111	2001001125
Lloyds Banking Group	13/07/2022	11:03:46	GB0008706128	42.06	20,184	LSE	E0Aw62gzJi8W	2001001125
Lloyds Banking Group	13/07/2022	11:03:46	GB0008706128	42.06	46,265	LSE	E0Aw62gzJi8W	2001001125
Lloyds Banking Group	13/07/2022	11:08:27	GB0008706128	42.00	22,412	LSE	E0Aw62gzK0te	2001001125
Lloyds Banking Group	13/07/2022	11:08:27	GB0008706128	42.00	17,770	LSE	E0Aw62gzK0H	2001001125
Lloyds Banking Group	13/07/2022	11:08:27	GB0008706128	42.00	4,642	LSE	E0Aw62gzK0Hr	2001001125
Lloyds Banking Group	13/07/2022	11:08:27	GB0008706128	42.00	16,815	LSE	E0Aw62gzK0Ht	2001001125
Lloyds Banking Group	13/07/2022	11:08:28	GB0008706128	41.99	22,976	LSE	E0Aw62gzK0Wv	2001001125
Lloyds Banking Group	13/07/2022	11:08:28	GB0008706128	41.99	802	LSE	E0Aw62gzK0Xw	2001001125
Lloyds Banking Group	13/07/2022	11:08:28	GB0008706128	41.99	21,561	LSE	E0Aw62gzK0Xb	2001001125
Lloyds Banking Group	13/07/2022	11:08:28	GB0008706128	41.99	22,976	LSE	E0Aw62gzK0Xd	2001001125
Lloyds Banking Group	13/07/2022	11:12:18	GB0008706128	42.02	8,101	CHIX	2977838292395	2001001125
Lloyds Banking Group	13/07/2022	11:12:22	GB0008706128	42.02	4,416	CHIX	2977838292411	2001001125
Lloyds Banking Group	13/07/2022	11:12:23	GB0008706128	42.02	4,384	CHIX	2977838292417	2001001125
Lloyds Banking Group	13/07/2022	11:12:42	GB0008706128	42.02	10,196	BATE	156728366895	2001001125
Lloyds Banking Group	13/07/2022	11:12:42	GB0008706128	42.01	12,037	LSE	E0Aw62gzK4is	2001001125



Lloyds Banking Group	13/07/2022	11:28:47	GB0008706128	41.97	12,002	LSE	E0Aw62gzKCRb	2001001125
Lloyds Banking Group	13/07/2022	11:28:47	GB0008706128	41.97	6,759	LSE	E0Aw62gzKCRi	2001001125
Lloyds Banking Group	13/07/2022	11:28:51	GB0008706128	41.94	15,938	CHIX	2977838295119	2001001125
Lloyds Banking Group	13/07/2022	11:28:51	GB0008706128	41.94	24,403	LSE	E0Aw62gzKKa	2001001125
Lloyds Banking Group	13/07/2022	11:28:51	GB0008706128	41.94	1,568	LSE	E0Aw62gzKkc	2001001125
Lloyds Banking Group	13/07/2022	11:28:51	GB0008706128	41.94	5,518	LSE	E0Aw62gzKk4	2001001125
Lloyds Banking Group	13/07/2022	11:31:25	GB0008706128	42.01	23,112	LSE	E0Aw62gzKNG	2001001125
Lloyds Banking Group	13/07/2022	11:31:25	GB0008706128	42.01	7,396	LSE	E0Aw62gzKNQ	2001001125
Lloyds Banking Group	13/07/2022	11:34:14	GB0008706128	42.02	3,680	BATE	156728368972	2001001125
Lloyds Banking Group	13/07/2022	11:34:14	GB0008706128	42.02	14,795	CHIX	2977838295996	2001001125
Lloyds Banking Group	13/07/2022	11:34:14	GB0008706128	42.02	2,154	TURQUOISE	E0Aw62LlShz	2001001125
Lloyds Banking Group	13/07/2022	11:34:20	GB0008706128	42.01	16,990	CHIX	2977838296029	2001001125
Lloyds Banking Group	13/07/2022	11:34:20	GB0008706128	42.01	19,014	LSE	E0Aw62gzKQXR	2001001125
Lloyds Banking Group	13/07/2022	11:34:20	GB0008706128	42.01	3,415	LSE	E0Aw62gzKQXT	2001001125
Lloyds Banking Group	13/07/2022	11:34:20	GB0008706128	42.01	19,309	LSE	E0Aw62gzKQXX	2001001125
Lloyds Banking Group	13/07/2022	11:34:20	GB0008706128	42.01	8,053	LSE	E0Aw62gzKQXd	2001001125
Lloyds Banking Group	13/07/2022	11:34:20	GB0008706128	42.01	10,157	LSE	E0Aw62gzKQXn	2001001125
Lloyds Banking Group	13/07/2022	11:36:02	GB0008706128	42.04	7,792	LSE	E0Aw62gzKSOa	2001001125
Lloyds Banking Group	13/07/2022	11:36:02	GB0008706128	42.04	4,907	LSE	E0Aw62gzKSOg	2001001125
Lloyds Banking Group	13/07/2022	11:36:02	GB0008706128	42.04	8,821	LSE	E0Aw62gzKSOi	2001001125
Lloyds Banking Group	13/07/2022	11:36:02	GB0008706128	42.04	2,421	LSE	E0Aw62gzKSOo	2001001125
Lloyds Banking Group	13/07/2022	11:36:02	GB0008706128	42.04	10,330	LSE	E0Aw62gzKSOp	2001001125
Lloyds Banking Group	13/07/2022	11:36:02	GB0008706128	42.04	12,751	LSE	E0Aw62gzKSOt	2001001125
Lloyds Banking Group	13/07/2022	11:36:02	GB0008706128	42.04	7,816	LSE	E0Aw62gzKSPi	2001001125
Lloyds Banking Group	13/07/2022	11:36:02	GB0008706128	42.04	3,374	LSE	E0Aw62gzKSPq	2001001125
Lloyds Banking Group	13/07/2022	11:36:02	GB0008706128	42.04	109	CHIX	2977838296376	2001001125
Lloyds Banking Group	13/07/2022	11:36:02	GB0008706128	42.04	2,331	LSE	E0Aw62gzKSPy	2001001125
Lloyds Banking Group	13/07/2022	11:36:02	GB0008706128	42.03	8,353	LSE	E0Aw62gzKSYA	2001001125
Lloyds Banking Group	13/07/2022	11:36:02	GB0008706128	42.03	13,731	LSE	E0Aw62gzKSYE	2001001125
Lloyds Banking Group	13/07/2022	11:36:02	GB0008706128	42.03	4,955	LSE	E0Aw62gzKSYG	2001001125
Lloyds Banking Group	13/07/2022	11:36:02	GB0008706128	42.03	704	LSE	E0Aw62gzKSYK	2001001125
Lloyds Banking Group	13/07/2022	11:36:02	GB0008706128	42.03	18,686	LSE	E0Aw62gzKSYM	2001001125
Lloyds Banking Group	13/07/2022	11:36:02	GB0008706128	42.03	2,694	LSE	E0Aw62gzKSYe	2001001125
Lloyds Banking Group	13/07/2022	11:36:02	GB0008706128	42.03	850	LSE	E0Aw62gzKSYg	2001001125
Lloyds Banking Group	13/07/2022	11:36:02	GB0008706128	42.03	10,328	LSE	E0Aw62gzKSYp	2001001125
Lloyds Banking Group	13/07/2022	11:40:20	GB0008706128	42.13	14,917	LSE	E0Aw62gzKYiv	2001001125
Lloyds Banking Group	13/07/2022	11:40:20	GB0008706128	42.13	5,649	LSE	E0Aw62gzKYiy	2001001125
Lloyds Banking Group	13/07/2022	11:40:20	GB0008706128	42.13	14,919	LSE	E0Aw62gzKYj0	2001001125
Lloyds Banking Group	13/07/2022	11:40:20	GB0008706128	42.13	4,356	LSE	E0Aw62gzKYj4	2001001125
Lloyds Banking Group	13/07/2022	11:40:20	GB0008706128	42.13	5,649	LSE	E0Aw62gzKYj8	2001001125
Lloyds Banking Group	13/07/2022	11:41:00	GB0008706128	42.14	4,288	LSE	E0Aw62gzKZ6E	2001001125
Lloyds Banking Group	13/07/2022	11:41:00	GB0008706128	42.14	16,812	LSE	E0Aw62gzKZ6G	2001001125
Lloyds Banking Group	13/07/2022	11:41:00	GB0008706128	42.14	4,122	LSE	E0Aw62gzKZ6M	2001001125
Lloyds Banking Group	13/07/2022	11:41:00	GB0008706128	42.14	16,812	LSE	E0Aw62gzKZ6R	2001001125
Lloyds Banking Group	13/07/2022	11:41:00	GB0008706128	42.14	166	LSE	E0Aw62gzKZ6U	2001001125
Lloyds Banking Group	13/07/2022	11:41:00	GB0008706128	42.14	13,516	LSE	E0Aw62gzKZ6W	2001001125
Lloyds Banking Group	13/07/2022	11:42:33	GB0008706128	42.13	12,099	LSE	E0Aw62gzKaZa	2001001125
Lloyds Banking Group	13/07/2022	11:42:33	GB0008706128	42.13	20,278	LSE	E0Aw62gzKaZu	2001001125
Lloyds Banking Group	13/07/2022	11:42:33	GB0008706128	42.13	20,278	LSE	E0Aw62gzKaAb	2001001125
Lloyds Banking Group	13/07/2022	11:42:35	GB0008706128	42.13	6,604	LSE	E0Aw62gzKaCw	2001001125
Lloyds Banking Group	13/07/2022	11:43:00	GB0008706128	42.12	2,570	LSE	E0Aw62gzKb6C	2001001125
Lloyds Banking Group	13/07/2022	11:43:00	GB0008706128	42.12	2,751	LSE	E0Aw62gzKb6G	2001001125
Lloyds Banking Group	13/07/2022	11:43:00	GB0008706128	42.12	2,570	LSE	E0Aw62gzKb6I	2001001125
Lloyds Banking Group	13/07/2022	11:43:03	GB0008706128	42.10	6,604	CHIX	2977838297517	2001001125
Lloyds Banking Group	13/07/2022	11:43:03	GB0008706128	42.10	2,588	LSE	E0Aw62gzKbB0	2001001125
Lloyds Banking Group	13/07/2022	11:45:00	GB0008706128	42.11	20,053	LSE	E0Aw62gzKcda	2001001125
Lloyds Banking Group	13/07/2022	11:45:00	GB0008706128	42.11	20,053	LSE	E0Aw62gzKcdd	2001001125
Lloyds Banking Group	13/07/2022	11:45:00	GB0008706128	42.11	6,501	LSE	E0Aw62gzKcdk	2001001125
Lloyds Banking Group	13/07/2022	11:45:00	GB0008706128	42.11	12,446	LSE	E0Aw62gzKce5	2001001125
Lloyds Banking Group	13/07/2022	11:46:42	GB0008706128	42.07	5,046	CHIX	2977838298065	2001001125
Lloyds Banking Group	13/07/2022	11:46:49	GB0008706128	42.07	5,143	LSE	E0Aw62gzKdHy	2001001125
Lloyds Banking Group	13/07/2022	11:46:58	GB0008706128	42.07	4,681	LSE	E0Aw62gzKdMe	2001001125
Lloyds Banking Group	13/07/2022	11:47:04	GB0008706128	42.07	5,016	LSE	E0Aw62gzKdOy	2001001125
Lloyds Banking Group	13/07/2022	11:47:09	GB0008706128	42.05	20,217	LSE	E0Aw62gzKdRv	2001001125
Lloyds Banking Group	13/07/2022	11:47:45	GB0008706128	42.06	2,031	TURQUOISE	E0Aw62LlTta8	2001001125
Lloyds Banking Group	13/07/2022	11:47:58	GB0008706128	42.06	2,920	LSE	E0Aw62gzKf2Z	2001001125
Lloyds Banking Group	13/07/2022	11:48:02	GB0008706128	42.07	5,943	CHIX	2977838298262	2001001125
Lloyds Banking Group	13/07/2022	11:48:02	GB0008706128	42.07	2,973	CHIX	2977838298263	2001001125
Lloyds Banking Group	13/07/2022	11:48:09	GB0008706128	42.07	1,959	CHIX	2977838298270	2001001125
Lloyds Banking Group	13/07/2022	11:48:09	GB0008706128	42.07	1,959	BATE	156728370281	2001001125
Lloyds Banking Group	13/07/2022	11:48:09	GB0008706128	42.07	562	LSE	E0Aw62gzKfDM	2001001125
Lloyds Banking Group	13/07/2022	11:48:16	GB0008706128	42.07	5,150	LSE	E0Aw62gzKfMQ	2001001125
Lloyds Banking Group	13/07/2022	11:48:24	GB0008706128	42.07	5,228	LSE	E0Aw62gzKfSj	2001001125
Lloyds Banking Group	13/07/2022	11:48:59	GB0008706128	42.06	3,023	LSE	E0Aw62gzKf7J	2001001125
Lloyds Banking Group	13/07/2022	11:49:07	GB0008706128	42.06	21,914	LSE	E0Aw62gzKfAB	2001001125
Lloyds Banking Group	13/07/2022	11:49:18	GB0008706128	42.06	4,306	LSE	E0Aw62gzKfJg	2001001125
Lloyds Banking Group	13/07/2022	11:49:34	GB0008706128	42.05	5,652	LSE	E0Aw62gzKfQz	2001001125
Lloyds Banking Group	13/07/2022	11:49:34	GB0008706128	42.05	6,733	LSE	E0Aw62gzKfR1	2001001125
Lloyds Banking Group	13/07/2022	11:49:34	GB0008706128	42.05	1,217	LSE	E0Aw62gzKfR7	2001001125
Lloyds Banking Group	13/07/2022	11:49:34	GB0008706128	42.05	17,022	LSE	E0Aw62gzKfR9	2001001125
Lloyds Banking Group	13/07/2022	11:49:34	GB0008706128	42.05	3,302	LSE	E0Aw62gzKfRB	2001001125
Lloyds Banking Group	13/07/2022	11:49:34	GB0008706128	42.05	6,733	LSE	E0Aw62gzKfRD	2001001125
Lloyds Banking Group	13/07/2022	11:49:34	GB0008706128	42.05	20,324	LSE	E0Aw62gzKfRI	2001001125
Lloyds Banking Group	13/07/2022	11:49:34	GB0008706128	42.05	1,217	LSE	E0Aw62gzKfRK	2001001125
Lloyds Banking Group	13/07/2022	11:49:34	GB0008706128	42.05	20,324	LSE	E0Aw62gzKfRd	2001001125
Lloyds Banking Group	13/07/2022	11:49:34	GB0008706128	42.05	20,324	LSE	E0Aw62gzKfRm	2001001125
Lloyds Banking Group	13/07/2022	11:49:34	GB0008706128	42.05	20,324	LSE	E0Aw62gzKfRq	2001001125
Lloyds Banking Group	13/07/2022	11:49:34	GB0008706128	42.05	9,995	LSE	E0Aw62gzKfS8	2001001125
Lloyds Banking Group	13/07/2022	11:49:34	GB0008706128	42.05	7,532	LSE	E0Aw62gzKfS8	2001001125
Lloyds Banking Group	13/07/2022	11:49:34	GB0008706128	42.05	7,780	CHIX	2977838298540	2001001125
Lloyds Banking Group	13/07/2022	11:49:34	GB0008706128	42.05	4,356	TURQUOISE	E0Aw62LlTggU	2001001125
Lloyds Banking Group	13/07/2022	11:49:34	GB0008706128	42.05	12,123	TURQUOISE	E0Aw62LlTggW	2001001125
Lloyds Banking Group	13/07/2022	11:49:34	GB0008706128	42.05	7,298	LSE	E0Aw62gzKfSc	2001001125
Lloyds Banking Group	13/07/2022	11:49:34	GB0008706128	42.05	5,256	LSE	E0Aw62gzKfSe	2001001125
Lloyds Banking Group	13/07/2022	11:49:34	GB0008706128	42.05	13,748	CHIX	2977838298543	2001001125
Lloyds Banking Group	13/07/2022	11:49:34	GB0008706128	42.05	693	CHIX	2977838298544	2001001125
Lloyds Banking Group	13/07/2022	11:51:26	GB0008706128	42.04	22,285	LSE	E0Aw62gzKfWC	2001001125
Lloyds Banking Group	13/07/2022	11:52:18	GB0008706128	42.02	18,974	LSE	E0Aw62gzKfSh	2001001125
Lloyds Banking Group	13/07/2022	11:52:18	GB0008706128	42.02	17,001	CHIX	2977838299049	2001001125
Lloyds Banking Group	13/07/2022	11:52:18	GB0008706128	42.02	543	BATE	156728370691	2001001125
Lloyds Banking Group	13/07/2022	11:52:18	GB0008706128	42.02	3,686	BATE	156728370692	2001001125
Lloyds Banking Group	13/07/2022	11:52:18	GB0008706128	42.02	2,475	TURQUOISE	E0Aw62LlTpli	2001001125

Lloyds Banking Group	13/07/2022	11:56:15	GB0008706128	41.99		4.324	CHIX	2977838299714	2001001125
Lloyds Banking Group	13/07/2022	11:56:22	GB0008706128	41.99		4.439	CHIX	2977838299728	2001001125
Lloyds Banking Group	13/07/2022	11:57:39	GB0008706128	42.03		4.225	BATE	156728371151	2001001125
Lloyds Banking Group	13/07/2022	11:57:39	GB0008706128	42.03		4.106	BATE	156728371152	2001001125
Lloyds Banking Group	13/07/2022	11:57:39	GB0008706128	42.03		16.985	CHIX	2977838299923	2001001125
Lloyds Banking Group	13/07/2022	11:57:39	GB0008706128	42.03		16.505	CHIX	2977838299924	2001001125
Lloyds Banking Group	13/07/2022	11:57:39	GB0008706128	42.03		18.422	LSE	E0Aw62gzKcFd	2001001125
Lloyds Banking Group	13/07/2022	11:57:39	GB0008706128	42.03		18.957	LSE	E0Aw62gzKcFZ	2001001125
Lloyds Banking Group	13/07/2022	11:57:39	GB0008706128	42.03		13.619	CHIX	2977838299925	2001001125
Lloyds Banking Group	13/07/2022	11:57:39	GB0008706128	42.03		15.198	LSE	E0Aw62gzKcFz	2001001125
Lloyds Banking Group	13/07/2022	11:57:39	GB0008706128	42.03		1.983	TURQUOISE	E0Aw62LlUzLz	2001001125
Lloyds Banking Group	13/07/2022	11:57:39	GB0008706128	42.03		3.387	BATE	156728371153	2001001125
Lloyds Banking Group	13/07/2022	11:57:39	GB0008706128	42.02		10.066	CHIX	2977838299926	2001001125
Lloyds Banking Group	13/07/2022	11:59:02	GB0008706128	42.02		13.004	LSE	E0Aw62gzKcxh	2001001125
Lloyds Banking Group	13/07/2022	11:59:02	GB0008706128	42.02		11.652	CHIX	2977838300062	2001001125
Lloyds Banking Group	13/07/2022	11:59:02	GB0008706128	42.02		2.898	BATE	156728371198	2001001125
Lloyds Banking Group	13/07/2022	11:59:02	GB0008706128	42.02		1.696	TURQUOISE	E0Aw62LlU8UA	2001001125
Lloyds Banking Group	13/07/2022	12:00:11	GB0008706128	42.02		20.000	LSE	E0Aw62gzKcQl	2001001125
Lloyds Banking Group	13/07/2022	12:00:11	GB0008706128	42.02		2.210	TURQUOISE	E0Aw62LlUCFD	2001001125
Lloyds Banking Group	13/07/2022	12:00:13	GB0008706128	42.02		8.307	LSE	E0Aw62gzKcQo	2001001125
Lloyds Banking Group	13/07/2022	12:00:13	GB0008706128	42.02		7.500	LSE	E0Aw62gzKcQo	2001001125
Lloyds Banking Group	13/07/2022	12:01:46	GB0008706128	42.03		4.472	BATE	156728371482	2001001125
Lloyds Banking Group	13/07/2022	12:02:09	GB0008706128	42.03		6.304	LSE	E0Aw62gzKcFQ	2001001125
Lloyds Banking Group	13/07/2022	12:02:09	GB0008706128	42.03		13.882	LSE	E0Aw62gzKcFW	2001001125
Lloyds Banking Group	13/07/2022	12:02:09	GB0008706128	42.03		20.186	LSE	E0Aw62gzKcFo	2001001125
Lloyds Banking Group	13/07/2022	12:02:09	GB0008706128	42.03		4.911	LSE	E0Aw62gzKcFw	2001001125
Lloyds Banking Group	13/07/2022	12:02:43	GB0008706128	42.01		13.365	LSE	E0Aw62gzK6Ll	2001001125
Lloyds Banking Group	13/07/2022	12:02:43	GB0008706128	42.01		9.003	LSE	E0Aw62gzK6Lc	2001001125
Lloyds Banking Group	13/07/2022	12:03:43	GB0008706128	42.05		2.643	CHIX	2977838300919	2001001125
Lloyds Banking Group	13/07/2022	12:04:41	GB0008706128	42.09		18.316	LSE	E0Aw62gzKc5m	2001001125
Lloyds Banking Group	13/07/2022	12:04:41	GB0008706128	42.09		14.910	CHIX	2977838301063	2001001125
Lloyds Banking Group	13/07/2022	12:04:41	GB0008706128	42.09		1.501	CHIX	2977838301064	2001001125
Lloyds Banking Group	13/07/2022	12:04:44	GB0008706128	42.09		4.395	LSE	E0Aw62gzKc7e	2001001125
Lloyds Banking Group	13/07/2022	12:04:50	GB0008706128	42.09		3.440	LSE	E0Aw62gzKcCb	2001001125
Lloyds Banking Group	13/07/2022	12:04:50	GB0008706128	42.09		974	LSE	E0Aw62gzKcCd	2001001125
Lloyds Banking Group	13/07/2022	12:04:59	GB0008706128	42.09		2.237	LSE	E0Aw62gzKcH3	2001001125
Lloyds Banking Group	13/07/2022	12:04:59	GB0008706128	42.09		2.413	LSE	E0Aw62gzKcH5	2001001125
Lloyds Banking Group	13/07/2022	12:05:03	GB0008706128	42.08		3.110	LSE	E0Aw62gzKcVv	2001001125
Lloyds Banking Group	13/07/2022	12:05:03	GB0008706128	42.08		1.854	TURQUOISE	E0Aw62LlUQmh	2001001125
Lloyds Banking Group	13/07/2022	12:05:03	GB0008706128	42.08		11.104	LSE	E0Aw62gzKcVJ	2001001125
Lloyds Banking Group	13/07/2022	12:05:03	GB0008706128	42.08		12.735	CHIX	2977838301108	2001001125
Lloyds Banking Group	13/07/2022	12:05:03	GB0008706128	42.08		3.168	BATE	156728371823	2001001125
Lloyds Banking Group	13/07/2022	12:06:01	GB0008706128	42.07		22.100	LSE	E0Aw62gzKcBu	2001001125
Lloyds Banking Group	13/07/2022	12:06:01	GB0008706128	42.07		4.814	LSE	E0Aw62gzKcBw	2001001125
Lloyds Banking Group	13/07/2022	12:06:01	GB0008706128	42.07		22.100	LSE	E0Aw62gzKcC2	2001001125
Lloyds Banking Group	13/07/2022	12:06:01	GB0008706128	42.07		4.814	LSE	E0Aw62gzKcC4	2001001125
Lloyds Banking Group	13/07/2022	12:06:01	GB0008706128	42.07		6.275	LSE	E0Aw62gzKcCE	2001001125
Lloyds Banking Group	13/07/2022	12:07:51	GB0008706128	42.08		9.806	CHIX	2977838301503	2001001125
Lloyds Banking Group	13/07/2022	12:07:52	GB0008706128	42.07		4.312	BATE	156728372073	2001001125
Lloyds Banking Group	13/07/2022	12:07:52	GB0008706128	42.07		10.631	CHIX	2977838301522	2001001125
Lloyds Banking Group	13/07/2022	12:07:52	GB0008706128	42.07		6.707	CHIX	2977838301523	2001001125
Lloyds Banking Group	13/07/2022	12:07:52	GB0008706128	42.07		4.312	BATE	156728372074	2001001125
Lloyds Banking Group	13/07/2022	12:07:52	GB0008706128	42.07		2.524	TURQUOISE	E0Aw62LlUZOa	2001001125
Lloyds Banking Group	13/07/2022	12:07:52	GB0008706128	42.07		6.707	CHIX	2977838301524	2001001125
Lloyds Banking Group	13/07/2022	12:07:52	GB0008706128	42.07		4.312	BATE	156728372075	2001001125
Lloyds Banking Group	13/07/2022	12:07:52	GB0008706128	42.07		3.547	CHIX	2977838301525	2001001125
Lloyds Banking Group	13/07/2022	12:07:52	GB0008706128	42.07		4.312	BATE	156728372076	2001001125
Lloyds Banking Group	13/07/2022	12:07:52	GB0008706128	42.07		4.180	BATE	156728372077	2001001125
Lloyds Banking Group	13/07/2022	12:07:52	GB0008706128	42.07		957	BATE	156728372078	2001001125
Lloyds Banking Group	13/07/2022	12:09:02	GB0008706128	42.06		4.799	CHIX	2977838301722	2001001125
Lloyds Banking Group	13/07/2022	12:09:32	GB0008706128	42.07		4.480	LSE	E0Aw62gzL02c	2001001125
Lloyds Banking Group	13/07/2022	12:09:39	GB0008706128	42.07		2.735	LSE	E0Aw62gzL08l	2001001125
Lloyds Banking Group	13/07/2022	12:09:39	GB0008706128	42.07		2.491	LSE	E0Aw62gzL08n	2001001125
Lloyds Banking Group	13/07/2022	12:09:48	GB0008706128	42.06		3.058	CHIX	2977838301854	2001001125
Lloyds Banking Group	13/07/2022	12:09:48	GB0008706128	42.06		759	BATE	156728372283	2001001125
Lloyds Banking Group	13/07/2022	12:09:55	GB0008706128	42.07		4.614	LSE	E0Aw62gzL0RP	2001001125
Lloyds Banking Group	13/07/2022	12:10:01	GB0008706128	42.06		2.597	LSE	E0Aw62gzL0VW	2001001125
Lloyds Banking Group	13/07/2022	12:10:02	GB0008706128	42.06		20.000	LSE	E0Aw62gzL0XD	2001001125
Lloyds Banking Group	13/07/2022	12:10:02	GB0008706128	42.06		2.208	TURQUOISE	E0Aw62LlUgTf	2001001125
Lloyds Banking Group	13/07/2022	12:10:02	GB0008706128	42.06		3.058	CHIX	2977838301912	2001001125
Lloyds Banking Group	13/07/2022	12:10:02	GB0008706128	42.06		759	BATE	156728372302	2001001125
Lloyds Banking Group	13/07/2022	12:10:22	GB0008706128	42.05		7.152	CHIX	2977838301988	2001001125
Lloyds Banking Group	13/07/2022	12:10:22	GB0008706128	42.05		7.152	CHIX	2977838301989	2001001125
Lloyds Banking Group	13/07/2022	12:10:22	GB0008706128	42.05		8.915	LSE	E0Aw62gzL0z0	2001001125
Lloyds Banking Group	13/07/2022	12:10:22	GB0008706128	42.05		1.778	BATE	156728372352	2001001125
Lloyds Banking Group	13/07/2022	12:10:22	GB0008706128	42.05		7.152	CHIX	2977838301990	2001001125
Lloyds Banking Group	13/07/2022	12:10:22	GB0008706128	42.05		1.778	BATE	156728372353	2001001125
Lloyds Banking Group	13/07/2022	12:10:22	GB0008706128	42.05		2.208	TURQUOISE	E0Aw62LlUhbh	2001001125
Lloyds Banking Group	13/07/2022	12:10:22	GB0008706128	42.05		3.431	CHIX	2977838301991	2001001125
Lloyds Banking Group	13/07/2022	12:10:22	GB0008706128	42.05		3.721	CHIX	2977838301992	2001001125
Lloyds Banking Group	13/07/2022	12:10:22	GB0008706128	42.05		3.431	CHIX	2977838301993	2001001125
Lloyds Banking Group	13/07/2022	12:10:22	GB0008706128	42.05		2.208	TURQUOISE	E0Aw62LlUhhh	2001001125
Lloyds Banking Group	13/07/2022	12:10:22	GB0008706128	42.05		787	CHIX	2977838301994	2001001125
Lloyds Banking Group	13/07/2022	12:10:22	GB0008706128	42.04		4.963	CHIX	2977838301995	2001001125
Lloyds Banking Group	13/07/2022	12:10:22	GB0008706128	42.04		25.708	LSE	E0Aw62gzL0zT	2001001125
Lloyds Banking Group	13/07/2022	12:10:22	GB0008706128	42.05		4.356	TURQUOISE	E0Aw62LlUhjQ	2001001125
Lloyds Banking Group	13/07/2022	12:10:22	GB0008706128	42.05		4.180	BATE	156728372354	2001001125
Lloyds Banking Group	13/07/2022	12:10:22	GB0008706128	42.05		13.126	TURQUOISE	E0Aw62LlUhhj	2001001125
Lloyds Banking Group	13/07/2022	12:10:22	GB0008706128	42.05		4.356	TURQUOISE	E0Aw62LlUhhn	2001001125
Lloyds Banking Group	13/07/2022	12:10:22	GB0008706128	42.05		9.159	LSE	E0Aw62gzL0zz	2001001125
Lloyds Banking Group	13/07/2022	12:14:05	GB0008706128	42.15		2.412	BATE	156728372748	2001001125
Lloyds Banking Group	13/07/2022	12:14:06	GB0008706128	42.15		2.554	BATE	156728372750	2001001125
Lloyds Banking Group	13/07/2022	12:14:38	GB0008706128	42.15		20.000	LSE	E0Aw62gzL4my	2001001125
Lloyds Banking Group	13/07/2022	12:14:38	GB0008706128	42.15		18.416	LSE	E0Aw62gzL4n0	2001001125
Lloyds Banking Group	13/07/2022	12:14:38	GB0008706128	42.15		3.445	CHIX	2977838302711	2001001125
Lloyds Banking Group	13/07/2022	12:14:38	GB0008706128	42.15		856	BATE	156728372810	2001001125
Lloyds Banking Group	13/07/2022	12:14:38	GB0008706128	42.15		3.445	CHIX	2977838302712	2001001125
Lloyds Banking Group	13/07/2022	12:14:38	GB0008706128	42.15		2.483	CHIX	2977838302713	2001001125
Lloyds Banking Group	13/07/2022	12:14:38	GB0008706128	42.15		856	BATE	156728372811	2001001125
Lloyds Banking Group	13/07/2022	12:14:38	GB0008706128	42.15		328	BATE	156728372812	2001001125
Lloyds Banking Group	13/07/2022	12:14:38	GB0008706128	42.15		856	BATE	156728372813	2001001125
Lloyds Banking Group	13/07/2022	12:14:38	GB0008706128	42.15		328	BATE	156728372814	2001001125

Lloyds Banking Group	13/07/2022	12:14:38	GB0008706128	42.15	3,445	CHIX	2977838302714	2001001125
Lloyds Banking Group	13/07/2022	12:14:38	GB0008706128	42.15	7,512	LSE	E0Aw62gzL4nB	2001001125
Lloyds Banking Group	13/07/2022	12:14:38	GB0008706128	42.15	856	BATE	156728372815	2001001125
Lloyds Banking Group	13/07/2022	12:14:38	GB0008706128	42.15	2,497	LSE	E0Aw62gzL4nG	2001001125
Lloyds Banking Group	13/07/2022	12:14:38	GB0008706128	42.15	856	BATE	156728372816	2001001125
Lloyds Banking Group	13/07/2022	12:14:38	GB0008706128	42.15	3,445	CHIX	2977838302715	2001001125
Lloyds Banking Group	13/07/2022	12:14:38	GB0008706128	42.15	3,031	CHIX	2977838302716	2001001125
Lloyds Banking Group	13/07/2022	12:14:38	GB0008706128	42.15	7,835	LSE	E0Aw62gzL4nV	2001001125
Lloyds Banking Group	13/07/2022	12:14:54	GB0008706128	42.15	16,296	LSE	E0Aw62gzL4zS	2001001125
Lloyds Banking Group	13/07/2022	12:14:56	GB0008706128	42.13	5,960	LSE	E0Aw62gzL5B0	2001001125
Lloyds Banking Group	13/07/2022	12:17:03	GB0008706128	42.16	5,106	LSE	E0Aw62gzL7KF	2001001125
Lloyds Banking Group	13/07/2022	12:17:12	GB0008706128	42.16	4,653	LSE	E0Aw62gzL7SI	2001001125
Lloyds Banking Group	13/07/2022	12:17:21	GB0008706128	42.16	3,782	LSE	E0Aw62gzL7YK	2001001125
Lloyds Banking Group	13/07/2022	12:17:21	GB0008706128	42.16	712	LSE	E0Aw62gzL7Yp	2001001125
Lloyds Banking Group	13/07/2022	12:17:22	GB0008706128	42.16	19,199	LSE	E0Aw62gzL7ZT	2001001125
Lloyds Banking Group	13/07/2022	12:17:58	GB0008706128	42.16	1,078	LSE	E0Aw62gzL86F	2001001125
Lloyds Banking Group	13/07/2022	12:17:58	GB0008706128	42.16	8,493	LSE	E0Aw62gzL86j	2001001125
Lloyds Banking Group	13/07/2022	12:17:58	GB0008706128	42.16	12,815	LSE	E0Aw62gzL86i	2001001125
Lloyds Banking Group	13/07/2022	12:17:58	GB0008706128	42.16	8,493	LSE	E0Aw62gzL86n	2001001125
Lloyds Banking Group	13/07/2022	12:18:51	GB0008706128	42.16	6	BATE	156728373196	2001001125
Lloyds Banking Group	13/07/2022	12:18:58	GB0008706128	42.14	3,497	BATE	156728373218	2001001125
Lloyds Banking Group	13/07/2022	12:18:58	GB0008706128	42.14	14,060	CHIX	2977838303449	2001001125
Lloyds Banking Group	13/07/2022	12:18:58	GB0008706128	42.14	270	TURQUOISE	E0Aw62LIV9qZ	2001001125
Lloyds Banking Group	13/07/2022	12:18:59	GB0008706128	42.14	1,187	CHIX	2977838303452	2001001125
Lloyds Banking Group	13/07/2022	12:19:02	GB0008706128	42.14	6,604	CHIX	2977838303470	2001001125
Lloyds Banking Group	13/07/2022	12:19:02	GB0008706128	42.14	1,468	CHIX	2977838303478	2001001125
Lloyds Banking Group	13/07/2022	12:19:03	GB0008706128	42.14	8,209	CHIX	2977838303491	2001001125
Lloyds Banking Group	13/07/2022	12:19:50	GB0008706128	42.13	4,180	BATE	156728373297	2001001125
Lloyds Banking Group	13/07/2022	12:19:55	GB0008706128	42.13	4,180	BATE	156728373301	2001001125
Lloyds Banking Group	13/07/2022	12:20:07	GB0008706128	42.12	3,376	BATE	156728373324	2001001125
Lloyds Banking Group	13/07/2022	12:20:07	GB0008706128	42.12	1,976	TURQUOISE	E0Aw62LIVCPY	2001001125
Lloyds Banking Group	13/07/2022	12:20:07	GB0008706128	42.12	11,619	LSE	E0Aw62gzL9eQ	2001001125
Lloyds Banking Group	13/07/2022	12:20:07	GB0008706128	42.12	3,528	LSE	E0Aw62gzL9eU	2001001125
Lloyds Banking Group	13/07/2022	12:20:14	GB0008706128	42.11	1,188	CHIX	2977838303644	2001001125
Lloyds Banking Group	13/07/2022	12:20:39	GB0008706128	42.12	2,832	LSE	E0Aw62gzLAG3	2001001125
Lloyds Banking Group	13/07/2022	12:20:39	GB0008706128	42.12	1,861	LSE	E0Aw62gzLAG5	2001001125
Lloyds Banking Group	13/07/2022	12:21:43	GB0008706128	42.18	1,687	LSE	E0Aw62gzL8IA	2001001125
Lloyds Banking Group	13/07/2022	12:21:43	GB0008706128	42.18	35,633	LSE	E0Aw62gzL8IG	2001001125
Lloyds Banking Group	13/07/2022	12:21:50	GB0008706128	42.17	2,252	LSE	E0Aw62gzL8wt	2001001125
Lloyds Banking Group	13/07/2022	12:21:50	GB0008706128	42.17	2,134	LSE	E0Aw62gzL8wv	2001001125
Lloyds Banking Group	13/07/2022	12:21:58	GB0008706128	42.17	4,180	BATE	156728373542	2001001125
Lloyds Banking Group	13/07/2022	12:22:07	GB0008706128	42.17	4,301	LSE	E0Aw62gzL8CJ	2001001125
Lloyds Banking Group	13/07/2022	12:22:12	GB0008706128	42.16	6,065	CHIX	2977838304048	2001001125
Lloyds Banking Group	13/07/2022	12:22:12	GB0008706128	42.16	11,302	CHIX	2977838304049	2001001125
Lloyds Banking Group	13/07/2022	12:22:12	GB0008706128	42.16	4,844	BATE	156728373578	2001001125
Lloyds Banking Group	13/07/2022	12:22:12	GB0008706128	42.16	21,737	LSE	E0Aw62gzL8CpT	2001001125
Lloyds Banking Group	13/07/2022	12:22:12	GB0008706128	42.16	2,109	CHIX	2977838304050	2001001125
Lloyds Banking Group	13/07/2022	12:22:12	GB0008706128	42.16	2,835	CHIX	2977838304055	2001001125
Lloyds Banking Group	13/07/2022	12:22:14	GB0008706128	42.14	3,862	BATE	156728373595	2001001125
Lloyds Banking Group	13/07/2022	12:22:14	GB0008706128	42.14	7,563	BATE	156728373596	2001001125
Lloyds Banking Group	13/07/2022	12:23:52	GB0008706128	42.12	3,776	CHIX	2977838304379	2001001125
Lloyds Banking Group	13/07/2022	12:23:52	GB0008706128	42.12	858	BATE	156728373721	2001001125
Lloyds Banking Group	13/07/2022	12:23:52	GB0008706128	42.12	485	BATE	156728373722	2001001125
Lloyds Banking Group	13/07/2022	12:23:58	GB0008706128	42.10	976	CHIX	2977838304424	2001001125
Lloyds Banking Group	13/07/2022	12:23:58	GB0008706128	42.10	5,938	LSE	E0Aw62gzLFRM	2001001125
Lloyds Banking Group	13/07/2022	12:23:58	GB0008706128	42.10	2,205	TURQUOISE	E0Aw62LIVPHP	2001001125
Lloyds Banking Group	13/07/2022	12:23:58	GB0008706128	42.10	14,062	LSE	E0Aw62gzLFRU	2001001125
Lloyds Banking Group	13/07/2022	12:23:58	GB0008706128	42.10	976	CHIX	2977838304440	2001001125
Lloyds Banking Group	13/07/2022	12:23:58	GB0008706128	42.10	976	CHIX	2977838304441	2001001125
Lloyds Banking Group	13/07/2022	12:24:39	GB0008706128	42.11	21,459	LSE	E0Aw62gzLGOS	2001001125
Lloyds Banking Group	13/07/2022	12:24:39	GB0008706128	42.11	4,759	LSE	E0Aw62gzLGOW	2001001125
Lloyds Banking Group	13/07/2022	12:24:39	GB0008706128	42.11	2,582	LSE	E0Aw62gzLGOa	2001001125
Lloyds Banking Group	13/07/2022	12:24:39	GB0008706128	42.11	14,118	LSE	E0Aw62gzLGOc	2001001125
Lloyds Banking Group	13/07/2022	12:24:39	GB0008706128	42.11	882	LSE	E0Aw62gzLGOe	2001001125
Lloyds Banking Group	13/07/2022	12:24:39	GB0008706128	42.11	10,011	LSE	E0Aw62gzLGOq	2001001125
Lloyds Banking Group	13/07/2022	12:24:39	GB0008706128	42.11	11,448	LSE	E0Aw62gzLGOt	2001001125
Lloyds Banking Group	13/07/2022	12:24:39	GB0008706128	42.11	5,252	LSE	E0Aw62gzLGOv	2001001125
Lloyds Banking Group	13/07/2022	12:24:39	GB0008706128	42.11	1,112	LSE	E0Aw62gzLGP2	2001001125
Lloyds Banking Group	13/07/2022	12:24:39	GB0008706128	42.11	20,347	LSE	E0Aw62gzLGP4	2001001125
Lloyds Banking Group	13/07/2022	12:24:39	GB0008706128	42.11	1,112	LSE	E0Aw62gzLGP6	2001001125
Lloyds Banking Group	13/07/2022	12:24:39	GB0008706128	42.11	2,205	LSE	E0Aw62gzLGA	2001001125
Lloyds Banking Group	13/07/2022	12:24:41	GB0008706128	42.10	2,513	LSE	E0Aw62gzLGX1	2001001125
Lloyds Banking Group	13/07/2022	12:24:41	GB0008706128	42.10	19,003	LSE	E0Aw62gzLGX6	2001001125
Lloyds Banking Group	13/07/2022	12:24:41	GB0008706128	42.10	19,003	LSE	E0Aw62gzLGXE	2001001125
Lloyds Banking Group	13/07/2022	12:24:41	GB0008706128	42.10	2,513	LSE	E0Aw62gzLGR	2001001125
Lloyds Banking Group	13/07/2022	12:25:26	GB0008706128	42.09	6,007	LSE	E0Aw62gzLHdl	2001001125
Lloyds Banking Group	13/07/2022	12:25:26	GB0008706128	42.09	25,282	LSE	E0Aw62gzLHdK	2001001125
Lloyds Banking Group	13/07/2022	12:25:26	GB0008706128	42.09	16,748	LSE	E0Aw62gzLHdM	2001001125
Lloyds Banking Group	13/07/2022	12:25:26	GB0008706128	42.09	15,000	LSE	E0Aw62gzLHgp	2001001125
Lloyds Banking Group	13/07/2022	12:25:26	GB0008706128	42.09	2,982	LSE	E0Aw62gzLHgr	2001001125
Lloyds Banking Group	13/07/2022	12:29:56	GB0008706128	42.04	20,577	LSE	E0Aw62gzLNAH	2001001125
Lloyds Banking Group	13/07/2022	12:29:56	GB0008706128	42.04	15,587	LSE	E0Aw62gzLNAj	2001001125
Lloyds Banking Group	13/07/2022	12:31:48	GB0008706128	42.11	10,766	LSE	E0Aw62gzLPkl	2001001125
Lloyds Banking Group	13/07/2022	12:31:48	GB0008706128	42.11	9,252	LSE	E0Aw62gzLPPK	2001001125
Lloyds Banking Group	13/07/2022	12:31:48	GB0008706128	42.11	1,404	TURQUOISE	E0Aw62LIVDOW	2001001125
Lloyds Banking Group	13/07/2022	12:31:48	GB0008706128	42.11	12,045	LSE	E0Aw62gzLPIE	2001001125
Lloyds Banking Group	13/07/2022	12:31:48	GB0008706128	42.11	9,615	LSE	E0Aw62gzLPH1	2001001125
Lloyds Banking Group	13/07/2022	12:31:48	GB0008706128	42.10	4,969	CHIX	2977838306036	2001001125
Lloyds Banking Group	13/07/2022	12:31:48	GB0008706128	42.10	1,385	CHIX	2977838306037	2001001125
Lloyds Banking Group	13/07/2022	12:31:48	GB0008706128	42.10	344	BATE	156728374638	2001001125
Lloyds Banking Group	13/07/2022	12:31:48	GB0008706128	42.10	2,205	TURQUOISE	E0Aw62LIVVWh	2001001125
Lloyds Banking Group	13/07/2022	12:31:48	GB0008706128	42.10	8,656	LSE	E0Aw62gzLPVq	2001001125
Lloyds Banking Group	13/07/2022	12:31:48	GB0008706128	42.10	3,038	LSE	E0Aw62gzLPw1	2001001125
Lloyds Banking Group	13/07/2022	12:33:20	GB0008706128	42.11	4,669	CHIX	2977838306267	2001001125
Lloyds Banking Group	13/07/2022	12:33:29	GB0008706128	42.12	1,959	BATE	156728374803	2001001125
Lloyds Banking Group	13/07/2022	12:35:04	GB0008706128	42.17	1,805	CHIX	2977838306618	2001001125
Lloyds Banking Group	13/07/2022	12:35:05	GB0008706128	42.17	2,766	LSE	E0Aw62gzLSzp	2001001125
Lloyds Banking Group	13/07/2022	12:35:31	GB0008706128	42.18	1,186	LSE	E0Aw62gzLTMx	2001001125
Lloyds Banking Group	13/07/2022	12:35:31	GB0008706128	42.18	2,590	CHIX	2977838306681	2001001125
Lloyds Banking Group	13/07/2022	12:36:02	GB0008706128	42.18	6,540	LSE	E0Aw62gzLU2y	2001001125
Lloyds Banking Group	13/07/2022	12:36:02	GB0008706128	42.18	4,432	LSE	E0Aw62gzLU33	2001001125
Lloyds Banking Group	13/07/2022	12:36:02	GB0008706128	42.18	4,596	LSE	E0Aw62gzLU35	2001001125





Lloyds Banking Group	13/07/2022	12.54.07	G80008706128	42.17	5,271	BATE	156728376995	2001001125
Lloyds Banking Group	13/07/2022	12.54.07	G80008706128	42.17	3,085	TURQUOISE	E0Aw62LlWzK4	2001001125
Lloyds Banking Group	13/07/2022	12.54.07	G80008706128	42.17	23,849	LSE	E0Aw62gzLndg	2001001125
Lloyds Banking Group	13/07/2022	12.54.07	G80008706128	42.17	11,461	CHIX	2977838310181	2001001125
Lloyds Banking Group	13/07/2022	12.54.07	G80008706128	42.16	2,256	TURQUOISE	E0Aw62LlWzKJ	2001001125
Lloyds Banking Group	13/07/2022	12.54.31	G80008706128	42.14	14,809	CHIX	2977838310246	2001001125
Lloyds Banking Group	13/07/2022	12.54.31	G80008706128	42.14	16,528	LSE	E0Aw62gzLm8	2001001125
Lloyds Banking Group	13/07/2022	12.54.31	G80008706128	42.14	3,683	BATE	156728377043	2001001125
Lloyds Banking Group	13/07/2022	12.54.31	G80008706128	42.14	2,156	LSE	E0Aw62gzLmX	2001001125
Lloyds Banking Group	13/07/2022	12.54.35	G80008706128	42.13	3,559	LSE	E0Aw62gzLo1d	2001001125
Lloyds Banking Group	13/07/2022	12.54.35	G80008706128	42.13	1,022	LSE	E0Aw62gzLo1f	2001001125
Lloyds Banking Group	13/07/2022	12.54.35	G80008706128	42.13	3,263	LSE	E0Aw62gzLo2T	2001001125
Lloyds Banking Group	13/07/2022	12.54.35	G80008706128	42.13	12,305	LSE	E0Aw62gzLo2W	2001001125
Lloyds Banking Group	13/07/2022	12.54.35	G80008706128	42.13	8,797	LSE	E0Aw62gzLo2b	2001001125
Lloyds Banking Group	13/07/2022	12.56.21	G80008706128	42.15	10,567	CHIX	2977838310665	2001001125
Lloyds Banking Group	13/07/2022	12.56.21	G80008706128	42.15	11,794	LSE	E0Aw62gzLph	2001001125
Lloyds Banking Group	13/07/2022	12.56.21	G80008706128	42.14	10,968	CHIX	2977838310666	2001001125
Lloyds Banking Group	13/07/2022	12.56.21	G80008706128	42.15	2,628	BATE	156728377275	2001001125
Lloyds Banking Group	13/07/2022	12.56.21	G80008706128	42.15	1,538	TURQUOISE	E0Aw62LlXqpw	2001001125
Lloyds Banking Group	13/07/2022	12.56.21	G80008706128	42.14	9,016	LSE	E0Aw62gzLp5	2001001125
Lloyds Banking Group	13/07/2022	12.57.43	G80008706128	42.15	8,336	CHIX	2977838310888	2001001125
Lloyds Banking Group	13/07/2022	12.57.43	G80008706128	42.15	2,073	BATE	156728377402	2001001125
Lloyds Banking Group	13/07/2022	12.57.43	G80008706128	42.15	7,019	LSE	E0Aw62gzLqps	2001001125
Lloyds Banking Group	13/07/2022	12.57.43	G80008706128	42.15	9,303	LSE	E0Aw62gzLqJ	2001001125
Lloyds Banking Group	13/07/2022	12.57.43	G80008706128	42.15	1,214	TURQUOISE	E0Aw62LlX87F	2001001125
Lloyds Banking Group	13/07/2022	13.03.21	G80008706128	42.16	5,930	CHIX	2977838312059	2001001125
Lloyds Banking Group	13/07/2022	13.03.21	G80008706128	42.16	3,008	CHIX	2977838312060	2001001125
Lloyds Banking Group	13/07/2022	13.03.43	G80008706128	42.20	4,845	CHIX	2977838312214	2001001125
Lloyds Banking Group	13/07/2022	13.03.45	G80008706128	42.19	6,978	LSE	E0Aw62gzLxmq	2001001125
Lloyds Banking Group	13/07/2022	13.03.45	G80008706128	42.19	2,614	LSE	E0Aw62gzLxmv	2001001125
Lloyds Banking Group	13/07/2022	13.04.07	G80008706128	42.19	4,837	CHIX	2977838312274	2001001125
Lloyds Banking Group	13/07/2022	13.04.51	G80008706128	42.17	4,450	CHIX	2977838312375	2001001125
Lloyds Banking Group	13/07/2022	13.05.13	G80008706128	42.18	5,351	BATE	156728378260	2001001125
Lloyds Banking Group	13/07/2022	13.05.20	G80008706128	42.18	3,902	BATE	156728378265	2001001125
Lloyds Banking Group	13/07/2022	13.05.33	G80008706128	42.18	20,103	LSE	E0Aw62gzLz5F	2001001125
Lloyds Banking Group	13/07/2022	13.05.33	G80008706128	42.18	9,146	CHIX	2977838312498	2001001125
Lloyds Banking Group	13/07/2022	13.05.33	G80008706128	42.18	4,180	BATE	156728378273	2001001125
Lloyds Banking Group	13/07/2022	13.05.33	G80008706128	42.18	5,978	BATE	156728378274	2001001125
Lloyds Banking Group	13/07/2022	13.05.33	G80008706128	42.18	8,468	CHIX	2977838312499	2001001125
Lloyds Banking Group	13/07/2022	13.05.33	G80008706128	42.18	9,028	LSE	E0Aw62gzLz5q	2001001125
Lloyds Banking Group	13/07/2022	13.05.33	G80008706128	42.18	9,606	LSE	E0Aw62gzLz5s	2001001125
Lloyds Banking Group	13/07/2022	13.09.34	G80008706128	42.22	17,243	CHIX	2977838313056	2001001125
Lloyds Banking Group	13/07/2022	13.09.34	G80008706128	42.22	4,289	BATE	156728378592	2001001125
Lloyds Banking Group	13/07/2022	13.09.34	G80008706128	42.22	19,244	LSE	E0Aw62gzM2rv	2001001125
Lloyds Banking Group	13/07/2022	13.09.36	G80008706128	42.20	2,299	TURQUOISE	E0Aw62LlXn3B	2001001125
Lloyds Banking Group	13/07/2022	13.09.36	G80008706128	42.20	2,415	TURQUOISE	E0Aw62LlXn3D	2001001125
Lloyds Banking Group	13/07/2022	13.09.36	G80008706128	42.20	17,628	LSE	E0Aw62gzM2v8	2001001125
Lloyds Banking Group	13/07/2022	13.09.36	G80008706128	42.20	18,515	LSE	E0Aw62gzM2vA	2001001125
Lloyds Banking Group	13/07/2022	13.09.36	G80008706128	42.20	3,929	BATE	156728378597	2001001125
Lloyds Banking Group	13/07/2022	13.09.36	G80008706128	42.20	4,126	BATE	156728378598	2001001125
Lloyds Banking Group	13/07/2022	13.09.36	G80008706128	42.20	6,945	CHIX	2977838313072	2001001125
Lloyds Banking Group	13/07/2022	13.09.36	G80008706128	42.20	8,850	CHIX	2977838313073	2001001125
Lloyds Banking Group	13/07/2022	13.09.36	G80008706128	42.20	6,150	CHIX	2977838313074	2001001125
Lloyds Banking Group	13/07/2022	13.09.36	G80008706128	42.20	10,440	CHIX	2977838313075	2001001125
Lloyds Banking Group	13/07/2022	13.14.56	G80008706128	42.22	5,922	LSE	E0Aw62gzMBA1	2001001125
Lloyds Banking Group	13/07/2022	13.14.56	G80008706128	42.22	15,655	LSE	E0Aw62gzMBA3	2001001125
Lloyds Banking Group	13/07/2022	13.14.56	G80008706128	42.22	2,524	LSE	E0Aw62gzMBA5	2001001125
Lloyds Banking Group	13/07/2022	13.14.56	G80008706128	42.22	18,179	LSE	E0Aw62gzMBA9	2001001125
Lloyds Banking Group	13/07/2022	13.16.05	G80008706128	42.23	20,472	LSE	E0Aw62gzME2t	2001001125
Lloyds Banking Group	13/07/2022	13.16.05	G80008706128	42.23	2,588	LSE	E0Aw62gzME2a	2001001125
Lloyds Banking Group	13/07/2022	13.16.05	G80008706128	42.23	20,472	LSE	E0Aw62gzME2c	2001001125
Lloyds Banking Group	13/07/2022	13.16.42	G80008706128	42.22	19,612	LSE	E0Aw62gzMErc	2001001125
Lloyds Banking Group	13/07/2022	13.16.42	G80008706128	42.22	17,573	CHIX	2977838314718	2001001125
Lloyds Banking Group	13/07/2022	13.16.42	G80008706128	42.22	4,371	BATE	156728379579	2001001125
Lloyds Banking Group	13/07/2022	13.16.42	G80008706128	42.22	2,558	TURQUOISE	E0Aw62LlYAjn	2001001125
Lloyds Banking Group	13/07/2022	13.16.42	G80008706128	42.21	21,189	LSE	E0Aw62gzMEVv	2001001125
Lloyds Banking Group	13/07/2022	13.20.06	G80008706128	42.19	4,570	LSE	E0Aw62gzMIQK	2001001125
Lloyds Banking Group	13/07/2022	13.20.15	G80008706128	42.19	5,209	LSE	E0Aw62gzMIaC	2001001125
Lloyds Banking Group	13/07/2022	13.20.27	G80008706128	42.19	5,218	LSE	E0Aw62gzMInd	2001001125
Lloyds Banking Group	13/07/2022	13.20.36	G80008706128	42.19	4,334	LSE	E0Aw62gzMIyr	2001001125
Lloyds Banking Group	13/07/2022	13.20.37	G80008706128	42.18	20,000	LSE	E0Aw62gzMJ1h	2001001125
Lloyds Banking Group	13/07/2022	13.21.06	G80008706128	42.18	2,543	LSE	E0Aw62gzMJ5F	2001001125
Lloyds Banking Group	13/07/2022	13.21.06	G80008706128	42.18	18,877	LSE	E0Aw62gzMJSH	2001001125
Lloyds Banking Group	13/07/2022	13.21.06	G80008706128	42.18	9,068	LSE	E0Aw62gzMJSL	2001001125
Lloyds Banking Group	13/07/2022	13.22.29	G80008706128	42.21	4,328	CHIX	2977838315617	2001001125
Lloyds Banking Group	13/07/2022	13.22.37	G80008706128	42.21	4,857	CHIX	2977838315633	2001001125
Lloyds Banking Group	13/07/2022	13.22.57	G80008706128	42.23	6,223	LSE	E0Aw62gzMLTa	2001001125
Lloyds Banking Group	13/07/2022	13.22.57	G80008706128	42.23	3,005	LSE	E0Aw62gzMLTY	2001001125
Lloyds Banking Group	13/07/2022	13.22.59	G80008706128	42.22	13,493	LSE	E0Aw62gzMLZV	2001001125
Lloyds Banking Group	13/07/2022	13.22.59	G80008706128	42.22	6,568	LSE	E0Aw62gzMLZe	2001001125
Lloyds Banking Group	13/07/2022	13.22.59	G80008706128	42.22	10,095	LSE	E0Aw62gzMLZg	2001001125
Lloyds Banking Group	13/07/2022	13.22.59	G80008706128	42.22	16,663	LSE	E0Aw62gzMLZk	2001001125
Lloyds Banking Group	13/07/2022	13.22.59	G80008706128	42.22	3,398	LSE	E0Aw62gzMLZc	2001001125
Lloyds Banking Group	13/07/2022	13.22.59	G80008706128	42.22	13,652	LSE	E0Aw62gzMLZq	2001001125
Lloyds Banking Group	13/07/2022	13.22.59	G80008706128	42.21	19,074	BATE	156728380112	2001001125
Lloyds Banking Group	13/07/2022	13.25.13	G80008706128	42.22	19,540	CHIX	2977838316142	2001001125
Lloyds Banking Group	13/07/2022	13.25.13	G80008706128	42.22	4,860	BATE	156728380376	2001001125
Lloyds Banking Group	13/07/2022	13.25.13	G80008706128	42.22	19,540	CHIX	2977838316143	2001001125
Lloyds Banking Group	13/07/2022	13.25.13	G80008706128	42.22	4,860	BATE	156728380377	2001001125
Lloyds Banking Group	13/07/2022	13.25.13	G80008706128	42.22	19,540	CHIX	2977838316144	2001001125
Lloyds Banking Group	13/07/2022	13.25.13	G80008706128	42.22	1,061	BATE	156728380378	2001001125
Lloyds Banking Group	13/07/2022	13.25.13	G80008706128	42.22	3,799	BATE	156728380379	2001001125
Lloyds Banking Group	13/07/2022	13.25.13	G80008706128	42.22	10,275	CHIX	2977838316145	2001001125
Lloyds Banking Group	13/07/2022	13.25.13	G80008706128	42.22	3,799	BATE	156728380380	2001001125
Lloyds Banking Group	13/07/2022	13.25.13	G80008706128	42.22	1,061	BATE	156728380381	2001001125
Lloyds Banking Group	13/07/2022	13.25.13	G80008706128	42.22	1,548	BATE	156728380382	2001001125
Lloyds Banking Group	13/07/2022	13.25.13	G80008706128	42.21	5,159	LSE	E0Aw62gzMP8N	2001001125
Lloyds Banking Group	13/07/2022	13.25.13	G80008706128	42.21	22,840	LSE	E0Aw62gzMP8P	2001001125
Lloyds Banking Group	13/07/2022	13.25.13	G80008706128	42.21	22,840	LSE	E0Aw62gzMP8W	2001001125
Lloyds Banking Group	13/07/2022	13.25.13	G80008706128	42.21	5,159	LSE	E0Aw62gzMP8Y	2001001125
Lloyds Banking Group	13/07/2022	13.25.13	G80008706128	42.21	1,978	LSE	E0Aw62gzMP8i	2001001125
Lloyds Banking Group	13/07/2022	13.29.50	G80008706128	42.26	15,364	LSE	E0Aw62gzMWjJ	2001001125

Lloyds Banking Group	13/07/2022	13.29.50	GB0008706128	42.26	4.636	LSE	E0Aw62gzMWjM	2001001125
Lloyds Banking Group	13/07/2022	13.29.50	GB0008706128	42.26	2.646	CHIX	2977838317167	2001001125
Lloyds Banking Group	13/07/2022	13.29.50	GB0008706128	42.26	2.646	CHIX	2977838317168	2001001125
Lloyds Banking Group	13/07/2022	13.29.50	GB0008706128	42.26	2.646	CHIX	2977838317169	2001001125
Lloyds Banking Group	13/07/2022	13.29.50	GB0008706128	42.26	4.636	LSE	E0Aw62gzMWjW	2001001125
Lloyds Banking Group	13/07/2022	13.29.50	GB0008706128	42.26	2.646	CHIX	2977838317170	2001001125
Lloyds Banking Group	13/07/2022	13.29.50	GB0008706128	42.26	4.425	LSE	E0Aw62gzMWjg	2001001125
Lloyds Banking Group	13/07/2022	13.29.50	GB0008706128	42.26	2.646	CHIX	2977838317171	2001001125
Lloyds Banking Group	13/07/2022	13.29.50	GB0008706128	42.26	2.646	CHIX	2977838317172	2001001125
Lloyds Banking Group	13/07/2022	13.29.50	GB0008706128	42.26	2.646	CHIX	2977838317173	2001001125
Lloyds Banking Group	13/07/2022	13.29.50	GB0008706128	42.26	2.646	CHIX	2977838317174	2001001125
Lloyds Banking Group	13/07/2022	13.29.50	GB0008706128	42.26	2.646	CHIX	2977838317175	2001001125
Lloyds Banking Group	13/07/2022	13.29.50	GB0008706128	42.26	2.223	CHIX	2977838317176	2001001125
Lloyds Banking Group	13/07/2022	13.30.01	GB0008706128	42.27	20.000	LSE	E0Aw62gzMZTT	2001001125
Lloyds Banking Group	13/07/2022	13.30.01	GB0008706128	42.27	11.863	LSE	E0Aw62gzMZTV	2001001125
Lloyds Banking Group	13/07/2022	13.30.01	GB0008706128	42.27	887	CHIX	2977838318101	2001001125
Lloyds Banking Group	13/07/2022	13.30.01	GB0008706128	42.27	887	CHIX	2977838318102	2001001125
Lloyds Banking Group	13/07/2022	13.30.01	GB0008706128	42.27	20.000	LSE	E0Aw62gzMZ2Y	2001001125
Lloyds Banking Group	13/07/2022	13.30.01	GB0008706128	42.27	6.775	LSE	E0Aw62gzMZbQ	2001001125
Lloyds Banking Group	13/07/2022	13.30.04	GB0008706128	42.12	41	CHIX	2977838318417	2001001125
Lloyds Banking Group	13/07/2022	13.30.04	GB0008706128	42.14	4.148	CHIX	2977838318418	2001001125
Lloyds Banking Group	13/07/2022	13.30.04	GB0008706128	42.16	1.265	BATE	156728381456	2001001125
Lloyds Banking Group	13/07/2022	13.30.04	GB0008706128	42.18	35.818	TURQUOISE	E0Aw62L1YwYO	2001001125
Lloyds Banking Group	13/07/2022	13.32.16	GB0008706128	42.02	4.743	BATE	156728382777	2001001125
Lloyds Banking Group	13/07/2022	13.32.16	GB0008706128	42.02	2.776	TURQUOISE	E0Aw62L2LzMJ	2001001125
Lloyds Banking Group	13/07/2022	13.32.16	GB0008706128	42.02	21.280	LSE	E0Aw62gzMx02	2001001125
Lloyds Banking Group	13/07/2022	13.34.01	GB0008706128	42.01	12.504	LSE	E0Aw62gzNA3K	2001001125
Lloyds Banking Group	13/07/2022	13.34.01	GB0008706128	42.01	7.335	CHIX	2977838322300	2001001125
Lloyds Banking Group	13/07/2022	13.34.01	GB0008706128	42.01	1.587	CHIX	2977838322301	2001001125
Lloyds Banking Group	13/07/2022	13.34.01	GB0008706128	42.01	2.282	CHIX	2977838322302	2001001125
Lloyds Banking Group	13/07/2022	13.34.01	GB0008706128	42.01	2.786	CHIX	2977838322303	2001001125
Lloyds Banking Group	13/07/2022	13.35.11	GB0008706128	41.90	2.012	TURQUOISE	E0Aw62LzVdID	2001001125
Lloyds Banking Group	13/07/2022	13.35.11	GB0008706128	41.90	15.809	LSE	E0Aw62gzNGua	2001001125
Lloyds Banking Group	13/07/2022	13.35.11	GB0008706128	41.90	14.165	CHIX	2977838322946	2001001125
Lloyds Banking Group	13/07/2022	13.35.11	GB0008706128	41.90	2.966	CHIX	2977838322948	2001001125
Lloyds Banking Group	13/07/2022	13.35.11	GB0008706128	41.90	607	CHIX	2977838322949	2001001125
Lloyds Banking Group	13/07/2022	13.38.46	GB0008706128	41.96	13.720	CHIX	2977838324182	2001001125
Lloyds Banking Group	13/07/2022	13.38.46	GB0008706128	41.96	3.412	BATE	156728384159	2001001125
Lloyds Banking Group	13/07/2022	13.38.46	GB0008706128	41.96	15.312	LSE	E0Aw62gzNV4N	2001001125
Lloyds Banking Group	13/07/2022	13.38.46	GB0008706128	41.95	14.241	LSE	E0Aw62gzNV4g	2001001125
Lloyds Banking Group	13/07/2022	13.38.46	GB0008706128	41.95	1.858	TURQUOISE	E0Aw62LtaM1J	2001001125
Lloyds Banking Group	13/07/2022	13.38.46	GB0008706128	41.95	3.174	BATE	156728384160	2001001125
Lloyds Banking Group	13/07/2022	13.38.46	GB0008706128	41.95	12.760	CHIX	2977838324183	2001001125
Lloyds Banking Group	13/07/2022	13.39.45	GB0008706128	41.95	13.091	CHIX	2977838324542	2001001125
Lloyds Banking Group	13/07/2022	13.39.45	GB0008706128	41.95	3.256	BATE	156728384297	2001001125
Lloyds Banking Group	13/07/2022	13.39.45	GB0008706128	41.95	1.906	TURQUOISE	E0Aw62LtaTBB	2001001125
Lloyds Banking Group	13/07/2022	13.39.45	GB0008706128	41.95	14.811	LSE	E0Aw62gzNYgT	2001001125
Lloyds Banking Group	13/07/2022	13.40.59	GB0008706128	41.90	6.494	LSE	E0Aw62gzNdvb	2001001125
Lloyds Banking Group	13/07/2022	13.40.59	GB0008706128	41.90	13.506	LSE	E0Aw62gzNdvd	2001001125
Lloyds Banking Group	13/07/2022	13.40.59	GB0008706128	41.90	2.496	LSE	E0Aw62gzNdvf	2001001125
Lloyds Banking Group	13/07/2022	13.40.59	GB0008706128	41.90	16.002	LSE	E0Aw62gzNdvg	2001001125
Lloyds Banking Group	13/07/2022	13.40.59	GB0008706128	41.90	3.090	LSE	E0Aw62gzNdvo	2001001125
Lloyds Banking Group	13/07/2022	13.41.51	GB0008706128	41.91	15.432	CHIX	2977838325345	2001001125
Lloyds Banking Group	13/07/2022	13.41.51	GB0008706128	41.91	3.650	BATE	156728384747	2001001125
Lloyds Banking Group	13/07/2022	13.41.51	GB0008706128	41.91	8.195	LSE	E0Aw62gzNpXZ	2001001125
Lloyds Banking Group	13/07/2022	13.41.51	GB0008706128	41.91	189	BATE	156728384748	2001001125
Lloyds Banking Group	13/07/2022	13.41.51	GB0008706128	41.91	9.028	LSE	E0Aw62gzNpXc	2001001125
Lloyds Banking Group	13/07/2022	13.41.51	GB0008706128	41.91	2.247	CHIX	2977838325346	2001001125
Lloyds Banking Group	13/07/2022	13.44.23	GB0008706128	41.95	15.561	CHIX	2977838326156	2001001125
Lloyds Banking Group	13/07/2022	13.44.23	GB0008706128	41.95	3.871	BATE	156728385161	2001001125
Lloyds Banking Group	13/07/2022	13.44.23	GB0008706128	41.95	2.265	TURQUOISE	E0Aw62LtaW29	2001001125
Lloyds Banking Group	13/07/2022	13.44.23	GB0008706128	41.95	1.812	LSE	E0Aw62gzNnik	2001001125
Lloyds Banking Group	13/07/2022	13.44.23	GB0008706128	41.94	3.157	BATE	156728385162	2001001125
Lloyds Banking Group	13/07/2022	13.44.23	GB0008706128	41.95	15.556	LSE	E0Aw62gzNnir	2001001125
Lloyds Banking Group	13/07/2022	13.44.41	GB0008706128	41.92	6.910	CHIX	2977838326277	2001001125
Lloyds Banking Group	13/07/2022	13.44.41	GB0008706128	41.92	12.939	LSE	E0Aw62gzNorr	2001001125
Lloyds Banking Group	13/07/2022	13.44.41	GB0008706128	41.92	9.255	CHIX	2977838326292	2001001125
Lloyds Banking Group	13/07/2022	13.46.01	GB0008706128	41.91	7.954	LSE	E0Aw62gzNwE3	2001001125
Lloyds Banking Group	13/07/2022	13.46.01	GB0008706128	41.91	8.887	LSE	E0Aw62gzNwEC	2001001125
Lloyds Banking Group	13/07/2022	13.46.01	GB0008706128	41.91	6.757	CHIX	2977838326936	2001001125
Lloyds Banking Group	13/07/2022	13.46.01	GB0008706128	41.91	8.334	CHIX	2977838326937	2001001125
Lloyds Banking Group	13/07/2022	13.46.01	GB0008706128	41.91	5.950	CHIX	2977838326939	2001001125
Lloyds Banking Group	13/07/2022	13.48.25	GB0008706128	41.89	13.949	CHIX	2977838327645	2001001125
Lloyds Banking Group	13/07/2022	13.48.25	GB0008706128	41.89	3.470	BATE	156728385930	2001001125
Lloyds Banking Group	13/07/2022	13.48.25	GB0008706128	41.89	9.158	LSE	E0Aw62gzO2DW	2001001125
Lloyds Banking Group	13/07/2022	13.48.25	GB0008706128	41.89	2.031	TURQUOISE	E0Aw62LtbMIU	2001001125
Lloyds Banking Group	13/07/2022	13.48.25	GB0008706128	41.89	6.411	LSE	E0Aw62gzO2Dd	2001001125
Lloyds Banking Group	13/07/2022	13.49.27	GB0008706128	41.93	3.943	BATE	156728386047	2001001125
Lloyds Banking Group	13/07/2022	13.49.27	GB0008706128	41.93	8.128	CHIX	2977838327924	2001001125
Lloyds Banking Group	13/07/2022	13.49.27	GB0008706128	41.93	7.726	CHIX	2977838327925	2001001125
Lloyds Banking Group	13/07/2022	13.49.27	GB0008706128	41.93	4.880	LSE	E0Aw62gzO5YW	2001001125
Lloyds Banking Group	13/07/2022	13.49.27	GB0008706128	41.93	12.814	LSE	E0Aw62gzO5YY	2001001125
Lloyds Banking Group	13/07/2022	13.49.27	GB0008706128	41.93	11.883	LSE	E0Aw62gzO5Yu	2001001125
Lloyds Banking Group	13/07/2022	13.49.27	GB0008706128	41.93	4.065	LSE	E0Aw62gzO5ZG	2001001125
Lloyds Banking Group	13/07/2022	13.49.27	GB0008706128	41.93	14.289	CHIX	2977838327926	2001001125
Lloyds Banking Group	13/07/2022	13.49.27	GB0008706128	41.93	3.554	BATE	156728386048	2001001125
Lloyds Banking Group	13/07/2022	13.49.27	GB0008706128	41.93	2.080	TURQUOISE	E0Aw62LtbSBh	2001001125
Lloyds Banking Group	13/07/2022	13.51.12	GB0008706128	42.02	1.969	TURQUOISE	E0Aw62LtbSe5	2001001125
Lloyds Banking Group	13/07/2022	13.51.12	GB0008706128	42.02	1.824	TURQUOISE	E0Aw62LtbSe7	2001001125
Lloyds Banking Group	13/07/2022	13.51.12	GB0008706128	42.02	3.364	BATE	156728386409	2001001125
Lloyds Banking Group	13/07/2022	13.51.12	GB0008706128	42.02	3.116	BATE	156728386410	2001001125
Lloyds Banking Group	13/07/2022	13.51.12	GB0008706128	42.02	3.988	CHIX	2977838328533	2001001125
Lloyds Banking Group	13/07/2022	13.51.12	GB0008706128	42.02	9.538	CHIX	2977838328534	2001001125
Lloyds Banking Group	13/07/2022	13.51.12	GB0008706128	42.02	12.528	CHIX	2977838328535	2001001125
Lloyds Banking Group	13/07/2022	13.51.12	GB0008706128	42.02	15.095	LSE	E0Aw62gzOB0g	2001001125
Lloyds Banking Group	13/07/2022	13.51.12	GB0008706128	42.02	26	LSE	E0Aw62gzOB0i	2001001125
Lloyds Banking Group	13/07/2022	13.51.12	GB0008706128	42.02	2.929	LSE	E0Aw62gzOB0l	2001001125
Lloyds Banking Group	13/07/2022	13.51.12	GB0008706128	42.02	11.027	LSE	E0Aw62gzOB0o	2001001125
Lloyds Banking Group	13/07/2022	13.55.00	GB0008706128	42.17	4.872	LSE	E0Aw62gzOMhS	2001001125
Lloyds Banking Group	13/07/2022	13.55.02	GB0008706128	42.16	33.294	LSE	E0Aw62gzOMhS	2001001125
Lloyds Banking Group	13/07/2022	13.55.18	GB0008706128	42.15	16.043	LSE	E0Aw62gzONKR	2001001125
Lloyds Banking Group	13/07/2022	13.55.18	GB0008706128	42.15	3.575	BATE	156728387081	2001001125

Lloyds Banking Group	13/07/2022	13:55:18	GB0008706128	42.15		14,374	CHIX	2977838329991	2001001125
Lloyds Banking Group	13/07/2022	13:55:18	GB0008706128	42.15		2,506	CHIX	2977838329992	2001001125
Lloyds Banking Group	13/07/2022	13:55:18	GB0008706128	42.15		6,555	CHIX	2977838329993	2001001125
Lloyds Banking Group	13/07/2022	13:55:18	GB0008706128	42.15		9,492	LSE	E0Aw62gzONK	2001001125
Lloyds Banking Group	13/07/2022	13:55:18	GB0008706128	42.15		6,265	LSE	E0Aw62gzONKn	2001001125
Lloyds Banking Group	13/07/2022	13:55:18	GB0008706128	42.15		3,512	BATE	156728387082	2001001125
Lloyds Banking Group	13/07/2022	13:55:18	GB0008706128	42.15		5,057	CHIX	2977838329994	2001001125
Lloyds Banking Group	13/07/2022	13:55:18	GB0008706128	42.15		2,055	TURQUOISE	E0Aw62LtlcL5	2001001125
Lloyds Banking Group	13/07/2022	13:58:19	GB0008706128	42.16		18,360	LSE	E0Aw62gzOVRk	2001001125
Lloyds Banking Group	13/07/2022	13:58:19	GB0008706128	42.16		1,640	LSE	E0Aw62gzOVRu	2001001125
Lloyds Banking Group	13/07/2022	13:58:19	GB0008706128	42.16		1,640	LSE	E0Aw62gzOVS0	2001001125
Lloyds Banking Group	13/07/2022	13:58:19	GB0008706128	42.16		1,640	LSE	E0Aw62gzOVS2	2001001125
Lloyds Banking Group	13/07/2022	13:58:19	GB0008706128	42.16		6,817	LSE	E0Aw62gzOVSC	2001001125
Lloyds Banking Group	13/07/2022	13:58:21	GB0008706128	42.16		9,903	LSE	E0Aw62gzOVCh	2001001125
Lloyds Banking Group	13/07/2022	13:58:21	GB0008706128	42.16		1,876	LSE	E0Aw62gzOVcU	2001001125
Lloyds Banking Group	13/07/2022	14:00:01	GB0008706128	42.27		20,374	LSE	E0Aw62gzObE2	2001001125
Lloyds Banking Group	13/07/2022	14:00:01	GB0008706128	42.27		20,374	LSE	E0Aw62gzObEe	2001001125
Lloyds Banking Group	13/07/2022	14:00:01	GB0008706128	42.27		2,453	LSE	E0Aw62gzObEG	2001001125
Lloyds Banking Group	13/07/2022	14:00:01	GB0008706128	42.28		4,603	LSE	E0Aw62gzObEj	2001001125
Lloyds Banking Group	13/07/2022	14:00:01	GB0008706128	42.27		2,292	LSE	E0Aw62gzObEY	2001001125
Lloyds Banking Group	13/07/2022	14:00:14	GB0008706128	42.24		11,325	CHIX	2977838331598	2001001125
Lloyds Banking Group	13/07/2022	14:00:14	GB0008706128	42.24		3,617	BATE	156728387800	2001001125
Lloyds Banking Group	13/07/2022	14:00:14	GB0008706128	42.24		3,218	CHIX	2977838331599	2001001125
Lloyds Banking Group	13/07/2022	14:00:14	GB0008706128	42.24		16,230	LSE	E0Aw62gzOCHW	2001001125
Lloyds Banking Group	13/07/2022	14:00:14	GB0008706128	42.24		2,117	TURQUOISE	E0Aw62LtlcV33	2001001125
Lloyds Banking Group	13/07/2022	14:00:14	GB0008706128	42.23		2,200	TURQUOISE	E0Aw62LtlcV3E	2001001125
Lloyds Banking Group	13/07/2022	14:00:14	GB0008706128	42.23		15,110	CHIX	2977838331603	2001001125
Lloyds Banking Group	13/07/2022	14:00:14	GB0008706128	42.23		16,865	LSE	E0Aw62gzOcl3	2001001125
Lloyds Banking Group	13/07/2022	14:00:14	GB0008706128	42.23		3,759	BATE	156728387803	2001001125
Lloyds Banking Group	13/07/2022	14:01:05	GB0008706128	42.18		20,086	LSE	E0Aw62gzOeYv	2001001125
Lloyds Banking Group	13/07/2022	14:01:05	GB0008706128	42.18		16,125	LSE	E0Aw62gzOeYe	2001001125
Lloyds Banking Group	13/07/2022	14:01:05	GB0008706128	42.18		3,961	LSE	E0Aw62gzOeYk	2001001125
Lloyds Banking Group	13/07/2022	14:01:05	GB0008706128	42.18		559	LSE	E0Aw62gzOeYm	2001001125
Lloyds Banking Group	13/07/2022	14:04:53	GB0008706128	42.25		18,216	LSE	E0Aw62gzOof	2001001125
Lloyds Banking Group	13/07/2022	14:04:53	GB0008706128	42.25		4,080	BATE	156728388570	2001001125
Lloyds Banking Group	13/07/2022	14:04:53	GB0008706128	42.25		16,320	CHIX	2977838333174	2001001125
Lloyds Banking Group	13/07/2022	14:05:40	GB0008706128	42.24		16,514	LSE	E0Aw62gzO0e	2001001125
Lloyds Banking Group	13/07/2022	14:05:40	GB0008706128	42.24		14,796	CHIX	2977838333511	2001001125
Lloyds Banking Group	13/07/2022	14:05:40	GB0008706128	42.24		2,154	TURQUOISE	E0Aw62Ltlcypg	2001001125
Lloyds Banking Group	13/07/2022	14:05:40	GB0008706128	42.24		3,680	BATE	156728388724	2001001125
Lloyds Banking Group	13/07/2022	14:07:11	GB0008706128	42.24		13,889	LSE	E0Aw62gzOubI	2001001125
Lloyds Banking Group	13/07/2022	14:07:11	GB0008706128	42.24		1,786	TURQUOISE	E0Aw62Ltlc5OR	2001001125
Lloyds Banking Group	13/07/2022	14:07:11	GB0008706128	42.24		12,265	CHIX	2977838334013	2001001125
Lloyds Banking Group	13/07/2022	14:07:11	GB0008706128	42.24		3,051	BATE	156728389004	2001001125
Lloyds Banking Group	13/07/2022	14:07:11	GB0008706128	42.23		14,127	LSE	E0Aw62gzOuC	2001001125
Lloyds Banking Group	13/07/2022	14:07:11	GB0008706128	42.23		12,258	CHIX	2977838334017	2001001125
Lloyds Banking Group	13/07/2022	14:07:11	GB0008706128	42.23		1,843	TURQUOISE	E0Aw62Ltlc5PL	2001001125
Lloyds Banking Group	13/07/2022	14:07:11	GB0008706128	42.23		2,127	BATE	156728389010	2001001125
Lloyds Banking Group	13/07/2022	14:07:11	GB0008706128	42.23		400	CHIX	2977838334018	2001001125
Lloyds Banking Group	13/07/2022	14:07:11	GB0008706128	42.23		1,021	BATE	156728389011	2001001125
Lloyds Banking Group	13/07/2022	14:07:34	GB0008706128	42.22		14,109	CHIX	2977838334170	2001001125
Lloyds Banking Group	13/07/2022	14:07:34	GB0008706128	42.22		12,523	CHIX	2977838334171	2001001125
Lloyds Banking Group	13/07/2022	14:07:34	GB0008706128	42.22		3,499	LSE	E0Aw62gzOvEh	2001001125
Lloyds Banking Group	13/07/2022	14:07:34	GB0008706128	42.22		12,248	LSE	E0Aw62gzOvEu	2001001125
Lloyds Banking Group	13/07/2022	14:07:34	GB0008706128	42.22		13,976	LSE	E0Aw62gzOvEw	2001001125
Lloyds Banking Group	13/07/2022	14:07:34	GB0008706128	42.22		2,054	TURQUOISE	E0Aw62Ltlc7FR	2001001125
Lloyds Banking Group	13/07/2022	14:07:34	GB0008706128	42.22		3,509	BATE	156728389085	2001001125
Lloyds Banking Group	13/07/2022	14:07:34	GB0008706128	42.22		4,938	CHIX	2977838334172	2001001125
Lloyds Banking Group	13/07/2022	14:08:56	GB0008706128	42.16		11,722	CHIX	2977838334470	2001001125
Lloyds Banking Group	13/07/2022	14:08:56	GB0008706128	42.16		3,340	CHIX	2977838334471	2001001125
Lloyds Banking Group	13/07/2022	14:08:56	GB0008706128	42.16		3,746	BATE	156728389252	2001001125
Lloyds Banking Group	13/07/2022	14:08:56	GB0008706128	42.16		16,809	LSE	E0Aw62gzOxkc	2001001125
Lloyds Banking Group	13/07/2022	14:08:56	GB0008706128	42.16		2,193	LSE	156728389253	2001001125
Lloyds Banking Group	13/07/2022	14:10:11	GB0008706128	42.16		17,697	BATE	E0Aw62gzPOR2	2001001125
Lloyds Banking Group	13/07/2022	14:10:11	GB0008706128	42.16		3,944	BATE	156728389431	2001001125
Lloyds Banking Group	13/07/2022	14:10:11	GB0008706128	42.16		15,857	CHIX	2977838334754	2001001125
Lloyds Banking Group	13/07/2022	14:10:11	GB0008706128	42.16		2,159	TURQUOISE	E0Aw62LtlcHNv	2001001125
Lloyds Banking Group	13/07/2022	14:10:11	GB0008706128	42.16		149	TURQUOISE	E0Aw62LtlcHnb	2001001125
Lloyds Banking Group	13/07/2022	14:13:31	GB0008706128	42.24		15,783	LSE	E0Aw62gzPfwC	2001001125
Lloyds Banking Group	13/07/2022	14:13:31	GB0008706128	42.24		2,059	TURQUOISE	E0Aw62LtlcUoC	2001001125
Lloyds Banking Group	13/07/2022	14:13:31	GB0008706128	42.24		14,142	CHIX	2977838335764	2001001125
Lloyds Banking Group	13/07/2022	14:13:31	GB0008706128	42.23		14,302	LSE	E0Aw62gzP9yy	2001001125
Lloyds Banking Group	13/07/2022	14:13:31	GB0008706128	42.23		17,869	TURQUOISE	E0Aw62LtlcJub	2001001125
Lloyds Banking Group	13/07/2022	14:14:32	GB0008706128	42.19		7,252	CHIX	2977838336096	2001001125
Lloyds Banking Group	13/07/2022	14:14:32	GB0008706128	42.19		3,276	BATE	156728390120	2001001125
Lloyds Banking Group	13/07/2022	14:14:32	GB0008706128	42.19		5,921	CHIX	2977838336097	2001001125
Lloyds Banking Group	13/07/2022	14:14:32	GB0008706128	42.19		5,565	LSE	E0Aw62gzP8I2	2001001125
Lloyds Banking Group	13/07/2022	14:14:32	GB0008706128	42.19		1,918	TURQUOISE	E0Aw62LtlcZhv	2001001125
Lloyds Banking Group	13/07/2022	14:14:32	GB0008706128	42.19		9,137	LSE	E0Aw62gzP8I5	2001001125
Lloyds Banking Group	13/07/2022	14:14:32	GB0008706128	42.19		3,337	BATE	156728390122	2001001125
Lloyds Banking Group	13/07/2022	14:14:32	GB0008706128	42.19		11,814	CHIX	2977838336098	2001001125
Lloyds Banking Group	13/07/2022	14:14:32	GB0008706128	42.19		1,604	CHIX	2977838336099	2001001125
Lloyds Banking Group	13/07/2022	14:14:32	GB0008706128	42.19		1,630	LSE	E0Aw62gzP8Iv	2001001125
Lloyds Banking Group	13/07/2022	14:14:32	GB0008706128	42.19		13,346	LSE	E0Aw62gzP8Ia	2001001125
Lloyds Banking Group	13/07/2022	14:14:32	GB0008706128	42.19		6,011	LSE	E0Aw62gzP8Ic	2001001125
Lloyds Banking Group	13/07/2022	14:14:32	GB0008706128	42.19		1,953	TURQUOISE	E0Aw62LtlcZi7	2001001125
Lloyds Banking Group	13/07/2022	14:14:32	GB0008706128	42.19		8,746	LSE	E0Aw62gzP8Ie	2001001125
Lloyds Banking Group	13/07/2022	14:14:32	GB0008706128	42.19		5,314	LSE	E0Aw62gzP8Im	2001001125
Lloyds Banking Group	13/07/2022	14:14:32	GB0008706128	42.19		5,230	LSE	E0Aw62gzP8Ip	2001001125
Lloyds Banking Group	13/07/2022	14:14:32	GB0008706128	42.19		10,544	LSE	E0Aw62gzP8It	2001001125
Lloyds Banking Group	13/07/2022	14:15:59	GB0008706128	42.16		16,835	LSE	E0Aw62gzP8If	2001001125
Lloyds Banking Group	13/07/2022	14:15:59	GB0008706128	42.16		3,165	LSE	E0Aw62gzP8Ih	2001001125
Lloyds Banking Group	13/07/2022	14:15:59	GB0008706128	42.16		2,363	LSE	E0Aw62gzP8Ij	2001001125
Lloyds Banking Group	13/07/2022	14:18:56	GB0008706128	42.10		16,143	CHIX	2977838337459	2001001125
Lloyds Banking Group	13/07/2022	14:18:56	GB0008706128	42.10		4,015	BATE	156728390886	2001001125
Lloyds Banking Group	13/07/2022	14:18:56	GB0008706128	42.10		4,162	LSE	E0Aw62gzPHU2	2001001125
Lloyds Banking Group	13/07/2022	14:18:56	GB0008706128	42.10		13,854	LSE	E0Aw62gzPHU3	2001001125
Lloyds Banking Group	13/07/2022	14:18:56	GB0008706128	42.10		2,350	LSE	E0Aw62gzPHVg	2001001125
Lloyds Banking Group	13/07/2022	14:19:34	GB0008706128	42.14		19,232	LSE	E0Aw62gzPflc	2001001125
Lloyds Banking Group	13/07/2022	14:19:34	GB0008706128	42.14		17,232	CHIX	2977838337630	2001001125
Lloyds Banking Group	13/07/2022	14:19:34	GB0008706128	42.14		4,286	BATE	156728390997	2001001125
Lloyds Banking Group	13/07/2022	14:19:34	GB0008706128	42.14		2,509	TURQUOISE	E0Aw62LtlcY5	2001001125



Lloyds Banking Group	13/07/2022	14:37:14	GB0008706128	42.09	2,597	LSE	E0Aw62gzQN1V	2001001125
Lloyds Banking Group	13/07/2022	14:37:14	GB0008706128	42.09	17,855	LSE	E0Aw62gzQN1Z	2001001125
Lloyds Banking Group	13/07/2022	14:37:14	GB0008706128	42.09	3,398	LSE	E0Aw62gzQN1b	2001001125
Lloyds Banking Group	13/07/2022	14:37:14	GB0008706128	42.09	11,851	LSE	E0Aw62gzQN1d	2001001125
Lloyds Banking Group	13/07/2022	14:37:14	GB0008706128	42.09	1,455	LSE	E0Aw62gzQN1i	2001001125
Lloyds Banking Group	13/07/2022	14:37:14	GB0008706128	42.09	19,798	LSE	E0Aw62gzQN1s	2001001125
Lloyds Banking Group	13/07/2022	14:37:14	GB0008706128	42.09	21,253	LSE	E0Aw62gzQN2S	2001001125
Lloyds Banking Group	13/07/2022	14:37:46	GB0008706128	42.07	10,072	CHIX	2977838346404	2001001125
Lloyds Banking Group	13/07/2022	14:37:46	GB0008706128	42.07	11,241	LSE	E0Aw62gzQP8i	2001001125
Lloyds Banking Group	13/07/2022	14:37:46	GB0008706128	42.07	22,616	LSE	E0Aw62gzQPIA	2001001125
Lloyds Banking Group	13/07/2022	14:37:46	GB0008706128	42.07	10,429	LSE	E0Aw62gzQPIE	2001001125
Lloyds Banking Group	13/07/2022	14:37:46	GB0008706128	42.07	3,971	CHIX	2977838346405	2001001125
Lloyds Banking Group	13/07/2022	14:37:46	GB0008706128	42.07	9,749	LSE	E0Aw62gzQPIT	2001001125
Lloyds Banking Group	13/07/2022	14:37:46	GB0008706128	42.07	2,438	LSE	E0Aw62gzQPJV	2001001125
Lloyds Banking Group	13/07/2022	14:37:46	GB0008706128	42.07	2,438	LSE	E0Aw62gzQPJZ	2001001125
Lloyds Banking Group	13/07/2022	14:37:46	GB0008706128	42.07	2,251	LSE	E0Aw62gzQPJg	2001001125
Lloyds Banking Group	13/07/2022	14:37:46	GB0008706128	42.07	3,687	LSE	E0Aw62gzQPJh	2001001125
Lloyds Banking Group	13/07/2022	14:37:46	GB0008706128	42.07	6,079	CHIX	2977838346406	2001001125
Lloyds Banking Group	13/07/2022	14:37:46	GB0008706128	42.07	4,180	BATE	156728396495	2001001125
Lloyds Banking Group	13/07/2022	14:37:46	GB0008706128	42.07	4,325	TURQUOISE	E0Aw62Lg1YY	2001001125
Lloyds Banking Group	13/07/2022	14:38:15	GB0008706128	42.02	22,822	LSE	E0Aw62gzQRh5	2001001125
Lloyds Banking Group	13/07/2022	14:38:15	GB0008706128	42.02	22,822	LSE	E0Aw62gzQRhC	2001001125
Lloyds Banking Group	13/07/2022	14:38:15	GB0008706128	42.02	20,128	LSE	E0Aw62gzQRhE	2001001125
Lloyds Banking Group	13/07/2022	14:38:15	GB0008706128	42.02	7,883	LSE	E0Aw62gzQRhN	2001001125
Lloyds Banking Group	13/07/2022	14:38:15	GB0008706128	42.02	3,521	LSE	E0Aw62gzQRhZ	2001001125
Lloyds Banking Group	13/07/2022	14:40:34	GB0008706128	42.12	24,369	LSE	E0Aw62gzQKk	2001001125
Lloyds Banking Group	13/07/2022	14:41:17	GB0008706128	42.14	22,701	LSE	E0Aw62gzQIF4	2001001125
Lloyds Banking Group	13/07/2022	14:41:17	GB0008706128	42.14	21,070	LSE	E0Aw62gzQIF6	2001001125
Lloyds Banking Group	13/07/2022	14:41:33	GB0008706128	42.16	13,881	LSE	E0Aw62gzQIQ2	2001001125
Lloyds Banking Group	13/07/2022	14:41:33	GB0008706128	42.16	633	BATE	156728396495	2001001125
Lloyds Banking Group	13/07/2022	14:41:33	GB0008706128	42.16	12,438	CHIX	2977838346652	2001001125
Lloyds Banking Group	13/07/2022	14:41:33	GB0008706128	42.16	1,251	BATE	156728396496	2001001125
Lloyds Banking Group	13/07/2022	14:41:33	GB0008706128	42.16	1,210	BATE	156728396497	2001001125
Lloyds Banking Group	13/07/2022	14:41:33	GB0008706128	42.16	1,811	LSE	E0Aw62gzQJRG	2001001125
Lloyds Banking Group	13/07/2022	14:41:35	GB0008706128	42.15	13,783	LSE	E0Aw62gzQJYh	2001001125
Lloyds Banking Group	13/07/2022	14:41:35	GB0008706128	42.15	6,359	LSE	E0Aw62gzQJYj	2001001125
Lloyds Banking Group	13/07/2022	14:43:05	GB0008706128	42.20	1,910	LSE	E0Aw62gzQJwm	2001001125
Lloyds Banking Group	13/07/2022	14:43:05	GB0008706128	42.20	600	LSE	E0Aw62gzQJvy	2001001125
Lloyds Banking Group	13/07/2022	14:43:05	GB0008706128	42.20	4,000	LSE	E0Aw62gzQJx1	2001001125
Lloyds Banking Group	13/07/2022	14:43:05	GB0008706128	42.20	1,600	LSE	E0Aw62gzQJx7	2001001125
Lloyds Banking Group	13/07/2022	14:43:05	GB0008706128	42.20	400	LSE	E0Aw62gzQJx9	2001001125
Lloyds Banking Group	13/07/2022	14:43:21	GB0008706128	42.21	3,125	LSE	E0Aw62gzQJsd	2001001125
Lloyds Banking Group	13/07/2022	14:43:21	GB0008706128	42.21	19,089	LSE	E0Aw62gzQJsl	2001001125
Lloyds Banking Group	13/07/2022	14:43:21	GB0008706128	42.21	19,089	LSE	E0Aw62gzQJsp	2001001125
Lloyds Banking Group	13/07/2022	14:43:21	GB0008706128	42.21	3,125	LSE	E0Aw62gzQJsr	2001001125
Lloyds Banking Group	13/07/2022	14:43:21	GB0008706128	42.21	6,240	LSE	E0Aw62gzQJst	2001001125
Lloyds Banking Group	13/07/2022	14:43:21	GB0008706128	42.21	1,842	LSE	E0Aw62gzQJsJ	2001001125
Lloyds Banking Group	13/07/2022	14:43:21	GB0008706128	42.21	7,730	CHIX	2977838349769	2001001125
Lloyds Banking Group	13/07/2022	14:43:21	GB0008706128	42.21	206	CHIX	2977838349770	2001001125
Lloyds Banking Group	13/07/2022	14:43:23	GB0008706128	42.20	1,356	LSE	E0Aw62gzQJseW	2001001125
Lloyds Banking Group	13/07/2022	14:43:23	GB0008706128	42.20	4,705	BATE	156728397123	2001001125
Lloyds Banking Group	13/07/2022	14:43:24	GB0008706128	42.19	16,892	CHIX	2977838349825	2001001125
Lloyds Banking Group	13/07/2022	14:43:24	GB0008706128	42.19	4,152	BATE	156728397125	2001001125
Lloyds Banking Group	13/07/2022	14:43:24	GB0008706128	42.19	2,430	TURQUOISE	E0Aw62LlgpWT	2001001125
Lloyds Banking Group	13/07/2022	14:43:24	GB0008706128	42.19	18,287	LSE	E0Aw62gzQJsf	2001001125
Lloyds Banking Group	13/07/2022	14:43:24	GB0008706128	42.19	342	TURQUOISE	E0Aw62LlgpWz	2001001125
Lloyds Banking Group	13/07/2022	14:43:33	GB0008706128	42.17	10,159	LSE	E0Aw62gzQJWL	2001001125
Lloyds Banking Group	13/07/2022	14:43:33	GB0008706128	42.17	1,542	LSE	E0Aw62gzQJWN	2001001125
Lloyds Banking Group	13/07/2022	14:43:33	GB0008706128	42.17	22,379	LSE	E0Aw62gzQJWP	2001001125
Lloyds Banking Group	13/07/2022	14:43:33	GB0008706128	42.17	8,303	LSE	E0Aw62gzQJWR	2001001125
Lloyds Banking Group	13/07/2022	14:43:33	GB0008706128	42.17	20,563	LSE	E0Aw62gzQJWW	2001001125
Lloyds Banking Group	13/07/2022	14:43:33	GB0008706128	42.17	9,102	CHIX	2977838349915	2001001125
Lloyds Banking Group	13/07/2022	14:43:33	GB0008706128	42.17	1,325	TURQUOISE	E0Aw62LlgrK5	2001001125
Lloyds Banking Group	13/07/2022	14:43:33	GB0008706128	42.17	2,264	BATE	156728397176	2001001125
Lloyds Banking Group	13/07/2022	14:45:07	GB0008706128	42.02	20,517	LSE	E0Aw62gzR19C	2001001125
Lloyds Banking Group	13/07/2022	14:45:07	GB0008706128	42.02	2,186	LSE	E0Aw62gzR19E	2001001125
Lloyds Banking Group	13/07/2022	14:45:34	GB0008706128	42.04	10,162	LSE	E0Aw62gzR3CE	2001001125
Lloyds Banking Group	13/07/2022	14:45:34	GB0008706128	42.04	9,105	CHIX	2977838351043	2001001125
Lloyds Banking Group	13/07/2022	14:45:34	GB0008706128	42.04	1,326	TURQUOISE	E0Aw62LlthAp	2001001125
Lloyds Banking Group	13/07/2022	14:45:34	GB0008706128	42.04	19,105	LSE	E0Aw62gzR3CU	2001001125
Lloyds Banking Group	13/07/2022	14:45:34	GB0008706128	42.04	1,088	LSE	E0Aw62gzR3CX	2001001125
Lloyds Banking Group	13/07/2022	14:45:34	GB0008706128	42.04	5,172	LSE	E0Aw62gzR3CZ	2001001125
Lloyds Banking Group	13/07/2022	14:45:34	GB0008706128	42.04	15,895	LSE	E0Aw62gzR3Cd	2001001125
Lloyds Banking Group	13/07/2022	14:45:34	GB0008706128	42.04	4,298	LSE	E0Aw62gzR3Cj	2001001125
Lloyds Banking Group	13/07/2022	14:45:34	GB0008706128	42.04	3,166	LSE	E0Aw62gzR3Ci	2001001125
Lloyds Banking Group	13/07/2022	14:45:34	GB0008706128	42.04	2,265	LSE	E0Aw62gzR3D4	2001001125
Lloyds Banking Group	13/07/2022	14:46:02	GB0008706128	42.01	20,844	LSE	E0Aw62gzR52a	2001001125
Lloyds Banking Group	13/07/2022	14:46:02	GB0008706128	42.01	20,844	LSE	E0Aw62gzR530	2001001125
Lloyds Banking Group	13/07/2022	14:47:35	GB0008706128	42.04	10,178	CHIX	2977838352476	2001001125
Lloyds Banking Group	13/07/2022	14:47:35	GB0008706128	42.04	4,757	BATE	156728398396	2001001125
Lloyds Banking Group	13/07/2022	14:47:35	GB0008706128	42.04	21,343	LSE	E0Aw62gzRDnu	2001001125
Lloyds Banking Group	13/07/2022	14:47:35	GB0008706128	42.04	8,946	CHIX	2977838352477	2001001125
Lloyds Banking Group	13/07/2022	14:47:35	GB0008706128	42.04	2,784	TURQUOISE	E0Aw62LlthUeh	2001001125
Lloyds Banking Group	13/07/2022	14:47:53	GB0008706128	42.02	24,574	LSE	E0Aw62gzREpm	2001001125
Lloyds Banking Group	13/07/2022	14:47:53	GB0008706128	42.02	24,574	LSE	E0Aw62gzREqj	2001001125
Lloyds Banking Group	13/07/2022	14:47:53	GB0008706128	42.02	2,098	LSE	E0Aw62gzREq2	2001001125
Lloyds Banking Group	13/07/2022	14:48:23	GB0008706128	42.01	249	LSE	E0Aw62gzRGsb	2001001125
Lloyds Banking Group	13/07/2022	14:48:23	GB0008706128	42.01	6,728	LSE	E0Aw62gzRGLU	2001001125
Lloyds Banking Group	13/07/2022	14:49:56	GB0008706128	42.03	3,321	LSE	E0Aw62gzRnm	2001001125
Lloyds Banking Group	13/07/2022	14:49:56	GB0008706128	42.03	7,373	LSE	E0Aw62gzRnfp	2001001125
Lloyds Banking Group	13/07/2022	14:49:56	GB0008706128	42.03	13,623	LSE	E0Aw62gzRNX	2001001125
Lloyds Banking Group	13/07/2022	14:50:47	GB0008706128	42.01	8,669	LSE	E0Aw62gzRRWA	2001001125
Lloyds Banking Group	13/07/2022	14:50:47	GB0008706128	42.01	12,568	LSE	E0Aw62gzRRWC	2001001125
Lloyds Banking Group	13/07/2022	14:50:47	GB0008706128	42.01	8,398	LSE	E0Aw62gzRRWE	2001001125
Lloyds Banking Group	13/07/2022	14:50:47	GB0008706128	42.01	5,014	LSE	E0Aw62gzRRWK	2001001125
Lloyds Banking Group	13/07/2022	14:50:47	GB0008706128	42.01	1,750	TURQUOISE	E0Aw62LlthqK	2001001125
Lloyds Banking Group	13/07/2022	14:50:47	GB0008706128	42.01	7,402	LSE	E0Aw62gzRRWN	2001001125
Lloyds Banking Group	13/07/2022	14:50:47	GB0008706128	42.01	5,288	LSE	E0Aw62gzRRWR	2001001125
Lloyds Banking Group	13/07/2022	14:50:47	GB0008706128	42.01	12,018	CHIX	2977838354030	2001001125
Lloyds Banking Group	13/07/2022	14:50:47	GB0008706128	42.01	8,547	LSE	E0Aw62gzRRWT	2001001125
Lloyds Banking Group	13/07/2022	14:50:47	GB0008706128	42.01	7,393	LSE	E0Aw62gzRRWY	2001001125
Lloyds Banking Group	13/07/2022	14:50:47	GB0008706128	42.01	2,989	BATE	156728399167	2001001125

Lloyds Banking Group	13/07/2022	14:51:39	GB0008706128	42.04		14,945	LSE	E0Aw62gzRUBM	2001001125
Lloyds Banking Group	13/07/2022	14:51:39	GB0008706128	42.04		6,603	LSE	E0Aw62gzRUBO	2001001125
Lloyds Banking Group	13/07/2022	14:51:40	GB0008706128	42.04		19,235	LSE	E0Aw62gzRUHF	2001001125
Lloyds Banking Group	13/07/2022	14:52:31	GB0008706128	42.03		14,943	LSE	E0Aw62gzRWzs	2001001125
Lloyds Banking Group	13/07/2022	14:52:31	GB0008706128	42.03		5,424	LSE	E0Aw62gzRWzu	2001001125
Lloyds Banking Group	13/07/2022	14:52:31	GB0008706128	42.03		3,334	LSE	E0Aw62gzRWzz	2001001125
Lloyds Banking Group	13/07/2022	14:52:31	GB0008706128	42.03		16,969	LSE	E0Aw62gzRX02	2001001125
Lloyds Banking Group	13/07/2022	14:52:31	GB0008706128	42.03		64	LSE	E0Aw62gzRX04	2001001125
Lloyds Banking Group	13/07/2022	14:52:31	GB0008706128	42.03		14,476	LSE	E0Aw62gzRX06	2001001125
Lloyds Banking Group	13/07/2022	14:52:31	GB0008706128	42.02		15,176	CHIX	297783854745	2001001125
Lloyds Banking Group	13/07/2022	14:52:31	GB0008706128	42.02		25,785	LSE	E0Aw62gzRX0y	2001001125
Lloyds Banking Group	13/07/2022	14:52:31	GB0008706128	42.02		14,333	LSE	E0Aw62gzRX17	2001001125
Lloyds Banking Group	13/07/2022	14:52:31	GB0008706128	42.02		11,452	LSE	E0Aw62gzRX19	2001001125
Lloyds Banking Group	13/07/2022	14:52:31	GB0008706128	42.02		8,964	LSE	E0Aw62gzRX1B	2001001125
Lloyds Banking Group	13/07/2022	14:54:07	GB0008706128	42.01		11,980	LSE	E0Aw62gzRHH8	2001001125
Lloyds Banking Group	13/07/2022	14:54:07	GB0008706128	42.01		6,246	LSE	E0Aw62gzRHH4	2001001125
Lloyds Banking Group	13/07/2022	14:54:07	GB0008706128	42.01		3,912	LSE	E0Aw62gzRHHHC	2001001125
Lloyds Banking Group	13/07/2022	14:54:07	GB0008706128	42.01		11,140	LSE	E0Aw62gzRHFF	2001001125
Lloyds Banking Group	13/07/2022	14:54:07	GB0008706128	42.01		504	CHIX	2977838355612	2001001125
Lloyds Banking Group	13/07/2022	14:54:07	GB0008706128	42.01		14,795	CHIX	2977838355613	2001001125
Lloyds Banking Group	13/07/2022	14:54:29	GB0008706128	42.03		7,745	LSE	E0Aw62gzReg6	2001001125
Lloyds Banking Group	13/07/2022	14:54:52	GB0008706128	42.00		7,395	LSE	E0Aw62gzRfKk	2001001125
Lloyds Banking Group	13/07/2022	14:54:52	GB0008706128	42.00		2,386	TURQUOISE	E0Aw62LlP31	2001001125
Lloyds Banking Group	13/07/2022	14:54:52	GB0008706128	42.00		10,898	LSE	E0Aw62gzRfKQ	2001001125
Lloyds Banking Group	13/07/2022	14:54:52	GB0008706128	42.00		4,077	BATE	156728400108	2001001125
Lloyds Banking Group	13/07/2022	14:54:52	GB0008706128	42.00		2,538	CHIX	2977838355884	2001001125
Lloyds Banking Group	13/07/2022	14:54:52	GB0008706128	42.00		13,853	CHIX	2977838355885	2001001125
Lloyds Banking Group	13/07/2022	14:54:52	GB0008706128	42.00		17,260	CHIX	2977838355886	2001001125
Lloyds Banking Group	13/07/2022	14:54:52	GB0008706128	42.00		4,006	BATE	156728400109	2001001125
Lloyds Banking Group	13/07/2022	14:54:52	GB0008706128	42.00		17,976	LSE	E0Aw62gzRfKl	2001001125
Lloyds Banking Group	13/07/2022	14:54:52	GB0008706128	42.00		2,345	TURQUOISE	E0Aw62LlP3K	2001001125
Lloyds Banking Group	13/07/2022	14:54:52	GB0008706128	42.00		6,437	CHIX	2977838355887	2001001125
Lloyds Banking Group	13/07/2022	14:54:52	GB0008706128	42.00		10,754	CHIX	2977838355888	2001001125
Lloyds Banking Group	13/07/2022	14:54:52	GB0008706128	42.00		5,353	CHIX	2977838355889	2001001125
Lloyds Banking Group	13/07/2022	14:55:34	GB0008706128	41.94		10,429	LSE	E0Aw62gzRfKv	2001001125
Lloyds Banking Group	13/07/2022	14:55:34	GB0008706128	41.94		3,498	CHIX	2977838356226	2001001125
Lloyds Banking Group	13/07/2022	14:55:35	GB0008706128	41.94		6,403	CHIX	2977838356229	2001001125
Lloyds Banking Group	13/07/2022	14:55:35	GB0008706128	41.94		4,014	BATE	156728400264	2001001125
Lloyds Banking Group	13/07/2022	14:55:35	GB0008706128	41.94		7,583	LSE	E0Aw62gzRfKQ	2001001125
Lloyds Banking Group	13/07/2022	14:55:35	GB0008706128	41.94		2,350	TURQUOISE	E0Aw62LlLfc	2001001125
Lloyds Banking Group	13/07/2022	14:55:35	GB0008706128	41.94		6,239	LSE	E0Aw62gzRfKz	2001001125
Lloyds Banking Group	13/07/2022	14:56:48	GB0008706128	41.96		2,310	TURQUOISE	E0Aw62LlLfy	2001001125
Lloyds Banking Group	13/07/2022	14:56:48	GB0008706128	41.96		17,713	LSE	E0Aw62gzRfKz	2001001125
Lloyds Banking Group	13/07/2022	14:56:48	GB0008706128	41.95		14,776	LSE	E0Aw62gzRfKz	2001001125
Lloyds Banking Group	13/07/2022	14:56:48	GB0008706128	41.96		15,000	CHIX	2977838356805	2001001125
Lloyds Banking Group	13/07/2022	14:56:48	GB0008706128	41.96		3,948	BATE	156728400537	2001001125
Lloyds Banking Group	13/07/2022	14:56:48	GB0008706128	41.96		870	CHIX	2977838356806	2001001125
Lloyds Banking Group	13/07/2022	14:56:48	GB0008706128	41.95		2,851	LSE	E0Aw62gzRfKz	2001001125
Lloyds Banking Group	13/07/2022	14:56:48	GB0008706128	41.95		3,604	BATE	156728400539	2001001125
Lloyds Banking Group	13/07/2022	14:56:48	GB0008706128	41.95		15,795	CHIX	2977838356807	2001001125
Lloyds Banking Group	13/07/2022	14:56:48	GB0008706128	41.95		324	BATE	156728400542	2001001125
Lloyds Banking Group	13/07/2022	14:56:48	GB0008706128	41.95		539	TURQUOISE	E0Aw62LlLfs	2001001125
Lloyds Banking Group	13/07/2022	14:56:48	GB0008706128	41.95		1,760	LSE	E0Aw62gzRfKz	2001001125
Lloyds Banking Group	13/07/2022	14:57:53	GB0008706128	41.95		17,909	LSE	E0Aw62gzRfKz	2001001125
Lloyds Banking Group	13/07/2022	14:57:53	GB0008706128	41.95		16,046	CHIX	2977838357180	2001001125
Lloyds Banking Group	13/07/2022	14:57:53	GB0008706128	41.95		3,991	BATE	156728400763	2001001125
Lloyds Banking Group	13/07/2022	14:57:53	GB0008706128	41.95		2,336	LSE	E0Aw62gzRfKz	2001001125
Lloyds Banking Group	13/07/2022	14:58:13	GB0008706128	41.93		5,609	LSE	E0Aw62gzRfKz	2001001125
Lloyds Banking Group	13/07/2022	14:59:50	GB0008706128	41.95		3,265	BATE	156728401199	2001001125
Lloyds Banking Group	13/07/2022	14:59:50	GB0008706128	41.95		13,125	CHIX	2977838358015	2001001125
Lloyds Banking Group	13/07/2022	14:59:50	GB0008706128	41.95		318	TURQUOISE	E0Aw62LlLfn	2001001125
Lloyds Banking Group	13/07/2022	14:59:50	GB0008706128	41.95		613	TURQUOISE	E0Aw62LlLfnq	2001001125
Lloyds Banking Group	13/07/2022	14:59:50	GB0008706128	41.95		980	TURQUOISE	E0Aw62LlLfnx	2001001125
Lloyds Banking Group	13/07/2022	14:59:50	GB0008706128	41.95		14,648	LSE	E0Aw62gzRfKz	2001001125
Lloyds Banking Group	13/07/2022	15:00:01	GB0008706128	41.95		15,611	LSE	E0Aw62gzRfKz	2001001125
Lloyds Banking Group	13/07/2022	15:00:01	GB0008706128	41.95		16,647	LSE	E0Aw62gzRfKz	2001001125
Lloyds Banking Group	13/07/2022	15:00:01	GB0008706128	41.95		13,988	CHIX	2977838358131	2001001125
Lloyds Banking Group	13/07/2022	15:00:01	GB0008706128	41.95		14,917	CHIX	2977838358132	2001001125
Lloyds Banking Group	13/07/2022	15:00:01	GB0008706128	41.95		1,519	BATE	156728401246	2001001125
Lloyds Banking Group	13/07/2022	15:00:01	GB0008706128	41.95		1,312	BATE	156728401247	2001001125
Lloyds Banking Group	13/07/2022	15:00:01	GB0008706128	41.95		2,036	TURQUOISE	E0Aw62LlLfnz	2001001125
Lloyds Banking Group	13/07/2022	15:00:01	GB0008706128	41.95		1,449	TURQUOISE	E0Aw62LlLfnz	2001001125
Lloyds Banking Group	13/07/2022	15:00:01	GB0008706128	41.95		636	TURQUOISE	E0Aw62LlLfnz	2001001125
Lloyds Banking Group	13/07/2022	15:00:01	GB0008706128	41.94		2,824	CHIX	2977838358136	2001001125
Lloyds Banking Group	13/07/2022	15:00:01	GB0008706128	41.94		8,469	LSE	E0Aw62gzRfKz	2001001125
Lloyds Banking Group	13/07/2022	15:00:01	GB0008706128	41.94		11,210	CHIX	2977838358137	2001001125
Lloyds Banking Group	13/07/2022	15:00:01	GB0008706128	41.94		1,298	CHIX	2977838358138	2001001125
Lloyds Banking Group	13/07/2022	15:00:01	GB0008706128	41.94		8,642	LSE	E0Aw62gzRfKz	2001001125
Lloyds Banking Group	13/07/2022	15:00:01	GB0008706128	41.95		648	CHIX	2977838358140	2001001125
Lloyds Banking Group	13/07/2022	15:00:01	GB0008706128	41.95		3,797	CHIX	2977838358143	2001001125
Lloyds Banking Group	13/07/2022	15:00:01	GB0008706128	41.94		6,046	CHIX	2977838358151	2001001125
Lloyds Banking Group	13/07/2022	15:00:30	GB0008706128	41.82		3,287	BATE	156728401564	2001001125
Lloyds Banking Group	13/07/2022	15:00:30	GB0008706128	41.82		12,313	LSE	E0Aw62gzS3cl	2001001125
Lloyds Banking Group	13/07/2022	15:00:30	GB0008706128	41.82		13,216	CHIX	2977838358743	2001001125
Lloyds Banking Group	13/07/2022	15:00:30	GB0008706128	41.82		1,824	TURQUOISE	E0Aw62LlLfnz	2001001125
Lloyds Banking Group	13/07/2022	15:00:30	GB0008706128	41.82		2,436	LSE	E0Aw62gzS3cl	2001001125
Lloyds Banking Group	13/07/2022	15:01:27	GB0008706128	41.86		1,200	BATE	156728401849	2001001125
Lloyds Banking Group	13/07/2022	15:01:27	GB0008706128	41.86		2,408	BATE	156728401850	2001001125
Lloyds Banking Group	13/07/2022	15:01:27	GB0008706128	41.86		7,143	LSE	E0Aw62gzS8Rq	2001001125
Lloyds Banking Group	13/07/2022	15:01:27	GB0008706128	41.86		6,025	LSE	E0Aw62gzS8Rt	2001001125
Lloyds Banking Group	13/07/2022	15:01:27	GB0008706128	41.86		3,020	LSE	E0Aw62gzS8Rw	2001001125
Lloyds Banking Group	13/07/2022	15:01:27	GB0008706128	41.86		2,111	TURQUOISE	E0Aw62LlLfnz	2001001125
Lloyds Banking Group	13/07/2022	15:01:27	GB0008706128	41.86		14,503	CHIX	2977838359318	2001001125
Lloyds Banking Group	13/07/2022	15:02:00	GB0008706128	41.87		13,556	CHIX	2977838359556	2001001125
Lloyds Banking Group	13/07/2022	15:02:00	GB0008706128	41.87		3,372	BATE	156728401933	2001001125
Lloyds Banking Group	13/07/2022	15:02:00	GB0008706128	41.87		208	LSE	E0Aw62gzSAID	2001001125
Lloyds Banking Group	13/07/2022	15:02:00	GB0008706128	41.87		14,921	LSE	E0Aw62gzSAIK	2001001125
Lloyds Banking Group	13/07/2022	15:02:00	GB0008706128	41.87		1,974	TURQUOISE	E0Aw62LlLfnz	2001001125
Lloyds Banking Group	13/07/2022	15:02:50	GB0008706128	41.92		14,945	LSE	E0Aw62gzSEpl	2001001125
Lloyds Banking Group	13/07/2022	15:02:50	GB0008706128	41.92		6,016	LSE	E0Aw62gzSEpl	2001001125
Lloyds Banking Group	13/07/2022	15:02:50	GB0008706128	41.92		15,553	LSE	E0Aw62gzSEpN	2001001125
Lloyds Banking Group	13/07/2022	15:03:00	GB0008706128	41.89		3,399	BATE	156728402250	2001001125



Lloyds Banking Group	13/07/2022	15:03:00	GB0008706128	41.89		7.493	LSE	E0Aw62gzSFjG	2001001125
Lloyds Banking Group	13/07/2022	15:03:00	GB0008706128	41.89		7.759	LSE	E0Aw62gzSFgl	2001001125
Lloyds Banking Group	13/07/2022	15:03:00	GB0008706128	41.89		7.560	CHIX	2977838360205	2001001125
Lloyds Banking Group	13/07/2022	15:03:00	GB0008706128	41.89		2.519	CHIX	2977838360206	2001001125
Lloyds Banking Group	13/07/2022	15:03:00	GB0008706128	41.89		5.578	CHIX	2977838360207	2001001125
Lloyds Banking Group	13/07/2022	15:03:58	GB0008706128	41.89		11.967	CHIX	2977838360610	2001001125
Lloyds Banking Group	13/07/2022	15:03:58	GB0008706128	41.89		2.976	BATE	156728402475	2001001125
Lloyds Banking Group	13/07/2022	15:03:58	GB0008706128	41.89		1.742	TURQUOISE	E0Aw62LljbOC	2001001125
Lloyds Banking Group	13/07/2022	15:03:58	GB0008706128	41.89		13.355	LSE	E0Aw62gzrSLXh	2001001125
Lloyds Banking Group	13/07/2022	15:04:38	GB0008706128	41.85		3.117	BATE	156728402617	2001001125
Lloyds Banking Group	13/07/2022	15:04:38	GB0008706128	41.85		3.611	CHIX	2977838360955	2001001125
Lloyds Banking Group	13/07/2022	15:04:38	GB0008706128	41.85		8.922	CHIX	2977838360956	2001001125
Lloyds Banking Group	13/07/2022	15:04:38	GB0008706128	41.85		198	LSE	E0Aw62gzSMRg	2001001125
Lloyds Banking Group	13/07/2022	15:04:38	GB0008706128	41.85		9.410	LSE	E0Aw62gzSMRr	2001001125
Lloyds Banking Group	13/07/2022	15:04:38	GB0008706128	41.85		4.379	LSE	E0Aw62gzSMRp	2001001125
Lloyds Banking Group	13/07/2022	15:04:38	GB0008706128	41.85		1.825	LSE	E0Aw62gzSMS1	2001001125
Lloyds Banking Group	13/07/2022	15:05:03	GB0008706128	41.84		13.176	LSE	E0Aw62gzSNvJ	2001001125
Lloyds Banking Group	13/07/2022	15:05:03	GB0008706128	41.84		2.936	BATE	156728402682	2001001125
Lloyds Banking Group	13/07/2022	15:05:03	GB0008706128	41.84		1.719	TURQUOISE	E0Aw62Lljkdc	2001001125
Lloyds Banking Group	13/07/2022	15:05:03	GB0008706128	41.84		11.806	CHIX	2977838361079	2001001125
Lloyds Banking Group	13/07/2022	15:05:30	GB0008706128	41.85		819	BATE	156728402764	2001001125
Lloyds Banking Group	13/07/2022	15:05:30	GB0008706128	41.85		15.134	CHIX	2977838361256	2001001125
Lloyds Banking Group	13/07/2022	15:05:30	GB0008706128	41.85		2.945	BATE	156728402766	2001001125
Lloyds Banking Group	13/07/2022	15:05:30	GB0008706128	41.85		15.000	LSE	E0Aw62gzSPT3	2001001125
Lloyds Banking Group	13/07/2022	15:05:30	GB0008706128	41.85		292	TURQUOISE	E0Aw62Llhz2	2001001125
Lloyds Banking Group	13/07/2022	15:05:30	GB0008706128	41.85		1.890	LSE	E0Aw62gzSPTA	2001001125
Lloyds Banking Group	13/07/2022	15:05:30	GB0008706128	41.85		1.295	CHIX	2977838361257	2001001125
Lloyds Banking Group	13/07/2022	15:05:30	GB0008706128	41.85		616	TURQUOISE	E0Aw62Llhz2	2001001125
Lloyds Banking Group	13/07/2022	15:06:03	GB0008706128	41.80		1.558	LSE	E0Aw62gzSS12	2001001125
Lloyds Banking Group	13/07/2022	15:06:03	GB0008706128	41.80		6.825	LSE	E0Aw62gzSS1M	2001001125
Lloyds Banking Group	13/07/2022	15:06:03	GB0008706128	41.80		6.569	CHIX	2977838361677	2001001125
Lloyds Banking Group	13/07/2022	15:06:04	GB0008706128	41.80		6.114	LSE	E0Aw62gzSS5i	2001001125
Lloyds Banking Group	13/07/2022	15:06:04	GB0008706128	41.80		1.891	TURQUOISE	E0Aw62Lljqz	2001001125
Lloyds Banking Group	13/07/2022	15:06:04	GB0008706128	41.80		6.420	CHIX	2977838361698	2001001125
Lloyds Banking Group	13/07/2022	15:06:04	GB0008706128	41.80		3.231	BATE	156728403006	2001001125
Lloyds Banking Group	13/07/2022	15:06:37	GB0008706128	41.78		15.203	LSE	E0Aw62gzSUXk	2001001125
Lloyds Banking Group	13/07/2022	15:06:37	GB0008706128	41.78		13.621	CHIX	2977838361988	2001001125
Lloyds Banking Group	13/07/2022	15:06:37	GB0008706128	41.78		3.388	BATE	156728403166	2001001125
Lloyds Banking Group	13/07/2022	15:06:37	GB0008706128	41.78		1.983	LSE	E0Aw62gzSUYC	2001001125
Lloyds Banking Group	13/07/2022	15:08:15	GB0008706128	41.79		14.043	LSE	E0Aw62gzS8a8u	2001001125
Lloyds Banking Group	13/07/2022	15:08:15	GB0008706128	41.79		14.830	LSE	E0Aw62gzS8a8v	2001001125
Lloyds Banking Group	13/07/2022	15:08:15	GB0008706128	41.79		7.786	CHIX	2977838362684	2001001125
Lloyds Banking Group	13/07/2022	15:08:15	GB0008706128	41.79		3.130	BATE	156728403527	2001001125
Lloyds Banking Group	13/07/2022	15:08:15	GB0008706128	41.79		2.633	BATE	156728403528	2001001125
Lloyds Banking Group	13/07/2022	15:08:15	GB0008706128	41.79		4.797	CHIX	2977838362685	2001001125
Lloyds Banking Group	13/07/2022	15:08:15	GB0008706128	41.79		13.289	CHIX	2977838362686	2001001125
Lloyds Banking Group	13/07/2022	15:08:15	GB0008706128	41.79		1.832	LSE	E0Aw62gzS8a9M	2001001125
Lloyds Banking Group	13/07/2022	15:09:45	GB0008706128	41.81		17.833	LSE	E0Aw62gzSeNP	2001001125
Lloyds Banking Group	13/07/2022	15:09:45	GB0008706128	41.81		15.978	CHIX	2977838363315	2001001125
Lloyds Banking Group	13/07/2022	15:09:45	GB0008706128	41.81		1.368	CHIX	2977838363316	2001001125
Lloyds Banking Group	13/07/2022	15:09:45	GB0008706128	41.81		2.893	CHIX	2977838363317	2001001125
Lloyds Banking Group	13/07/2022	15:09:45	GB0008706128	41.81		2.034	TURQUOISE	E0Aw62LklkLb	2001001125
Lloyds Banking Group	13/07/2022	15:09:45	GB0008706128	41.81		334	TURQUOISE	E0Aw62LklkLd	2001001125
Lloyds Banking Group	13/07/2022	15:09:45	GB0008706128	41.81		9.364	LSE	E0Aw62gzSeNm	2001001125
Lloyds Banking Group	13/07/2022	15:09:45	GB0008706128	41.81		6.228	LSE	E0Aw62gzSeNo	2001001125
Lloyds Banking Group	13/07/2022	15:09:45	GB0008706128	41.81		13.089	LSE	E0Aw62gzSeNq	2001001125
Lloyds Banking Group	13/07/2022	15:09:45	GB0008706128	41.81		9.709	CHIX	2977838363318	2001001125
Lloyds Banking Group	13/07/2022	15:09:45	GB0008706128	41.81		11.727	CHIX	2977838363319	2001001125
Lloyds Banking Group	13/07/2022	15:09:45	GB0008706128	41.81		3.475	BATE	156728403843	2001001125
Lloyds Banking Group	13/07/2022	15:09:45	GB0008706128	41.81		2.917	BATE	156728403844	2001001125
Lloyds Banking Group	13/07/2022	15:09:45	GB0008706128	41.81		1.373	TURQUOISE	E0Aw62LklkLi	2001001125
Lloyds Banking Group	13/07/2022	15:11:04	GB0008706128	41.83		3.459	BATE	156728404183	2001001125
Lloyds Banking Group	13/07/2022	15:11:04	GB0008706128	41.83		3.564	BATE	156728404184	2001001125
Lloyds Banking Group	13/07/2022	15:11:04	GB0008706128	41.83		6.813	CHIX	2977838364005	2001001125
Lloyds Banking Group	13/07/2022	15:11:04	GB0008706128	41.83		7.092	CHIX	2977838364006	2001001125
Lloyds Banking Group	13/07/2022	15:11:04	GB0008706128	41.83		285	CHIX	2977838364007	2001001125
Lloyds Banking Group	13/07/2022	15:11:04	GB0008706128	41.83		6.223	LSE	E0Aw62gzS6xA	2001001125
Lloyds Banking Group	13/07/2022	15:11:04	GB0008706128	41.83		9.297	LSE	E0Aw62gzS6xD	2001001125
Lloyds Banking Group	13/07/2022	15:11:04	GB0008706128	41.83		15.994	LSE	E0Aw62gzS6xF	2001001125
Lloyds Banking Group	13/07/2022	15:11:04	GB0008706128	41.83		14.045	CHIX	2977838364008	2001001125
Lloyds Banking Group	13/07/2022	15:11:04	GB0008706128	41.83		2.024	TURQUOISE	E0Aw62LkS6z	2001001125
Lloyds Banking Group	13/07/2022	15:11:04	GB0008706128	41.83		2.086	TURQUOISE	E0Aw62LkS71	2001001125
Lloyds Banking Group	13/07/2022	15:11:45	GB0008706128	41.83		1.889	TURQUOISE	E0Aw62LkYrH	2001001125
Lloyds Banking Group	13/07/2022	15:11:45	GB0008706128	41.83		14.480	LSE	E0Aw62gzSm2G	2001001125
Lloyds Banking Group	13/07/2022	15:11:45	GB0008706128	41.83		3.227	BATE	156728404429	2001001125
Lloyds Banking Group	13/07/2022	15:11:45	GB0008706128	41.83		12.974	CHIX	2977838364505	2001001125
Lloyds Banking Group	13/07/2022	15:12:13	GB0008706128	41.83		1.806	TURQUOISE	E0Aw62LkSbq	2001001125
Lloyds Banking Group	13/07/2022	15:12:13	GB0008706128	41.83		3.086	BATE	156728404574	2001001125
Lloyds Banking Group	13/07/2022	15:12:13	GB0008706128	41.83		12.408	CHIX	2977838364776	2001001125
Lloyds Banking Group	13/07/2022	15:12:13	GB0008706128	41.83		13.849	LSE	E0Aw62gzSnc1	2001001125
Lloyds Banking Group	13/07/2022	15:12:56	GB0008706128	41.83		14.861	LSE	E0Aw62gzSpwx	2001001125
Lloyds Banking Group	13/07/2022	15:12:56	GB0008706128	41.83		1.939	TURQUOISE	E0Aw62LkhsJ	2001001125
Lloyds Banking Group	13/07/2022	15:12:56	GB0008706128	41.83		13.315	CHIX	2977838365075	2001001125
Lloyds Banking Group	13/07/2022	15:12:56	GB0008706128	41.83		3.312	BATE	156728404717	2001001125
Lloyds Banking Group	13/07/2022	15:12:56	GB0008706128	41.83		11.850	LSE	E0Aw62gzSpYg	2001001125
Lloyds Banking Group	13/07/2022	15:12:56	GB0008706128	41.83		12.892	CHIX	2977838365076	2001001125
Lloyds Banking Group	13/07/2022	15:12:56	GB0008706128	41.83		2.537	LSE	E0Aw62gzSpYk	2001001125
Lloyds Banking Group	13/07/2022	15:12:56	GB0008706128	41.83		412	TURQUOISE	E0Aw62LkhsJd	2001001125
Lloyds Banking Group	13/07/2022	15:12:56	GB0008706128	41.83		350	TURQUOISE	E0Aw62LkhsJg	2001001125
Lloyds Banking Group	13/07/2022	15:12:56	GB0008706128	41.83		4.321	LSE	E0Aw62gzSg2x	2001001125
Lloyds Banking Group	13/07/2022	15:14:00	GB0008706128	41.80		14.997	LSE	E0Aw62gzSpFz	2001001125
Lloyds Banking Group	13/07/2022	15:14:00	GB0008706128	41.80		1.956	TURQUOISE	E0Aw62Lkuf7	2001001125
Lloyds Banking Group	13/07/2022	15:14:00	GB0008706128	41.80		3.342	BATE	156728404932	2001001125
Lloyds Banking Group	13/07/2022	15:14:00	GB0008706128	41.80		13.438	CHIX	2977838365527	2001001125
Lloyds Banking Group	13/07/2022	15:14:56	GB0008706128	41.78		184	LSE	E0Aw62gzSwaS	2001001125
Lloyds Banking Group	13/07/2022	15:14:56	GB0008706128	41.78		13.653	CHIX	2977838366040	2001001125
Lloyds Banking Group	13/07/2022	15:14:56	GB0008706128	41.78		3.396	BATE	156728405195	2001001125
Lloyds Banking Group	13/07/2022	15:14:56	GB0008706128	41.78		15.053	LSE	E0Aw62gzSwaW	2001001125
Lloyds Banking Group	13/07/2022	15:14:56	GB0008706128	41.77		2.080	TURQUOISE	E0Aw62Lkvvv	2001001125
Lloyds Banking Group	13/07/2022	15:14:56	GB0008706128	41.78		1.988	BATE	156728405212	2001001125
Lloyds Banking Group	13/07/2022	15:15:43	GB0008706128	41.76		12.893	LSE	E0Aw62gzS2JH	2001001125
Lloyds Banking Group	13/07/2022	15:15:43	GB0008706128	41.76		13.058	LSE	E0Aw62gzS2Jz	2001001125

Lloyds Banking Group	13/07/2022	15:15:43	GB0008706128	41.76	1,682	TURQUOISE	E0Aw62Ll1bD	2001001125
Lloyds Banking Group	13/07/2022	15:15:43	GB0008706128	41.76	1,703	TURQUOISE	E0Aw62Ll1bF	2001001125
Lloyds Banking Group	13/07/2022	15:15:43	GB0008706128	41.76	2,873	BATE	156728405442	2001001125
Lloyds Banking Group	13/07/2022	15:15:43	GB0008706128	41.76	2,910	BATE	156728405443	2001001125
Lloyds Banking Group	13/07/2022	15:15:43	GB0008706128	41.76	11,553	CHIX	2977838366438	2001001125
Lloyds Banking Group	13/07/2022	15:15:43	GB0008706128	41.76	11,700	CHIX	2977838366439	2001001125
Lloyds Banking Group	13/07/2022	15:15:49	GB0008706128	41.74	13,137	CHIX	2977838366468	2001001125
Lloyds Banking Group	13/07/2022	15:15:49	GB0008706128	41.74	3,268	BATE	156728405461	2001001125
Lloyds Banking Group	13/07/2022	15:15:49	GB0008706128	41.74	14,662	LSE	E0Aw62g2s2TR	2001001125
Lloyds Banking Group	13/07/2022	15:15:49	GB0008706128	41.74	1,913	TURQUOISE	E0Aw62Ll128y	2001001125
Lloyds Banking Group	13/07/2022	15:17:42	GB0008706128	41.68	12,047	LSE	E0Aw62g2T6Y7	2001001125
Lloyds Banking Group	13/07/2022	15:17:42	GB0008706128	41.68	1,571	TURQUOISE	E0Aw62Ll1G8G	2001001125
Lloyds Banking Group	13/07/2022	15:17:42	GB0008706128	41.68	10,793	CHIX	2977838367548	2001001125
Lloyds Banking Group	13/07/2022	15:17:42	GB0008706128	41.67	14,138	LSE	E0Aw62g2T6YM	2001001125
Lloyds Banking Group	13/07/2022	15:17:42	GB0008706128	41.67	12,668	CHIX	2977838367551	2001001125
Lloyds Banking Group	13/07/2022	15:17:42	GB0008706128	41.67	1,844	TURQUOISE	E0Aw62Ll1G8j	2001001125
Lloyds Banking Group	13/07/2022	15:17:42	GB0008706128	41.68	2,685	LSE	E0Aw62g2T6Yb	2001001125
Lloyds Banking Group	13/07/2022	15:17:42	GB0008706128	41.67	3,151	LSE	E0Aw62g2T6Yi	2001001125
Lloyds Banking Group	13/07/2022	15:17:43	GB0008706128	41.67	14,231	LSE	E0Aw62g2T6d1	2001001125
Lloyds Banking Group	13/07/2022	15:17:43	GB0008706128	41.67	1,856	TURQUOISE	E0Aw62Ll1GJH	2001001125
Lloyds Banking Group	13/07/2022	15:17:43	GB0008706128	41.67	12,751	CHIX	2977838367567	2001001125
Lloyds Banking Group	13/07/2022	15:17:43	GB0008706128	41.67	3,172	BATE	156728406023	2001001125
Lloyds Banking Group	13/07/2022	15:18:45	GB0008706128	41.64	9,249	LSE	E0Aw62g2T1mp	2001001125
Lloyds Banking Group	13/07/2022	15:18:45	GB0008706128	41.64	1,002	LSE	E0Aw62g2T3n0	2001001125
Lloyds Banking Group	13/07/2022	15:18:45	GB0008706128	41.64	6,517	CHIX	2977838368131	2001001125
Lloyds Banking Group	13/07/2022	15:18:45	GB0008706128	41.64	477	LSE	E0Aw62g2T9n5	2001001125
Lloyds Banking Group	13/07/2022	15:18:45	GB0008706128	41.64	7,178	CHIX	2977838368132	2001001125
Lloyds Banking Group	13/07/2022	15:18:45	GB0008706128	41.64	9,956	CHIX	2977838368133	2001001125
Lloyds Banking Group	13/07/2022	15:18:45	GB0008706128	41.64	6,466	LSE	E0Aw62g2T9nF	2001001125
Lloyds Banking Group	13/07/2022	15:18:58	GB0008706128	41.62	10,944	CHIX	2977838368237	2001001125
Lloyds Banking Group	13/07/2022	15:18:58	GB0008706128	41.62	2,722	BATE	156728406331	2001001125
Lloyds Banking Group	13/07/2022	15:18:58	GB0008706128	41.62	12,214	LSE	E0Aw62g2TAOT	2001001125
Lloyds Banking Group	13/07/2022	15:18:58	GB0008706128	41.62	1,593	TURQUOISE	E0Aw62Ll1ChO	2001001125
Lloyds Banking Group	13/07/2022	15:19:36	GB0008706128	41.62	12,821	LSE	E0Aw62g2TD3i	2001001125
Lloyds Banking Group	13/07/2022	15:19:36	GB0008706128	41.62	1,673	TURQUOISE	E0Aw62Ll1U8Z	2001001125
Lloyds Banking Group	13/07/2022	15:19:36	GB0008706128	41.62	1,740	CHIX	2977838368648	2001001125
Lloyds Banking Group	13/07/2022	15:19:36	GB0008706128	41.62	2,857	BATE	156728406508	2001001125
Lloyds Banking Group	13/07/2022	15:19:36	GB0008706128	41.62	9,749	CHIX	2977838368649	2001001125
Lloyds Banking Group	13/07/2022	15:20:20	GB0008706128	41.60	12,023	CHIX	2977838369067	2001001125
Lloyds Banking Group	13/07/2022	15:20:20	GB0008706128	41.60	2,991	BATE	156728406719	2001001125
Lloyds Banking Group	13/07/2022	15:20:20	GB0008706128	41.60	1,857	LSE	E0Aw62g2TFnx	2001001125
Lloyds Banking Group	13/07/2022	15:20:20	GB0008706128	41.60	11,562	LSE	E0Aw62g2TFo0	2001001125
Lloyds Banking Group	13/07/2022	15:20:20	GB0008706128	41.60	1,751	TURQUOISE	E0Aw62Ll1Zwj	2001001125
Lloyds Banking Group	13/07/2022	15:20:22	GB0008706128	41.59	12,550	LSE	E0Aw62g2TFv6	2001001125
Lloyds Banking Group	13/07/2022	15:20:22	GB0008706128	41.59	1,637	TURQUOISE	E0Aw62Ll1ia9w	2001001125
Lloyds Banking Group	13/07/2022	15:20:22	GB0008706128	41.59	2,797	BATE	156728406739	2001001125
Lloyds Banking Group	13/07/2022	15:20:22	GB0008706128	41.59	11,245	CHIX	2977838369089	2001001125
Lloyds Banking Group	13/07/2022	15:20:52	GB0008706128	41.53	3,269	LSE	E0Aw62g2T1Hq	2001001125
Lloyds Banking Group	13/07/2022	15:21:01	GB0008706128	41.52	2,705	LSE	E0Aw62g2T1Hd	2001001125
Lloyds Banking Group	13/07/2022	15:21:22	GB0008706128	41.52	2,328	BATE	156728407083	2001001125
Lloyds Banking Group	13/07/2022	15:21:22	GB0008706128	41.52	10,449	LSE	E0Aw62g2T1J5M	2001001125
Lloyds Banking Group	13/07/2022	15:22:08	GB0008706128	41.57	3,791	CHIX	2977838370375	2001001125
Lloyds Banking Group	13/07/2022	15:22:08	GB0008706128	41.57	3,134	BATE	156728407345	2001001125
Lloyds Banking Group	13/07/2022	15:22:08	GB0008706128	41.57	14,064	LSE	E0Aw62g2TM2E	2001001125
Lloyds Banking Group	13/07/2022	15:22:08	GB0008706128	41.57	6,229	CHIX	2977838370376	2001001125
Lloyds Banking Group	13/07/2022	15:22:08	GB0008706128	41.57	14,438	CHIX	2977838370377	2001001125
Lloyds Banking Group	13/07/2022	15:22:31	GB0008706128	41.57	9,353	CHIX	2977838370592	2001001125
Lloyds Banking Group	13/07/2022	15:22:31	GB0008706128	41.57	4,379	CHIX	2977838370593	2001001125
Lloyds Banking Group	13/07/2022	15:22:31	GB0008706128	41.57	1,999	TURQUOISE	E0Aw62Ll1iqdb	2001001125
Lloyds Banking Group	13/07/2022	15:22:31	GB0008706128	41.57	15,327	LSE	E0Aw62g2TNNV	2001001125
Lloyds Banking Group	13/07/2022	15:23:14	GB0008706128	41.59	1,203	LSE	E0Aw62g2TPOa	2001001125
Lloyds Banking Group	13/07/2022	15:23:14	GB0008706128	41.59	599	TURQUOISE	E0Aw62Ll1wER	2001001125
Lloyds Banking Group	13/07/2022	15:23:14	GB0008706128	41.59	651	TURQUOISE	E0Aw62Ll1wEU	2001001125
Lloyds Banking Group	13/07/2022	15:23:14	GB0008706128	41.59	15,029	LSE	E0Aw62g2TPod	2001001125
Lloyds Banking Group	13/07/2022	15:23:14	GB0008706128	41.59	14,544	CHIX	2977838370886	2001001125
Lloyds Banking Group	13/07/2022	15:23:14	GB0008706128	41.59	3,617	BATE	156728407627	2001001125
Lloyds Banking Group	13/07/2022	15:23:14	GB0008706128	41.59	867	BATE	156728407628	2001001125
Lloyds Banking Group	13/07/2022	15:24:07	GB0008706128	41.56	6,517	LSE	E0Aw62g2T3Im	2001001125
Lloyds Banking Group	13/07/2022	15:24:07	GB0008706128	41.56	14,558	CHIX	2977838371229	2001001125
Lloyds Banking Group	13/07/2022	15:24:07	GB0008706128	41.56	12,493	LSE	E0Aw62g2T3J4	2001001125
Lloyds Banking Group	13/07/2022	15:24:07	GB0008706128	41.56	2,978	LSE	E0Aw62g2T3Jc	2001001125
Lloyds Banking Group	13/07/2022	15:24:09	GB0008706128	41.56	12,459	CHIX	2977838371236	2001001125
Lloyds Banking Group	13/07/2022	15:24:09	GB0008706128	41.56	3,099	BATE	156728407834	2001001125
Lloyds Banking Group	13/07/2022	15:24:09	GB0008706128	41.56	13,906	LSE	E0Aw62g2T3OY	2001001125
Lloyds Banking Group	13/07/2022	15:24:09	GB0008706128	41.56	1,814	TURQUOISE	E0Aw62Ll1m2NI	2001001125
Lloyds Banking Group	13/07/2022	15:24:37	GB0008706128	41.56	789	TURQUOISE	E0Aw62Ll1m3d	2001001125
Lloyds Banking Group	13/07/2022	15:24:37	GB0008706128	41.56	14,797	LSE	E0Aw62g2T1V9	2001001125
Lloyds Banking Group	13/07/2022	15:24:37	GB0008706128	41.56	1,141	TURQUOISE	E0Aw62Ll1m3g	2001001125
Lloyds Banking Group	13/07/2022	15:24:37	GB0008706128	41.56	3,298	BATE	156728407959	2001001125
Lloyds Banking Group	13/07/2022	15:24:37	GB0008706128	41.56	13,257	CHIX	2977838371501	2001001125
Lloyds Banking Group	13/07/2022	15:25:04	GB0008706128	41.54	6,517	LSE	E0Aw62g2T1V1q	2001001125
Lloyds Banking Group	13/07/2022	15:25:04	GB0008706128	41.54	450	LSE	E0Aw62g2T1V26	2001001125
Lloyds Banking Group	13/07/2022	15:25:05	GB0008706128	41.54	6,321	LSE	E0Aw62g2TV25	2001001125
Lloyds Banking Group	13/07/2022	15:25:05	GB0008706128	41.54	1,733	TURQUOISE	E0Aw62Ll1m8iQ	2001001125
Lloyds Banking Group	13/07/2022	15:25:05	GB0008706128	41.54	2,961	BATE	156728408056	2001001125
Lloyds Banking Group	13/07/2022	15:25:05	GB0008706128	41.54	11,907	CHIX	2977838371683	2001001125
Lloyds Banking Group	13/07/2022	15:26:51	GB0008706128	41.60	15,015	LSE	E0Aw62g2TbmG	2001001125
Lloyds Banking Group	13/07/2022	15:26:51	GB0008706128	41.60	10,740	LSE	E0Aw62g2Tbml	2001001125
Lloyds Banking Group	13/07/2022	15:26:51	GB0008706128	41.60	11,727	LSE	E0Aw62g2TbmK	2001001125
Lloyds Banking Group	13/07/2022	15:26:51	GB0008706128	41.60	13,454	CHIX	2977838372608	2001001125
Lloyds Banking Group	13/07/2022	15:26:51	GB0008706128	41.60	9,624	CHIX	2977838372609	2001001125
Lloyds Banking Group	13/07/2022	15:26:51	GB0008706128	41.60	10,508	CHIX	2977838372610	2001001125
Lloyds Banking Group	13/07/2022	15:26:51	GB0008706128	41.60	1,401	TURQUOISE	E0Aw62Ll1mJb	2001001125
Lloyds Banking Group	13/07/2022	15:26:51	GB0008706128	41.60	1,530	TURQUOISE	E0Aw62Ll1mJd	2001001125
Lloyds Banking Group	13/07/2022	15:26:51	GB0008706128	41.60	1,959	TURQUOISE	E0Aw62Ll1mJZ	2001001125
Lloyds Banking Group	13/07/2022	15:26:51	GB0008706128	41.60	3,346	BATE	156728408536	2001001125
Lloyds Banking Group	13/07/2022	15:26:51	GB0008706128	41.60	2,393	BATE	156728408537	2001001125
Lloyds Banking Group	13/07/2022	15:26:51	GB0008706128	41.60	2,613	BATE	156728408538	2001001125
Lloyds Banking Group	13/07/2022	15:28:02	GB0008706128	41.61	11,564	CHIX	2977838373094	2001001125
Lloyds Banking Group	13/07/2022	15:28:02	GB0008706128	41.61	10,335	CHIX	2977838373095	2001001125
Lloyds Banking Group	13/07/2022	15:28:02	GB0008706128	41.61	2,570	BATE	156728408793	2001001125
Lloyds Banking Group	13/07/2022	15:28:02	GB0008706128	41.61	2,876	BATE	156728408794	2001001125

Lloyds Banking Group	13/07/2022	15.28.02	GB0008706128	41.61	12,906	LSE	E0Aw62gzTFKh	2001001125
Lloyds Banking Group	13/07/2022	15.28.02	GB0008706128	41.61	11,535	LSE	E0Aw62gzTFKj	2001001125
Lloyds Banking Group	13/07/2022	15.29.45	GB0008706128	41.65	11,781	CHIX	2977838373670	2001001125
Lloyds Banking Group	13/07/2022	15.29.45	GB0008706128	41.65	2,930	BATE	156728409118	2001001125
Lloyds Banking Group	13/07/2022	15.29.45	GB0008706128	41.65	12,003	LSE	E0Aw62gzTJAK	2001001125
Lloyds Banking Group	13/07/2022	15.29.45	GB0008706128	41.65	1,145	LSE	E0Aw62gzTJAN	2001001125
Lloyds Banking Group	13/07/2022	15.29.45	GB0008706128	41.65	1,715	TURQUOISE	E0Aw62LmIueJ	2001001125
Lloyds Banking Group	13/07/2022	15.29.48	GB0008706128	41.64	9,537	LSE	E0Aw62gzTJNz	2001001125
Lloyds Banking Group	13/07/2022	15.29.48	GB0008706128	41.64	10,135	LSE	E0Aw62gzTJO1	2001001125
Lloyds Banking Group	13/07/2022	15.29.48	GB0008706128	41.64	14,133	LSE	E0Aw62gzTJO3	2001001125
Lloyds Banking Group	13/07/2022	15.29.48	GB0008706128	41.64	8,546	CHIX	2977838373698	2001001125
Lloyds Banking Group	13/07/2022	15.29.48	GB0008706128	41.64	9,081	CHIX	2977838373699	2001001125
Lloyds Banking Group	13/07/2022	15.29.48	GB0008706128	41.64	1,262	CHIX	2977838373703	2001001125
Lloyds Banking Group	13/07/2022	15.29.48	GB0008706128	41.64	2,125	BATE	156728409138	2001001125
Lloyds Banking Group	13/07/2022	15.29.48	GB0008706128	41.64	2,259	BATE	156728409139	2001001125
Lloyds Banking Group	13/07/2022	15.29.48	GB0008706128	41.64	3,150	BATE	156728409140	2001001125
Lloyds Banking Group	13/07/2022	15.29.48	GB0008706128	41.64	1,076	TURQUOISE	E0Aw62Lmdxc	2001001125
Lloyds Banking Group	13/07/2022	15.29.48	GB0008706128	41.64	168	TURQUOISE	E0Aw62Lmdxd	2001001125
Lloyds Banking Group	13/07/2022	15.29.48	GB0008706128	41.64	380	TURQUOISE	E0Aw62Lmdxj	2001001125
Lloyds Banking Group	13/07/2022	15.29.48	GB0008706128	41.64	942	TURQUOISE	E0Aw62Lmdxm	2001001125
Lloyds Banking Group	13/07/2022	15.29.48	GB0008706128	41.64	1,844	TURQUOISE	E0Aw62Lmdxo	2001001125
Lloyds Banking Group	13/07/2022	15.29.48	GB0008706128	41.64	11,401	CHIX	2977838373704	2001001125
Lloyds Banking Group	13/07/2022	15.30.31	GB0008706128	41.64	10,319	CHIX	2977838374107	2001001125
Lloyds Banking Group	13/07/2022	15.30.31	GB0008706128	41.64	2,566	BATE	156728409394	2001001125
Lloyds Banking Group	13/07/2022	15.30.31	GB0008706128	41.64	4,916	LSE	E0Aw62gzTlob	2001001125
Lloyds Banking Group	13/07/2022	15.30.31	GB0008706128	41.64	6,601	LSE	E0Aw62gzTlod	2001001125
Lloyds Banking Group	13/07/2022	15.30.31	GB0008706128	41.64	1,502	LSE	E0Aw62gzTlow	2001001125
Lloyds Banking Group	13/07/2022	15.30.31	GB0008706128	41.64	2,235	BATE	156728409427	2001001125
Lloyds Banking Group	13/07/2022	15.30.31	GB0008706128	41.64	207	CHIX	2977838374150	2001001125
Lloyds Banking Group	13/07/2022	15.30.31	GB0008706128	41.64	8,779	CHIX	2977838374151	2001001125
Lloyds Banking Group	13/07/2022	15.30.31	GB0008706128	41.64	10,029	LSE	E0Aw62gzTlw0	2001001125
Lloyds Banking Group	13/07/2022	15.30.31	GB0008706128	41.64	779	TURQUOISE	E0Aw62LlmjH	2001001125
Lloyds Banking Group	13/07/2022	15.30.31	GB0008706128	41.64	529	BATE	156728409428	2001001125
Lloyds Banking Group	13/07/2022	15.31.22	GB0008706128	41.63	22,671	LSE	E0Aw62gzTlp86	2001001125
Lloyds Banking Group	13/07/2022	15.32.46	GB0008706128	41.72	5,504	LSE	E0Aw62gzTlur	2001001125
Lloyds Banking Group	13/07/2022	15.32.48	GB0008706128	41.71	5,974	LSE	E0Aw62gzTluq0	2001001125
Lloyds Banking Group	13/07/2022	15.32.48	GB0008706128	41.71	1,489	TURQUOISE	E0Aw62Lln4AM	2001001125
Lloyds Banking Group	13/07/2022	15.32.48	GB0008706128	41.71	5,439	LSE	E0Aw62gzTluqR	2001001125
Lloyds Banking Group	13/07/2022	15.32.48	GB0008706128	41.71	10,227	CHIX	2977838375622	2001001125
Lloyds Banking Group	13/07/2022	15.32.48	GB0008706128	41.71	2,543	BATE	156728410148	2001001125
Lloyds Banking Group	13/07/2022	15.32.50	GB0008706128	41.70	2,365	BATE	156728410162	2001001125
Lloyds Banking Group	13/07/2022	15.32.50	GB0008706128	41.70	2,160	BATE	156728410163	2001001125
Lloyds Banking Group	13/07/2022	15.32.50	GB0008706128	41.70	9,509	CHIX	2977838375638	2001001125
Lloyds Banking Group	13/07/2022	15.32.50	GB0008706128	41.70	8,686	CHIX	2977838375639	2001001125
Lloyds Banking Group	13/07/2022	15.32.50	GB0008706128	41.70	7,069	LSE	E0Aw62gzTlura	2001001125
Lloyds Banking Group	13/07/2022	15.32.50	GB0008706128	41.70	3,543	LSE	E0Aw62gzTluwc	2001001125
Lloyds Banking Group	13/07/2022	15.32.50	GB0008706128	41.70	5,426	LSE	E0Aw62gzTluwe	2001001125
Lloyds Banking Group	13/07/2022	15.32.50	GB0008706128	41.70	4,268	LSE	E0Aw62gzTluwo	2001001125
Lloyds Banking Group	13/07/2022	15.32.50	GB0008706128	41.70	1,265	TURQUOISE	E0Aw62Lln4Sg	2001001125
Lloyds Banking Group	13/07/2022	15.32.50	GB0008706128	41.70	1,385	LSE	E0Aw62gzTluxN	2001001125
Lloyds Banking Group	13/07/2022	15.32.55	GB0008706128	41.72	11,002	CHIX	2977838375711	2001001125
Lloyds Banking Group	13/07/2022	15.32.55	GB0008706128	41.72	12,278	LSE	E0Aw62gzTlVn	2001001125
Lloyds Banking Group	13/07/2022	15.32.55	GB0008706128	41.72	4,338	CHIX	2977838375712	2001001125
Lloyds Banking Group	13/07/2022	15.33.44	GB0008706128	41.69	12,939	LSE	E0Aw62gzTlxdl	2001001125
Lloyds Banking Group	13/07/2022	15.33.44	GB0008706128	41.69	1,688	TURQUOISE	E0Aw62Lln89U	2001001125
Lloyds Banking Group	13/07/2022	15.33.44	GB0008706128	41.69	2,884	BATE	156728410417	2001001125
Lloyds Banking Group	13/07/2022	15.33.44	GB0008706128	41.69	11,594	CHIX	2977838376048	2001001125
Lloyds Banking Group	13/07/2022	15.35.31	GB0008706128	41.76	2,546	CHIX	2977838377063	2001001125
Lloyds Banking Group	13/07/2022	15.35.31	GB0008706128	41.76	7,686	CHIX	2977838377064	2001001125
Lloyds Banking Group	13/07/2022	15.35.31	GB0008706128	41.76	2,545	BATE	156728410903	2001001125
Lloyds Banking Group	13/07/2022	15.35.31	GB0008706128	41.76	11,420	LSE	E0Aw62gzLU3Y1	2001001125
Lloyds Banking Group	13/07/2022	15.35.31	GB0008706128	41.76	1,490	TURQUOISE	E0Aw62LlnOQ0	2001001125
Lloyds Banking Group	13/07/2022	15.35.31	GB0008706128	41.75	10,947	LSE	E0Aw62gzLU3YT	2001001125
Lloyds Banking Group	13/07/2022	15.35.31	GB0008706128	41.75	10,712	LSE	E0Aw62gzLU3YX	2001001125
Lloyds Banking Group	13/07/2022	15.35.31	GB0008706128	41.75	10,508	LSE	E0Aw62gzLU3YZ	2001001125
Lloyds Banking Group	13/07/2022	15.35.31	GB0008706128	41.75	2,387	BATE	156728410905	2001001125
Lloyds Banking Group	13/07/2022	15.35.31	GB0008706128	41.75	2,342	BATE	156728410906	2001001125
Lloyds Banking Group	13/07/2022	15.35.31	GB0008706128	41.75	1,428	TURQUOISE	E0Aw62LlnOQq	2001001125
Lloyds Banking Group	13/07/2022	15.35.31	GB0008706128	41.75	1,398	TURQUOISE	E0Aw62LlnOQs	2001001125
Lloyds Banking Group	13/07/2022	15.35.31	GB0008706128	41.75	1,371	TURQUOISE	E0Aw62LlnOQu	2001001125
Lloyds Banking Group	13/07/2022	15.35.31	GB0008706128	41.75	9,808	CHIX	2977838377066	2001001125
Lloyds Banking Group	13/07/2022	15.35.31	GB0008706128	41.75	512	CHIX	2977838377067	2001001125
Lloyds Banking Group	13/07/2022	15.35.31	GB0008706128	41.75	9,087	CHIX	2977838377068	2001001125
Lloyds Banking Group	13/07/2022	15.35.31	GB0008706128	41.75	9,415	CHIX	2977838377069	2001001125
Lloyds Banking Group	13/07/2022	15.35.31	GB0008706128	41.75	2,439	BATE	156728410907	2001001125
Lloyds Banking Group	13/07/2022	15.36.23	GB0008706128	41.72	10,225	LSE	E0Aw62gzLU6te	2001001125
Lloyds Banking Group	13/07/2022	15.36.23	GB0008706128	41.72	10,629	LSE	E0Aw62gzLU6lg	2001001125
Lloyds Banking Group	13/07/2022	15.36.23	GB0008706128	41.72	1,334	TURQUOISE	E0Aw62LlnVJD	2001001125
Lloyds Banking Group	13/07/2022	15.36.23	GB0008706128	41.72	1,387	TURQUOISE	E0Aw62LlnVJF	2001001125
Lloyds Banking Group	13/07/2022	15.36.23	GB0008706128	41.72	9,524	CHIX	2977838377534	2001001125
Lloyds Banking Group	13/07/2022	15.36.48	GB0008706128	41.71	10,339	LSE	E0Aw62gzLU8Ku	2001001125
Lloyds Banking Group	13/07/2022	15.36.48	GB0008706128	41.71	5,752	CHIX	2977838377690	2001001125
Lloyds Banking Group	13/07/2022	15.36.55	GB0008706128	41.72	6,778	CHIX	2977838377757	2001001125
Lloyds Banking Group	13/07/2022	15.36.55	GB0008706128	41.72	12,355	TURQUOISE	E0Aw62LlnZGC	2001001125
Lloyds Banking Group	13/07/2022	15.37.14	GB0008706128	41.69	8,920	CHIX	2977838377981	2001001125
Lloyds Banking Group	13/07/2022	15.37.14	GB0008706128	41.69	9,143	LSE	E0Aw62gzLUAJm	2001001125
Lloyds Banking Group	13/07/2022	15.37.14	GB0008706128	41.69	812	LSE	E0Aw62gzLUAJo	2001001125
Lloyds Banking Group	13/07/2022	15.37.57	GB0008706128	41.72	9,885	CHIX	2977838378261	2001001125
Lloyds Banking Group	13/07/2022	15.37.57	GB0008706128	41.72	2,458	BATE	156728411496	2001001125
Lloyds Banking Group	13/07/2022	15.37.57	GB0008706128	41.72	11,032	LSE	E0Aw62gzLUCa7	2001001125
Lloyds Banking Group	13/07/2022	15.37.57	GB0008706128	41.72	1,439	TURQUOISE	E0Aw62LlnH7x	2001001125
Lloyds Banking Group	13/07/2022	15.37.57	GB0008706128	41.71	10,902	CHIX	2977838378262	2001001125
Lloyds Banking Group	13/07/2022	15.37.57	GB0008706128	41.71	2,712	BATE	156728411497	2001001125
Lloyds Banking Group	13/07/2022	15.37.57	GB0008706128	41.71	12,168	LSE	E0Aw62gzLUCaM	2001001125
Lloyds Banking Group	13/07/2022	15.37.57	GB0008706128	41.71	1,587	TURQUOISE	E0Aw62LlnH86	2001001125
Lloyds Banking Group	13/07/2022	15.38.43	GB0008706128	41.66	8,985	CHIX	2977838378443	2001001125
Lloyds Banking Group	13/07/2022	15.38.43	GB0008706128	41.66	1,438	BATE	156728411610	2001001125
Lloyds Banking Group	13/07/2022	15.38.43	GB0008706128	41.66	10,027	LSE	E0Aw62gzLUEah	2001001125
Lloyds Banking Group	13/07/2022	15.38.43	GB0008706128	41.66	2,104	CHIX	2977838378444	2001001125
Lloyds Banking Group	13/07/2022	15.40.28	GB0008706128	41.69	10,619	LSE	E0Aw62gzLUJiv	2001001125
Lloyds Banking Group	13/07/2022	15.40.28	GB0008706128	41.69	11,880	LSE	E0Aw62gzLUJkD	2001001125
Lloyds Banking Group	13/07/2022	15.40.41	GB0008706128	41.69	1,386	TURQUOISE	E0Aw62Llnz9U	2001001125













Lloyds Banking Group	13/07/2022	16.04.00	GB0008706128	41.99		16.873	LSE	E0Aw62gzVW4G	2001001125
Lloyds Banking Group	13/07/2022	16.04.16	GB0008706128	42.01		8.654	LSE	E0Aw62gzVW6c	2001001125
Lloyds Banking Group	13/07/2022	16.04.18	GB0008706128	42.01		8.784	LSE	E0Aw62gzVWpz	2001001125
Lloyds Banking Group	13/07/2022	16.04.24	GB0008706128	42.01		9.996	CHIX	2977838392088	2001001125
Lloyds Banking Group	13/07/2022	16.04.24	GB0008706128	42.00		12.147	LSE	E0Aw62gzVX43	2001001125
Lloyds Banking Group	13/07/2022	16.04.24	GB0008706128	42.00		11.587	LSE	E0Aw62gzVX45	2001001125
Lloyds Banking Group	13/07/2022	16.04.24	GB0008706128	42.00		12.548	LSE	E0Aw62gzVX47	2001001125
Lloyds Banking Group	13/07/2022	16.04.24	GB0008706128	42.01		23.776	CHIX	2977838392089	2001001125
Lloyds Banking Group	13/07/2022	16.04.24	GB0008706128	42.01		10.956	CHIX	2977838392090	2001001125
Lloyds Banking Group	13/07/2022	16.04.24	GB0008706128	42.01		12.820	CHIX	2977838392091	2001001125
Lloyds Banking Group	13/07/2022	16.04.24	GB0008706128	42.01		9.518	CHIX	2977838392093	2001001125
Lloyds Banking Group	13/07/2022	16.04.24	GB0008706128	42.01		6.834	CHIX	2977838392094	2001001125
Lloyds Banking Group	13/07/2022	16.04.24	GB0008706128	42.01		7.424	CHIX	2977838392095	2001001125
Lloyds Banking Group	13/07/2022	16.04.24	GB0008706128	42.01		8.601	CHIX	2977838392096	2001001125
Lloyds Banking Group	13/07/2022	16.04.25	GB0008706128	42.01		1.959	CHIX	2977838392110	2001001125
Lloyds Banking Group	13/07/2022	16.04.25	GB0008706128	42.01		13.216	CHIX	2977838392111	2001001125
Lloyds Banking Group	13/07/2022	16.04.25	GB0008706128	42.01		1.959	CHIX	2977838392112	2001001125
Lloyds Banking Group	13/07/2022	16.04.25	GB0008706128	42.01		3.462	CHIX	2977838392113	2001001125
Lloyds Banking Group	13/07/2022	16.04.27	GB0008706128	42.00		11.246	LSE	E0Aw62gzVXBx	2001001125
Lloyds Banking Group	13/07/2022	16.04.27	GB0008706128	42.00		11.228	LSE	E0Aw62gzVXBz	2001001125
Lloyds Banking Group	13/07/2022	16.04.27	GB0008706128	42.00		2.502	BATE	156728419120	2001001125
Lloyds Banking Group	13/07/2022	16.04.27	GB0008706128	41.99		7.996	LSE	E0Aw62gzVXCL	2001001125
Lloyds Banking Group	13/07/2022	16.04.27	GB0008706128	42.00		2.064	LSE	E0Aw62gzVXCN	2001001125
Lloyds Banking Group	13/07/2022	16.04.27	GB0008706128	42.00		1.380	CHIX	2977838392139	2001001125
Lloyds Banking Group	13/07/2022	16.04.27	GB0008706128	42.00		2.251	BATE	156728419122	2001001125
Lloyds Banking Group	13/07/2022	16.04.27	GB0008706128	42.00		4.266	BATE	156728419123	2001001125
Lloyds Banking Group	13/07/2022	16.04.27	GB0008706128	42.00		8.894	CHIX	2977838392140	2001001125
Lloyds Banking Group	13/07/2022	16.04.27	GB0008706128	42.00		4.266	BATE	156728419124	2001001125
Lloyds Banking Group	13/07/2022	16.04.27	GB0008706128	42.00		5.436	LSE	E0Aw62gzVXDK	2001001125
Lloyds Banking Group	13/07/2022	16.04.27	GB0008706128	42.00		835	LSE	E0Aw62gzVXDM	2001001125
Lloyds Banking Group	13/07/2022	16.04.27	GB0008706128	42.00		262	LSE	E0Aw62gzVXDP	2001001125
Lloyds Banking Group	13/07/2022	16.04.55	GB0008706128	41.99		3.119	LSE	E0Aw62gzVYID	2001001125
Lloyds Banking Group	13/07/2022	16.04.55	GB0008706128	41.99		16.881	LSE	E0Aw62gzVYIS	2001001125
Lloyds Banking Group	13/07/2022	16.04.55	GB0008706128	41.99		2.211	TURQUOISE	E0Aw62Llqj0	2001001125
Lloyds Banking Group	13/07/2022	16.04.55	GB0008706128	41.99		7.437	LSE	E0Aw62gzVYIb	2001001125
Lloyds Banking Group	13/07/2022	16.04.55	GB0008706128	41.99		2.515	CHIX	2977838392338	2001001125
Lloyds Banking Group	13/07/2022	16.04.55	GB0008706128	41.99		12.563	LSE	E0Aw62gzVYke	2001001125
Lloyds Banking Group	13/07/2022	16.04.55	GB0008706128	41.99		2.211	TURQUOISE	E0Aw62LlqjU	2001001125
Lloyds Banking Group	13/07/2022	16.04.55	GB0008706128	41.99		2.515	CHIX	2977838392339	2001001125
Lloyds Banking Group	13/07/2022	16.04.55	GB0008706128	41.99		6.389	LSE	E0Aw62gzVYkk	2001001125
Lloyds Banking Group	13/07/2022	16.04.55	GB0008706128	41.99		625	BATE	156728419250	2001001125
Lloyds Banking Group	13/07/2022	16.04.55	GB0008706128	41.99		2.211	TURQUOISE	E0Aw62LlqjZ	2001001125
Lloyds Banking Group	13/07/2022	16.04.55	GB0008706128	41.99		2.211	TURQUOISE	E0Aw62Llqjdf	2001001125
Lloyds Banking Group	13/07/2022	16.04.55	GB0008706128	41.99		7.996	LSE	E0Aw62gzVYko	2001001125
Lloyds Banking Group	13/07/2022	16.04.55	GB0008706128	41.99		25.351	LSE	E0Aw62gzVYkt	2001001125
Lloyds Banking Group	13/07/2022	16.04.56	GB0008706128	41.98		20.000	LSE	E0Aw62gzVYn8	2001001125
Lloyds Banking Group	13/07/2022	16.04.56	GB0008706128	41.98		12.396	LSE	E0Aw62gzVYnd	2001001125
Lloyds Banking Group	13/07/2022	16.05.09	GB0008706128	41.98		2.224	CHIX	2977838392443	2001001125
Lloyds Banking Group	13/07/2022	16.05.09	GB0008706128	41.98		13.728	CHIX	2977838392444	2001001125
Lloyds Banking Group	13/07/2022	16.05.09	GB0008706128	41.98		552	BATE	156728419303	2001001125
Lloyds Banking Group	13/07/2022	16.05.09	GB0008706128	41.98		3.415	BATE	156728419304	2001001125
Lloyds Banking Group	13/07/2022	16.05.09	GB0008706128	41.98		2.212	TURQUOISE	E0Aw62LlqjRq	2001001125
Lloyds Banking Group	13/07/2022	16.05.09	GB0008706128	41.98		1.999	TURQUOISE	E0Aw62LlqjRs	2001001125
Lloyds Banking Group	13/07/2022	16.05.09	GB0008706128	41.98		21.634	LSE	E0Aw62gzVZJU	2001001125
Lloyds Banking Group	13/07/2022	16.05.09	GB0008706128	41.98		19.111	LSE	E0Aw62gzVZUL	2001001125
Lloyds Banking Group	13/07/2022	16.05.09	GB0008706128	41.98		2.224	CHIX	2977838392445	2001001125
Lloyds Banking Group	13/07/2022	16.05.09	GB0008706128	41.98		2.224	CHIX	2977838392449	2001001125
Lloyds Banking Group	13/07/2022	16.05.09	GB0008706128	41.98		7.154	CHIX	2977838392450	2001001125
Lloyds Banking Group	13/07/2022	16.05.14	GB0008706128	41.98		20.000	LSE	E0Aw62gzVZhg	2001001125
Lloyds Banking Group	13/07/2022	16.05.14	GB0008706128	41.98		22.642	LSE	E0Aw62gzVZhi	2001001125
Lloyds Banking Group	13/07/2022	16.05.14	GB0008706128	41.98		2.662	LSE	E0Aw62gzVZhu	2001001125
Lloyds Banking Group	13/07/2022	16.05.14	GB0008706128	41.98		8.545	LSE	E0Aw62gzVZhw	2001001125
Lloyds Banking Group	13/07/2022	16.05.14	GB0008706128	41.98		38.793	LSE	E0Aw62gzVZhy	2001001125
Lloyds Banking Group	13/07/2022	16.06.29	GB0008706128	42.04		1.959	CHIX	2977838393178	2001001125
Lloyds Banking Group	13/07/2022	16.06.35	GB0008706128	42.04		25	CHIX	2977838393223	2001001125
Lloyds Banking Group	13/07/2022	16.06.38	GB0008706128	42.04		11.256	CHIX	2977838393242	2001001125
Lloyds Banking Group	13/07/2022	16.06.38	GB0008706128	42.04		16.260	LSE	E0Aw62gzVdy3	2001001125
Lloyds Banking Group	13/07/2022	16.06.38	GB0008706128	42.04		3.312	CHIX	2977838393243	2001001125
Lloyds Banking Group	13/07/2022	16.06.39	GB0008706128	42.05		2.015	LSE	E0Aw62gzV62m	2001001125
Lloyds Banking Group	13/07/2022	16.06.39	GB0008706128	42.05		7.996	LSE	E0Aw62gzV62o	2001001125
Lloyds Banking Group	13/07/2022	16.06.44	GB0008706128	42.05		4.106	LSE	E0Aw62gzV6Gq	2001001125
Lloyds Banking Group	13/07/2022	16.06.45	GB0008706128	42.05		19.264	LSE	E0Aw62gzV6IR	2001001125
Lloyds Banking Group	13/07/2022	16.06.48	GB0008706128	42.05		9.442	LSE	E0Aw62gzV6PX	2001001125
Lloyds Banking Group	13/07/2022	16.06.50	GB0008706128	42.05		9.522	BATE	156728419754	2001001125
Lloyds Banking Group	13/07/2022	16.06.56	GB0008706128	42.05		12.070	LSE	E0Aw62gzV6cK	2001001125
Lloyds Banking Group	13/07/2022	16.06.56	GB0008706128	42.05		2.690	BATE	156728419785	2001001125
Lloyds Banking Group	13/07/2022	16.06.56	GB0008706128	42.05		10.815	CHIX	2977838393350	2001001125
Lloyds Banking Group	13/07/2022	16.07.00	GB0008706128	42.05		15.000	CHIX	2977838393398	2001001125
Lloyds Banking Group	13/07/2022	16.07.00	GB0008706128	42.05		471	CHIX	2977838393399	2001001125
Lloyds Banking Group	13/07/2022	16.07.02	GB0008706128	42.04		820	CHIX	2977838393421	2001001125
Lloyds Banking Group	13/07/2022	16.07.02	GB0008706128	42.04		1.312	TURQUOISE	E0Aw62Llqjzq	2001001125
Lloyds Banking Group	13/07/2022	16.07.02	GB0008706128	42.04		20.000	LSE	E0Aw62gzV6uV	2001001125
Lloyds Banking Group	13/07/2022	16.07.05	GB0008706128	42.03		3.125	LSE	E0Aw62gzVf4h	2001001125
Lloyds Banking Group	13/07/2022	16.07.05	GB0008706128	42.03		13.750	LSE	E0Aw62gzVf4j	2001001125
Lloyds Banking Group	13/07/2022	16.07.05	GB0008706128	42.03		3.125	LSE	E0Aw62gzVf4m	2001001125
Lloyds Banking Group	13/07/2022	16.07.05	GB0008706128	42.03		12.233	LSE	E0Aw62gzVf4o	2001001125
Lloyds Banking Group	13/07/2022	16.07.05	GB0008706128	42.03		3.729	CHIX	2977838393444	2001001125
Lloyds Banking Group	13/07/2022	16.07.05	GB0008706128	42.03		926	BATE	156728419842	2001001125
Lloyds Banking Group	13/07/2022	16.07.05	GB0008706128	42.03		3.729	CHIX	2977838393445	2001001125
Lloyds Banking Group	13/07/2022	16.07.05	GB0008706128	42.03		926	BATE	156728419843	2001001125
Lloyds Banking Group	13/07/2022	16.07.05	GB0008706128	42.03		3.729	CHIX	2977838393446	2001001125
Lloyds Banking Group	13/07/2022	16.07.05	GB0008706128	42.03		7.996	LSE	E0Aw62gzVf5F	2001001125
Lloyds Banking Group	13/07/2022	16.07.28	GB0008706128	42.07		19.904	LSE	E0Aw62gzVgAN	2001001125
Lloyds Banking Group	13/07/2022	16.07.28	GB0008706128	42.07		21.481	LSE	E0Aw62gzVgAP	2001001125
Lloyds Banking Group	13/07/2022	16.07.35	GB0008706128	42.07		12.098	LSE	E0Aw62gzVgTw	2001001125
Lloyds Banking Group	13/07/2022	16.07.35	GB0008706128	42.07		6.463	LSE	E0Aw62gzVgU2	2001001125
Lloyds Banking Group	13/07/2022	16.07.35	GB0008706128	42.07		1.676	LSE	E0Aw62gzVgU5	2001001125
Lloyds Banking Group	13/07/2022	16.07.35	GB0008706128	42.07		1.244	LSE	E0Aw62gzVgUC	2001001125
Lloyds Banking Group	13/07/2022	16.07.35	GB0008706128	42.07		10.280	LSE	E0Aw62gzVgUE	2001001125
Lloyds Banking Group	13/07/2022	16.07.41	GB0008706128	42.07		21.481	LSE	E0Aw62gzVg9c	2001001125
Lloyds Banking Group	13/07/2022	16.07.41	GB0008706128	42.07		16.885	LSE	E0Aw62gzVg9e	2001001125
Lloyds Banking Group	13/07/2022	16.07.41	GB0008706128	42.07		5.120	LSE	E0Aw62gzVg9g	2001001125

















Lloyds Banking Group	13/07/2022	16:28:34	GB0008706128	42.13	1,959	CHIX	2977838403860	2001001125
Lloyds Banking Group	13/07/2022	16:28:34	GB0008706128	42.13	32,513	LSE	E0Aw62gzWSyd	2001001125
Lloyds Banking Group	13/07/2022	16:28:34	GB0008706128	42.13	20,000	LSE	E0Aw62gzWSyf	2001001125
Lloyds Banking Group	13/07/2022	16:28:34	GB0008706128	42.13	25,153	CHIX	2977838403861	2001001125
Lloyds Banking Group	13/07/2022	16:28:34	GB0008706128	42.13	25,153	CHIX	2977838403862	2001001125
Lloyds Banking Group	13/07/2022	16:28:36	GB0008706128	42.13	209	CHIX	2977838403873	2001001125
Lloyds Banking Group	13/07/2022	16:28:36	GB0008706128	42.13	4,384	CHIX	2977838403874	2001001125
Lloyds Banking Group	13/07/2022	16:28:37	GB0008706128	42.13	20,560	CHIX	2977838403877	2001001125
Lloyds Banking Group	13/07/2022	16:28:37	GB0008706128	42.13	238	CHIX	2977838403878	2001001125
Lloyds Banking Group	13/07/2022	16:28:37	GB0008706128	42.13	25,153	LSE	E0Aw62gzWT2u	2001001125
Lloyds Banking Group	13/07/2022	16:28:39	GB0008706128	42.13	33	LSE	E0Aw62gzWT4t	2001001125
Lloyds Banking Group	13/07/2022	16:28:40	GB0008706128	42.13	29	LSE	E0Aw62gzWT8j	2001001125
Lloyds Banking Group	13/07/2022	16:28:41	GB0008706128	42.13	2,440	LSE	E0Aw62gzWT9e	2001001125
Lloyds Banking Group	13/07/2022	16:28:41	GB0008706128	42.13	22,125	LSE	E0Aw62gzWT9h	2001001125
Lloyds Banking Group	13/07/2022	16:28:41	GB0008706128	42.13	9	LSE	E0Aw62gzWT9u	2001001125
Lloyds Banking Group	13/07/2022	16:28:41	GB0008706128	42.13	24,585	LSE	E0Aw62gzWTAT	2001001125
Lloyds Banking Group	13/07/2022	16:28:41	GB0008706128	42.13	7	LSE	E0Aw62gzWTCY	2001001125
Lloyds Banking Group	13/07/2022	16:28:41	GB0008706128	42.13	915	LSE	E0Aw62gzWTCn	2001001125
Lloyds Banking Group	13/07/2022	16:28:42	GB0008706128	42.13	6	LSE	E0Aw62gzWTE6	2001001125
Lloyds Banking Group	13/07/2022	16:28:42	GB0008706128	42.13	19,994	LSE	E0Aw62gzWTEI	2001001125
Lloyds Banking Group	13/07/2022	16:28:42	GB0008706128	42.13	14,375	LSE	E0Aw62gzWTEK	2001001125
Lloyds Banking Group	13/07/2022	16:28:42	GB0008706128	42.13	22,701	LSE	E0Aw62gzWTEM	2001001125
Lloyds Banking Group	13/07/2022	16:28:42	GB0008706128	42.13	2,204	TURQUOISE	E0Aw62Ltl8gQ	2001001125
Lloyds Banking Group	13/07/2022	16:28:42	GB0008706128	42.13	10	TURQUOISE	E0Aw62Ltl8gQ	2001001125
Lloyds Banking Group	13/07/2022	16:28:42	GB0008706128	42.13	5,065	LSE	E0Aw62gzWTEb	2001001125
Lloyds Banking Group	13/07/2022	16:28:42	GB0008706128	42.13	20,000	LSE	E0Aw62gzWTEZ	2001001125
Lloyds Banking Group	13/07/2022	16:28:42	GB0008706128	42.13	865	CHIX	2977838403926	2001001125
Lloyds Banking Group	13/07/2022	16:28:42	GB0008706128	42.13	865	CHIX	2977838403928	2001001125
Lloyds Banking Group	13/07/2022	16:28:43	GB0008706128	42.13	28	LSE	E0Aw62gzWTJr	2001001125
Lloyds Banking Group	13/07/2022	16:28:44	GB0008706128	42.13	7	LSE	E0Aw62gzWTL3	2001001125
Lloyds Banking Group	13/07/2022	16:28:44	GB0008706128	42.13	1,329	LSE	E0Aw62gzWTLH	2001001125
Lloyds Banking Group	13/07/2022	16:28:44	GB0008706128	42.13	7,006	LSE	E0Aw62gzWTLJ	2001001125
Lloyds Banking Group	13/07/2022	16:28:44	GB0008706128	42.13	14,755	LSE	E0Aw62gzWTLl	2001001125
Lloyds Banking Group	13/07/2022	16:28:44	GB0008706128	42.13	2,204	TURQUOISE	E0Aw62Ltl8Br	2001001125
Lloyds Banking Group	13/07/2022	16:28:44	GB0008706128	42.13	18,781	LSE	E0Aw62gzWTLb	2001001125
Lloyds Banking Group	13/07/2022	16:28:44	GB0008706128	42.13	14,755	LSE	E0Aw62gzWTLZ	2001001125
Lloyds Banking Group	13/07/2022	16:28:44	GB0008706128	42.13	9,809	LSE	E0Aw62gzWTLp	2001001125
Lloyds Banking Group	13/07/2022	16:28:44	GB0008706128	42.13	13,260	LSE	E0Aw62gzWTLr	2001001125
Lloyds Banking Group	13/07/2022	16:28:44	GB0008706128	42.13	1,400	LSE	E0Aw62gzWTLt	2001001125
Lloyds Banking Group	13/07/2022	16:28:44	GB0008706128	42.12	9	LSE	E0Aw62gzWTMZ	2001001125
Lloyds Banking Group	13/07/2022	16:28:45	GB0008706128	42.11	8	LSE	E0Aw62gzWTNt	2001001125
Lloyds Banking Group	13/07/2022	16:28:45	GB0008706128	42.11	7	LSE	E0Aw62gzWTOM	2001001125
Lloyds Banking Group	13/07/2022	16:28:45	GB0008706128	42.11	24,538	LSE	E0Aw62gzWTOO	2001001125
Lloyds Banking Group	13/07/2022	16:28:45	GB0008706128	42.11	25,709	LSE	E0Aw62gzWTOQ	2001001125
Lloyds Banking Group	13/07/2022	16:28:45	GB0008706128	42.11	10,534	LSE	E0Aw62gzWTOS	2001001125
Lloyds Banking Group	13/07/2022	16:28:46	GB0008706128	42.11	7	LSE	E0Aw62gzWTFM	2001001125
Lloyds Banking Group	13/07/2022	16:28:46	GB0008706128	42.11	8	LSE	E0Aw62gzWTFp	2001001125
Lloyds Banking Group	13/07/2022	16:29:02	GB0008706128	42.12	3,959	CHIX	2977838404067	2001001125
Lloyds Banking Group	13/07/2022	16:29:02	GB0008706128	42.12	3,285	BATE	156728426474	2001001125
Lloyds Banking Group	13/07/2022	16:29:02	GB0008706128	42.12	9,247	CHIX	2977838404068	2001001125
Lloyds Banking Group	13/07/2022	16:29:02	GB0008706128	42.12	14,738	LSE	E0Aw62gzWTUe	2001001125
Lloyds Banking Group	13/07/2022	16:29:02	GB0008706128	42.12	561	CHIX	2977838404092	2001001125
Lloyds Banking Group	13/07/2022	16:29:16	GB0008706128	42.11	14,551	CHIX	2977838404218	2001001125
Lloyds Banking Group	13/07/2022	16:29:16	GB0008706128	42.11	4,693	CHIX	2977838404219	2001001125
Lloyds Banking Group	13/07/2022	16:29:16	GB0008706128	42.11	3,619	BATE	156728426558	2001001125
Lloyds Banking Group	13/07/2022	16:29:16	GB0008706128	42.11	2,534	BATE	156728426559	2001001125
Lloyds Banking Group	13/07/2022	16:29:16	GB0008706128	42.11	5,497	CHIX	2977838404220	2001001125
Lloyds Banking Group	13/07/2022	16:29:16	GB0008706128	42.11	3,350	LSE	E0Aw62gzWUPJ	2001001125
Lloyds Banking Group	13/07/2022	16:29:16	GB0008706128	42.11	12,076	LSE	E0Aw62gzWUPT	2001001125
Lloyds Banking Group	13/07/2022	16:29:22	GB0008706128	42.10	10,942	CHIX	2977838404300	2001001125
Lloyds Banking Group	13/07/2022	16:29:22	GB0008706128	42.11	12,856	CHIX	2977838404299	2001001125
Lloyds Banking Group	13/07/2022	16:29:22	GB0008706128	42.10	2,722	BATE	156728426607	2001001125
Lloyds Banking Group	13/07/2022	16:29:22	GB0008706128	42.10	1,593	TURQUOISE	E0Aw62Ltl8BD	2001001125
Lloyds Banking Group	13/07/2022	16:29:22	GB0008706128	42.10	20,895	LSE	E0Aw62gzWUbs	2001001125
Lloyds Banking Group	13/07/2022	16:29:22	GB0008706128	42.10	12,212	LSE	E0Aw62gzWUbu	2001001125
Lloyds Banking Group	13/07/2022	16:29:22	GB0008706128	42.10	3,944	LSE	E0Aw62gzWUby	2001001125
Lloyds Banking Group	13/07/2022	16:29:22	GB0008706128	42.11	24,332	LSE	E0Aw62gzWUbk	2001001125
Lloyds Banking Group	13/07/2022	16:29:22	GB0008706128	42.11	15,008	LSE	E0Aw62gzWUbm	2001001125
Lloyds Banking Group	13/07/2022	16:29:22	GB0008706128	42.11	10,938	LSE	E0Aw62gzWUbo	2001001125
Lloyds Banking Group	13/07/2022	16:29:22	GB0008706128	42.10	8,981	LSE	E0Aw62gzWUc2	2001001125
Lloyds Banking Group	13/07/2022	16:29:22	GB0008706128	42.10	4,520	LSE	E0Aw62gzWUcF	2001001125
Lloyds Banking Group	13/07/2022	16:29:22	GB0008706128	42.10	7,394	LSE	E0Aw62gzWUcH	2001001125
Lloyds Banking Group	13/07/2022	16:29:22	GB0008706128	42.10	3,577	LSE	E0Aw62gzWUcJ	2001001125