

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	4PQUHN3JPGFNF3BB653	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	31/05/2022	GB0008706128	3,899,622	44.84	LSE	45.25	44.61
Lloyds Banking Group	31/05/2022	GB0008706128	717,985	44.85	BATE	45.23	44.62
Lloyds Banking Group	31/05/2022	GB0008706128	2,985,205	44.85	CHIX	45.25	44.64
Lloyds Banking Group	31/05/2022	GB0008706128	414,149	44.84	TURQUOISE	45.22	44.65
* Rounded to two decimal places		Sum:	8,017,161	44.84		45.25	44.61

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	31/05/2022	08:00:12	GB0008706128	45.05	3,979	LSE	E0Aqumw5krPu	2001001125
Lloyds Banking Group	31/05/2022	08:02:16	GB0008706128	45.12	3,222	LSE	E0Aqumw5loWn	2001001125
Lloyds Banking Group	31/05/2022	08:02:16	GB0008706128	45.12	1,016	LSE	E0Aqumw5loWp	2001001125
Lloyds Banking Group	31/05/2022	08:02:26	GB0008706128	45.09	4,146	TURQUOISE	E0Aqumw5lVvW	2001001125
Lloyds Banking Group	31/05/2022	08:02:26	GB0008706128	45.09	4,350	LSE	E0Aqumw5l1Ge	2001001125
Lloyds Banking Group	31/05/2022	08:03:30	GB0008706128	45.04	4,513	LSE	E0Aqumw5l4PF	2001001125
Lloyds Banking Group	31/05/2022	08:05:17	GB0008706128	44.99	4,704	LSE	E0Aqumw5l8Z7	2001001125
Lloyds Banking Group	31/05/2022	08:05:18	GB0008706128	44.98	4,597	LSE	E0Aqumw5l8D5	2001001125
Lloyds Banking Group	31/05/2022	08:06:00	GB0008706128	44.95	4,010	LSE	E0Aqumw5lAPq	2001001125
Lloyds Banking Group	31/05/2022	08:06:12	GB0008706128	44.94	6,215	LSE	E0Aqumw5l8MA	2001001125
Lloyds Banking Group	31/05/2022	08:06:33	GB0008706128	44.86	6,766	LSE	E0Aqumw5lCKY	2001001125
Lloyds Banking Group	31/05/2022	08:07:04	GB0008706128	44.82	7,039	CHIX	2977838243376	2001001125
Lloyds Banking Group	31/05/2022	08:08:21	GB0008706128	44.97	6,167	LSE	E0Aqumw5lHRH	2001001125
Lloyds Banking Group	31/05/2022	08:08:21	GB0008706128	44.96	6,855	LSE	E0Aqumw5lHS7	2001001125
Lloyds Banking Group	31/05/2022	08:08:52	GB0008706128	44.95	7,542	CHIX	2977838243841	2001001125
Lloyds Banking Group	31/05/2022	08:09:04	GB0008706128	44.94	6,401	BATE	156728336546	2001001125
Lloyds Banking Group	31/05/2022	08:10:06	GB0008706128	44.90	943	LSE	E0Aqumw5lLEp	2001001125
Lloyds Banking Group	31/05/2022	08:10:06	GB0008706128	44.90	2,466	LSE	E0Aqumw5lLEu	2001001125
Lloyds Banking Group	31/05/2022	08:10:06	GB0008706128	44.90	3,011	LSE	E0Aqumw5LEw	2001001125
Lloyds Banking Group	31/05/2022	08:10:06	GB0008706128	44.90	6,685	CHIX	2977838244657	2001001125
Lloyds Banking Group	31/05/2022	08:11:20	GB0008706128	44.99	5,739	LSE	E0Aqumw5l0BN	2001001125
Lloyds Banking Group	31/05/2022	08:11:20	GB0008706128	44.99	5,834	LSE	E0Aqumw5l0Bl	2001001125
Lloyds Banking Group	31/05/2022	08:11:57	GB0008706128	45.00	5,649	CHIX	2977838244579	2001001125
Lloyds Banking Group	31/05/2022	08:12:27	GB0008706128	44.94	5,889	LSE	E0Aqumw5lR1W	2001001125
Lloyds Banking Group	31/05/2022	08:13:27	GB0008706128	44.95	7,455	LSE	E0Aqumw5lTdx	2001001125
Lloyds Banking Group	31/05/2022	08:13:27	GB0008706128	44.95	8,252	LSE	E0Aqumw5lTet	2001001125
Lloyds Banking Group	31/05/2022	08:15:49	GB0008706128	45.00	4,346	LSE	E0Aqumw5lYxq	2001001125
Lloyds Banking Group	31/05/2022	08:15:49	GB0008706128	45.00	5,966	LSE	E0Aqumw5lYy4	2001001125
Lloyds Banking Group	31/05/2022	08:15:49	GB0008706128	45.00	5,795	LSE	E0Aqumw5lYy6	2001001125
Lloyds Banking Group	31/05/2022	08:15:49	GB0008706128	44.99	5,645	CHIX	2977838246138	2001001125
Lloyds Banking Group	31/05/2022	08:15:49	GB0008706128	44.99	6,032	LSE	E0Aqumw5lYyd	2001001125
Lloyds Banking Group	31/05/2022	08:16:19	GB0008706128	44.94	6,639	CHIX	2977838246373	2001001125
Lloyds Banking Group	31/05/2022	08:18:30	GB0008706128	44.99	7,960	CHIX	2977838247163	2001001125
Lloyds Banking Group	31/05/2022	08:18:30	GB0008706128	44.99	7,136	CHIX	2977838247176	2001001125
Lloyds Banking Group	31/05/2022	08:18:30	GB0008706128	44.98	6,870	LSE	E0Aqumw5l6e0	2001001125
Lloyds Banking Group	31/05/2022	08:19:27	GB0008706128	44.97	6,638	LSE	E0Aqumw5lflJ3	2001001125
Lloyds Banking Group	31/05/2022	08:20:42	GB0008706128	44.93	8,578	LSE	E0Aqumw5l9m9	2001001125
Lloyds Banking Group	31/05/2022	08:21:16	GB0008706128	44.92	8,657	LSE	E0Aqumw5l9q6	2001001125
Lloyds Banking Group	31/05/2022	08:21:16	GB0008706128	44.92	8,747	CHIX	2977838248207	2001001125
Lloyds Banking Group	31/05/2022	08:22:09	GB0008706128	44.89	896	BATE	156728339624	2001001125
Lloyds Banking Group	31/05/2022	08:22:36	GB0008706128	44.87	240	BATE	156728339735	2001001125
Lloyds Banking Group	31/05/2022	08:22:36	GB0008706128	44.87	415	BATE	156728339736	2001001125
Lloyds Banking Group	31/05/2022	08:22:36	GB0008706128	44.87	1,174	BATE	156728339737	2001001125
Lloyds Banking Group	31/05/2022	08:22:36	GB0008706128	44.87	962	BATE	156728339738	2001001125
Lloyds Banking Group	31/05/2022	08:22:36	GB0008706128	44.87	353	BATE	156728339739	2001001125
Lloyds Banking Group	31/05/2022	08:22:36	GB0008706128	44.87	1,000	BATE	156728339740	2001001125
Lloyds Banking Group	31/05/2022	08:22:36	GB0008706128	44.87	1,635	BATE	156728339741	2001001125
Lloyds Banking Group	31/05/2022	08:23:06	GB0008706128	44.86	7,357	LSE	E0Aqumw5l9m9	2001001125
Lloyds Banking Group	31/05/2022	08:25:18	GB0008706128	45.00	8,807	LSE	E0Aqumw5l9hc	2001001125
Lloyds Banking Group	31/05/2022	08:26:51	GB0008706128	45.02	8,845	BATE	156728340668	2001001125
Lloyds Banking Group	31/05/2022	08:26:51	GB0008706128	45.02	8,198	LSE	E0Aqumw5l9FV	2001001125
Lloyds Banking Group	31/05/2022	08:26:51	GB0008706128	45.01	3,473	CHIX	2977838250062	2001001125
Lloyds Banking Group	31/05/2022	08:26:51	GB0008706128	45.01	5,388	CHIX	2977838250063	2001001125
Lloyds Banking Group	31/05/2022	08:29:52	GB0008706128	45.01	2,270	CHIX	2977838250685	2001001125
Lloyds Banking Group	31/05/2022	08:29:52	GB0008706128	45.01	1,820	CHIX	2977838250686	2001001125
Lloyds Banking Group	31/05/2022	08:30:00	GB0008706128	45.01	9,695	LSE	E0Aqumw5l91v	2001001125
Lloyds Banking Group	31/05/2022	08:30:00	GB0008706128	45.00	9,496	LSE	E0Aqumw5l92m	2001001125
Lloyds Banking Group	31/05/2022	08:30:04	GB0008706128	44.97	8,901	LSE	E0Aqumw5l91Ma	2001001125
Lloyds Banking Group	31/05/2022	08:33:11	GB0008706128	45.03	8,337	CHIX	2977838251710	2001001125
Lloyds Banking Group	31/05/2022	08:34:18	GB0008706128	45.02	9,294	CHIX	2977838252140	2001001125
Lloyds Banking Group	31/05/2022	08:35:09	GB0008706128	45.07	7,761	LSE	E0Aqumw5l96D0	2001001125
Lloyds Banking Group	31/05/2022	08:35:33	GB0008706128	45.05	7,925	CHIX	2977838252453	2001001125
Lloyds Banking Group	31/05/2022	08:35:33	GB0008706128	45.04	7,911	CHIX	2977838252455	2001001125
Lloyds Banking Group	31/05/2022	08:35:33	GB0008706128	45.04	8,951	LSE	E0Aqumw5l96mz	2001001125
Lloyds Banking Group	31/05/2022	08:38:22	GB0008706128	45.02	10,447	LSE	E0Aqumw5l98do	2001001125
Lloyds Banking Group	31/05/2022	08:38:23	GB0008706128	45.02	2,105	CHIX	2977838253081	2001001125
Lloyds Banking Group	31/05/2022	08:38:23	GB0008706128	45.02	6,662	CHIX	2977838253082	2001001125
Lloyds Banking Group	31/05/2022	08:38:23	GB0008706128	45.02	1,326	CHIX	2977838253083	2001001125
Lloyds Banking Group	31/05/2022	08:41:11	GB0008706128	44.97	7,748	LSE	E0Aqumw5l9mD8l	2001001125
Lloyds Banking Group	31/05/2022	08:41:11	GB0008706128	44.97	1,899	TURQUOISE	E0Aqumw5l9mOC	2001001125
Lloyds Banking Group	31/05/2022	08:41:11	GB0008706128	44.97	5,894	TURQUOISE	E0Aqumw5l9mON	2001001125
Lloyds Banking Group	31/05/2022	08:42:48	GB0008706128	44.93	3,346	CHIX	2977838254246	2001001125
Lloyds Banking Group	31/05/2022	08:42:48	GB0008706128	44.93	3,214	CHIX	2977838254247	2001001125
Lloyds Banking Group	31/05/2022	08:42:48	GB0008706128	44.93	6,780	CHIX	2977838254248	2001001125
Lloyds Banking Group	31/05/2022	08:46:42	GB0008706128	45.06	208	CHIX	2977838255227	2001001125
Lloyds Banking Group	31/05/2022	08:46:42	GB0008706128	45.06	50	CHIX	2977838255228	2001001125
Lloyds Banking Group	31/05/2022	08:46:59	GB0008706128	45.07	4,794	LSE	E0Aqumw5l9mKJ3	2001001125
Lloyds Banking Group	31/05/2022	08:46:59	GB0008706128	45.07	4,943	BATE	156728343915	2001001125

Lloyds Banking Group	31/05/2022	08:46:59	GB0008706128	45.07		4,996	LSE	E0AQumw5mK3b	2001001125
Lloyds Banking Group	31/05/2022	08:47:46	GB0008706128	45.06		4,721	CHIX	2977838255487	2001001125
Lloyds Banking Group	31/05/2022	08:47:46	GB0008706128	45.05		3,701	CHIX	2977838255490	2001001125
Lloyds Banking Group	31/05/2022	08:47:46	GB0008706128	45.05		3,639	CHIX	2977838255491	2001001125
Lloyds Banking Group	31/05/2022	08:47:46	GB0008706128	45.05		4,903	LSE	E0AQumw5mL4G	2001001125
Lloyds Banking Group	31/05/2022	08:51:03	GB0008706128	45.02		8,693	LSE	E0AQumw5mOzC	2001001125
Lloyds Banking Group	31/05/2022	08:51:03	GB0008706128	45.02		8,347	LSE	E0AQumw5mOc1	2001001125
Lloyds Banking Group	31/05/2022	08:55:19	GB0008706128	45.01		8,100	CHIX	2977838257070	2001001125
Lloyds Banking Group	31/05/2022	08:55:19	GB0008706128	45.01		1,229	CHIX	2977838257071	2001001125
Lloyds Banking Group	31/05/2022	08:56:57	GB0008706128	45.02		8,195	CHIX	2977838257331	2001001125
Lloyds Banking Group	31/05/2022	08:58:09	GB0008706128	45.08		7,206	LSE	E0AQumw5mVaG	2001001125
Lloyds Banking Group	31/05/2022	08:59:13	GB0008706128	45.05		7,428	LSE	E0AQumw5mWdY	2001001125
Lloyds Banking Group	31/05/2022	08:59:13	GB0008706128	45.04		7,418	LSE	E0AQumw5mWdr	2001001125
Lloyds Banking Group	31/05/2022	08:59:13	GB0008706128	45.05		79	LSE	E0AQumw5mWdp	2001001125
Lloyds Banking Group	31/05/2022	08:59:37	GB0008706128	45.03		7,428	CHIX	2977838258206	2001001125
Lloyds Banking Group	31/05/2022	09:01:17	GB0008706128	45.07		8,480	LSE	E0AQumw5mGnGD	2001001125
Lloyds Banking Group	31/05/2022	09:05:57	GB0008706128	45.08		6,549	CHIX	2977838259968	2001001125
Lloyds Banking Group	31/05/2022	09:05:58	GB0008706128	45.07		3,225	LSE	E0AQumw5mfg2	2001001125
Lloyds Banking Group	31/05/2022	09:05:58	GB0008706128	45.07		3,542	LSE	E0AQumw5mfg4	2001001125
Lloyds Banking Group	31/05/2022	09:09:25	GB0008706128	45.08		7,509	LSE	E0AQumw5mJdV	2001001125
Lloyds Banking Group	31/05/2022	09:10:44	GB0008706128	45.07		7,814	LSE	E0AQumw5mKbq	2001001125
Lloyds Banking Group	31/05/2022	09:12:56	GB0008706128	45.09		4,113	CHIX	2977838261635	2001001125
Lloyds Banking Group	31/05/2022	09:13:06	GB0008706128	45.09		1,103	CHIX	2977838261664	2001001125
Lloyds Banking Group	31/05/2022	09:13:06	GB0008706128	45.09		891	CHIX	2977838261665	2001001125
Lloyds Banking Group	31/05/2022	09:13:06	GB0008706128	45.09		1,080	CHIX	2977838261666	2001001125
Lloyds Banking Group	31/05/2022	09:13:06	GB0008706128	45.09		2,757	CHIX	2977838261667	2001001125
Lloyds Banking Group	31/05/2022	09:13:06	GB0008706128	45.09		1,103	CHIX	2977838261668	2001001125
Lloyds Banking Group	31/05/2022	09:24:04	GB0008706128	45.21		6,623	BATE	156728349098	2001001125
Lloyds Banking Group	31/05/2022	09:26:54	GB0008706128	45.17		4,259	LSE	E0AQumw5mzns8	2001001125
Lloyds Banking Group	31/05/2022	09:27:59	GB0008706128	45.23		4,105	CHIX	2977838265299	2001001125
Lloyds Banking Group	31/05/2022	09:35:08	GB0008706128	45.25		4,544	LSE	E0AQumw5m6x3	2001001125
Lloyds Banking Group	31/05/2022	09:37:19	GB0008706128	45.23		4,470	CHIX	2977838267540	2001001125
Lloyds Banking Group	31/05/2022	09:43:18	GB0008706128	45.25		4,128	CHIX	2977838268971	2001001125
Lloyds Banking Group	31/05/2022	09:46:02	GB0008706128	45.20		4,619	BATE	156728352176	2001001125
Lloyds Banking Group	31/05/2022	09:50:44	GB0008706128	45.23		5	CHIX	2977838270894	2001001125
Lloyds Banking Group	31/05/2022	09:50:44	GB0008706128	45.23		175	CHIX	2977838270895	2001001125
Lloyds Banking Group	31/05/2022	09:50:44	GB0008706128	45.23		51	CHIX	2977838270896	2001001125
Lloyds Banking Group	31/05/2022	09:50:44	GB0008706128	45.23		1	BATE	156728352753	2001001125
Lloyds Banking Group	31/05/2022	09:51:03	GB0008706128	45.23		3,997	CHIX	2977838270939	2001001125
Lloyds Banking Group	31/05/2022	09:53:58	GB0008706128	45.22		4,282	TURQUOISE	E0AQumazryY	2001001125
Lloyds Banking Group	31/05/2022	09:54:46	GB0008706128	45.19		636	BATE	156728353356	2001001125
Lloyds Banking Group	31/05/2022	09:54:46	GB0008706128	45.19		316	BATE	156728353357	2001001125
Lloyds Banking Group	31/05/2022	09:54:46	GB0008706128	45.19		2,490	BATE	156728353358	2001001125
Lloyds Banking Group	31/05/2022	09:54:48	GB0008706128	45.19		636	BATE	156728353362	2001001125
Lloyds Banking Group	31/05/2022	09:59:53	GB0008706128	45.18		4,054	LSE	E0AQumw5mSnq	2001001125
Lloyds Banking Group	31/05/2022	10:00:36	GB0008706128	45.16		4,584	LSE	E0AQumw5mTcC	2001001125
Lloyds Banking Group	31/05/2022	10:04:18	GB0008706128	45.13		4,045	CHIX	2977838274494	2001001125
Lloyds Banking Group	31/05/2022	10:11:06	GB0008706128	45.13		2,469	BATE	156728355899	2001001125
Lloyds Banking Group	31/05/2022	10:11:06	GB0008706128	45.13		2,125	BATE	156728355900	2001001125
Lloyds Banking Group	31/05/2022	10:16:50	GB0008706128	45.07		7	BATE	156728357035	2001001125
Lloyds Banking Group	31/05/2022	10:17:51	GB0008706128	45.08		380	BATE	156728357151	2001001125
Lloyds Banking Group	31/05/2022	10:17:51	GB0008706128	45.08		2,497	BATE	156728357152	2001001125
Lloyds Banking Group	31/05/2022	10:17:51	GB0008706128	45.08		1,617	BATE	156728357153	2001001125
Lloyds Banking Group	31/05/2022	10:18:40	GB0008706128	45.07		4,437	CHIX	2977838278614	2001001125
Lloyds Banking Group	31/05/2022	10:22:23	GB0008706128	45.05		4,227	CHIX	2977838279679	2001001125
Lloyds Banking Group	31/05/2022	10:27:38	GB0008706128	45.03		4,619	LSE	E0AQumw5mUaU	2001001125
Lloyds Banking Group	31/05/2022	10:27:38	GB0008706128	45.02		4,704	CHIX	2977838280862	2001001125
Lloyds Banking Group	31/05/2022	10:35:27	GB0008706128	44.96		4,624	CHIX	2977838282969	2001001125
Lloyds Banking Group	31/05/2022	10:35:29	GB0008706128	44.95		4,206	TURQUOISE	E0AQumazwTR	2001001125
Lloyds Banking Group	31/05/2022	10:42:34	GB0008706128	44.89		4,094	LSE	E0AQumw5o6vH	2001001125
Lloyds Banking Group	31/05/2022	10:45:03	GB0008706128	44.90		4,348	LSE	E0AQumw5o8BD	2001001125
Lloyds Banking Group	31/05/2022	10:51:04	GB0008706128	44.87		4,161	CHIX	2977838287238	2001001125
Lloyds Banking Group	31/05/2022	10:52:35	GB0008706128	44.83		4,129	CHIX	2977838287633	2001001125
Lloyds Banking Group	31/05/2022	10:54:51	GB0008706128	44.83		4,072	LSE	E0AQumw5oLeE	2001001125
Lloyds Banking Group	31/05/2022	11:00:55	GB0008706128	44.83		4,034	CHIX	2977838289445	2001001125
Lloyds Banking Group	31/05/2022	11:02:41	GB0008706128	44.81		4,301	CHIX	2977838289885	2001001125
Lloyds Banking Group	31/05/2022	11:07:01	GB0008706128	44.79		4,234	CHIX	2977838290806	2001001125
Lloyds Banking Group	31/05/2022	11:08:09	GB0008706128	44.78		2,259	CHIX	2977838290993	2001001125
Lloyds Banking Group	31/05/2022	11:08:09	GB0008706128	44.78		1,866	CHIX	2977838290994	2001001125
Lloyds Banking Group	31/05/2022	11:13:00	GB0008706128	44.79		4,523	LSE	E0AQumw5oW6x	2001001125
Lloyds Banking Group	31/05/2022	11:18:02	GB0008706128	44.83		4,731	CHIX	2977838292917	2001001125
Lloyds Banking Group	31/05/2022	11:20:35	GB0008706128	44.80		4,290	CHIX	2977838293497	2001001125
Lloyds Banking Group	31/05/2022	11:24:05	GB0008706128	44.84		8,255	CHIX	2977838294199	2001001125
Lloyds Banking Group	31/05/2022	11:24:20	GB0008706128	44.84		2,532	BATE	156728367345	2001001125
Lloyds Banking Group	31/05/2022	11:24:20	GB0008706128	44.84		10,179	CHIX	2977838294263	2001001125
Lloyds Banking Group	31/05/2022	11:24:20	GB0008706128	44.84		6,495	LSE	E0AQumw5oJdM	2001001125
Lloyds Banking Group	31/05/2022	11:24:21	GB0008706128	44.84		11,362	CHIX	2977838294267	2001001125
Lloyds Banking Group	31/05/2022	11:24:21	GB0008706128	44.84		8,884	LSE	E0AQumw5oJdK2	2001001125
Lloyds Banking Group	31/05/2022	11:24:21	GB0008706128	44.84		12,469	LSE	E0AQumw5oJdK4	2001001125
Lloyds Banking Group	31/05/2022	11:28:58	GB0008706128	44.85		2,427	BATE	156728367930	2001001125
Lloyds Banking Group	31/05/2022	11:28:58	GB0008706128	44.85		9,759	CHIX	2977838295227	2001001125
Lloyds Banking Group	31/05/2022	11:28:58	GB0008706128	44.85		1,421	TURQUOISE	E0AQumb00TUq8	2001001125
Lloyds Banking Group	31/05/2022	11:28:58	GB0008706128	44.85		10,892	LSE	E0AQumw5oJdG	2001001125
Lloyds Banking Group	31/05/2022	11:30:46	GB0008706128	44.84		9,008	CHIX	2977838295518	2001001125
Lloyds Banking Group	31/05/2022	11:30:46	GB0008706128	44.84		2,241	BATE	156728368114	2001001125
Lloyds Banking Group	31/05/2022	11:30:49	GB0008706128	44.84		15,368	BATE	156728368125	2001001125
Lloyds Banking Group	31/05/2022	11:30:49	GB0008706128	44.83		7,063	CHIX	2977838295536	2001001125
Lloyds Banking Group	31/05/2022	11:30:49	GB0008706128	44.83		1,757	BATE	156728368126	2001001125
Lloyds Banking Group	31/05/2022	11:30:49	GB0008706128	44.83		6,310	TURQUOISE	E0AQumb00aFQ	2001001125
Lloyds Banking Group	31/05/2022	11:30:49	GB0008706128	44.83		1,379	TURQUOISE	E0AQumb00aFT	2001001125
Lloyds Banking Group	31/05/2022	11:30:49	GB0008706128	44.83		1,223	BATE	156728368127	2001001125
Lloyds Banking Group	31/05/2022	11:35:02	GB0008706128	44.85		646	BATE	156728368578	2001001125
Lloyds Banking Group	31/05/2022	11:35:02	GB0008706128	44.85		277	BATE	156728368579	2001001125
Lloyds Banking Group	31/05/2022	11:35:02	GB0008706128	44.85		4,166	CHIX	2977838296247	2001001125
Lloyds Banking Group	31/05/2022	11:35:02	GB0008706128	44.85		8,525	LSE	E0AQumw5oKgf	2001001125
Lloyds Banking Group	31/05/2022	11:35:02	GB0008706128	44.85		977	BATE	156728368580	2001001125
Lloyds Banking Group	31/05/2022	11:35:02	GB0008706128	44.85		3,472	CHIX	2977838296248	2001001125
Lloyds Banking Group	31/05/2022	11:37:06	GB0008706128	44.85		17,285	BATE	156728368790	2001001125
Lloyds Banking Group	31/05/2022	11:39:12	GB0008706128	44.88		3	CHIX	2977838297136	2001001125
Lloyds Banking Group	31/05/2022	11:39:17	GB0008706128	44.89		3,919	TURQUOISE	E0AQumb015yU	2001001125
Lloyds Banking Group	31/05/2022	11:39:52	GB0008706128	44.90		535	BATE	156728369240	2001001125
Lloyds Banking Group	31/05/2022	11:40:00	GB0008706128	44.90		3	CHIX	2977838297439	2001001125

Lloyds Banking Group	31/05/2022	11:40:00	GB0008706128	44.90		3,831	LSE	E0Aqumw5enwd	2001001125
Lloyds Banking Group	31/05/2022	11:40:08	GB0008706128	44.90		4,185	BATE	156728369294	2001001125
Lloyds Banking Group	31/05/2022	11:40:27	GB0008706128	44.90		13,504	LSE	E0Aqumw5ooRS	2001001125
Lloyds Banking Group	31/05/2022	11:40:27	GB0008706128	44.90		3,009	BATE	156728369356	2001001125
Lloyds Banking Group	31/05/2022	11:40:27	GB0008706128	44.90		9,281	CHIX	2977838297564	2001001125
Lloyds Banking Group	31/05/2022	11:40:27	GB0008706128	44.90		1,203	TURQUOISE	E0Aqumb01BAG	2001001125
Lloyds Banking Group	31/05/2022	11:40:27	GB0008706128	44.90		2,818	CHIX	2977838297565	2001001125
Lloyds Banking Group	31/05/2022	11:40:27	GB0008706128	44.90		558	TURQUOISE	E0Aqumb01BAJ	2001001125
Lloyds Banking Group	31/05/2022	11:40:27	GB0008706128	44.89		4,131	CHIX	2977838297570	2001001125
Lloyds Banking Group	31/05/2022	11:40:27	GB0008706128	44.89		11,696	CHIX	2977838297571	2001001125
Lloyds Banking Group	31/05/2022	11:40:27	GB0008706128	44.89		756	BATE	156728369364	2001001125
Lloyds Banking Group	31/05/2022	11:40:27	GB0008706128	44.89		364	BATE	156728369365	2001001125
Lloyds Banking Group	31/05/2022	11:40:27	GB0008706128	44.89		1,167	TURQUOISE	E0Aqumb01BB5	2001001125
Lloyds Banking Group	31/05/2022	11:40:27	GB0008706128	44.89		4,309	LSE	E0Aqumw5ooRv	2001001125
Lloyds Banking Group	31/05/2022	11:40:27	GB0008706128	44.89		13,053	LSE	E0Aqumw5ooRx	2001001125
Lloyds Banking Group	31/05/2022	11:40:27	GB0008706128	44.89		536	TURQUOISE	E0Aqumb01BBA	2001001125
Lloyds Banking Group	31/05/2022	11:40:27	GB0008706128	44.89		821	BATE	156728369366	2001001125
Lloyds Banking Group	31/05/2022	11:40:27	GB0008706128	44.89		968	BATE	156728369367	2001001125
Lloyds Banking Group	31/05/2022	11:44:31	GB0008706128	44.95		8,038	LSE	E0Aqumw5ooqX	2001001125
Lloyds Banking Group	31/05/2022	11:44:31	GB0008706128	44.95		7,203	CHIX	2977838298542	2001001125
Lloyds Banking Group	31/05/2022	11:44:31	GB0008706128	44.95		1,791	BATE	156728369918	2001001125
Lloyds Banking Group	31/05/2022	11:44:31	GB0008706128	44.94		7,536	CHIX	2977838298543	2001001125
Lloyds Banking Group	31/05/2022	11:44:31	GB0008706128	44.94		6,549	LSE	E0Aqumw5oor1	2001001125
Lloyds Banking Group	31/05/2022	11:44:31	GB0008706128	44.94		1,862	LSE	E0Aqumw5oor3	2001001125
Lloyds Banking Group	31/05/2022	11:44:31	GB0008706128	44.95		1,049	BATE	156728369919	2001001125
Lloyds Banking Group	31/05/2022	11:44:31	GB0008706128	44.94		2,971	LSE	E0Aqumw5oorJ	2001001125
Lloyds Banking Group	31/05/2022	11:47:55	GB0008706128	44.90		5,744	CHIX	2977838299394	2001001125
Lloyds Banking Group	31/05/2022	11:47:55	GB0008706128	44.90		635	BATE	156728370419	2001001125
Lloyds Banking Group	31/05/2022	11:47:55	GB0008706128	44.90		1,465	BATE	156728370420	2001001125
Lloyds Banking Group	31/05/2022	11:47:55	GB0008706128	44.90		2,698	CHIX	2977838299395	2001001125
Lloyds Banking Group	31/05/2022	11:47:55	GB0008706128	44.90		9,423	LSE	E0Aqumw5ouVj	2001001125
Lloyds Banking Group	31/05/2022	11:47:55	GB0008706128	44.90		621	TURQUOISE	E0Aqumb01H4C	2001001125
Lloyds Banking Group	31/05/2022	11:47:55	GB0008706128	44.90		583	TURQUOISE	E0Aqumb01H4J	2001001125
Lloyds Banking Group	31/05/2022	11:50:09	GB0008706128	44.87		8,535	LSE	E0Aqumw5ow49	2001001125
Lloyds Banking Group	31/05/2022	11:50:09	GB0008706128	44.87		7,647	CHIX	2977838299900	2001001125
Lloyds Banking Group	31/05/2022	11:50:09	GB0008706128	44.87		205	BATE	156728370705	2001001125
Lloyds Banking Group	31/05/2022	11:50:09	GB0008706128	44.87		1,697	BATE	156728370706	2001001125
Lloyds Banking Group	31/05/2022	11:50:09	GB0008706128	44.87		1,114	TURQUOISE	E0Aqumb01hw3	2001001125
Lloyds Banking Group	31/05/2022	11:50:09	GB0008706128	44.87		1,924	BATE	156728370707	2001001125
Lloyds Banking Group	31/05/2022	11:50:09	GB0008706128	44.87		7,737	CHIX	2977838299902	2001001125
Lloyds Banking Group	31/05/2022	11:50:09	GB0008706128	44.87		272	TURQUOISE	E0Aqumb01hwG	2001001125
Lloyds Banking Group	31/05/2022	11:50:09	GB0008706128	44.87		2,872	LSE	E0Aqumw5ow4c	2001001125
Lloyds Banking Group	31/05/2022	11:50:09	GB0008706128	44.87		5,762	LSE	E0Aqumw5ow4e	2001001125
Lloyds Banking Group	31/05/2022	11:50:09	GB0008706128	44.87		855	BATE	156728370709	2001001125
Lloyds Banking Group	31/05/2022	11:52:23	GB0008706128	44.89		16,005	LSE	E0Aqumw5ooxpQ	2001001125
Lloyds Banking Group	31/05/2022	11:56:09	GB0008706128	44.86		16,326	LSE	E0Aqumw5opvA	2001001125
Lloyds Banking Group	31/05/2022	11:57:04	GB0008706128	44.83		9,543	CHIX	2977838301544	2001001125
Lloyds Banking Group	31/05/2022	11:57:04	GB0008706128	44.83		7,514	CHIX	2977838301545	2001001125
Lloyds Banking Group	31/05/2022	11:57:04	GB0008706128	44.82		3,936	CHIX	2977838301546	2001001125
Lloyds Banking Group	31/05/2022	11:57:04	GB0008706128	44.82		10,403	CHIX	2977838301547	2001001125
Lloyds Banking Group	31/05/2022	11:57:04	GB0008706128	44.82		2,364	CHIX	2977838301548	2001001125
Lloyds Banking Group	31/05/2022	12:01:42	GB0008706128	44.87		8,054	LSE	E0Aqumw5p68Q	2001001125
Lloyds Banking Group	31/05/2022	12:01:45	GB0008706128	44.87		4,170	LSE	E0Aqumw5p69S	2001001125
Lloyds Banking Group	31/05/2022	12:01:51	GB0008706128	44.86		10,367	CHIX	2977838302548	2001001125
Lloyds Banking Group	31/05/2022	12:01:51	GB0008706128	44.86		1,251	BATE	156728372247	2001001125
Lloyds Banking Group	31/05/2022	12:01:51	GB0008706128	44.86		1,327	BATE	156728372248	2001001125
Lloyds Banking Group	31/05/2022	12:01:51	GB0008706128	44.86		11,570	LSE	E0Aqumw5p6Cv	2001001125
Lloyds Banking Group	31/05/2022	12:04:10	GB0008706128	44.85		8,342	BATE	156728372640	2001001125
Lloyds Banking Group	31/05/2022	12:04:10	GB0008706128	44.85		8,213	CHIX	2977838303171	2001001125
Lloyds Banking Group	31/05/2022	12:04:10	GB0008706128	44.84		10,561	TURQUOISE	E0Aqumb02hBN	2001001125
Lloyds Banking Group	31/05/2022	12:04:10	GB0008706128	44.84		5,261	TURQUOISE	E0Aqumb02hBP	2001001125
Lloyds Banking Group	31/05/2022	12:07:30	GB0008706128	44.86		4,663	LSE	E0Aqumw5pA2o	2001001125
Lloyds Banking Group	31/05/2022	12:07:37	GB0008706128	44.85		291	BATE	156728373018	2001001125
Lloyds Banking Group	31/05/2022	12:07:37	GB0008706128	44.85		1,543	BATE	156728373019	2001001125
Lloyds Banking Group	31/05/2022	12:07:37	GB0008706128	44.85		8,091	CHIX	2977838303763	2001001125
Lloyds Banking Group	31/05/2022	12:07:37	GB0008706128	44.85		9,030	LSE	E0Aqumw5pA68	2001001125
Lloyds Banking Group	31/05/2022	12:09:25	GB0008706128	44.87		16,918	LSE	E0Aqumw5pBIT	2001001125
Lloyds Banking Group	31/05/2022	12:09:25	GB0008706128	44.87		138	LSE	E0Aqumw5pBIY	2001001125
Lloyds Banking Group	31/05/2022	12:10:00	GB0008706128	44.86		2,749	BATE	156728373304	2001001125
Lloyds Banking Group	31/05/2022	12:10:00	GB0008706128	44.86		13,118	BATE	156728373305	2001001125
Lloyds Banking Group	31/05/2022	12:12:30	GB0008706128	44.86		14,465	LSE	E0Aqumw5pDyo	2001001125
Lloyds Banking Group	31/05/2022	12:13:59	GB0008706128	44.85		1,700	CHIX	2977838305003	2001001125
Lloyds Banking Group	31/05/2022	12:13:59	GB0008706128	44.85		4,548	CHIX	2977838305004	2001001125
Lloyds Banking Group	31/05/2022	12:13:59	GB0008706128	44.85		8,786	CHIX	2977838305005	2001001125
Lloyds Banking Group	31/05/2022	12:15:41	GB0008706128	44.84		4,619	CHIX	2977838305351	2001001125
Lloyds Banking Group	31/05/2022	12:15:43	GB0008706128	44.84		4,192	CHIX	2977838305362	2001001125
Lloyds Banking Group	31/05/2022	12:16:41	GB0008706128	44.85		373	LSE	E0Aqumw5pGbo	2001001125
Lloyds Banking Group	31/05/2022	12:16:45	GB0008706128	44.85		1	CHIX	2977838305549	2001001125
Lloyds Banking Group	31/05/2022	12:17:18	GB0008706128	44.85		122	CHIX	2977838305639	2001001125
Lloyds Banking Group	31/05/2022	12:17:22	GB0008706128	44.85		3,299	LSE	E0Aqumw5pGsQ	2001001125
Lloyds Banking Group	31/05/2022	12:17:24	GB0008706128	44.85		1	CHIX	2977838305669	2001001125
Lloyds Banking Group	31/05/2022	12:17:28	GB0008706128	44.85		2,908	LSE	E0Aqumw5pH3G	2001001125
Lloyds Banking Group	31/05/2022	12:17:28	GB0008706128	44.85		2,707	LSE	E0Aqumw5pH3K	2001001125
Lloyds Banking Group	31/05/2022	12:17:29	GB0008706128	44.84		13,282	LSE	E0Aqumw5pH5H	2001001125
Lloyds Banking Group	31/05/2022	12:18:26	GB0008706128	44.84		17,413	LSE	E0Aqumw5pHe8	2001001125
Lloyds Banking Group	31/05/2022	12:19:41	GB0008706128	44.82		9,249	LSE	E0Aqumw5pIOK	2001001125
Lloyds Banking Group	31/05/2022	12:19:41	GB0008706128	44.82		7,587	LSE	E0Aqumw5pIOO	2001001125
Lloyds Banking Group	31/05/2022	12:22:03	GB0008706128	44.83		16,734	BATE	156728374870	2001001125
Lloyds Banking Group	31/05/2022	12:24:11	GB0008706128	44.83		4,502	LSE	E0Aqumw5pLVQ	2001001125
Lloyds Banking Group	31/05/2022	12:25:10	GB0008706128	44.84		5,382	LSE	E0Aqumw5pM3o	2001001125
Lloyds Banking Group	31/05/2022	12:25:10	GB0008706128	44.84		4,424	LSE	E0Aqumw5pM3q	2001001125
Lloyds Banking Group	31/05/2022	12:25:10	GB0008706128	44.84		3,073	LSE	E0Aqumw5pM3s	2001001125
Lloyds Banking Group	31/05/2022	12:25:29	GB0008706128	44.84		4,321	LSE	E0Aqumw5pMFd	2001001125
Lloyds Banking Group	31/05/2022	12:25:53	GB0008706128	44.84		4,554	CHIX	2977838307474	2001001125
Lloyds Banking Group	31/05/2022	12:25:53	GB0008706128	44.84		13,157	LSE	E0Aqumw5pMRG	2001001125
Lloyds Banking Group	31/05/2022	12:25:53	GB0008706128	44.84		3,706	CHIX	2977838307479	2001001125
Lloyds Banking Group	31/05/2022	12:25:53	GB0008706128	44.84		7,391	CHIX	2977838307480	2001001125
Lloyds Banking Group	31/05/2022	12:25:53	GB0008706128	44.84		1,686	LSE	E0Aqumw5pMRb	2001001125
Lloyds Banking Group	31/05/2022	12:25:53	GB0008706128	44.84		10,698	LSE	E0Aqumw5pMRd	2001001125
Lloyds Banking Group	31/05/2022	12:25:53	GB0008706128	44.84		1,616	TURQUOISE	E0Aqumb03yBf	2001001125
Lloyds Banking Group	31/05/2022	12:25:53	GB0008706128	44.84		2,760	LSE	E0Aqumw5pMS0	2001001125
Lloyds Banking Group	31/05/2022	12:25:55	GB0008706128	44.83		9,041	CHIX	2977838307496	2001001125

Lloyds Banking Group	31/05/2022	12:28:18	GB0008706128	44.80		7.078	CHIX	2977838308065	2001001125
Lloyds Banking Group	31/05/2022	12:28:18	GB0008706128	44.80		1.760	BATE	156728375719	2001001125
Lloyds Banking Group	31/05/2022	12:28:18	GB0008706128	44.80		7.899	LSE	E0Aqumw5pDFx	2001001125
Lloyds Banking Group	31/05/2022	12:28:18	GB0008706128	44.80		1.031	TURQUOISE	E0Aqumw046nR	2001001125
Lloyds Banking Group	31/05/2022	12:32:08	GB0008706128	44.84		8.820	CHIX	2977838308879	2001001125
Lloyds Banking Group	31/05/2022	12:32:08	GB0008706128	44.84		9.844	LSE	E0Aqumw5pQuc	2001001125
Lloyds Banking Group	31/05/2022	12:32:08	GB0008706128	44.84		2.194	BATE	156728376202	2001001125
Lloyds Banking Group	31/05/2022	12:32:08	GB0008706128	44.84		8.064	CHIX	2977838308884	2001001125
Lloyds Banking Group	31/05/2022	12:32:08	GB0008706128	44.84		434	BATE	156728376205	2001001125
Lloyds Banking Group	31/05/2022	12:32:08	GB0008706128	44.84		1.572	BATE	156728376206	2001001125
Lloyds Banking Group	31/05/2022	12:32:08	GB0008706128	44.84		9.000	LSE	E0Aqumw5pQvF	2001001125
Lloyds Banking Group	31/05/2022	12:32:08	GB0008706128	44.84		1.174	TURQUOISE	E0Aqumw046Kk	2001001125
Lloyds Banking Group	31/05/2022	12:33:45	GB0008706128	44.82		5.426	CHIX	2977838309209	2001001125
Lloyds Banking Group	31/05/2022	12:33:45	GB0008706128	44.82		2.357	CHIX	2977838309210	2001001125
Lloyds Banking Group	31/05/2022	12:33:45	GB0008706128	44.82		1.936	BATE	156728376439	2001001125
Lloyds Banking Group	31/05/2022	12:33:45	GB0008706128	44.82		8.687	LSE	E0Aqumw5pS1z	2001001125
Lloyds Banking Group	31/05/2022	12:33:45	GB0008706128	44.82		1.133	LSE	E0Aqumw5pS1j	2001001125
Lloyds Banking Group	31/05/2022	12:38:42	GB0008706128	44.87		4.010	CHIX	2977838310203	2001001125
Lloyds Banking Group	31/05/2022	12:39:05	GB0008706128	44.87		82	LSE	E0Aqumw5pVak	2001001125
Lloyds Banking Group	31/05/2022	12:39:05	GB0008706128	44.87		2.663	LSE	E0Aqumw5pVam	2001001125
Lloyds Banking Group	31/05/2022	12:39:23	GB0008706128	44.87		5	LSE	E0Aqumw5pVeY	2001001125
Lloyds Banking Group	31/05/2022	12:39:47	GB0008706128	44.87		8.822	LSE	E0Aqumw5pVul	2001001125
Lloyds Banking Group	31/05/2022	12:40:12	GB0008706128	44.87		4.699	LSE	E0Aqumw5pWdc	2001001125
Lloyds Banking Group	31/05/2022	12:40:28	GB0008706128	44.87		9.605	LSE	E0Aqumw5pWMy	2001001125
Lloyds Banking Group	31/05/2022	12:40:28	GB0008706128	44.87		2.590	CHIX	2977838310521	2001001125
Lloyds Banking Group	31/05/2022	12:40:28	GB0008706128	44.87		2.140	BATE	156728377293	2001001125
Lloyds Banking Group	31/05/2022	12:40:28	GB0008706128	44.87		6.015	CHIX	2977838310522	2001001125
Lloyds Banking Group	31/05/2022	12:40:28	GB0008706128	44.86		1.952	BATE	156728377296	2001001125
Lloyds Banking Group	31/05/2022	12:40:28	GB0008706128	44.86		7.851	CHIX	2977838310527	2001001125
Lloyds Banking Group	31/05/2022	12:40:28	GB0008706128	44.86		9.905	CHIX	2977838310528	2001001125
Lloyds Banking Group	31/05/2022	12:44:16	GB0008706128	44.87		11.639	LSE	E0Aqumw5pYkG	2001001125
Lloyds Banking Group	31/05/2022	12:44:16	GB0008706128	44.87		496	BATE	156728377831	2001001125
Lloyds Banking Group	31/05/2022	12:44:21	GB0008706128	44.88		13.122	LSE	E0Aqumw5pYOL	2001001125
Lloyds Banking Group	31/05/2022	12:44:21	GB0008706128	44.88		4.920	CHIX	2977838311330	2001001125
Lloyds Banking Group	31/05/2022	12:44:21	GB0008706128	44.88		3.630	CHIX	2977838311331	2001001125
Lloyds Banking Group	31/05/2022	12:44:21	GB0008706128	44.88		2.127	BATE	156728377861	2001001125
Lloyds Banking Group	31/05/2022	12:44:21	GB0008706128	44.88		10.788	CHIX	2977838311332	2001001125
Lloyds Banking Group	31/05/2022	12:47:36	GB0008706128	44.89		1.895	BATE	156728378312	2001001125
Lloyds Banking Group	31/05/2022	12:47:36	GB0008706128	44.89		7.621	CHIX	2977838312003	2001001125
Lloyds Banking Group	31/05/2022	12:47:36	GB0008706128	44.89		1.110	TURQUOISE	E0Aqumw05DC4	2001001125
Lloyds Banking Group	31/05/2022	12:47:36	GB0008706128	44.89		8.505	LSE	E0Aqumw5paK6	2001001125
Lloyds Banking Group	31/05/2022	12:47:36	GB0008706128	44.89		7.984	CHIX	2977838312004	2001001125
Lloyds Banking Group	31/05/2022	12:47:36	GB0008706128	44.89		12.057	CHIX	2977838312005	2001001125
Lloyds Banking Group	31/05/2022	12:47:36	GB0008706128	44.88		8.563	CHIX	2977838312007	2001001125
Lloyds Banking Group	31/05/2022	12:48:51	GB0008706128	44.89		8.819	CHIX	2977838312327	2001001125
Lloyds Banking Group	31/05/2022	12:48:51	GB0008706128	44.89		2.193	BATE	156728378491	2001001125
Lloyds Banking Group	31/05/2022	12:48:51	GB0008706128	44.89		9.842	LSE	E0Aqumw5pbGU	2001001125
Lloyds Banking Group	31/05/2022	12:48:51	GB0008706128	44.89		1.284	CHIX	2977838312328	2001001125
Lloyds Banking Group	31/05/2022	12:53:17	GB0008706128	44.87		5.500	CHIX	2977838313267	2001001125
Lloyds Banking Group	31/05/2022	12:53:17	GB0008706128	44.87		3.716	CHIX	2977838313268	2001001125
Lloyds Banking Group	31/05/2022	12:53:17	GB0008706128	44.87		10.286	LSE	E0Aqumw5peaY	2001001125
Lloyds Banking Group	31/05/2022	12:53:17	GB0008706128	44.87		2.169	BATE	156728379159	2001001125
Lloyds Banking Group	31/05/2022	12:53:24	GB0008706128	44.86		13.060	CHIX	2977838313292	2001001125
Lloyds Banking Group	31/05/2022	12:53:25	GB0008706128	44.86		444	CHIX	2977838313302	2001001125
Lloyds Banking Group	31/05/2022	12:57:46	GB0008706128	44.88		4.061	CHIX	2977838314398	2001001125
Lloyds Banking Group	31/05/2022	12:57:58	GB0008706128	44.88		6.822	CHIX	2977838314433	2001001125
Lloyds Banking Group	31/05/2022	12:57:58	GB0008706128	44.88		1.398	TURQUOISE	E0Aqumw05m62	2001001125
Lloyds Banking Group	31/05/2022	12:57:58	GB0008706128	44.88		10.720	LSE	E0Aqumw5pHmC	2001001125
Lloyds Banking Group	31/05/2022	12:57:58	GB0008706128	44.88		2.783	CHIX	2977838314434	2001001125
Lloyds Banking Group	31/05/2022	12:57:58	GB0008706128	44.88		2.389	BATE	156728379933	2001001125
Lloyds Banking Group	31/05/2022	13:00:02	GB0008706128	44.91		2.371	BATE	156728380291	2001001125
Lloyds Banking Group	31/05/2022	13:00:02	GB0008706128	44.91		9.535	CHIX	2977838314899	2001001125
Lloyds Banking Group	31/05/2022	13:00:02	GB0008706128	44.91		1.388	TURQUOISE	E0Aqumw05UA8	2001001125
Lloyds Banking Group	31/05/2022	13:00:02	GB0008706128	44.91		10.641	LSE	E0Aqumw5pIu5	2001001125
Lloyds Banking Group	31/05/2022	13:00:55	GB0008706128	44.90		2.202	BATE	156728380449	2001001125
Lloyds Banking Group	31/05/2022	13:00:55	GB0008706128	44.90		17.380	CHIX	2977838315119	2001001125
Lloyds Banking Group	31/05/2022	13:00:55	GB0008706128	44.90		8.856	CHIX	2977838315120	2001001125
Lloyds Banking Group	31/05/2022	13:00:55	GB0008706128	44.90		1.289	TURQUOISE	E0Aqumw05wGG	2001001125
Lloyds Banking Group	31/05/2022	13:00:55	GB0008706128	44.90		9.884	LSE	E0Aqumw5pIvJ	2001001125
Lloyds Banking Group	31/05/2022	13:01:59	GB0008706128	44.88		2.154	BATE	156728380617	2001001125
Lloyds Banking Group	31/05/2022	13:05:02	GB0008706128	44.86		5.799	LSE	E0Aqumw5pImS	2001001125
Lloyds Banking Group	31/05/2022	13:05:02	GB0008706128	44.86		2.313	LSE	E0Aqumw5pImX	2001001125
Lloyds Banking Group	31/05/2022	13:05:02	GB0008706128	44.86		7.269	CHIX	2977838315924	2001001125
Lloyds Banking Group	31/05/2022	13:05:02	GB0008706128	44.86		1.808	BATE	156728381010	2001001125
Lloyds Banking Group	31/05/2022	13:05:02	GB0008706128	44.86		1.059	TURQUOISE	E0Aqumw06BcH	2001001125
Lloyds Banking Group	31/05/2022	13:06:46	GB0008706128	44.91		7.729	CHIX	2977838316294	2001001125
Lloyds Banking Group	31/05/2022	13:06:46	GB0008706128	44.91		1.922	BATE	156728381251	2001001125
Lloyds Banking Group	31/05/2022	13:07:12	GB0008706128	44.90		1.788	BATE	156728381352	2001001125
Lloyds Banking Group	31/05/2022	13:07:12	GB0008706128	44.90		9.290	LSE	E0Aqumw5pInJq	2001001125
Lloyds Banking Group	31/05/2022	13:08:57	GB0008706128	44.88		9.691	CHIX	2977838316825	2001001125
Lloyds Banking Group	31/05/2022	13:08:57	GB0008706128	44.88		7.612	CHIX	2977838316826	2001001125
Lloyds Banking Group	31/05/2022	13:10:18	GB0008706128	44.87		407	BATE	156728381828	2001001125
Lloyds Banking Group	31/05/2022	13:10:18	GB0008706128	44.87		16.494	BATE	156728381829	2001001125
Lloyds Banking Group	31/05/2022	13:10:18	GB0008706128	44.87		7.513	BATE	156728381830	2001001125
Lloyds Banking Group	31/05/2022	13:10:18	GB0008706128	44.87		16.546	LSE	E0Aqumw5pIpg8	2001001125
Lloyds Banking Group	31/05/2022	13:11:05	GB0008706128	44.84		7.422	CHIX	2977838317246	2001001125
Lloyds Banking Group	31/05/2022	13:15:15	GB0008706128	44.87		9.858	LSE	E0Aqumw5pIXW	2001001125
Lloyds Banking Group	31/05/2022	13:15:58	GB0008706128	44.87		5.260	CHIX	2977838318266	2001001125
Lloyds Banking Group	31/05/2022	13:15:58	GB0008706128	44.87		1.870	CHIX	2977838318267	2001001125
Lloyds Banking Group	31/05/2022	13:15:58	GB0008706128	44.87		636	CHIX	2977838318268	2001001125
Lloyds Banking Group	31/05/2022	13:15:58	GB0008706128	44.87		1.932	BATE	156728382538	2001001125
Lloyds Banking Group	31/05/2022	13:15:58	GB0008706128	44.87		1.131	TURQUOISE	E0Aqumw06Itj	2001001125
Lloyds Banking Group	31/05/2022	13:15:58	GB0008706128	44.87		8.668	LSE	E0Aqumw5pIuRC	2001001125
Lloyds Banking Group	31/05/2022	13:16:05	GB0008706128	44.86		9.664	LSE	E0Aqumw5pIuZn	2001001125
Lloyds Banking Group	31/05/2022	13:16:05	GB0008706128	44.86		1.261	TURQUOISE	E0Aqumw06IsuY	2001001125
Lloyds Banking Group	31/05/2022	13:16:05	GB0008706128	44.86		8.659	CHIX	2977838318319	2001001125
Lloyds Banking Group	31/05/2022	13:16:05	GB0008706128	44.86		2.154	BATE	156728382569	2001001125
Lloyds Banking Group	31/05/2022	13:16:05	GB0008706128	44.85		2.221	BATE	156728382570	2001001125
Lloyds Banking Group	31/05/2022	13:16:05	GB0008706128	44.85		8.931	CHIX	2977838318320	2001001125
Lloyds Banking Group	31/05/2022	13:16:05	GB0008706128	44.85		9.967	LSE	E0Aqumw5pIuZy	2001001125
Lloyds Banking Group	31/05/2022	13:16:05	GB0008706128	44.85		899	TURQUOISE	E0Aqumw06IsuSw	2001001125
Lloyds Banking Group	31/05/2022	13:16:05	GB0008706128	44.85		401	BATE	156728382571	2001001125

Lloyds Banking Group	31/05/2022	13.20.22	GB0008706128	44.86	2,198	BATE	156728383174	2001001125
Lloyds Banking Group	31/05/2022	13.20.22	GB0008706128	44.86	920	LSE	EOAQuumw5pzhG	2001001125
Lloyds Banking Group	31/05/2022	13.22.55	GB0008706128	44.89	9,084	LSE	EOAQuumw5pzcJ	2001001125
Lloyds Banking Group	31/05/2022	13.23.56	GB0008706128	44.90	8,804	CHIX	2977838319830	2001001125
Lloyds Banking Group	31/05/2022	13.23.56	GB0008706128	44.90	2,189	BATE	156728383526	2001001125
Lloyds Banking Group	31/05/2022	13.23.56	GB0008706128	44.90	1,282	TURQUOISE	EOAQuumb07PD5	2001001125
Lloyds Banking Group	31/05/2022	13.23.56	GB0008706128	44.90	9,825	LSE	EOAQuumw5pzzf	2001001125
Lloyds Banking Group	31/05/2022	13.23.56	GB0008706128	44.89	10,889	CHIX	2977838319831	2001001125
Lloyds Banking Group	31/05/2022	13.23.56	GB0008706128	44.89	829	BATE	156728383527	2001001125
Lloyds Banking Group	31/05/2022	13.23.56	GB0008706128	44.89	1,332	TURQUOISE	EOAQuumb07PDc	2001001125
Lloyds Banking Group	31/05/2022	13.23.56	GB0008706128	44.89	18,321	LSE	EOAQuumw5pzwB	2001001125
Lloyds Banking Group	31/05/2022	13.23.56	GB0008706128	44.89	467	TURQUOISE	EOAQuumb07PDg	2001001125
Lloyds Banking Group	31/05/2022	13.23.56	GB0008706128	44.89	7,105	TURQUOISE	EOAQuumb07PDn	2001001125
Lloyds Banking Group	31/05/2022	13.23.56	GB0008706128	44.89	2,390	TURQUOISE	EOAQuumb07PDp	2001001125
Lloyds Banking Group	31/05/2022	13.23.56	GB0008706128	44.89	1,450	LSE	EOAQuumw5pzwK	2001001125
Lloyds Banking Group	31/05/2022	13.23.56	GB0008706128	44.89	7,332	LSE	EOAQuumw5pzwM	2001001125
Lloyds Banking Group	31/05/2022	13.28.25	GB0008706128	44.90	463	BATE	156728384227	2001001125
Lloyds Banking Group	31/05/2022	13.28.25	GB0008706128	44.90	1,686	BATE	156728384228	2001001125
Lloyds Banking Group	31/05/2022	13.28.25	GB0008706128	44.90	8,643	CHIX	2977838320983	2001001125
Lloyds Banking Group	31/05/2022	13.28.25	GB0008706128	44.90	1,258	TURQUOISE	EOAQuumb07g83	2001001125
Lloyds Banking Group	31/05/2022	13.28.25	GB0008706128	44.90	2,956	LSE	EOAQuumw5q39H	2001001125
Lloyds Banking Group	31/05/2022	13.28.25	GB0008706128	44.90	3,204	LSE	EOAQuumw5q39L	2001001125
Lloyds Banking Group	31/05/2022	13.28.25	GB0008706128	44.90	1,888	LSE	EOAQuumw5q39P	2001001125
Lloyds Banking Group	31/05/2022	13.28.25	GB0008706128	44.90	1,598	LSE	EOAQuumw5q39W	2001001125
Lloyds Banking Group	31/05/2022	13.29.54	GB0008706128	44.89	8,345	CHIX	2977838321374	2001001125
Lloyds Banking Group	31/05/2022	13.29.54	GB0008706128	44.89	9,315	LSE	EOAQuumw5q4K5	2001001125
Lloyds Banking Group	31/05/2022	13.29.54	GB0008706128	44.89	652	TURQUOISE	EOAQuumb07iph	2001001125
Lloyds Banking Group	31/05/2022	13.29.54	GB0008706128	44.89	2,639	TURQUOISE	EOAQuumb07ips	2001001125
Lloyds Banking Group	31/05/2022	13.29.55	GB0008706128	44.88	2,039	CHIX	2977838321375	2001001125
Lloyds Banking Group	31/05/2022	13.29.55	GB0008706128	44.88	2,040	BATE	156728384500	2001001125
Lloyds Banking Group	31/05/2022	13.29.55	GB0008706128	44.88	6,164	CHIX	2977838321376	2001001125
Lloyds Banking Group	31/05/2022	13.29.55	GB0008706128	44.88	1,064	TURQUOISE	EOAQuumb07iru	2001001125
Lloyds Banking Group	31/05/2022	13.29.55	GB0008706128	44.88	9,155	LSE	EOAQuumw5q4Kx	2001001125
Lloyds Banking Group	31/05/2022	13.29.55	GB0008706128	44.88	130	LSE	EOAQuumw5q4LB	2001001125
Lloyds Banking Group	31/05/2022	13.29.55	GB0008706128	44.88	8,821	LSE	EOAQuumw5q4LY	2001001125
Lloyds Banking Group	31/05/2022	13.29.55	GB0008706128	44.88	1,966	BATE	156728384502	2001001125
Lloyds Banking Group	31/05/2022	13.29.55	GB0008706128	44.88	7,332	LSE	EOAQuumw5q4Lg	2001001125
Lloyds Banking Group	31/05/2022	13.29.55	GB0008706128	44.88	1,722	CHIX	2977838321379	2001001125
Lloyds Banking Group	31/05/2022	13.36.05	GB0008706128	44.87	8,726	CHIX	2977838323036	2001001125
Lloyds Banking Group	31/05/2022	13.36.23	GB0008706128	44.88	4,110	LSE	EOAQuumw5q4IW	2001001125
Lloyds Banking Group	31/05/2022	13.36.44	GB0008706128	44.88	3,120	LSE	EOAQuumw5q4Sp	2001001125
Lloyds Banking Group	31/05/2022	13.36.44	GB0008706128	44.88	1,131	LSE	EOAQuumw5q4Sv	2001001125
Lloyds Banking Group	31/05/2022	13.36.46	GB0008706128	44.87	2,548	BATE	156728385524	2001001125
Lloyds Banking Group	31/05/2022	13.36.46	GB0008706128	44.87	1,706	CHIX	2977838323112	2001001125
Lloyds Banking Group	31/05/2022	13.36.46	GB0008706128	44.87	919	TURQUOISE	EOAQuumb08Eed	2001001125
Lloyds Banking Group	31/05/2022	13.36.46	GB0008706128	44.87	2,888	LSE	EOAQuumw5q4AWN	2001001125
Lloyds Banking Group	31/05/2022	13.37.06	GB0008706128	44.87	1,772	BATE	156728385564	2001001125
Lloyds Banking Group	31/05/2022	13.37.06	GB0008706128	44.87	7,123	CHIX	2977838323193	2001001125
Lloyds Banking Group	31/05/2022	13.37.06	GB0008706128	44.87	6,370	LSE	EOAQuumw5q4Rk	2001001125
Lloyds Banking Group	31/05/2022	13.37.06	GB0008706128	44.87	1,037	TURQUOISE	EOAQuumb08FqM	2001001125
Lloyds Banking Group	31/05/2022	13.37.06	GB0008706128	44.87	1,581	LSE	EOAQuumw5q4Fm	2001001125
Lloyds Banking Group	31/05/2022	13.37.06	GB0008706128	44.86	6,286	CHIX	2977838323197	2001001125
Lloyds Banking Group	31/05/2022	13.37.06	GB0008706128	44.86	1,019	CHIX	2977838323198	2001001125
Lloyds Banking Group	31/05/2022	13.37.06	GB0008706128	44.86	1,816	BATE	156728385565	2001001125
Lloyds Banking Group	31/05/2022	13.37.06	GB0008706128	44.86	1,064	TURQUOISE	EOAQuumb08Fga	2001001125
Lloyds Banking Group	31/05/2022	13.37.06	GB0008706128	44.86	6,044	LSE	EOAQuumw5q4Ag5	2001001125
Lloyds Banking Group	31/05/2022	13.37.06	GB0008706128	44.86	2,107	LSE	EOAQuumw5q4Ag7	2001001125
Lloyds Banking Group	31/05/2022	13.37.06	GB0008706128	44.86	16,334	LSE	EOAQuumw5q4AgB	2001001125
Lloyds Banking Group	31/05/2022	13.39.20	GB0008706128	44.83	1,477	TURQUOISE	EOAQuumb08Odk	2001001125
Lloyds Banking Group	31/05/2022	13.40.53	GB0008706128	44.86	2,381	BATE	156728386157	2001001125
Lloyds Banking Group	31/05/2022	13.40.53	GB0008706128	44.86	9,575	CHIX	2977838324257	2001001125
Lloyds Banking Group	31/05/2022	13.41.03	GB0008706128	44.86	11,232	LSE	EOAQuumw5q4Ez	2001001125
Lloyds Banking Group	31/05/2022	13.41.03	GB0008706128	44.85	2,200	BATE	156728386209	2001001125
Lloyds Banking Group	31/05/2022	13.43.12	GB0008706128	44.84	4,931	LSE	EOAQuumw5q4Gg	2001001125
Lloyds Banking Group	31/05/2022	13.43.41	GB0008706128	44.84	1,183	BATE	156728386609	2001001125
Lloyds Banking Group	31/05/2022	13.43.41	GB0008706128	44.84	656	BATE	156728386610	2001001125
Lloyds Banking Group	31/05/2022	13.43.41	GB0008706128	44.84	2,671	CHIX	2977838325051	2001001125
Lloyds Banking Group	31/05/2022	13.43.41	GB0008706128	44.84	4,723	CHIX	2977838325052	2001001125
Lloyds Banking Group	31/05/2022	13.43.41	GB0008706128	44.84	375	TURQUOISE	EOAQuumb08DK	2001001125
Lloyds Banking Group	31/05/2022	13.43.41	GB0008706128	44.84	8,253	LSE	EOAQuumw5q4H10	2001001125
Lloyds Banking Group	31/05/2022	13.44.42	GB0008706128	44.84	10,743	CHIX	2977838325256	2001001125
Lloyds Banking Group	31/05/2022	13.44.42	GB0008706128	44.84	1,564	TURQUOISE	EOAQuumb08jak	2001001125
Lloyds Banking Group	31/05/2022	13.44.42	GB0008706128	44.84	11,990	LSE	EOAQuumw5q4HsQ	2001001125
Lloyds Banking Group	31/05/2022	13.44.42	GB0008706128	44.84	2,672	BATE	156728386775	2001001125
Lloyds Banking Group	31/05/2022	13.45.54	GB0008706128	44.82	15,283	LSE	EOAQuumw5q4lmm	2001001125
Lloyds Banking Group	31/05/2022	13.45.54	GB0008706128	44.82	6,191	CHIX	2977838325572	2001001125
Lloyds Banking Group	31/05/2022	13.45.54	GB0008706128	44.82	8,489	LSE	EOAQuumw5q4lnE	2001001125
Lloyds Banking Group	31/05/2022	13.45.54	GB0008706128	44.82	4,415	LSE	EOAQuumw5q4lo8	2001001125
Lloyds Banking Group	31/05/2022	13.45.54	GB0008706128	44.82	2,598	BATE	156728386981	2001001125
Lloyds Banking Group	31/05/2022	13.49.10	GB0008706128	44.84	2,537	BATE	156728387576	2001001125
Lloyds Banking Group	31/05/2022	13.49.26	GB0008706128	44.84	2,598	BATE	156728387645	2001001125
Lloyds Banking Group	31/05/2022	13.49.26	GB0008706128	44.84	1,521	TURQUOISE	EOAQuumb094il	2001001125
Lloyds Banking Group	31/05/2022	13.49.26	GB0008706128	44.84	11,658	LSE	EOAQuumw5q4lJ0	2001001125
Lloyds Banking Group	31/05/2022	13.49.48	GB0008706128	44.84	11,219	LSE	EOAQuumw5q4MB7	2001001125
Lloyds Banking Group	31/05/2022	13.49.48	GB0008706128	44.84	10,660	LSE	EOAQuumw5q4MB9	2001001125
Lloyds Banking Group	31/05/2022	13.49.48	GB0008706128	44.84	1,325	CHIX	2977838326786	2001001125
Lloyds Banking Group	31/05/2022	13.49.48	GB0008706128	44.84	2,500	BATE	156728387738	2001001125
Lloyds Banking Group	31/05/2022	13.49.48	GB0008706128	44.84	2,376	BATE	156728387739	2001001125
Lloyds Banking Group	31/05/2022	13.49.48	GB0008706128	44.84	8,560	CHIX	2977838326787	2001001125
Lloyds Banking Group	31/05/2022	13.49.48	GB0008706128	44.84	10,053	CHIX	2977838326788	2001001125
Lloyds Banking Group	31/05/2022	13.49.48	GB0008706128	44.84	9,551	CHIX	2977838326789	2001001125
Lloyds Banking Group	31/05/2022	13.49.48	GB0008706128	44.84	1,464	TURQUOISE	EOAQuumb096HV	2001001125
Lloyds Banking Group	31/05/2022	13.49.48	GB0008706128	44.84	216	TURQUOISE	EOAQuumb096HX	2001001125
Lloyds Banking Group	31/05/2022	13.49.48	GB0008706128	44.84	149	TURQUOISE	EOAQuumb096Hb	2001001125
Lloyds Banking Group	31/05/2022	13.49.48	GB0008706128	44.84	343	TURQUOISE	EOAQuumb096Hf	2001001125
Lloyds Banking Group	31/05/2022	13.49.48	GB0008706128	44.84	366	TURQUOISE	EOAQuumb096Hi	2001001125
Lloyds Banking Group	31/05/2022	13.49.48	GB0008706128	44.84	317	TURQUOISE	EOAQuumb096Hl	2001001125
Lloyds Banking Group	31/05/2022	13.51.21	GB0008706128	44.82	2,560	BATE	156728388049	2001001125
Lloyds Banking Group	31/05/2022	13.51.21	GB0008706128	44.82	1,498	TURQUOISE	EOAQuumb09EDT	2001001125
Lloyds Banking Group	31/05/2022	13.51.21	GB0008706128	44.82	11,487	LSE	EOAQuumw5q4Nm	2001001125
Lloyds Banking Group	31/05/2022	13.51.21	GB0008706128	44.82	10,291	CHIX	2977838327260	2001001125
Lloyds Banking Group	31/05/2022	13.55.04	GB0008706128	44.78	2,420	BATE	156728388678	2001001125

Lloyds Banking Group	31/05/2022	13:55:04	GB0008706128	44.78	2,495	BATE	156728388679	2001001125
Lloyds Banking Group	31/05/2022	13:55:04	GB0008706128	44.78	9,728	CHIX	2977838328210	2001001125
Lloyds Banking Group	31/05/2022	13:55:04	GB0008706128	44.78	10,034	CHIX	2977838328211	2001001125
Lloyds Banking Group	31/05/2022	13:55:04	GB0008706128	44.78	1,417	TURQUOISE	E0AQumw09YVKO	2001001125
Lloyds Banking Group	31/05/2022	13:55:04	GB0008706128	44.78	1,461	TURQUOISE	E0AQumw09YVKQ	2001001125
Lloyds Banking Group	31/05/2022	13:55:04	GB0008706128	44.78	10,858	LSE	E0AQumw5qR15	2001001125
Lloyds Banking Group	31/05/2022	13:55:04	GB0008706128	44.78	11,198	LSE	E0AQumw5qR17	2001001125
Lloyds Banking Group	31/05/2022	13:56:37	GB0008706128	44.71	8,707	CHIX	2977838328747	2001001125
Lloyds Banking Group	31/05/2022	13:56:37	GB0008706128	44.71	11,111	LSE	E0AQumw5qTKV	2001001125
Lloyds Banking Group	31/05/2022	13:56:37	GB0008706128	44.71	2,476	BATE	156728389012	2001001125
Lloyds Banking Group	31/05/2022	13:56:37	GB0008706128	44.71	2,239	TURQUOISE	E0AQumw09d9R	2001001125
Lloyds Banking Group	31/05/2022	13:56:37	GB0008706128	44.71	459	TURQUOISE	E0AQumw09d9R	2001001125
Lloyds Banking Group	31/05/2022	14:00:17	GB0008706128	44.68	11,439	LSE	E0AQumw5qX5a	2001001125
Lloyds Banking Group	31/05/2022	14:00:17	GB0008706128	44.68	1,911	LSE	E0AQumw5qX5c	2001001125
Lloyds Banking Group	31/05/2022	14:00:22	GB0008706128	44.68	1,733	TURQUOISE	E0AQumw09d9KW	2001001125
Lloyds Banking Group	31/05/2022	14:01:56	GB0008706128	44.70	809	BATE	156728389957	2001001125
Lloyds Banking Group	31/05/2022	14:01:56	GB0008706128	44.70	1,823	BATE	156728389958	2001001125
Lloyds Banking Group	31/05/2022	14:02:16	GB0008706128	44.71	852	BATE	156728390057	2001001125
Lloyds Banking Group	31/05/2022	14:02:16	GB0008706128	44.71	1,363	BATE	156728390058	2001001125
Lloyds Banking Group	31/05/2022	14:02:34	GB0008706128	44.72	12	CHIX	2977838330331	2001001125
Lloyds Banking Group	31/05/2022	14:02:37	GB0008706128	44.72	1	CHIX	2977838330334	2001001125
Lloyds Banking Group	31/05/2022	14:02:53	GB0008706128	44.72	2,739	CHIX	2977838330411	2001001125
Lloyds Banking Group	31/05/2022	14:02:53	GB0008706128	44.71	6,504	LSE	E0AQumw5qZJO	2001001125
Lloyds Banking Group	31/05/2022	14:02:53	GB0008706128	44.71	3,437	LSE	E0AQumw5qZJQ	2001001125
Lloyds Banking Group	31/05/2022	14:02:53	GB0008706128	44.71	4,319	LSE	E0AQumw5qZK0	2001001125
Lloyds Banking Group	31/05/2022	14:02:53	GB0008706128	44.71	346	CHIX	2977838330420	2001001125
Lloyds Banking Group	31/05/2022	14:02:55	GB0008706128	44.71	1,680	CHIX	2977838330443	2001001125
Lloyds Banking Group	31/05/2022	14:02:55	GB0008706128	44.71	3,860	CHIX	2977838330444	2001001125
Lloyds Banking Group	31/05/2022	14:03:59	GB0008706128	44.72	11,349	CHIX	2977838330729	2001001125
Lloyds Banking Group	31/05/2022	14:03:59	GB0008706128	44.72	2,823	BATE	156728390357	2001001125
Lloyds Banking Group	31/05/2022	14:03:59	GB0008706128	44.72	1,652	TURQUOISE	E0AQumw0A7w1	2001001125
Lloyds Banking Group	31/05/2022	14:03:59	GB0008706128	44.72	12,666	LSE	E0AQumw5qau7	2001001125
Lloyds Banking Group	31/05/2022	14:06:05	GB0008706128	44.76	500	CHIX	2977838331391	2001001125
Lloyds Banking Group	31/05/2022	14:06:05	GB0008706128	44.76	265	BATE	156728390762	2001001125
Lloyds Banking Group	31/05/2022	14:06:12	GB0008706128	44.76	4,809	TURQUOISE	E0AQumw0A8iF	2001001125
Lloyds Banking Group	31/05/2022	14:06:19	GB0008706128	44.76	4	LSE	E0AQumw5qJH	2001001125
Lloyds Banking Group	31/05/2022	14:06:19	GB0008706128	44.76	3,973	LSE	E0AQumw5qJL	2001001125
Lloyds Banking Group	31/05/2022	14:06:32	GB0008706128	44.76	229	CHIX	2977838331548	2001001125
Lloyds Banking Group	31/05/2022	14:06:52	GB0008706128	44.77	465	BATE	156728390919	2001001125
Lloyds Banking Group	31/05/2022	14:06:52	GB0008706128	44.77	230	TURQUOISE	E0AQumw0Aklc	2001001125
Lloyds Banking Group	31/05/2022	14:06:52	GB0008706128	44.77	1	LSE	E0AQumw5qjD3	2001001125
Lloyds Banking Group	31/05/2022	14:06:52	GB0008706128	44.77	210	BATE	156728390932	2001001125
Lloyds Banking Group	31/05/2022	14:07:15	GB0008706128	44.77	8,144	LSE	E0AQumw5q6m	2001001125
Lloyds Banking Group	31/05/2022	14:07:15	GB0008706128	44.77	13,062	LSE	E0AQumw5q6eR	2001001125
Lloyds Banking Group	31/05/2022	14:07:59	GB0008706128	44.80	4,480	CHIX	2977838331971	2001001125
Lloyds Banking Group	31/05/2022	14:08:17	GB0008706128	44.80	1,929	CHIX	2977838332068	2001001125
Lloyds Banking Group	31/05/2022	14:08:17	GB0008706128	44.80	1,451	CHIX	2977838332069	2001001125
Lloyds Banking Group	31/05/2022	14:08:17	GB0008706128	44.80	765	BATE	156728391192	2001001125
Lloyds Banking Group	31/05/2022	14:08:17	GB0008706128	44.80	137	TURQUOISE	E0AQumw0AQv8	2001001125
Lloyds Banking Group	31/05/2022	14:08:21	GB0008706128	44.79	12,437	LSE	E0AQumw5qf6H	2001001125
Lloyds Banking Group	31/05/2022	14:08:24	GB0008706128	44.78	22,906	LSE	E0AQumw5qfBz	2001001125
Lloyds Banking Group	31/05/2022	14:08:24	GB0008706128	44.78	8,681	LSE	E0AQumw5qfA1	2001001125
Lloyds Banking Group	31/05/2022	14:08:24	GB0008706128	44.78	3,883	LSE	E0AQumw5qfAD	2001001125
Lloyds Banking Group	31/05/2022	14:08:24	GB0008706128	44.78	1,976	LSE	E0AQumw5qfAK	2001001125
Lloyds Banking Group	31/05/2022	14:08:24	GB0008706128	44.78	5,678	LSE	E0AQumw5qfAM	2001001125
Lloyds Banking Group	31/05/2022	14:08:24	GB0008706128	44.78	6,705	LSE	E0AQumw5qfAP	2001001125
Lloyds Banking Group	31/05/2022	14:12:29	GB0008706128	44.83	4,372	LSE	E0AQumw5qj8Z	2001001125
Lloyds Banking Group	31/05/2022	14:13:21	GB0008706128	44.85	1,583	CHIX	2977838333609	2001001125
Lloyds Banking Group	31/05/2022	14:13:21	GB0008706128	44.85	11,938	CHIX	2977838333610	2001001125
Lloyds Banking Group	31/05/2022	14:13:59	GB0008706128	44.86	253	BATE	156728392225	2001001125
Lloyds Banking Group	31/05/2022	14:14:00	GB0008706128	44.86	214	BATE	156728392226	2001001125
Lloyds Banking Group	31/05/2022	14:14:15	GB0008706128	44.87	1,544	TURQUOISE	E0AQumw0A8pN	2001001125
Lloyds Banking Group	31/05/2022	14:14:15	GB0008706128	44.87	11,839	LSE	E0AQumw5qkv0	2001001125
Lloyds Banking Group	31/05/2022	14:14:15	GB0008706128	44.87	13,044	LSE	E0AQumw5qkv2	2001001125
Lloyds Banking Group	31/05/2022	14:14:15	GB0008706128	44.87	4,409	CHIX	2977838333813	2001001125
Lloyds Banking Group	31/05/2022	14:14:15	GB0008706128	44.87	2,474	BATE	156728392284	2001001125
Lloyds Banking Group	31/05/2022	14:14:15	GB0008706128	44.87	2,688	CHIX	2977838333814	2001001125
Lloyds Banking Group	31/05/2022	14:14:15	GB0008706128	44.87	164	BATE	156728392285	2001001125
Lloyds Banking Group	31/05/2022	14:14:15	GB0008706128	44.87	3,510	CHIX	2977838333815	2001001125
Lloyds Banking Group	31/05/2022	14:15:17	GB0008706128	44.86	3,344	CHIX	2977838334083	2001001125
Lloyds Banking Group	31/05/2022	14:15:17	GB0008706128	44.86	1,090	CHIX	2977838334084	2001001125
Lloyds Banking Group	31/05/2022	14:15:17	GB0008706128	44.86	12,445	LSE	E0AQumw5qUy	2001001125
Lloyds Banking Group	31/05/2022	14:15:17	GB0008706128	44.86	8,129	LSE	E0AQumw5qUy	2001001125
Lloyds Banking Group	31/05/2022	14:15:17	GB0008706128	44.86	4,420	LSE	E0AQumw5qUf	2001001125
Lloyds Banking Group	31/05/2022	14:15:17	GB0008706128	44.86	4,803	LSE	E0AQumw5qUg	2001001125
Lloyds Banking Group	31/05/2022	14:15:17	GB0008706128	44.86	9,223	LSE	E0AQumw5qUj	2001001125
Lloyds Banking Group	31/05/2022	14:15:17	GB0008706128	44.86	15,771	LSE	E0AQumw5qUk	2001001125
Lloyds Banking Group	31/05/2022	14:18:55	GB0008706128	44.83	4,220	LSE	E0AQumw5q2P	2001001125
Lloyds Banking Group	31/05/2022	14:18:55	GB0008706128	44.83	11,738	CHIX	2977838335062	2001001125
Lloyds Banking Group	31/05/2022	14:18:55	GB0008706128	44.83	2,920	BATE	156728393167	2001001125
Lloyds Banking Group	31/05/2022	14:18:59	GB0008706128	44.82	1,827	CHIX	2977838335092	2001001125
Lloyds Banking Group	31/05/2022	14:18:59	GB0008706128	44.82	1,605	TURQUOISE	E0AQumw0B7fM	2001001125
Lloyds Banking Group	31/05/2022	14:18:59	GB0008706128	44.82	3,919	TURQUOISE	E0AQumw0B7fM	2001001125
Lloyds Banking Group	31/05/2022	14:19:05	GB0008706128	44.81	225	BATE	156728393213	2001001125
Lloyds Banking Group	31/05/2022	14:20:45	GB0008706128	44.81	11,029	CHIX	2977838335550	2001001125
Lloyds Banking Group	31/05/2022	14:21:33	GB0008706128	44.81	9,717	LSE	E0AQumw5qKc	2001001125
Lloyds Banking Group	31/05/2022	14:21:33	GB0008706128	44.81	8,707	CHIX	2977838335707	2001001125
Lloyds Banking Group	31/05/2022	14:21:33	GB0008706128	44.81	2,166	BATE	156728393612	2001001125
Lloyds Banking Group	31/05/2022	14:21:33	GB0008706128	44.81	1,268	TURQUOISE	E0AQumw0BjB	2001001125
Lloyds Banking Group	31/05/2022	14:21:33	GB0008706128	44.81	213	BATE	156728393613	2001001125
Lloyds Banking Group	31/05/2022	14:21:33	GB0008706128	44.81	293	BATE	156728393614	2001001125
Lloyds Banking Group	31/05/2022	14:21:33	GB0008706128	44.81	1,059	BATE	156728393615	2001001125
Lloyds Banking Group	31/05/2022	14:21:33	GB0008706128	44.81	1,894	BATE	156728393616	2001001125
Lloyds Banking Group	31/05/2022	14:21:33	GB0008706128	44.81	213	BATE	156728393617	2001001125
Lloyds Banking Group	31/05/2022	14:21:33	GB0008706128	44.81	6,203	CHIX	2977838335712	2001001125
Lloyds Banking Group	31/05/2022	14:21:34	GB0008706128	44.81	3,329	CHIX	2977838335721	2001001125
Lloyds Banking Group	31/05/2022	14:21:34	GB0008706128	44.81	2,143	TURQUOISE	E0AQumw0BjKO	2001001125
Lloyds Banking Group	31/05/2022	14:21:45	GB0008706128	44.79	3,601	LSE	E0AQumw5qUJ	2001001125
Lloyds Banking Group	31/05/2022	14:23:08	GB0008706128	44.78	395	TURQUOISE	E0AQumw0BPa3	2001001125
Lloyds Banking Group	31/05/2022	14:23:08	GB0008706128	44.78	337	TURQUOISE	E0AQumw0BPaA	2001001125
Lloyds Banking Group	31/05/2022	14:23:08	GB0008706128	44.78	395	TURQUOISE	E0AQumw0BPAl	2001001125
Lloyds Banking Group	31/05/2022	14:23:08	GB0008706128	44.78	7,742	CHIX	2977838336047	2001001125

Lloyds Banking Group	31/05/2022	14:23:08	GB0008706128	44.78	10,568	LSE	E0Aqumw5qsLN	2001001125
Lloyds Banking Group	31/05/2022	14:23:09	GB0008706128	44.78	1,837	TURQUOISE	E0Aqumb0BPeH	2001001125
Lloyds Banking Group	31/05/2022	14:23:09	GB0008706128	44.78	1,638	TURQUOISE	E0Aqumb0BPeJ	2001001125
Lloyds Banking Group	31/05/2022	14:23:09	GB0008706128	44.78	3,138	BATE	156728393838	2001001125
Lloyds Banking Group	31/05/2022	14:23:09	GB0008706128	44.78	2,798	BATE	156728393839	2001001125
Lloyds Banking Group	31/05/2022	14:25:33	GB0008706128	44.80	2,147	BATE	156728394285	2001001125
Lloyds Banking Group	31/05/2022	14:25:33	GB0008706128	44.80	10,674	CHIX	2977838336653	2001001125
Lloyds Banking Group	31/05/2022	14:25:33	GB0008706128	44.80	508	BATE	156728394286	2001001125
Lloyds Banking Group	31/05/2022	14:25:33	GB0008706128	44.80	1,554	TURQUOISE	E0Aqumb0BZ24	2001001125
Lloyds Banking Group	31/05/2022	14:25:33	GB0008706128	44.80	11,913	LSE	E0Aqumw5quRS	2001001125
Lloyds Banking Group	31/05/2022	14:26:44	GB0008706128	44.79	2,620	BATE	156728394448	2001001125
Lloyds Banking Group	31/05/2022	14:26:44	GB0008706128	44.79	10,264	CHIX	2977838336917	2001001125
Lloyds Banking Group	31/05/2022	14:26:44	GB0008706128	44.79	1,534	TURQUOISE	E0Aqumb0BeYl	2001001125
Lloyds Banking Group	31/05/2022	14:27:37	GB0008706128	44.78	3,010	CHIX	2977838337166	2001001125
Lloyds Banking Group	31/05/2022	14:27:37	GB0008706128	44.78	1,793	CHIX	2977838337167	2001001125
Lloyds Banking Group	31/05/2022	14:27:37	GB0008706128	44.78	6,788	CHIX	2977838337168	2001001125
Lloyds Banking Group	31/05/2022	14:27:37	GB0008706128	44.78	1,744	BATE	156728394622	2001001125
Lloyds Banking Group	31/05/2022	14:27:37	GB0008706128	44.78	1,139	BATE	156728394623	2001001125
Lloyds Banking Group	31/05/2022	14:27:37	GB0008706128	44.78	647	TURQUOISE	E0Aqumb0BFX	2001001125
Lloyds Banking Group	31/05/2022	14:27:37	GB0008706128	44.78	12,013	LSE	E0Aqumw5qw3T	2001001125
Lloyds Banking Group	31/05/2022	14:27:37	GB0008706128	44.78	244	TURQUOISE	E0Aqumb0BfFd	2001001125
Lloyds Banking Group	31/05/2022	14:27:37	GB0008706128	44.78	923	LSE	E0Aqumw5qw3W	2001001125
Lloyds Banking Group	31/05/2022	14:27:37	GB0008706128	44.78	797	CHIX	2977838337169	2001001125
Lloyds Banking Group	31/05/2022	14:29:30	GB0008706128	44.79	3,372	BATE	156728394994	2001001125
Lloyds Banking Group	31/05/2022	14:29:30	GB0008706128	44.79	308	BATE	156728394995	2001001125
Lloyds Banking Group	31/05/2022	14:29:30	GB0008706128	44.79	10,484	CHIX	2977838337757	2001001125
Lloyds Banking Group	31/05/2022	14:29:30	GB0008706128	44.79	4,310	CHIX	2977838337758	2001001125
Lloyds Banking Group	31/05/2022	14:29:30	GB0008706128	44.79	16,511	LSE	E0Aqumw5qxr8	2001001125
Lloyds Banking Group	31/05/2022	14:29:30	GB0008706128	44.79	2,154	TURQUOISE	E0Aqumb0BfOr	2001001125
Lloyds Banking Group	31/05/2022	14:29:59	GB0008706128	44.76	1,417	BATE	156728395133	2001001125
Lloyds Banking Group	31/05/2022	14:29:59	GB0008706128	44.76	393	BATE	156728395134	2001001125
Lloyds Banking Group	31/05/2022	14:29:59	GB0008706128	44.76	771	BATE	156728395135	2001001125
Lloyds Banking Group	31/05/2022	14:29:59	GB0008706128	44.76	213	BATE	156728395136	2001001125
Lloyds Banking Group	31/05/2022	14:29:59	GB0008706128	44.76	400	BATE	156728395137	2001001125
Lloyds Banking Group	31/05/2022	14:29:59	GB0008706128	44.76	17,209	CHIX	2977838337958	2001001125
Lloyds Banking Group	31/05/2022	14:29:59	GB0008706128	44.76	267	BATE	156728395138	2001001125
Lloyds Banking Group	31/05/2022	14:29:59	GB0008706128	44.76	245	BATE	156728395139	2001001125
Lloyds Banking Group	31/05/2022	14:29:59	GB0008706128	44.76	260	BATE	156728395140	2001001125
Lloyds Banking Group	31/05/2022	14:29:59	GB0008706128	44.76	314	BATE	156728395141	2001001125
Lloyds Banking Group	31/05/2022	14:29:59	GB0008706128	44.76	11,513	LSE	E0Aqumw5qybN	2001001125
Lloyds Banking Group	31/05/2022	14:29:59	GB0008706128	44.76	19,206	LSE	E0Aqumw5qyBp	2001001125
Lloyds Banking Group	31/05/2022	14:29:59	GB0008706128	44.76	127	TURQUOISE	E0Aqumb0Btrg	2001001125
Lloyds Banking Group	31/05/2022	14:29:59	GB0008706128	44.76	521	TURQUOISE	E0Aqumb0Btrk	2001001125
Lloyds Banking Group	31/05/2022	14:29:59	GB0008706128	44.76	997	TURQUOISE	E0Aqumb0Btro	2001001125
Lloyds Banking Group	31/05/2022	14:29:59	GB0008706128	44.76	438	TURQUOISE	E0Aqumb0Btrr	2001001125
Lloyds Banking Group	31/05/2022	14:29:59	GB0008706128	44.75	422	BATE	156728395142	2001001125
Lloyds Banking Group	31/05/2022	14:31:29	GB0008706128	44.76	1,416	CHIX	2977838339084	2001001125
Lloyds Banking Group	31/05/2022	14:31:29	GB0008706128	44.76	13,822	CHIX	2977838339085	2001001125
Lloyds Banking Group	31/05/2022	14:31:29	GB0008706128	44.76	1,328	TURQUOISE	E0Aqumb0C9cH	2001001125
Lloyds Banking Group	31/05/2022	14:32:13	GB0008706128	44.74	12,334	LSE	E0Aqumw5r7NM	2001001125
Lloyds Banking Group	31/05/2022	14:32:13	GB0008706128	44.74	11,051	CHIX	2977838339621	2001001125
Lloyds Banking Group	31/05/2022	14:32:13	GB0008706128	44.74	2,607	BATE	156728396206	2001001125
Lloyds Banking Group	31/05/2022	14:32:13	GB0008706128	44.74	1,113	TURQUOISE	E0Aqumb0CG6e	2001001125
Lloyds Banking Group	31/05/2022	14:32:13	GB0008706128	44.74	496	TURQUOISE	E0Aqumb0CG6n	2001001125
Lloyds Banking Group	31/05/2022	14:32:33	GB0008706128	44.75	17,220	LSE	E0Aqumw5r8kc	2001001125
Lloyds Banking Group	31/05/2022	14:32:33	GB0008706128	44.75	1,820	TURQUOISE	E0Aqumb0CJfK	2001001125
Lloyds Banking Group	31/05/2022	14:32:33	GB0008706128	44.75	12,985	CHIX	2977838339950	2001001125
Lloyds Banking Group	31/05/2022	14:32:33	GB0008706128	44.75	3,838	BATE	156728396429	2001001125
Lloyds Banking Group	31/05/2022	14:32:33	GB0008706128	44.75	2,443	CHIX	2977838339951	2001001125
Lloyds Banking Group	31/05/2022	14:32:33	GB0008706128	44.75	178	TURQUOISE	E0Aqumb0CJfRw	2001001125
Lloyds Banking Group	31/05/2022	14:32:33	GB0008706128	44.75	219	TURQUOISE	E0Aqumb0CJRz	2001001125
Lloyds Banking Group	31/05/2022	14:32:33	GB0008706128	44.75	29	BATE	156728396431	2001001125
Lloyds Banking Group	31/05/2022	14:33:17	GB0008706128	44.71	17,430	LSE	E0Aqumw5rBPF	2001001125
Lloyds Banking Group	31/05/2022	14:33:17	GB0008706128	44.71	3,338	LSE	E0Aqumw5rBPF	2001001125
Lloyds Banking Group	31/05/2022	14:33:17	GB0008706128	44.71	3,171	LSE	E0Aqumw5rBPN	2001001125
Lloyds Banking Group	31/05/2022	14:34:23	GB0008706128	44.67	934	CHIX	2977838341336	2001001125
Lloyds Banking Group	31/05/2022	14:34:23	GB0008706128	44.67	8,464	CHIX	2977838341337	2001001125
Lloyds Banking Group	31/05/2022	14:34:23	GB0008706128	44.67	10,488	LSE	E0Aqumw5rFFY	2001001125
Lloyds Banking Group	31/05/2022	14:34:23	GB0008706128	44.67	3,705	LSE	E0Aqumw5rFFK	2001001125
Lloyds Banking Group	31/05/2022	14:34:55	GB0008706128	44.70	20,742	LSE	E0Aqumw5rGqV	2001001125
Lloyds Banking Group	31/05/2022	14:34:55	GB0008706128	44.70	8,537	LSE	E0Aqumw5rGqX	2001001125
Lloyds Banking Group	31/05/2022	14:34:56	GB0008706128	44.70	18,794	LSE	E0Aqumw5rH3b	2001001125
Lloyds Banking Group	31/05/2022	14:35:41	GB0008706128	44.70	9,218	CHIX	2977838342283	2001001125
Lloyds Banking Group	31/05/2022	14:35:41	GB0008706128	44.70	3,487	BATE	156728397819	2001001125
Lloyds Banking Group	31/05/2022	14:35:41	GB0008706128	44.70	4,803	CHIX	2977838342284	2001001125
Lloyds Banking Group	31/05/2022	14:35:41	GB0008706128	44.70	2,041	TURQUOISE	E0Aqumb0CnLG	2001001125
Lloyds Banking Group	31/05/2022	14:35:41	GB0008706128	44.70	15,649	LSE	E0Aqumw5rKM4	2001001125
Lloyds Banking Group	31/05/2022	14:37:44	GB0008706128	44.68	2,073	TURQUOISE	E0Aqumb0D2Uo	2001001125
Lloyds Banking Group	31/05/2022	14:37:44	GB0008706128	44.68	15,892	LSE	E0Aqumw5rPr5	2001001125
Lloyds Banking Group	31/05/2022	14:37:44	GB0008706128	44.68	3,542	BATE	156728398635	2001001125
Lloyds Banking Group	31/05/2022	14:37:44	GB0008706128	44.68	11,262	CHIX	2977838343232	2001001125
Lloyds Banking Group	31/05/2022	14:37:44	GB0008706128	44.68	2,978	CHIX	2977838343233	2001001125
Lloyds Banking Group	31/05/2022	14:39:22	GB0008706128	44.71	5,275	CHIX	2977838344135	2001001125
Lloyds Banking Group	31/05/2022	14:40:24	GB0008706128	44.71	14,355	CHIX	2977838344493	2001001125
Lloyds Banking Group	31/05/2022	14:40:24	GB0008706128	44.71	3,570	BATE	156728399268	2001001125
Lloyds Banking Group	31/05/2022	14:40:24	GB0008706128	44.71	16,021	LSE	E0Aqumw5rXFj	2001001125
Lloyds Banking Group	31/05/2022	14:40:24	GB0008706128	44.71	2,090	TURQUOISE	E0Aqumb0DLyF	2001001125
Lloyds Banking Group	31/05/2022	14:40:24	GB0008706128	44.70	9,098	CHIX	2977838344496	2001001125
Lloyds Banking Group	31/05/2022	14:40:24	GB0008706128	44.70	2,051	BATE	156728399269	2001001125
Lloyds Banking Group	31/05/2022	14:40:24	GB0008706128	44.70	212	BATE	156728399270	2001001125
Lloyds Banking Group	31/05/2022	14:40:24	GB0008706128	44.70	934	TURQUOISE	E0Aqumb0DLZ4	2001001125
Lloyds Banking Group	31/05/2022	14:40:24	GB0008706128	44.70	10,153	LSE	E0Aqumw5rXQ2	2001001125
Lloyds Banking Group	31/05/2022	14:40:24	GB0008706128	44.70	391	TURQUOISE	E0Aqumb0DLZ7	2001001125
Lloyds Banking Group	31/05/2022	14:40:24	GB0008706128	44.70	10,484	CHIX	2977838344498	2001001125
Lloyds Banking Group	31/05/2022	14:40:24	GB0008706128	44.70	1,998	LSE	E0Aqumw5rXQC	2001001125
Lloyds Banking Group	31/05/2022	14:40:24	GB0008706128	44.70	2,608	BATE	156728399271	2001001125
Lloyds Banking Group	31/05/2022	14:40:24	GB0008706128	44.70	5,250	CHIX	2977838344499	2001001125
Lloyds Banking Group	31/05/2022	14:40:24	GB0008706128	44.70	5,980	CHIX	2977838344500	2001001125
Lloyds Banking Group	31/05/2022	14:42:45	GB0008706128	44.65	9,893	CHIX	2977838345742	2001001125
Lloyds Banking Group	31/05/2022	14:42:45	GB0008706128	44.65	620	BATE	156728400239	2001001125
Lloyds Banking Group	31/05/2022	14:42:45	GB0008706128	44.65	1,614	BATE	156728400240	2001001125
Lloyds Banking Group	31/05/2022	14:42:45	GB0008706128	44.65	1,308	TURQUOISE	E0Aqumb0DUwK	2001001125

Lloyds Banking Group	31/05/2022	14.42.45	GB0008706128	44.65		10,025	LSE	E0Aqumw5rce6	2001001125
Lloyds Banking Group	31/05/2022	14.42.45	GB0008706128	44.65		2,253	BATE	156728400244	2001001125
Lloyds Banking Group	31/05/2022	14.42.45	GB0008706128	44.65		1,289	BATE	156728400244	2001001125
Lloyds Banking Group	31/05/2022	14.42.45	GB0008706128	44.65		208	TURQUOISE	E0Aqumb0DWxt	2001001125
Lloyds Banking Group	31/05/2022	14.42.45	GB0008706128	44.65		369	TURQUOISE	E0Aqumb0DWxw	2001001125
Lloyds Banking Group	31/05/2022	14.42.45	GB0008706128	44.65		147	TURQUOISE	E0Aqumb0DWxz	2001001125
Lloyds Banking Group	31/05/2022	14.42.45	GB0008706128	44.65		213	TURQUOISE	E0Aqumb0DWy2	2001001125
Lloyds Banking Group	31/05/2022	14.42.45	GB0008706128	44.65		382	TURQUOISE	E0Aqumb0DWy5	2001001125
Lloyds Banking Group	31/05/2022	14.42.45	GB0008706128	44.65		608	TURQUOISE	E0Aqumb0DWy7	2001001125
Lloyds Banking Group	31/05/2022	14.42.45	GB0008706128	44.65		10,110	LSE	E0Aqumw5rceL	2001001125
Lloyds Banking Group	31/05/2022	14.42.45	GB0008706128	44.65		9,287	LSE	E0Aqumw5rceP	2001001125
Lloyds Banking Group	31/05/2022	14.42.45	GB0008706128	44.65		781	BATE	156728400245	2001001125
Lloyds Banking Group	31/05/2022	14.42.45	GB0008706128	44.65		9,059	CHIX	2977838345746	2001001125
Lloyds Banking Group	31/05/2022	14.42.45	GB0008706128	44.65		5,306	CHIX	2977838345747	2001001125
Lloyds Banking Group	31/05/2022	14.42.45	GB0008706128	44.65		141	TURQUOISE	E0Aqumb0DWyB	2001001125
Lloyds Banking Group	31/05/2022	14.42.45	GB0008706128	44.65		1,772	CHIX	2977838345748	2001001125
Lloyds Banking Group	31/05/2022	14.42.45	GB0008706128	44.65		1,243	CHIX	2977838345749	2001001125
Lloyds Banking Group	31/05/2022	14.42.45	GB0008706128	44.65		463	TURQUOISE	E0Aqumb0DWyE	2001001125
Lloyds Banking Group	31/05/2022	14.45.42	GB0008706128	44.74		17,813	CHIX	2977838347250	2001001125
Lloyds Banking Group	31/05/2022	14.45.42	GB0008706128	44.74		9,905	CHIX	2977838347251	2001001125
Lloyds Banking Group	31/05/2022	14.45.42	GB0008706128	44.74		11,056	LSE	E0Aqumw5rtdl	2001001125
Lloyds Banking Group	31/05/2022	14.46.01	GB0008706128	44.75		8,838	LSE	E0Aqumw5rtdw	2001001125
Lloyds Banking Group	31/05/2022	14.46.01	GB0008706128	44.75		8,889	LSE	E0Aqumw5rtdy	2001001125
Lloyds Banking Group	31/05/2022	14.46.01	GB0008706128	44.75		7,919	CHIX	2977838347417	2001001125
Lloyds Banking Group	31/05/2022	14.46.01	GB0008706128	44.75		7,963	CHIX	2977838347418	2001001125
Lloyds Banking Group	31/05/2022	14.46.01	GB0008706128	44.75		1,969	BATE	156728401249	2001001125
Lloyds Banking Group	31/05/2022	14.46.01	GB0008706128	44.75		1,981	BATE	156728401250	2001001125
Lloyds Banking Group	31/05/2022	14.47.00	GB0008706128	44.75		1,191	TURQUOISE	E0Aqumb0DqOb	2001001125
Lloyds Banking Group	31/05/2022	14.47.00	GB0008706128	44.75		8,180	CHIX	2977838347951	2001001125
Lloyds Banking Group	31/05/2022	14.47.00	GB0008706128	44.75		2,035	BATE	156728401573	2001001125
Lloyds Banking Group	31/05/2022	14.47.00	GB0008706128	44.75		6,919	LSE	E0Aqumw5rtpx	2001001125
Lloyds Banking Group	31/05/2022	14.47.00	GB0008706128	44.75		2,212	LSE	E0Aqumw5rtr1	2001001125
Lloyds Banking Group	31/05/2022	14.48.59	GB0008706128	44.75		1,244	TURQUOISE	E0Aqumb0DEmp	2001001125
Lloyds Banking Group	31/05/2022	14.48.59	GB0008706128	44.75		8,547	CHIX	2977838349119	2001001125
Lloyds Banking Group	31/05/2022	14.48.59	GB0008706128	44.75		2,125	BATE	156728402341	2001001125
Lloyds Banking Group	31/05/2022	14.48.59	GB0008706128	44.75		9,538	LSE	E0Aqumw5rtqP	2001001125
Lloyds Banking Group	31/05/2022	14.48.59	GB0008706128	44.74		2,000	BATE	156728402344	2001001125
Lloyds Banking Group	31/05/2022	14.48.59	GB0008706128	44.74		8,395	CHIX	2977838349124	2001001125
Lloyds Banking Group	31/05/2022	14.48.59	GB0008706128	44.74		1,222	TURQUOISE	E0Aqumb0E6OL	2001001125
Lloyds Banking Group	31/05/2022	14.48.59	GB0008706128	44.74		9,458	CHIX	2977838349126	2001001125
Lloyds Banking Group	31/05/2022	14.50.58	GB0008706128	44.77		9,626	CHIX	2977838350103	2001001125
Lloyds Banking Group	31/05/2022	14.50.58	GB0008706128	44.77		2,394	BATE	156728403024	2001001125
Lloyds Banking Group	31/05/2022	14.50.58	GB0008706128	44.77		10,743	LSE	E0Aqumw5rntW	2001001125
Lloyds Banking Group	31/05/2022	14.50.58	GB0008706128	44.77		778	LSE	E0Aqumw5rntZ	2001001125
Lloyds Banking Group	31/05/2022	14.50.59	GB0008706128	44.77		624	LSE	E0Aqumw5rntb	2001001125
Lloyds Banking Group	31/05/2022	14.50.59	GB0008706128	44.76		4,427	CHIX	2977838350109	2001001125
Lloyds Banking Group	31/05/2022	14.50.59	GB0008706128	44.76		5,108	CHIX	2977838350110	2001001125
Lloyds Banking Group	31/05/2022	14.50.59	GB0008706128	44.76		10,642	LSE	E0Aqumw5rntC	2001001125
Lloyds Banking Group	31/05/2022	14.50.59	GB0008706128	44.76		1,388	TURQUOISE	E0Aqumb0EKp2	2001001125
Lloyds Banking Group	31/05/2022	14.50.59	GB0008706128	44.76		2,371	LSE	E0Aqumw5rntN	2001001125
Lloyds Banking Group	31/05/2022	14.52.00	GB0008706128	44.78		6,960	LSE	E0Aqumw5rntg	2001001125
Lloyds Banking Group	31/05/2022	14.52.00	GB0008706128	44.78		2,862	LSE	E0Aqumw5rntm	2001001125
Lloyds Banking Group	31/05/2022	14.52.00	GB0008706128	44.78		1,281	TURQUOISE	E0Aqumb0ESEZ	2001001125
Lloyds Banking Group	31/05/2022	14.52.00	GB0008706128	44.78		8,800	CHIX	2977838350642	2001001125
Lloyds Banking Group	31/05/2022	14.52.00	GB0008706128	44.78		2,189	BATE	156728403395	2001001125
Lloyds Banking Group	31/05/2022	14.52.18	GB0008706128	44.74		1,407	TURQUOISE	E0Aqumb0EUSv	2001001125
Lloyds Banking Group	31/05/2022	14.52.18	GB0008706128	44.74		2,227	BATE	156728403504	2001001125
Lloyds Banking Group	31/05/2022	14.52.43	GB0008706128	44.73		7,432	CHIX	2977838351031	2001001125
Lloyds Banking Group	31/05/2022	14.52.43	GB0008706128	44.73		1,848	BATE	156728403680	2001001125
Lloyds Banking Group	31/05/2022	14.52.43	GB0008706128	44.73		9,377	CHIX	2977838351032	2001001125
Lloyds Banking Group	31/05/2022	14.53.13	GB0008706128	44.73		11,272	LSE	E0Aqumw5s2oW	2001001125
Lloyds Banking Group	31/05/2022	14.53.13	GB0008706128	44.73		10,101	CHIX	2977838351453	2001001125
Lloyds Banking Group	31/05/2022	14.53.13	GB0008706128	44.73		3,983	CHIX	2977838351455	2001001125
Lloyds Banking Group	31/05/2022	14.54.29	GB0008706128	44.85		8,400	CHIX	2977838352253	2001001125
Lloyds Banking Group	31/05/2022	14.54.29	GB0008706128	44.85		2,089	BATE	156728404425	2001001125
Lloyds Banking Group	31/05/2022	14.54.29	GB0008706128	44.85		1,223	TURQUOISE	E0Aqumb0EKgD	2001001125
Lloyds Banking Group	31/05/2022	14.54.29	GB0008706128	44.85		9,375	LSE	E0Aqumw5s68E	2001001125
Lloyds Banking Group	31/05/2022	14.55.33	GB0008706128	44.82		1,929	BATE	156728404735	2001001125
Lloyds Banking Group	31/05/2022	14.55.33	GB0008706128	44.82		7,756	CHIX	2977838352720	2001001125
Lloyds Banking Group	31/05/2022	14.55.33	GB0008706128	44.82		1,129	TURQUOISE	E0Aqumb0Esa8	2001001125
Lloyds Banking Group	31/05/2022	14.55.33	GB0008706128	44.82		8,656	LSE	E0Aqumw5s8xo	2001001125
Lloyds Banking Group	31/05/2022	14.57.11	GB0008706128	44.87		3,895	TURQUOISE	E0Aqumb0F56z	2001001125
Lloyds Banking Group	31/05/2022	14.57.11	GB0008706128	44.87		282	TURQUOISE	E0Aqumb0F57z	2001001125
Lloyds Banking Group	31/05/2022	14.57.23	GB0008706128	44.87		7,339	TURQUOISE	E0Aqumb0F6p7	2001001125
Lloyds Banking Group	31/05/2022	14.57.23	GB0008706128	44.87		646	TURQUOISE	E0Aqumb0F6pA	2001001125
Lloyds Banking Group	31/05/2022	14.57.23	GB0008706128	44.87		127	TURQUOISE	E0Aqumb0F6pD	2001001125
Lloyds Banking Group	31/05/2022	14.57.23	GB0008706128	44.87		304	TURQUOISE	E0Aqumb0F6pG	2001001125
Lloyds Banking Group	31/05/2022	14.57.23	GB0008706128	44.87		1,138	TURQUOISE	E0Aqumb0F6pJ	2001001125
Lloyds Banking Group	31/05/2022	14.57.23	GB0008706128	44.87		3,468	TURQUOISE	E0Aqumb0F6py	2001001125
Lloyds Banking Group	31/05/2022	14.57.44	GB0008706128	44.85		2,079	BATE	156728405536	2001001125
Lloyds Banking Group	31/05/2022	14.57.44	GB0008706128	44.85		8,359	CHIX	2977838353877	2001001125
Lloyds Banking Group	31/05/2022	14.57.44	GB0008706128	44.85		1,517	CHIX	2977838353878	2001001125
Lloyds Banking Group	31/05/2022	14.57.44	GB0008706128	44.85		14,281	CHIX	2977838353879	2001001125
Lloyds Banking Group	31/05/2022	14.57.44	GB0008706128	44.85		1,217	TURQUOISE	E0Aqumb0F9Ao	2001001125
Lloyds Banking Group	31/05/2022	14.57.44	GB0008706128	44.85		9,330	LSE	E0Aqumw5sEvk	2001001125
Lloyds Banking Group	31/05/2022	14.57.44	GB0008706128	44.85		600	BATE	156728405538	2001001125
Lloyds Banking Group	31/05/2022	14.57.44	GB0008706128	44.85		856	BATE	156728405539	2001001125
Lloyds Banking Group	31/05/2022	14.57.44	GB0008706128	44.85		14,342	BATE	156728405540	2001001125
Lloyds Banking Group	31/05/2022	14.59.43	GB0008706128	44.84		7,111	LSE	E0Aqumw5sluv	2001001125
Lloyds Banking Group	31/05/2022	14.59.43	GB0008706128	44.84		1,562	LSE	E0Aqumw5sluL	2001001125
Lloyds Banking Group	31/05/2022	14.59.43	GB0008706128	44.84		1,131	TURQUOISE	E0Aqumb0Fle7	2001001125
Lloyds Banking Group	31/05/2022	14.59.43	GB0008706128	44.84		7,770	CHIX	2977838354779	2001001125
Lloyds Banking Group	31/05/2022	14.59.43	GB0008706128	44.84		1,238	BATE	156728406137	2001001125
Lloyds Banking Group	31/05/2022	14.59.43	GB0008706128	44.83		8,021	CHIX	2977838354782	2001001125
Lloyds Banking Group	31/05/2022	14.59.43	GB0008706128	44.84		695	LSE	E0Aqumw5slvA	2001001125
Lloyds Banking Group	31/05/2022	14.59.43	GB0008706128	44.83		2,101	BATE	156728406138	2001001125
Lloyds Banking Group	31/05/2022	14.59.43	GB0008706128	44.83		426	CHIX	2977838354783	2001001125
Lloyds Banking Group	31/05/2022	14.59.43	GB0008706128	44.83		8,346	LSE	E0Aqumw5slvJ	2001001125
Lloyds Banking Group	31/05/2022	14.59.43	GB0008706128	44.83		1,081	LSE	E0Aqumw5slvL	2001001125
Lloyds Banking Group	31/05/2022	14.59.43	GB0008706128	44.83		1,230	LSE	E0Aqumw5slvU	2001001125
Lloyds Banking Group	31/05/2022	15.00.28	GB0008706128	44.83		2,488	BATE	156728406418	2001001125
Lloyds Banking Group	31/05/2022	15.00.28	GB0008706128	44.83		10,003	CHIX	2977838355206	2001001125

Lloyds Banking Group	31/05/2022	15:00:28	GB0008706128	44.83	11,164	LSE	E0Aqumw5eKYH	2001001125
Lloyds Banking Group	31/05/2022	15:00:28	GB0008706128	44.83	1,456	TURQUOISE	E0Aqumb0FM5m	2001001125
Lloyds Banking Group	31/05/2022	15:01:15	GB0008706128	44.84	15,901	TURQUOISE	E0Aqumb0FQBT	2001001125
Lloyds Banking Group	31/05/2022	15:01:15	GB0008706128	44.83	15,190	CHIX	2977838355522	2001001125
Lloyds Banking Group	31/05/2022	15:01:49	GB0008706128	44.82	14,948	LSE	E0Aqumw5eNnZ	2001001125
Lloyds Banking Group	31/05/2022	15:02:41	GB0008706128	44.84	11,675	LSE	E0Aqumw5eQSL	2001001125
Lloyds Banking Group	31/05/2022	15:02:41	GB0008706128	44.84	1,751	LSE	E0Aqumw5eSOSQ	2001001125
Lloyds Banking Group	31/05/2022	15:02:41	GB0008706128	44.84	13,615	CHIX	2977838356363	2001001125
Lloyds Banking Group	31/05/2022	15:03:14	GB0008706128	44.82	13,417	CHIX	2977838356825	2001001125
Lloyds Banking Group	31/05/2022	15:04:06	GB0008706128	44.79	15,154	LSE	E0Aqumw5eU1a	2001001125
Lloyds Banking Group	31/05/2022	15:04:11	GB0008706128	44.76	3,123	CHIX	2977838357093	2001001125
Lloyds Banking Group	31/05/2022	15:04:11	GB0008706128	44.76	11,020	CHIX	2977838357094	2001001125
Lloyds Banking Group	31/05/2022	15:05:38	GB0008706128	44.71	3,710	TURQUOISE	E0Aqumb0FxoS	2001001125
Lloyds Banking Group	31/05/2022	15:05:38	GB0008706128	44.71	605	TURQUOISE	E0Aqumb0FxoW	2001001125
Lloyds Banking Group	31/05/2022	15:05:38	GB0008706128	44.70	16,485	CHIX	2977838358077	2001001125
Lloyds Banking Group	31/05/2022	15:05:38	GB0008706128	44.71	646	TURQUOISE	E0Aqumb0FxoV	2001001125
Lloyds Banking Group	31/05/2022	15:05:38	GB0008706128	44.71	153	TURQUOISE	E0Aqumb0FxoY	2001001125
Lloyds Banking Group	31/05/2022	15:05:38	GB0008706128	44.71	12,057	TURQUOISE	E0Aqumb0Fx10	2001001125
Lloyds Banking Group	31/05/2022	15:06:37	GB0008706128	44.68	15,000	CHIX	2977838358592	2001001125
Lloyds Banking Group	31/05/2022	15:06:37	GB0008706128	44.68	541	CHIX	2977838358593	2001001125
Lloyds Banking Group	31/05/2022	15:07:23	GB0008706128	44.70	7,250	LSE	E0Aqumw5eCQk	2001001125
Lloyds Banking Group	31/05/2022	15:07:36	GB0008706128	44.70	7,594	LSE	E0Aqumw5eScaA	2001001125
Lloyds Banking Group	31/05/2022	15:08:22	GB0008706128	44.69	13,275	LSE	E0Aqumw5eScaX	2001001125
Lloyds Banking Group	31/05/2022	15:08:22	GB0008706128	44.69	13,935	LSE	E0Aqumw5eScaZ	2001001125
Lloyds Banking Group	31/05/2022	15:08:47	GB0008706128	44.69	16,092	TURQUOISE	E0Aqumb0Gx0Kz	2001001125
Lloyds Banking Group	31/05/2022	15:09:48	GB0008706128	44.68	14,998	CHIX	2977838360138	2001001125
Lloyds Banking Group	31/05/2022	15:09:49	GB0008706128	44.68	5,652	LSE	E0Aqumw5eSaiF	2001001125
Lloyds Banking Group	31/05/2022	15:09:49	GB0008706128	44.68	6,953	LSE	E0Aqumw5eSaiN	2001001125
Lloyds Banking Group	31/05/2022	15:09:49	GB0008706128	44.68	1,803	LSE	E0Aqumw5eSaiP	2001001125
Lloyds Banking Group	31/05/2022	15:10:43	GB0008706128	44.64	15,892	CHIX	2977838360763	2001001125
Lloyds Banking Group	31/05/2022	15:10:43	GB0008706128	44.65	12,605	BATE	156728409836	2001001125
Lloyds Banking Group	31/05/2022	15:10:43	GB0008706128	44.65	3,131	BATE	156728409837	2001001125
Lloyds Banking Group	31/05/2022	15:11:23	GB0008706128	44.62	14,437	BATE	156728410002	2001001125
Lloyds Banking Group	31/05/2022	15:12:21	GB0008706128	44.61	14,958	LSE	E0Aqumw5eScolB	2001001125
Lloyds Banking Group	31/05/2022	15:14:01	GB0008706128	44.65	13,350	CHIX	2977838362236	2001001125
Lloyds Banking Group	31/05/2022	15:14:01	GB0008706128	44.65	2,404	CHIX	2977838362237	2001001125
Lloyds Banking Group	31/05/2022	15:14:03	GB0008706128	44.65	15,864	BATE	156728410770	2001001125
Lloyds Banking Group	31/05/2022	15:14:03	GB0008706128	44.64	6,034	LSE	E0Aqumw5eSefR	2001001125
Lloyds Banking Group	31/05/2022	15:14:03	GB0008706128	44.64	10,140	LSE	E0Aqumw5eSefR	2001001125
Lloyds Banking Group	31/05/2022	15:16:11	GB0008706128	44.79	4,234	BATE	156728411623	2001001125
Lloyds Banking Group	31/05/2022	15:16:17	GB0008706128	44.79	4,174	CHIX	2977838363697	2001001125
Lloyds Banking Group	31/05/2022	15:16:26	GB0008706128	44.79	4,638	LSE	E0Aqumw5eSfKq	2001001125
Lloyds Banking Group	31/05/2022	15:16:27	GB0008706128	44.78	10,571	CHIX	2977838363772	2001001125
Lloyds Banking Group	31/05/2022	15:16:28	GB0008706128	44.78	10,579	CHIX	2977838363803	2001001125
Lloyds Banking Group	31/05/2022	15:16:28	GB0008706128	44.78	14,364	TURQUOISE	E0Aqumb0HHe0	2001001125
Lloyds Banking Group	31/05/2022	15:16:28	GB0008706128	44.77	4,407	LSE	E0Aqumw5eSfRn	2001001125
Lloyds Banking Group	31/05/2022	15:17:48	GB0008706128	44.89	17,198	CHIX	2977838364439	2001001125
Lloyds Banking Group	31/05/2022	15:17:51	GB0008706128	44.88	2,950	LSE	E0Aqumw5t1W0X	2001001125
Lloyds Banking Group	31/05/2022	15:17:51	GB0008706128	44.88	12,555	LSE	E0Aqumw5t1W0e	2001001125
Lloyds Banking Group	31/05/2022	15:17:54	GB0008706128	44.86	12,389	CHIX	2977838364508	2001001125
Lloyds Banking Group	31/05/2022	15:17:54	GB0008706128	44.86	3,251	CHIX	2977838364509	2001001125
Lloyds Banking Group	31/05/2022	15:18:58	GB0008706128	44.90	679	BATE	156728412454	2001001125
Lloyds Banking Group	31/05/2022	15:18:58	GB0008706128	44.90	13,714	BATE	156728412455	2001001125
Lloyds Banking Group	31/05/2022	15:18:58	GB0008706128	44.90	13,786	LSE	E0Aqumw5e40Z	2001001125
Lloyds Banking Group	31/05/2022	15:19:34	GB0008706128	44.95	3,198	CHIX	2977838365453	2001001125
Lloyds Banking Group	31/05/2022	15:19:34	GB0008706128	44.95	6,219	CHIX	2977838365454	2001001125
Lloyds Banking Group	31/05/2022	15:19:34	GB0008706128	44.95	6,448	CHIX	2977838365455	2001001125
Lloyds Banking Group	31/05/2022	15:20:47	GB0008706128	44.91	13,319	TURQUOISE	E0Aqumb0HJlv	2001001125
Lloyds Banking Group	31/05/2022	15:21:29	GB0008706128	44.90	15,269	LSE	E0Aqumw5tA23	2001001125
Lloyds Banking Group	31/05/2022	15:21:31	GB0008706128	44.89	9,877	LSE	E0Aqumw5tA80	2001001125
Lloyds Banking Group	31/05/2022	15:21:31	GB0008706128	44.89	5,410	LSE	E0Aqumw5tA9f	2001001125
Lloyds Banking Group	31/05/2022	15:22:42	GB0008706128	44.91	14,586	TURQUOISE	E0Aqumb0HxvS	2001001125
Lloyds Banking Group	31/05/2022	15:22:42	GB0008706128	44.91	14,465	CHIX	2977838366822	2001001125
Lloyds Banking Group	31/05/2022	15:23:00	GB0008706128	44.89	4,124	LSE	E0Aqumw5tDlj	2001001125
Lloyds Banking Group	31/05/2022	15:23:37	GB0008706128	44.89	8,951	LSE	E0Aqumw5tEZ5	2001001125
Lloyds Banking Group	31/05/2022	15:24:01	GB0008706128	44.87	12,574	CHIX	2977838367537	2001001125
Lloyds Banking Group	31/05/2022	15:24:39	GB0008706128	44.91	13,113	LSE	E0Aqumw5tG6M	2001001125
Lloyds Banking Group	31/05/2022	15:26:00	GB0008706128	44.89	15,374	TURQUOISE	E0Aqumb0IIXh	2001001125
Lloyds Banking Group	31/05/2022	15:26:00	GB0008706128	44.89	13,308	BATE	156728414586	2001001125
Lloyds Banking Group	31/05/2022	15:26:00	GB0008706128	44.89	13,542	CHIX	2977838368445	2001001125
Lloyds Banking Group	31/05/2022	15:28:12	GB0008706128	44.92	1,160	CHIX	2977838369648	2001001125
Lloyds Banking Group	31/05/2022	15:28:15	GB0008706128	44.93	3,369	TURQUOISE	E0Aqumb0IvVl	2001001125
Lloyds Banking Group	31/05/2022	15:28:15	GB0008706128	44.93	9,358	CHIX	2977838369683	2001001125
Lloyds Banking Group	31/05/2022	15:28:15	GB0008706128	44.93	8,796	TURQUOISE	E0Aqumb0IvVvS	2001001125
Lloyds Banking Group	31/05/2022	15:28:34	GB0008706128	44.93	1,854	BATE	156728415458	2001001125
Lloyds Banking Group	31/05/2022	15:28:34	GB0008706128	44.93	7,455	CHIX	2977838369893	2001001125
Lloyds Banking Group	31/05/2022	15:28:34	GB0008706128	44.93	1,086	TURQUOISE	E0Aqumb0IYhp	2001001125
Lloyds Banking Group	31/05/2022	15:28:34	GB0008706128	44.93	8,319	LSE	E0Aqumw5tNqo	2001001125
Lloyds Banking Group	31/05/2022	15:28:42	GB0008706128	44.92	10,303	CHIX	2977838369970	2001001125
Lloyds Banking Group	31/05/2022	15:28:43	GB0008706128	44.92	14,757	CHIX	2977838369989	2001001125
Lloyds Banking Group	31/05/2022	15:28:43	GB0008706128	44.92	803	CHIX	2977838369990	2001001125
Lloyds Banking Group	31/05/2022	15:29:27	GB0008706128	44.93	12,489	BATE	156728415799	2001001125
Lloyds Banking Group	31/05/2022	15:29:27	GB0008706128	44.93	563	BATE	156728415800	2001001125
Lloyds Banking Group	31/05/2022	15:29:40	GB0008706128	44.92	2,905	CHIX	2977838370643	2001001125
Lloyds Banking Group	31/05/2022	15:29:40	GB0008706128	44.92	11,360	CHIX	2977838370644	2001001125
Lloyds Banking Group	31/05/2022	15:30:21	GB0008706128	44.88	15,176	CHIX	2977838371090	2001001125
Lloyds Banking Group	31/05/2022	15:31:36	GB0008706128	44.94	1,626	CHIX	2977838371840	2001001125
Lloyds Banking Group	31/05/2022	15:31:36	GB0008706128	44.94	3,866	CHIX	2977838371841	2001001125
Lloyds Banking Group	31/05/2022	15:31:36	GB0008706128	44.94	1,865	CHIX	2977838371842	2001001125
Lloyds Banking Group	31/05/2022	15:31:36	GB0008706128	44.94	7,688	CHIX	2977838371843	2001001125
Lloyds Banking Group	31/05/2022	15:31:37	GB0008706128	44.93	8,235	CHIX	2977838371850	2001001125
Lloyds Banking Group	31/05/2022	15:31:37	GB0008706128	44.93	6,223	CHIX	2977838371851	2001001125
Lloyds Banking Group	31/05/2022	15:31:37	GB0008706128	44.93	1,309	CHIX	2977838371852	2001001125
Lloyds Banking Group	31/05/2022	15:31:37	GB0008706128	44.93	15,832	CHIX	2977838371854	2001001125
Lloyds Banking Group	31/05/2022	15:32:23	GB0008706128	44.89	16,373	CHIX	2977838372210	2001001125
Lloyds Banking Group	31/05/2022	15:33:33	GB0008706128	44.89	17,330	CHIX	2977838372790	2001001125
Lloyds Banking Group	31/05/2022	15:34:00	GB0008706128	44.87	17,020	LSE	E0Aqumw5tZ35	2001001125
Lloyds Banking Group	31/05/2022	15:34:56	GB0008706128	44.83	3,662	CHIX	2977838373857	2001001125
Lloyds Banking Group	31/05/2022	15:34:56	GB0008706128	44.83	13,069	CHIX	2977838373858	2001001125
Lloyds Banking Group	31/05/2022	15:36:01	GB0008706128	44.82	8,149	CHIX	2977838374478	2001001125
Lloyds Banking Group	31/05/2022	15:36:01	GB0008706128	44.82	2,601	CHIX	2977838374479	2001001125
Lloyds Banking Group	31/05/2022	15:36:01	GB0008706128	44.82	6,660	CHIX	2977838374480	2001001125

Lloyds Banking Group	31/05/2022	15.36.02	GB0008706128	44.81	2,534	CHIX	2977838374504	2001001125
Lloyds Banking Group	31/05/2022	15.36.02	GB0008706128	44.81	4,545	CHIX	2977838374505	2001001125
Lloyds Banking Group	31/05/2022	15.36.02	GB0008706128	44.81	1,760	BATE	156728418271	2001001125
Lloyds Banking Group	31/05/2022	15.36.02	GB0008706128	44.81	1,031	TURQUOISE	E0AQumw0JgRf	2001001125
Lloyds Banking Group	31/05/2022	15.36.02	GB0008706128	44.81	7,899	LSE	E0AQumw5t9f	2001001125
Lloyds Banking Group	31/05/2022	15.37.11	GB0008706128	44.82	1,928	BATE	156728418603	2001001125
Lloyds Banking Group	31/05/2022	15.37.11	GB0008706128	44.82	17,531	TURQUOISE	E0AQumw0JZgv	2001001125
Lloyds Banking Group	31/05/2022	15.37.32	GB0008706128	44.79	8,608	LSE	E0AQumw5t8Ed	2001001125
Lloyds Banking Group	31/05/2022	15.37.32	GB0008706128	44.79	7,712	CHIX	2977838375330	2001001125
Lloyds Banking Group	31/05/2022	15.37.33	GB0008706128	44.79	3,041	CHIX	2977838375335	2001001125
Lloyds Banking Group	31/05/2022	15.37.49	GB0008706128	44.78	7,110	CHIX	2977838375519	2001001125
Lloyds Banking Group	31/05/2022	15.37.49	GB0008706128	44.78	7,935	LSE	E0AQumw5t8oo	2001001125
Lloyds Banking Group	31/05/2022	15.39.30	GB0008706128	44.82	8,397	LSE	E0AQumw5t8Qx	2001001125
Lloyds Banking Group	31/05/2022	15.39.30	GB0008706128	44.82	1,871	BATE	156728419522	2001001125
Lloyds Banking Group	31/05/2022	15.39.30	GB0008706128	44.82	7,523	CHIX	2977838376660	2001001125
Lloyds Banking Group	31/05/2022	15.39.30	GB0008706128	44.82	1,095	CHIX	2977838376661	2001001125
Lloyds Banking Group	31/05/2022	15.39.45	GB0008706128	44.81	6,119	LSE	E0AQumw5t8tH	2001001125
Lloyds Banking Group	31/05/2022	15.39.45	GB0008706128	44.81	284	CHIX	2977838376808	2001001125
Lloyds Banking Group	31/05/2022	15.39.45	GB0008706128	44.81	1,108	BATE	156728419625	2001001125
Lloyds Banking Group	31/05/2022	15.39.46	GB0008706128	44.81	3,252	LSE	E0AQumw5t8uT	2001001125
Lloyds Banking Group	31/05/2022	15.39.46	GB0008706128	44.81	8,114	CHIX	2977838376846	2001001125
Lloyds Banking Group	31/05/2022	15.39.46	GB0008706128	44.81	980	BATE	156728419654	2001001125
Lloyds Banking Group	31/05/2022	15.39.46	GB0008706128	44.81	1,223	TURQUOISE	E0AQumw0J8FZ	2001001125
Lloyds Banking Group	31/05/2022	15.40.40	GB0008706128	44.82	235	BATE	156728419984	2001001125
Lloyds Banking Group	31/05/2022	15.40.40	GB0008706128	44.82	1,704	BATE	156728419985	2001001125
Lloyds Banking Group	31/05/2022	15.40.53	GB0008706128	44.81	6,841	CHIX	2977838377499	2001001125
Lloyds Banking Group	31/05/2022	15.40.53	GB0008706128	44.81	8,482	LSE	E0AQumw5t8Nb	2001001125
Lloyds Banking Group	31/05/2022	15.40.53	GB0008706128	44.81	1,107	TURQUOISE	E0AQumw0K0PZ	2001001125
Lloyds Banking Group	31/05/2022	15.40.53	GB0008706128	44.81	759	CHIX	2977838377502	2001001125
Lloyds Banking Group	31/05/2022	15.40.53	GB0008706128	44.81	64	BATE	156728420060	2001001125
Lloyds Banking Group	31/05/2022	15.40.53	GB0008706128	44.81	306	BATE	156728420061	2001001125
Lloyds Banking Group	31/05/2022	15.40.53	GB0008706128	44.81	1,520	BATE	156728420062	2001001125
Lloyds Banking Group	31/05/2022	15.41.20	GB0008706128	44.81	7,697	LSE	E0AQumw5t8P0	2001001125
Lloyds Banking Group	31/05/2022	15.41.20	GB0008706128	44.81	528	LSE	E0AQumw5t8P3	2001001125
Lloyds Banking Group	31/05/2022	15.41.20	GB0008706128	44.81	709	BATE	156728420228	2001001125
Lloyds Banking Group	31/05/2022	15.41.20	GB0008706128	44.81	2,487	CHIX	2977838377809	2001001125
Lloyds Banking Group	31/05/2022	15.41.20	GB0008706128	44.81	4,882	CHIX	2977838377810	2001001125
Lloyds Banking Group	31/05/2022	15.41.20	GB0008706128	44.81	2,197	CHIX	2977838377811	2001001125
Lloyds Banking Group	31/05/2022	15.42.38	GB0008706128	44.81	950	BATE	156728420704	2001001125
Lloyds Banking Group	31/05/2022	15.42.38	GB0008706128	44.81	1,044	BATE	156728420705	2001001125
Lloyds Banking Group	31/05/2022	15.42.38	GB0008706128	44.81	8,017	CHIX	2977838378643	2001001125
Lloyds Banking Group	31/05/2022	15.42.38	GB0008706128	44.81	8,949	LSE	E0AQumw5t8rQ	2001001125
Lloyds Banking Group	31/05/2022	15.43.52	GB0008706128	44.82	1,814	BATE	156728421157	2001001125
Lloyds Banking Group	31/05/2022	15.43.52	GB0008706128	44.82	1,155	CHIX	2977838379356	2001001125
Lloyds Banking Group	31/05/2022	15.43.52	GB0008706128	44.82	2,326	CHIX	2977838379357	2001001125
Lloyds Banking Group	31/05/2022	15.43.52	GB0008706128	44.82	3,812	CHIX	2977838379358	2001001125
Lloyds Banking Group	31/05/2022	15.43.52	GB0008706128	44.82	8,140	LSE	E0AQumw5t8uK	2001001125
Lloyds Banking Group	31/05/2022	15.43.52	GB0008706128	44.82	1,062	TURQUOISE	E0AQumw0KbLn	2001001125
Lloyds Banking Group	31/05/2022	15.43.52	GB0008706128	44.82	1,755	BATE	156728421160	2001001125
Lloyds Banking Group	31/05/2022	15.43.52	GB0008706128	44.82	4,016	CHIX	2977838379370	2001001125
Lloyds Banking Group	31/05/2022	15.43.52	GB0008706128	44.82	1,992	CHIX	2977838379371	2001001125
Lloyds Banking Group	31/05/2022	15.43.52	GB0008706128	44.82	9,949	CHIX	2977838379372	2001001125
Lloyds Banking Group	31/05/2022	15.43.52	GB0008706128	44.81	8,175	LSE	E0AQumw5t8tB	2001001125
Lloyds Banking Group	31/05/2022	15.43.52	GB0008706128	44.81	1,067	TURQUOISE	E0AQumw0KlG0	2001001125
Lloyds Banking Group	31/05/2022	15.43.52	GB0008706128	44.81	1,822	BATE	156728421166	2001001125
Lloyds Banking Group	31/05/2022	15.43.52	GB0008706128	44.81	2,323	CHIX	2977838379384	2001001125
Lloyds Banking Group	31/05/2022	15.43.52	GB0008706128	44.81	3,951	CHIX	2977838379385	2001001125
Lloyds Banking Group	31/05/2022	15.43.52	GB0008706128	44.81	796	CHIX	2977838379386	2001001125
Lloyds Banking Group	31/05/2022	15.43.52	GB0008706128	44.81	254	CHIX	2977838379387	2001001125
Lloyds Banking Group	31/05/2022	15.45.06	GB0008706128	44.80	1,783	BATE	156728421722	2001001125
Lloyds Banking Group	31/05/2022	15.45.06	GB0008706128	44.80	1,495	CHIX	2977838380296	2001001125
Lloyds Banking Group	31/05/2022	15.45.06	GB0008706128	44.80	1,185	CHIX	2977838380297	2001001125
Lloyds Banking Group	31/05/2022	15.45.06	GB0008706128	44.80	1,044	TURQUOISE	E0AQumw0KvTJ	2001001125
Lloyds Banking Group	31/05/2022	15.45.06	GB0008706128	44.80	8,002	LSE	E0AQumw5t8rR	2001001125
Lloyds Banking Group	31/05/2022	15.45.06	GB0008706128	44.79	1,813	BATE	156728421723	2001001125
Lloyds Banking Group	31/05/2022	15.45.06	GB0008706128	44.80	4,490	LSE	E0AQumw5t8tk	2001001125
Lloyds Banking Group	31/05/2022	15.46.51	GB0008706128	44.87	4,234	CHIX	2977838381299	2001001125
Lloyds Banking Group	31/05/2022	15.46.51	GB0008706128	44.87	11,920	CHIX	2977838381300	2001001125
Lloyds Banking Group	31/05/2022	15.47.00	GB0008706128	44.86	3,898	LSE	E0AQumw5u21n	2001001125
Lloyds Banking Group	31/05/2022	15.47.00	GB0008706128	44.86	721	BATE	156728422386	2001001125
Lloyds Banking Group	31/05/2022	15.47.00	GB0008706128	44.86	14,748	BATE	156728422387	2001001125
Lloyds Banking Group	31/05/2022	15.47.00	GB0008706128	44.86	3,966	BATE	156728422388	2001001125
Lloyds Banking Group	31/05/2022	15.47.00	GB0008706128	44.86	3,919	TURQUOISE	E0AQumw0KjYE	2001001125
Lloyds Banking Group	31/05/2022	15.47.00	GB0008706128	44.86	2,901	LSE	E0AQumw5u22E	2001001125
Lloyds Banking Group	31/05/2022	15.47.00	GB0008706128	44.86	15,613	LSE	E0AQumw5u22N	2001001125
Lloyds Banking Group	31/05/2022	15.48.57	GB0008706128	44.89	8,177	LSE	E0AQumw5u6Si	2001001125
Lloyds Banking Group	31/05/2022	15.48.57	GB0008706128	44.89	1,067	TURQUOISE	E0AQumw0Kxql	2001001125
Lloyds Banking Group	31/05/2022	15.48.57	GB0008706128	44.89	1,822	BATE	156728423132	2001001125
Lloyds Banking Group	31/05/2022	15.48.57	GB0008706128	44.89	7,326	CHIX	2977838382547	2001001125
Lloyds Banking Group	31/05/2022	15.49.16	GB0008706128	44.88	8,250	LSE	E0AQumw5u746	2001001125
Lloyds Banking Group	31/05/2022	15.49.16	GB0008706128	44.88	7,393	CHIX	2977838382763	2001001125
Lloyds Banking Group	31/05/2022	15.49.16	GB0008706128	44.88	470	TURQUOISE	E0AQumw0L0Gz	2001001125
Lloyds Banking Group	31/05/2022	15.49.16	GB0008706128	44.88	363	TURQUOISE	E0AQumw0L0H3	2001001125
Lloyds Banking Group	31/05/2022	15.49.16	GB0008706128	44.88	2,081	CHIX	2977838382769	2001001125
Lloyds Banking Group	31/05/2022	15.49.42	GB0008706128	44.89	7,598	CHIX	2977838382999	2001001125
Lloyds Banking Group	31/05/2022	15.49.42	GB0008706128	44.89	1,890	BATE	156728423384	2001001125
Lloyds Banking Group	31/05/2022	15.49.42	GB0008706128	44.89	9,586	LSE	E0AQumw5u87B	2001001125
Lloyds Banking Group	31/05/2022	15.49.42	GB0008706128	44.88	1,821	BATE	156728423388	2001001125
Lloyds Banking Group	31/05/2022	15.49.43	GB0008706128	44.88	16,563	CHIX	2977838383015	2001001125
Lloyds Banking Group	31/05/2022	15.51.50	GB0008706128	44.93	2,040	BATE	156728424150	2001001125
Lloyds Banking Group	31/05/2022	15.51.50	GB0008706128	44.93	8,200	CHIX	2977838384175	2001001125
Lloyds Banking Group	31/05/2022	15.51.50	GB0008706128	44.93	817	TURQUOISE	E0AQumw0Lk56	2001001125
Lloyds Banking Group	31/05/2022	15.51.50	GB0008706128	44.93	9,153	LSE	E0AQumw5uCFd	2001001125
Lloyds Banking Group	31/05/2022	15.51.50	GB0008706128	44.93	377	TURQUOISE	E0AQumw0Lk5D	2001001125
Lloyds Banking Group	31/05/2022	15.51.50	GB0008706128	44.92	5,542	LSE	E0AQumw5uCFr	2001001125
Lloyds Banking Group	31/05/2022	15.51.50	GB0008706128	44.92	4,121	LSE	E0AQumw5uCG0	2001001125
Lloyds Banking Group	31/05/2022	15.51.50	GB0008706128	44.92	8,659	CHIX	2977838384186	2001001125
Lloyds Banking Group	31/05/2022	15.51.50	GB0008706128	44.92	1,884	BATE	156728424153	2001001125
Lloyds Banking Group	31/05/2022	15.51.50	GB0008706128	44.92	269	BATE	156728424154	2001001125
Lloyds Banking Group	31/05/2022	15.51.50	GB0008706128	44.92	1,261	TURQUOISE	E0AQumw0Lk62	2001001125
Lloyds Banking Group	31/05/2022	15.52.43	GB0008706128	44.94	8,729	CHIX	2977838384716	2001001125
Lloyds Banking Group	31/05/2022	15.52.43	GB0008706128	44.94	2,171	BATE	156728424453	2001001125

Lloyds Banking Group	31/05/2022	15:52:43	G80008706128	44.94	1,271	TURQUOISE	E0AQumb0LQI2	2001001125
Lloyds Banking Group	31/05/2022	15:52:43	G80008706128	44.94	9,742	LSE	E0AQumw5uDN	2001001125
Lloyds Banking Group	31/05/2022	15:52:44	G80008706128	44.94	8,425	CHIX	2977838384727	2001001125
Lloyds Banking Group	31/05/2022	15:52:44	G80008706128	44.94	2,096	BATE	15672842463	2001001125
Lloyds Banking Group	31/05/2022	15:52:44	G80008706128	44.94	4,741	LSE	E0AQumw5uDIV	2001001125
Lloyds Banking Group	31/05/2022	15:52:44	G80008706128	44.94	4,663	LSE	E0AQumw5uDIX	2001001125
Lloyds Banking Group	31/05/2022	15:52:44	G80008706128	44.94	1,227	TURQUOISE	E0AQumb0LQow	2001001125
Lloyds Banking Group	31/05/2022	15:53:42	G80008706128	44.90	9,210	LSE	E0AQumw5uFYr	2001001125
Lloyds Banking Group	31/05/2022	15:53:42	G80008706128	44.90	7,299	CHIX	2977838385315	2001001125
Lloyds Banking Group	31/05/2022	15:53:42	G80008706128	44.90	952	CHIX	2977838385316	2001001125
Lloyds Banking Group	31/05/2022	15:53:42	G80008706128	44.90	2,052	BATE	156728424849	2001001125
Lloyds Banking Group	31/05/2022	15:53:42	G80008706128	44.90	1,201	CHIX	2977838385318	2001001125
Lloyds Banking Group	31/05/2022	15:54:47	G80008706128	44.91	10,235	LSE	E0AQumw5uHm2	2001001125
Lloyds Banking Group	31/05/2022	15:54:47	G80008706128	44.91	1,104	LSE	E0AQumw5uHmC	2001001125
Lloyds Banking Group	31/05/2022	15:54:47	G80008706128	44.91	10,159	CHIX	2977838386075	2001001125
Lloyds Banking Group	31/05/2022	15:54:47	G80008706128	44.91	2,527	BATE	156728425336	2001001125
Lloyds Banking Group	31/05/2022	15:54:47	G80008706128	44.91	996	TURQUOISE	E0AQumb0LgBq	2001001125
Lloyds Banking Group	31/05/2022	15:54:47	G80008706128	44.91	483	TURQUOISE	E0AQumb0LgBt	2001001125
Lloyds Banking Group	31/05/2022	15:54:47	G80008706128	44.90	3,430	BATE	156728425339	2001001125
Lloyds Banking Group	31/05/2022	15:54:47	G80008706128	44.90	13,789	CHIX	2977838386077	2001001125
Lloyds Banking Group	31/05/2022	15:54:47	G80008706128	44.90	2,007	TURQUOISE	E0AQumb0LgCH	2001001125
Lloyds Banking Group	31/05/2022	15:54:47	G80008706128	44.90	9,575	CHIX	2977838386078	2001001125
Lloyds Banking Group	31/05/2022	15:54:47	G80008706128	44.90	5,815	CHIX	2977838386079	2001001125
Lloyds Banking Group	31/05/2022	15:56:11	G80008706128	44.92	14,305	CHIX	2977838386839	2001001125
Lloyds Banking Group	31/05/2022	15:56:11	G80008706128	44.92	3,037	LSE	E0AQumw5uKYD	2001001125
Lloyds Banking Group	31/05/2022	15:56:11	G80008706128	44.92	12,927	LSE	E0AQumw5uKYL	2001001125
Lloyds Banking Group	31/05/2022	15:56:11	G80008706128	44.92	2,083	TURQUOISE	E0AQumb0LgGX	2001001125
Lloyds Banking Group	31/05/2022	15:56:11	G80008706128	44.92	10,583	CHIX	2977838386941	2001001125
Lloyds Banking Group	31/05/2022	15:56:11	G80008706128	44.92	3,558	BATE	156728425866	2001001125
Lloyds Banking Group	31/05/2022	15:56:11	G80008706128	44.92	15,954	LSE	E0AQumw5uKYc	2001001125
Lloyds Banking Group	31/05/2022	15:56:11	G80008706128	44.92	3,712	CHIX	2977838386842	2001001125
Lloyds Banking Group	31/05/2022	15:56:11	G80008706128	44.92	1,090	BATE	156728425867	2001001125
Lloyds Banking Group	31/05/2022	15:56:11	G80008706128	44.92	2,466	BATE	156728425868	2001001125
Lloyds Banking Group	31/05/2022	15:56:11	G80008706128	44.92	2,081	BATE	156728425869	2001001125
Lloyds Banking Group	31/05/2022	15:57:36	G80008706128	44.91	684	CHIX	2977838387914	2001001125
Lloyds Banking Group	31/05/2022	15:57:36	G80008706128	44.91	13,880	CHIX	2977838387915	2001001125
Lloyds Banking Group	31/05/2022	15:57:36	G80008706128	44.91	3,622	BATE	156728426262	2001001125
Lloyds Banking Group	31/05/2022	15:59:16	G80008706128	44.96	3,990	LSE	E0AQumw5uSFT	2001001125
Lloyds Banking Group	31/05/2022	15:59:23	G80008706128	44.96	2,324	LSE	E0AQumw5uSZw	2001001125
Lloyds Banking Group	31/05/2022	15:59:26	G80008706128	44.95	3,912	LSE	E0AQumw5uSk3	2001001125
Lloyds Banking Group	31/05/2022	15:59:32	G80008706128	44.95	3,443	BATE	156728427496	2001001125
Lloyds Banking Group	31/05/2022	15:59:32	G80008706128	44.95	12,130	CHIX	2977838389213	2001001125
Lloyds Banking Group	31/05/2022	15:59:32	G80008706128	44.95	1,715	CHIX	2977838389214	2001001125
Lloyds Banking Group	31/05/2022	15:59:32	G80008706128	44.95	539	LSE	E0AQumw5uSyG	2001001125
Lloyds Banking Group	31/05/2022	15:59:32	G80008706128	44.95	15,451	LSE	E0AQumw5uSyl	2001001125
Lloyds Banking Group	31/05/2022	15:59:32	G80008706128	44.95	2,015	TURQUOISE	E0AQumb0MDI6	2001001125
Lloyds Banking Group	31/05/2022	15:59:33	G80008706128	44.94	25,730	LSE	E0AQumw5uT2M	2001001125
Lloyds Banking Group	31/05/2022	15:59:34	G80008706128	44.94	9,900	CHIX	2977838389236	2001001125
Lloyds Banking Group	31/05/2022	15:59:57	G80008706128	44.93	20,135	LSE	E0AQumw5uTrU	2001001125
Lloyds Banking Group	31/05/2022	15:59:57	G80008706128	44.93	154	LSE	E0AQumw5uTrX	2001001125
Lloyds Banking Group	31/05/2022	15:59:57	G80008706128	44.93	10,986	LSE	E0AQumw5uTrZ	2001001125
Lloyds Banking Group	31/05/2022	15:59:57	G80008706128	44.93	11,140	LSE	E0AQumw5uTrd	2001001125
Lloyds Banking Group	31/05/2022	16:00:49	G80008706128	44.95	1,920	BATE	156728428167	2001001125
Lloyds Banking Group	31/05/2022	16:00:49	G80008706128	44.95	2,134	TURQUOISE	E0AQumb0MNj	2001001125
Lloyds Banking Group	31/05/2022	16:00:49	G80008706128	44.95	2,275	TURQUOISE	E0AQumb0MNl	2001001125
Lloyds Banking Group	31/05/2022	16:00:49	G80008706128	44.95	17,464	BATE	156728428168	2001001125
Lloyds Banking Group	31/05/2022	16:01:07	G80008706128	44.94	14,903	LSE	E0AQumw5uXAT	2001001125
Lloyds Banking Group	31/05/2022	16:01:07	G80008706128	44.94	1,944	TURQUOISE	E0AQumb0MQ1E	2001001125
Lloyds Banking Group	31/05/2022	16:01:07	G80008706128	44.94	13,353	CHIX	2977838390554	2001001125
Lloyds Banking Group	31/05/2022	16:01:07	G80008706128	44.94	221	BATE	156728428265	2001001125
Lloyds Banking Group	31/05/2022	16:01:07	G80008706128	44.94	3,100	BATE	156728428266	2001001125
Lloyds Banking Group	31/05/2022	16:02:40	G80008706128	44.99	628	CHIX	2977838391428	2001001125
Lloyds Banking Group	31/05/2022	16:02:40	G80008706128	44.99	15,136	LSE	E0AQumw5uH2	2001001125
Lloyds Banking Group	31/05/2022	16:02:40	G80008706128	44.99	14,984	LSE	E0AQumw5uH4	2001001125
Lloyds Banking Group	31/05/2022	16:02:40	G80008706128	44.99	1,974	TURQUOISE	E0AQumb0Majl	2001001125
Lloyds Banking Group	31/05/2022	16:02:40	G80008706128	44.99	1,955	TURQUOISE	E0AQumb0MajK	2001001125
Lloyds Banking Group	31/05/2022	16:02:40	G80008706128	44.99	12,934	CHIX	2977838391429	2001001125
Lloyds Banking Group	31/05/2022	16:02:40	G80008706128	44.99	3,588	CHIX	2977838391430	2001001125
Lloyds Banking Group	31/05/2022	16:02:40	G80008706128	44.99	3,373	BATE	156728428862	2001001125
Lloyds Banking Group	31/05/2022	16:02:40	G80008706128	44.99	3,339	BATE	156728428863	2001001125
Lloyds Banking Group	31/05/2022	16:02:40	G80008706128	44.99	9,838	CHIX	2977838391431	2001001125
Lloyds Banking Group	31/05/2022	16:03:06	G80008706128	45.00	13,231	CHIX	2977838391831	2001001125
Lloyds Banking Group	31/05/2022	16:03:06	G80008706128	45.00	3,291	BATE	156728429098	2001001125
Lloyds Banking Group	31/05/2022	16:03:06	G80008706128	45.00	208	TURQUOISE	E0AQumb0Me9f	2001001125
Lloyds Banking Group	31/05/2022	16:03:06	G80008706128	45.00	1,571	LSE	E0AQumw5ubI6	2001001125
Lloyds Banking Group	31/05/2022	16:03:06	G80008706128	45.00	13,196	LSE	E0AQumw5ubIA	2001001125
Lloyds Banking Group	31/05/2022	16:03:06	G80008706128	45.00	1,718	LSE	E0AQumw5ubIE	2001001125
Lloyds Banking Group	31/05/2022	16:03:06	G80008706128	44.99	5,225	CHIX	2977838391836	2001001125
Lloyds Banking Group	31/05/2022	16:04:09	G80008706128	45.00	3,136	BATE	156728429576	2001001125
Lloyds Banking Group	31/05/2022	16:04:57	G80008706128	45.00	15,873	LSE	E0AQumw5uevH	2001001125
Lloyds Banking Group	31/05/2022	16:04:57	G80008706128	45.00	14,222	CHIX	2977838393124	2001001125
Lloyds Banking Group	31/05/2022	16:04:57	G80008706128	45.00	3,538	BATE	156728429885	2001001125
Lloyds Banking Group	31/05/2022	16:04:57	G80008706128	44.99	13,627	CHIX	2977838393130	2001001125
Lloyds Banking Group	31/05/2022	16:04:57	G80008706128	45.00	1,150	TURQUOISE	E0AQumb0MqXG	2001001125
Lloyds Banking Group	31/05/2022	16:04:57	G80008706128	45.00	921	LSE	E0AQumw5ueve	2001001125
Lloyds Banking Group	31/05/2022	16:05:27	G80008706128	44.98	15,859	LSE	E0AQumw5ug9p	2001001125
Lloyds Banking Group	31/05/2022	16:05:27	G80008706128	44.98	8,720	LSE	E0AQumw5ug9r	2001001125
Lloyds Banking Group	31/05/2022	16:05:27	G80008706128	44.98	14,211	CHIX	2977838393552	2001001125
Lloyds Banking Group	31/05/2022	16:05:27	G80008706128	44.98	7,814	CHIX	2977838393553	2001001125
Lloyds Banking Group	31/05/2022	16:05:27	G80008706128	44.98	3,534	BATE	156728430174	2001001125
Lloyds Banking Group	31/05/2022	16:05:27	G80008706128	44.98	1,943	BATE	156728430175	2001001125
Lloyds Banking Group	31/05/2022	16:05:27	G80008706128	44.98	2,069	TURQUOISE	E0AQumb0MuSv	2001001125
Lloyds Banking Group	31/05/2022	16:05:27	G80008706128	44.98	1,138	TURQUOISE	E0AQumb0MuSx	2001001125
Lloyds Banking Group	31/05/2022	16:05:28	G80008706128	44.98	1,815	LSE	E0AQumw5ug9e	2001001125
Lloyds Banking Group	31/05/2022	16:05:28	G80008706128	44.98	5,901	LSE	E0AQumw5ug9e	2001001125
Lloyds Banking Group	31/05/2022	16:05:28	G80008706128	44.98	7,856	LSE	E0AQumw5ug9v	2001001125
Lloyds Banking Group	31/05/2022	16:05:28	G80008706128	44.98	13,953	CHIX	2977838393593	2001001125
Lloyds Banking Group	31/05/2022	16:05:28	G80008706128	44.98	3,470	BATE	156728430199	2001001125
Lloyds Banking Group	31/05/2022	16:05:28	G80008706128	44.98	2,031	TURQUOISE	E0AQumb0MuYm	2001001125
Lloyds Banking Group	31/05/2022	16:06:20	G80008706128	44.97	3,835	BATE	156728430643	2001001125
Lloyds Banking Group	31/05/2022	16:06:20	G80008706128	44.97	2,250	TURQUOISE	E0AQumb0N1Lu	2001001125
Lloyds Banking Group	31/05/2022	16:06:51	G80008706128	44.97	13,145	CHIX	2977838394583	2001001125

Lloyds Banking Group	31/05/2022	16:06:51	GB0008706128	44.97	14.671	LSE	E0AQuw5uivhy	2001001125
Lloyds Banking Group	31/05/2022	16:06:51	GB0008706128	44.97	3.270	BATE	156728430887	2001001125
Lloyds Banking Group	31/05/2022	16:06:51	GB0008706128	44.97	1.914	LSE	E0AQuw5uivD	2001001125
Lloyds Banking Group	31/05/2022	16:06:52	GB0008706128	44.96	13.531	CHIX	2977838394594	2001001125
Lloyds Banking Group	31/05/2022	16:06:52	GB0008706128	44.96	3.366	BATE	156728430906	2001001125
Lloyds Banking Group	31/05/2022	16:06:52	GB0008706128	44.96	17.071	CHIX	2977838394598	2001001125
Lloyds Banking Group	31/05/2022	16:08:16	GB0008706128	44.90	2.486	BATE	156728431758	2001001125
Lloyds Banking Group	31/05/2022	16:08:16	GB0008706128	44.90	1.769	BATE	156728431759	2001001125
Lloyds Banking Group	31/05/2022	16:08:16	GB0008706128	44.90	6.269	CHIX	2977838395855	2001001125
Lloyds Banking Group	31/05/2022	16:08:16	GB0008706128	44.90	941	TURQUOISE	E0AQuw5NHGJ	2001001125
Lloyds Banking Group	31/05/2022	16:08:16	GB0008706128	44.90	19.092	LSE	E0AQuw5umNM	2001001125
Lloyds Banking Group	31/05/2022	16:08:16	GB0008706128	44.90	10.838	CHIX	2977838395856	2001001125
Lloyds Banking Group	31/05/2022	16:08:16	GB0008706128	44.90	1.549	LSE	E0AQuw5umNb	2001001125
Lloyds Banking Group	31/05/2022	16:09:00	GB0008706128	44.89	15.412	CHIX	2977838396301	2001001125
Lloyds Banking Group	31/05/2022	16:09:00	GB0008706128	44.89	17.202	LSE	E0AQuw5u3Y	2001001125
Lloyds Banking Group	31/05/2022	16:09:00	GB0008706128	44.89	6.078	CHIX	2977838396302	2001001125
Lloyds Banking Group	31/05/2022	16:09:25	GB0008706128	44.87	4.235	BATE	156728432226	2001001125
Lloyds Banking Group	31/05/2022	16:09:25	GB0008706128	44.87	3.792	BATE	156728432227	2001001125
Lloyds Banking Group	31/05/2022	16:09:25	GB0008706128	44.87	12.632	CHIX	2977838396566	2001001125
Lloyds Banking Group	31/05/2022	16:09:25	GB0008706128	44.87	19.002	LSE	E0AQuw5up79	2001001125
Lloyds Banking Group	31/05/2022	16:09:25	GB0008706128	44.87	17.015	LSE	E0AQuw5up7B	2001001125
Lloyds Banking Group	31/05/2022	16:09:25	GB0008706128	44.87	4.395	CHIX	2977838396567	2001001125
Lloyds Banking Group	31/05/2022	16:09:25	GB0008706128	44.87	15.245	CHIX	2977838396568	2001001125
Lloyds Banking Group	31/05/2022	16:09:25	GB0008706128	44.87	2.479	TURQUOISE	E0AQuw5NQAI	2001001125
Lloyds Banking Group	31/05/2022	16:09:25	GB0008706128	44.87	2.219	TURQUOISE	E0AQuw5NQAn	2001001125
Lloyds Banking Group	31/05/2022	16:11:41	GB0008706128	44.84	15.721	CHIX	2977838397714	2001001125
Lloyds Banking Group	31/05/2022	16:11:41	GB0008706128	44.84	3.910	BATE	156728433061	2001001125
Lloyds Banking Group	31/05/2022	16:11:41	GB0008706128	44.84	2.289	TURQUOISE	E0AQuw5NgBa	2001001125
Lloyds Banking Group	31/05/2022	16:11:41	GB0008706128	44.84	17.545	LSE	E0AQuw5ulOz	2001001125
Lloyds Banking Group	31/05/2022	16:12:58	GB0008706128	44.84	3.950	BATE	156728433605	2001001125
Lloyds Banking Group	31/05/2022	16:12:58	GB0008706128	44.84	15.881	CHIX	2977838398612	2001001125
Lloyds Banking Group	31/05/2022	16:12:58	GB0008706128	44.84	17.724	LSE	E0AQuw5uw9a	2001001125
Lloyds Banking Group	31/05/2022	16:12:58	GB0008706128	44.84	2.312	TURQUOISE	E0AQuw5uN4V	2001001125
Lloyds Banking Group	31/05/2022	16:13:01	GB0008706128	44.83	1.405	CHIX	2977838398649	2001001125
Lloyds Banking Group	31/05/2022	16:13:01	GB0008706128	44.83	15.253	CHIX	2977838398650	2001001125
Lloyds Banking Group	31/05/2022	16:13:01	GB0008706128	44.83	2.840	BATE	156728433623	2001001125
Lloyds Banking Group	31/05/2022	16:13:01	GB0008706128	44.83	1.304	BATE	156728433624	2001001125
Lloyds Banking Group	31/05/2022	16:13:01	GB0008706128	44.83	10.868	LSE	E0AQuw5uWFP	2001001125
Lloyds Banking Group	31/05/2022	16:13:01	GB0008706128	44.83	7.724	LSE	E0AQuw5uWFP	2001001125
Lloyds Banking Group	31/05/2022	16:13:01	GB0008706128	44.83	2.425	TURQUOISE	E0AQuw5uNYR	2001001125
Lloyds Banking Group	31/05/2022	16:13:01	GB0008706128	44.83	5.599	CHIX	2977838398654	2001001125
Lloyds Banking Group	31/05/2022	16:13:01	GB0008706128	44.83	18.494	LSE	E0AQuw5uWFe	2001001125
Lloyds Banking Group	31/05/2022	16:13:01	GB0008706128	44.83	2.412	TURQUOISE	E0AQuw5uNYa	2001001125
Lloyds Banking Group	31/05/2022	16:13:01	GB0008706128	44.83	15.094	BATE	156728433627	2001001125
Lloyds Banking Group	31/05/2022	16:13:12	GB0008706128	44.81	2.107	TURQUOISE	E0AQuw5uNH4H	2001001125
Lloyds Banking Group	31/05/2022	16:14:11	GB0008706128	44.82	13.314	CHIX	2977838399375	2001001125
Lloyds Banking Group	31/05/2022	16:14:11	GB0008706128	44.82	3.376	CHIX	2977838399376	2001001125
Lloyds Banking Group	31/05/2022	16:14:11	GB0008706128	44.82	2.013	BATE	156728434121	2001001125
Lloyds Banking Group	31/05/2022	16:14:11	GB0008706128	44.82	18.626	LSE	E0AQuw5uygV	2001001125
Lloyds Banking Group	31/05/2022	16:14:11	GB0008706128	44.82	1.706	BATE	156728434122	2001001125
Lloyds Banking Group	31/05/2022	16:14:11	GB0008706128	44.82	2.862	CHIX	2977838399377	2001001125
Lloyds Banking Group	31/05/2022	16:14:33	GB0008706128	44.79	2.134	TURQUOISE	E0AQuw5uO3OU	2001001125
Lloyds Banking Group	31/05/2022	16:14:34	GB0008706128	44.79	9.937	CHIX	2977838399786	2001001125
Lloyds Banking Group	31/05/2022	16:14:34	GB0008706128	44.79	4.718	CHIX	2977838399787	2001001125
Lloyds Banking Group	31/05/2022	16:14:34	GB0008706128	44.79	16.356	LSE	E0AQuw5uQ2L	2001001125
Lloyds Banking Group	31/05/2022	16:14:34	GB0008706128	44.79	3.645	LSE	E0AQuw5uQ2y	2001001125
Lloyds Banking Group	31/05/2022	16:15:50	GB0008706128	44.80	1.726	CHIX	2977838400733	2001001125
Lloyds Banking Group	31/05/2022	16:15:50	GB0008706128	44.80	7.032	CHIX	2977838400734	2001001125
Lloyds Banking Group	31/05/2022	16:15:50	GB0008706128	44.80	3.894	BATE	156728435079	2001001125
Lloyds Banking Group	31/05/2022	16:15:50	GB0008706128	44.80	6.898	CHIX	2977838400747	2001001125
Lloyds Banking Group	31/05/2022	16:15:50	GB0008706128	44.80	17.473	LSE	E0AQuw5v3CV	2001001125
Lloyds Banking Group	31/05/2022	16:15:50	GB0008706128	44.80	627	TURQUOISE	E0AQuw5uOERl	2001001125
Lloyds Banking Group	31/05/2022	16:15:50	GB0008706128	44.80	1.652	CHIX	2977838400759	2001001125
Lloyds Banking Group	31/05/2022	16:15:51	GB0008706128	44.80	13.869	CHIX	2977838400812	2001001125
Lloyds Banking Group	31/05/2022	16:15:51	GB0008706128	44.80	2.139	CHIX	2977838400813	2001001125
Lloyds Banking Group	31/05/2022	16:15:51	GB0008706128	44.80	3.982	BATE	156728435123	2001001125
Lloyds Banking Group	31/05/2022	16:15:51	GB0008706128	44.80	2.330	TURQUOISE	E0AQuw5uOKE	2001001125
Lloyds Banking Group	31/05/2022	16:15:51	GB0008706128	44.80	17.866	LSE	E0AQuw5v3IE	2001001125
Lloyds Banking Group	31/05/2022	16:18:08	GB0008706128	44.79	2.374	LSE	E0AQuw5v8X7	2001001125
Lloyds Banking Group	31/05/2022	16:18:08	GB0008706128	44.79	15.377	LSE	E0AQuw5v8XQ	2001001125
Lloyds Banking Group	31/05/2022	16:18:10	GB0008706128	44.79	1.426	BATE	156728436172	2001001125
Lloyds Banking Group	31/05/2022	16:18:42	GB0008706128	44.80	4.197	TURQUOISE	E0AQuw5uOqtz	2001001125
Lloyds Banking Group	31/05/2022	16:18:51	GB0008706128	44.80	896	TURQUOISE	E0AQuw5uOe13	2001001125
Lloyds Banking Group	31/05/2022	16:18:51	GB0008706128	44.80	3.083	TURQUOISE	E0AQuw5uOe15	2001001125
Lloyds Banking Group	31/05/2022	16:18:54	GB0008706128	44.80	4.835	LSE	E0AQuw5v9u3	2001001125
Lloyds Banking Group	31/05/2022	16:19:13	GB0008706128	44.82	12.550	CHIX	2977838403143	2001001125
Lloyds Banking Group	31/05/2022	16:19:13	GB0008706128	44.82	12.550	CHIX	2977838403144	2001001125
Lloyds Banking Group	31/05/2022	16:19:13	GB0008706128	44.82	10.362	CHIX	2977838403145	2001001125
Lloyds Banking Group	31/05/2022	16:19:13	GB0008706128	44.82	5.274	LSE	E0AQuw5vAly	2001001125
Lloyds Banking Group	31/05/2022	16:19:13	GB0008706128	44.82	9.070	LSE	E0AQuw5vAk0	2001001125
Lloyds Banking Group	31/05/2022	16:19:13	GB0008706128	44.82	5.656	LSE	E0AQuw5vAk2	2001001125
Lloyds Banking Group	31/05/2022	16:19:13	GB0008706128	44.82	11.018	LSE	E0AQuw5vAk4	2001001125
Lloyds Banking Group	31/05/2022	16:19:13	GB0008706128	44.82	8.560	LSE	E0AQuw5vAk8	2001001125
Lloyds Banking Group	31/05/2022	16:19:24	GB0008706128	44.81	2.062	TURQUOISE	E0AQuw5uOJ4b	2001001125
Lloyds Banking Group	31/05/2022	16:19:24	GB0008706128	44.81	572	BATE	156728436742	2001001125
Lloyds Banking Group	31/05/2022	16:19:24	GB0008706128	44.81	2.952	BATE	156728436743	2001001125
Lloyds Banking Group	31/05/2022	16:19:54	GB0008706128	44.79	1.766	TURQUOISE	E0AQuw5uO0m1	2001001125
Lloyds Banking Group	31/05/2022	16:19:54	GB0008706128	44.79	976	LSE	E0AQuw5vCR9	2001001125
Lloyds Banking Group	31/05/2022	16:19:54	GB0008706128	44.79	3.017	BATE	156728437001	2001001125
Lloyds Banking Group	31/05/2022	16:19:54	GB0008706128	44.79	12.130	CHIX	2977838403704	2001001125
Lloyds Banking Group	31/05/2022	16:19:54	GB0008706128	44.79	6.506	LSE	E0AQuw5vCRE	2001001125
Lloyds Banking Group	31/05/2022	16:19:54	GB0008706128	44.79	15.469	LSE	E0AQuw5vCRI	2001001125
Lloyds Banking Group	31/05/2022	16:19:54	GB0008706128	44.79	13.538	LSE	E0AQuw5vCRM	2001001125
Lloyds Banking Group	31/05/2022	16:19:54	GB0008706128	44.79	6.506	LSE	E0AQuw5vCRM	2001001125
Lloyds Banking Group	31/05/2022	16:19:54	GB0008706128	44.78	836	LSE	E0AQuw5vCSj	2001001125
Lloyds Banking Group	31/05/2022	16:19:54	GB0008706128	44.79	22.951	LSE	E0AQuw5vCSf	2001001125
Lloyds Banking Group	31/05/2022	16:19:54	GB0008706128	44.79	5.373	LSE	E0AQuw5vCSH	2001001125
Lloyds Banking Group	31/05/2022	16:19:54	GB0008706128	44.78	12.400	LSE	E0AQuw5vCTA	2001001125
Lloyds Banking Group	31/05/2022	16:19:54	GB0008706128	44.78	12.146	LSE	E0AQuw5vCTC	2001001125
Lloyds Banking Group	31/05/2022	16:19:54	GB0008706128	44.78	138	LSE	E0AQuw5vCTE	2001001125
Lloyds Banking Group	31/05/2022	16:19:54	GB0008706128	44.78	12.284	LSE	E0AQuw5vCTI	2001001125
Lloyds Banking Group	31/05/2022	16:19:54	GB0008706128	44.78	12.400	LSE	E0AQuw5vCTT	2001001125

Lloyds Banking Group	31/05/2022	16:26:59	GB0008706128	44.80	2,159	BATE	156728441171	2001001125
Lloyds Banking Group	31/05/2022	16:26:59	GB0008706128	44.80	2,457	LSE	E0AQumw5vUio	2001001125
Lloyds Banking Group	31/05/2022	16:26:59	GB0008706128	44.80	9,688	LSE	E0AQumw5vUiy	2001001125
Lloyds Banking Group	31/05/2022	16:26:59	GB0008706128	44.80	25,664	LSE	E0AQumw5vUj0	2001001125
Lloyds Banking Group	31/05/2022	16:26:59	GB0008706128	44.80	20,843	LSE	E0AQumw5vUj2	2001001125
Lloyds Banking Group	31/05/2022	16:26:59	GB0008706128	44.80	7,454	LSE	E0AQumw5vUj6	2001001125
Lloyds Banking Group	31/05/2022	16:26:59	GB0008706128	44.80	985	TURQUOISE	E0AQum0bPof	2001001125
Lloyds Banking Group	31/05/2022	16:26:59	GB0008706128	44.80	1,264	TURQUOISE	E0AQum0bPolh	2001001125
Lloyds Banking Group	31/05/2022	16:27:44	GB0008706128	44.82	22,540	LSE	E0AQumw5vWYF	2001001125
Lloyds Banking Group	31/05/2022	16:27:44	GB0008706128	44.82	2,025	LSE	E0AQumw5vWYL	2001001125
Lloyds Banking Group	31/05/2022	16:27:44	GB0008706128	44.82	22,540	LSE	E0AQumw5vWYP	2001001125
Lloyds Banking Group	31/05/2022	16:27:44	GB0008706128	44.82	9,105	LSE	E0AQumw5vWYR	2001001125
Lloyds Banking Group	31/05/2022	16:27:58	GB0008706128	44.82	5,000	LSE	E0AQumw5vXAa	2001001125
Lloyds Banking Group	31/05/2022	16:28:00	GB0008706128	44.82	635	BATE	156728441967	2001001125
Lloyds Banking Group	31/05/2022	16:28:00	GB0008706128	44.82	447	BATE	156728441968	2001001125
Lloyds Banking Group	31/05/2022	16:28:00	GB0008706128	44.82	2,555	CHIX	2977838411132	2001001125
Lloyds Banking Group	31/05/2022	16:28:00	GB0008706128	44.82	1,803	CHIX	2977838411133	2001001125
Lloyds Banking Group	31/05/2022	16:28:00	GB0008706128	44.82	20,000	LSE	E0AQumw5vXIM	2001001125
Lloyds Banking Group	31/05/2022	16:28:00	GB0008706128	44.82	20,000	LSE	E0AQumw5vXIO	2001001125
Lloyds Banking Group	31/05/2022	16:28:16	GB0008706128	44.80	6,039	LSE	E0AQumw5vXtd	2001001125
Lloyds Banking Group	31/05/2022	16:28:34	GB0008706128	44.80	1,771	LSE	E0AQumw5vYnO	2001001125
Lloyds Banking Group	31/05/2022	16:28:34	GB0008706128	44.80	24,051	LSE	E0AQumw5vYro	2001001125
Lloyds Banking Group	31/05/2022	16:28:34	GB0008706128	44.80	20,547	LSE	E0AQumw5vYrq	2001001125
Lloyds Banking Group	31/05/2022	16:28:34	GB0008706128	44.80	20,326	LSE	E0AQumw5vYrs	2001001125
Lloyds Banking Group	31/05/2022	16:28:36	GB0008706128	44.80	5,949	LSE	E0AQumw5vYxj	2001001125
Lloyds Banking Group	31/05/2022	16:28:36	GB0008706128	44.80	19,873	LSE	E0AQumw5vYz3	2001001125
Lloyds Banking Group	31/05/2022	16:28:36	GB0008706128	44.80	20,547	LSE	E0AQumw5vYz5	2001001125
Lloyds Banking Group	31/05/2022	16:28:36	GB0008706128	44.80	20,326	LSE	E0AQumw5vYz7	2001001125
Lloyds Banking Group	31/05/2022	16:28:37	GB0008706128	44.80	6,661	LSE	E0AQumw5vZ1J	2001001125
Lloyds Banking Group	31/05/2022	16:28:37	GB0008706128	44.80	20,547	LSE	E0AQumw5vZ1L	2001001125
Lloyds Banking Group	31/05/2022	16:28:37	GB0008706128	44.80	20,326	LSE	E0AQumw5vZ1N	2001001125
Lloyds Banking Group	31/05/2022	16:28:37	GB0008706128	44.80	6,742	LSE	E0AQumw5vZ1m	2001001125
Lloyds Banking Group	31/05/2022	16:28:37	GB0008706128	44.80	13,805	LSE	E0AQumw5vZ1o	2001001125
Lloyds Banking Group	31/05/2022	16:28:37	GB0008706128	44.80	4,978	LSE	E0AQumw5vZ1q	2001001125
Lloyds Banking Group	31/05/2022	16:28:37	GB0008706128	44.80	15,348	LSE	E0AQumw5vZ2n	2001001125
Lloyds Banking Group	31/05/2022	16:28:37	GB0008706128	44.80	20,547	LSE	E0AQumw5vZ2r	2001001125
Lloyds Banking Group	31/05/2022	16:28:37	GB0008706128	44.80	19,393	LSE	E0AQumw5vZ2z	2001001125
Lloyds Banking Group	31/05/2022	16:28:38	GB0008706128	44.80	933	LSE	E0AQumw5vZ5U	2001001125
Lloyds Banking Group	31/05/2022	16:28:38	GB0008706128	44.80	20,547	LSE	E0AQumw5vZ5W	2001001125
Lloyds Banking Group	31/05/2022	16:28:50	GB0008706128	44.80	20,000	LSE	E0AQumw5vZ6b	2001001125
Lloyds Banking Group	31/05/2022	16:28:50	GB0008706128	44.80	9,949	LSE	E0AQumw5vZ6z	2001001125
Lloyds Banking Group	31/05/2022	16:28:50	GB0008706128	44.80	3,475	LSE	E0AQumw5vZ6v	2001001125
Lloyds Banking Group	31/05/2022	16:28:50	GB0008706128	44.80	11,151	CHIX	2977838412127	2001001125
Lloyds Banking Group	31/05/2022	16:28:50	GB0008706128	44.80	12,430	CHIX	2977838412128	2001001125
Lloyds Banking Group	31/05/2022	16:28:50	GB0008706128	44.80	24,756	LSE	E0AQumw5vZ6J	2001001125
Lloyds Banking Group	31/05/2022	16:28:50	GB0008706128	44.80	12,430	CHIX	2977838412131	2001001125
Lloyds Banking Group	31/05/2022	16:28:50	GB0008706128	44.80	3,224	CHIX	2977838412132	2001001125
Lloyds Banking Group	31/05/2022	16:28:50	GB0008706128	44.80	8,569	CHIX	2977838412135	2001001125
Lloyds Banking Group	31/05/2022	16:28:50	GB0008706128	44.80	1,134	BATE	156728442598	2001001125
Lloyds Banking Group	31/05/2022	16:28:50	GB0008706128	44.80	11,808	LSE	E0AQumw5vZg6	2001001125
Lloyds Banking Group	31/05/2022	16:29:00	GB0008706128	44.79	21,029	LSE	E0AQumw5vaOW	2001001125
Lloyds Banking Group	31/05/2022	16:29:00	GB0008706128	44.79	10,456	LSE	E0AQumw5vaOY	2001001125
Lloyds Banking Group	31/05/2022	16:29:07	GB0008706128	44.80	1,998	TURQUOISE	E0AQum0G3DN	2001001125
Lloyds Banking Group	31/05/2022	16:29:07	GB0008706128	44.80	1,401	TURQUOISE	E0AQum0G3DP	2001001125
Lloyds Banking Group	31/05/2022	16:29:07	GB0008706128	44.80	13,725	CHIX	2977838412607	2001001125
Lloyds Banking Group	31/05/2022	16:29:07	GB0008706128	44.80	2,316	CHIX	2977838412608	2001001125
Lloyds Banking Group	31/05/2022	16:29:07	GB0008706128	44.80	7,306	CHIX	2977838412614	2001001125
Lloyds Banking Group	31/05/2022	16:29:07	GB0008706128	44.80	15,318	LSE	E0AQumw5vatG	2001001125
Lloyds Banking Group	31/05/2022	16:29:07	GB0008706128	44.80	10,739	LSE	E0AQumw5vatI	2001001125
Lloyds Banking Group	31/05/2022	16:29:07	GB0008706128	44.80	3,414	CHIX	2977838412616	2001001125
Lloyds Banking Group	31/05/2022	16:29:07	GB0008706128	44.80	2,393	LSE	E0AQumw5vatc	2001001125
Lloyds Banking Group	31/05/2022	16:29:09	GB0008706128	44.78	8,184	LSE	E0AQumw5vb6R	2001001125
Lloyds Banking Group	31/05/2022	16:29:09	GB0008706128	44.78	7,333	CHIX	2977838412692	2001001125
Lloyds Banking Group	31/05/2022	16:29:09	GB0008706128	44.78	2,892	CHIX	2977838412697	2001001125
Lloyds Banking Group	31/05/2022	16:29:13	GB0008706128	44.77	10,491	CHIX	2977838412804	2001001125
Lloyds Banking Group	31/05/2022	16:29:13	GB0008706128	44.77	5,228	CHIX	2977838412805	2001001125
Lloyds Banking Group	31/05/2022	16:29:30	GB0008706128	44.77	7,877	CHIX	2977838413079	2001001125
Lloyds Banking Group	31/05/2022	16:29:30	GB0008706128	44.77	2,029	CHIX	2977838413082	2001001125
Lloyds Banking Group	31/05/2022	16:29:30	GB0008706128	44.77	6,027	CHIX	2977838413083	2001001125
Lloyds Banking Group	31/05/2022	16:29:30	GB0008706128	44.77	2,034	CHIX	2977838413084	2001001125
Lloyds Banking Group	31/05/2022	16:29:31	GB0008706128	44.78	4,124	CHIX	2977838413096	2001001125
Lloyds Banking Group	31/05/2022	16:29:31	GB0008706128	44.78	4,636	CHIX	2977838413097	2001001125
Lloyds Banking Group	31/05/2022	16:29:31	GB0008706128	44.78	5,541	LSE	E0AQumw5vc4	2001001125