

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	4PQUHN3JPFQFN3BB653	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	28/06/2022	GB0008706128	3,426,664	43.76	LSE	43.98	43.46
Lloyds Banking Group	28/06/2022	GB0008706128	607,871	43.75	BATE	43.98	43.51
Lloyds Banking Group	28/06/2022	GB0008706128	2,506,494	43.76	CHIX	43.98	43.51
Lloyds Banking Group	28/06/2022	GB0008706128	382,601	43.76	TURQUOISE	43.98	43.56
* Rounded to two decimal places		Sum:	6,923,630	43.76		43.98	43.46

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	28/06/2022	08:00:00	GB0008706128	43.53	551	LSE	E0AIDeS4OHXd	2001001125
Lloyds Banking Group	28/06/2022	08:00:00	GB0008706128	43.53	8,242	LSE	E0AIDeS4OHZ6	2001001125
Lloyds Banking Group	28/06/2022	08:00:00	GB0008706128	43.53	9,203	LSE	E0AIDeS4OHZ8	2001001125
Lloyds Banking Group	28/06/2022	08:00:23	GB0008706128	43.55	7,469	LSE	E0AIDeS4OLU7	2001001125
Lloyds Banking Group	28/06/2022	08:00:39	GB0008706128	43.52	8,844	LSE	E0AIDeS4ONk8	2001001125
Lloyds Banking Group	28/06/2022	08:01:38	GB0008706128	43.46	6,124	LSE	E0AIDeS4OSLw	2001001125
Lloyds Banking Group	28/06/2022	08:01:49	GB0008706128	43.46	8,858	LSE	E0AIDeS4OSvr	2001001125
Lloyds Banking Group	28/06/2022	08:02:57	GB0008706128	43.57	5,123	LSE	E0AIDeS4OEW6	2001001125
Lloyds Banking Group	28/06/2022	08:03:09	GB0008706128	43.55	13,964	CHIX	2977838245729	2001001125
Lloyds Banking Group	28/06/2022	08:03:09	GB0008706128	43.55	3,193	CHIX	2977838245730	2001001125
Lloyds Banking Group	28/06/2022	08:03:09	GB0008706128	43.54	453	CHIX	2977838245741	2001001125
Lloyds Banking Group	28/06/2022	08:03:09	GB0008706128	43.54	6,910	CHIX	2977838245742	2001001125
Lloyds Banking Group	28/06/2022	08:03:09	GB0008706128	43.54	4,115	CHIX	2977838245744	2001001125
Lloyds Banking Group	28/06/2022	08:03:48	GB0008706128	43.51	8,311	CHIX	2977838245967	2001001125
Lloyds Banking Group	28/06/2022	08:03:48	GB0008706128	43.51	6,614	BATE	156728336014	2001001125
Lloyds Banking Group	28/06/2022	08:05:18	GB0008706128	43.58	2,509	BATE	156728336276	2001001125
Lloyds Banking Group	28/06/2022	08:05:23	GB0008706128	43.56	3,445	CHIX	2977838246531	2001001125
Lloyds Banking Group	28/06/2022	08:05:23	GB0008706128	43.56	7,921	CHIX	2977838246533	2001001125
Lloyds Banking Group	28/06/2022	08:05:23	GB0008706128	43.56	6,341	CHIX	2977838246534	2001001125
Lloyds Banking Group	28/06/2022	08:06:05	GB0008706128	43.57	5,738	LSE	E0AIDeS4Oeuh	2001001125
Lloyds Banking Group	28/06/2022	08:06:24	GB0008706128	43.61	4,874	LSE	E0AIDeS4Oglx	2001001125
Lloyds Banking Group	28/06/2022	08:06:24	GB0008706128	43.61	6,031	LSE	E0AIDeS4Ogm2	2001001125
Lloyds Banking Group	28/06/2022	08:07:07	GB0008706128	43.66	4,846	CHIX	2977838247058	2001001125
Lloyds Banking Group	28/06/2022	08:07:26	GB0008706128	43.75	5,444	CHIX	2977838247174	2001001125
Lloyds Banking Group	28/06/2022	08:07:39	GB0008706128	43.78	5,182	LSE	E0AIDeS4OkCJ	2001001125
Lloyds Banking Group	28/06/2022	08:07:39	GB0008706128	43.77	29,590	LSE	E0AIDeS4OkCd	2001001125
Lloyds Banking Group	28/06/2022	08:07:39	GB0008706128	43.77	15,601	LSE	E0AIDeS4OkCr	2001001125
Lloyds Banking Group	28/06/2022	08:07:50	GB0008706128	43.73	10,966	LSE	E0AIDeS4Okwk	2001001125
Lloyds Banking Group	28/06/2022	08:09:10	GB0008706128	43.74	6,850	BATE	156728336867	2001001125
Lloyds Banking Group	28/06/2022	08:09:10	GB0008706128	43.74	2,531	BATE	156728336868	2001001125
Lloyds Banking Group	28/06/2022	08:09:10	GB0008706128	43.74	4,238	BATE	156728336869	2001001125
Lloyds Banking Group	28/06/2022	08:09:10	GB0008706128	43.74	10,840	LSE	E0AIDeS4OppSM	2001001125
Lloyds Banking Group	28/06/2022	08:09:10	GB0008706128	43.74	3,299	LSE	E0AIDeS4OppSQ	2001001125
Lloyds Banking Group	28/06/2022	08:10:06	GB0008706128	43.78	12,243	LSE	E0AIDeS4Ocs11	2001001125
Lloyds Banking Group	28/06/2022	08:11:23	GB0008706128	43.80	12,248	CHIX	2977838248875	2001001125
Lloyds Banking Group	28/06/2022	08:11:23	GB0008706128	43.80	12,970	CHIX	2977838248876	2001001125
Lloyds Banking Group	28/06/2022	08:12:18	GB0008706128	43.81	11,580	LSE	E0AIDeS4Oyq7	2001001125
Lloyds Banking Group	28/06/2022	08:13:08	GB0008706128	43.87	12,088	CHIX	2977838249545	2001001125
Lloyds Banking Group	28/06/2022	08:13:08	GB0008706128	43.86	10,306	BATE	156728337891	2001001125
Lloyds Banking Group	28/06/2022	08:13:08	GB0008706128	43.86	1,004	BATE	156728337892	2001001125
Lloyds Banking Group	28/06/2022	08:13:20	GB0008706128	43.82	3,260	BATE	156728337959	2001001125
Lloyds Banking Group	28/06/2022	08:13:24	GB0008706128	43.81	2,091	BATE	156728337984	2001001125
Lloyds Banking Group	28/06/2022	08:13:24	GB0008706128	43.81	4,594	BATE	156728337985	2001001125
Lloyds Banking Group	28/06/2022	08:13:24	GB0008706128	43.81	2,553	BATE	156728337986	2001001125
Lloyds Banking Group	28/06/2022	08:14:17	GB0008706128	43.76	7,404	LSE	E0AIDeS4P4cf	2001001125
Lloyds Banking Group	28/06/2022	08:14:17	GB0008706128	43.76	4,672	LSE	E0AIDeS4P4cg	2001001125
Lloyds Banking Group	28/06/2022	08:14:57	GB0008706128	43.71	894	LSE	E0AIDeS4P617	2001001125
Lloyds Banking Group	28/06/2022	08:14:57	GB0008706128	43.71	9,792	LSE	E0AIDeS4P619	2001001125
Lloyds Banking Group	28/06/2022	08:15:00	GB0008706128	43.68	3,260	CHIX	2977838250206	2001001125
Lloyds Banking Group	28/06/2022	08:17:08	GB0008706128	43.65	11,170	LSE	E0AIDeS4P8bU	2001001125
Lloyds Banking Group	28/06/2022	08:17:08	GB0008706128	43.65	11,623	CHIX	2977838251030	2001001125
Lloyds Banking Group	28/06/2022	08:18:08	GB0008706128	43.67	11,261	LSE	E0AIDeS4PERb	2001001125
Lloyds Banking Group	28/06/2022	08:18:16	GB0008706128	43.66	873	LSE	E0AIDeS4PEq0	2001001125
Lloyds Banking Group	28/06/2022	08:18:16	GB0008706128	43.66	1,592	LSE	E0AIDeS4PEqa	2001001125
Lloyds Banking Group	28/06/2022	08:18:16	GB0008706128	43.66	8,511	LSE	E0AIDeS4PEqc	2001001125
Lloyds Banking Group	28/06/2022	08:18:16	GB0008706128	43.66	9,855	LSE	E0AIDeS4PEqd	2001001125
Lloyds Banking Group	28/06/2022	08:18:16	GB0008706128	43.66	10,684	LSE	E0AIDeS4PEqw	2001001125
Lloyds Banking Group	28/06/2022	08:19:22	GB0008706128	43.64	9,111	LSE	E0AIDeS4PHBV	2001001125
Lloyds Banking Group	28/06/2022	08:19:22	GB0008706128	43.64	1,005	LSE	E0AIDeS4PHBX	2001001125
Lloyds Banking Group	28/06/2022	08:19:22	GB0008706128	43.64	10,535	LSE	E0AIDeS4PHHb	2001001125
Lloyds Banking Group	28/06/2022	08:19:43	GB0008706128	43.61	10,140	BATE	156728339159	2001001125
Lloyds Banking Group	28/06/2022	08:20:38	GB0008706128	43.59	10,926	CHIX	2977838252207	2001001125
Lloyds Banking Group	28/06/2022	08:21:27	GB0008706128	43.61	2,327	CHIX	2977838252481	2001001125
Lloyds Banking Group	28/06/2022	08:21:27	GB0008706128	43.61	6,104	CHIX	2977838252482	2001001125
Lloyds Banking Group	28/06/2022	08:23:17	GB0008706128	43.61	391	LSE	E0AIDeS4PRhg	2001001125
Lloyds Banking Group	28/06/2022	08:23:39	GB0008706128	43.61	10,464	LSE	2977838253131	2001001125
Lloyds Banking Group	28/06/2022	08:24:24	GB0008706128	43.62	9,438	CHIX	E0AIDeS4PTgW	2001001125
Lloyds Banking Group	28/06/2022	08:24:24	GB0008706128	43.62	10,379	CHIX	2977838253271	2001001125
Lloyds Banking Group	28/06/2022	08:24:24	GB0008706128	43.62	2,946		E0AIDeS4Prcf	2001001125
Lloyds Banking Group	28/06/2022	08:24:24	GB0008706128	43.62	6,583	TURQUOISE	E0AIDeS4Prcj	2001001125
Lloyds Banking Group	28/06/2022	08:24:24	GB0008706128	43.61	10,076	CHIX	2977838253272	2001001125
Lloyds Banking Group	28/06/2022	08:26:44	GB0008706128	43.67	289	CHIX	2977838253953	2001001125
Lloyds Banking Group	28/06/2022	08:26:44	GB0008706128	43.67	10,783	CHIX	2977838253954	2001001125
Lloyds Banking Group	28/06/2022	08:26:44	GB0008706128	43.66	11,506	CHIX	2977838253955	2001001125
Lloyds Banking Group	28/06/2022	08:26:45	GB0008706128	43.65	11,759	LSE	E0AIDeS4PYsq	2001001125
Lloyds Banking Group	28/06/2022	08:27:13	GB0008706128	43.63	11,551	CHIX	2977838254095	2001001125
Lloyds Banking Group	28/06/2022	08:30:03	GB0008706128	43.55	12,590	BATE	156728341106	2001001125
Lloyds Banking Group	28/06/2022	08:30:24	GB0008706128	43.53	12,206	CHIX	2977838255171	2001001125

Lloyds Banking Group	28/06/2022	08:32:53	GB0008706128	43.66	9,906	LSE	E0AIDeS4PmI3	2001001125
Lloyds Banking Group	28/06/2022	08:32:54	GB0008706128	43.65	4,929	LSE	E0AIDeS4PmM4	2001001125
Lloyds Banking Group	28/06/2022	08:32:54	GB0008706128	43.65	4,917	BATE	156728341662	2001001125
Lloyds Banking Group	28/06/2022	08:33:47	GB0008706128	43.67	10,350	LSE	E0AIDeS4PofE	2001001125
Lloyds Banking Group	28/06/2022	08:33:54	GB0008706128	43.67	8,115	CHIX	2977838256303	2001001125
Lloyds Banking Group	28/06/2022	08:34:06	GB0008706128	43.66	287	LSE	E0AIDeS4PpKc	2001001125
Lloyds Banking Group	28/06/2022	08:34:06	GB0008706128	43.66	10,517	LSE	E0AIDeS4PpKf	2001001125
Lloyds Banking Group	28/06/2022	08:34:07	GB0008706128	43.65	4,951	LSE	E0AIDeS4PpNp	2001001125
Lloyds Banking Group	28/06/2022	08:34:07	GB0008706128	43.65	13,735	LSE	E0AIDeS4PpNR	2001001125
Lloyds Banking Group	28/06/2022	08:37:16	GB0008706128	43.72	5,718	LSE	E0AIDeS4Pwho	2001001125
Lloyds Banking Group	28/06/2022	08:37:16	GB0008706128	43.72	4,377	LSE	E0AIDeS4Pwhy	2001001125
Lloyds Banking Group	28/06/2022	08:37:24	GB0008706128	43.71	11,233	LSE	E0AIDeS4P2U	2001001125
Lloyds Banking Group	28/06/2022	08:37:48	GB0008706128	43.73	11,472	LSE	E0AIDeS4Pwz	2001001125
Lloyds Banking Group	28/06/2022	08:39:27	GB0008706128	43.72	15,266	CHIX	2977838257745	2001001125
Lloyds Banking Group	28/06/2022	08:39:47	GB0008706128	43.71	13,951	LSE	E0AIDeS4Q200	2001001125
Lloyds Banking Group	28/06/2022	08:40:10	GB0008706128	43.69	14,942	LSE	E0AIDeS4Q3MA	2001001125
Lloyds Banking Group	28/06/2022	08:41:21	GB0008706128	43.72	8,732	CHIX	2977838258424	2001001125
Lloyds Banking Group	28/06/2022	08:41:21	GB0008706128	43.72	4,456	CHIX	2977838258425	2001001125
Lloyds Banking Group	28/06/2022	08:42:14	GB0008706128	43.71	14,190	CHIX	2977838258668	2001001125
Lloyds Banking Group	28/06/2022	08:42:14	GB0008706128	43.71	13,572	LSE	E0AIDeS4Q7c0	2001001125
Lloyds Banking Group	28/06/2022	08:45:04	GB0008706128	43.64	13,907	LSE	E0AIDeS4QDn4	2001001125
Lloyds Banking Group	28/06/2022	08:45:05	GB0008706128	43.63	13,601	CHIX	2977838259614	2001001125
Lloyds Banking Group	28/06/2022	08:46:40	GB0008706128	43.63	15,456	LSE	E0AIDeS4Ql0x	2001001125
Lloyds Banking Group	28/06/2022	08:46:40	GB0008706128	43.62	15,346	BATE	156728344007	2001001125
Lloyds Banking Group	28/06/2022	08:49:22	GB0008706128	43.55	15,112	LSE	E0AIDeS4QNm	2001001125
Lloyds Banking Group	28/06/2022	08:49:22	GB0008706128	43.54	14,916	CHIX	2977838260984	2001001125
Lloyds Banking Group	28/06/2022	08:52:52	GB0008706128	43.65	1,500	CHIX	2977838261845	2001001125
Lloyds Banking Group	28/06/2022	08:53:34	GB0008706128	43.69	8,831	LSE	E0AIDeS4QW3N	2001001125
Lloyds Banking Group	28/06/2022	08:53:34	GB0008706128	43.69	3,554	LSE	E0AIDeS4QW3W	2001001125
Lloyds Banking Group	28/06/2022	08:54:01	GB0008706128	43.70	5,721	CHIX	2977838262280	2001001125
Lloyds Banking Group	28/06/2022	08:54:01	GB0008706128	43.70	8,342	CHIX	2977838262281	2001001125
Lloyds Banking Group	28/06/2022	08:55:19	GB0008706128	43.71	17,406	TURQUOISE	E0AIDeS4TV7N	2001001125
Lloyds Banking Group	28/06/2022	08:55:19	GB0008706128	43.69	18,572	LSE	E0AIDeS4QaGf	2001001125
Lloyds Banking Group	28/06/2022	08:58:33	GB0008706128	43.68	15,151	LSE	E0AIDeS4Qd0d	2001001125
Lloyds Banking Group	28/06/2022	08:59:40	GB0008706128	43.68	16,335	LSE	E0AIDeS4QgyW	2001001125
Lloyds Banking Group	28/06/2022	08:59:40	GB0008706128	43.67	15,381	LSE	E0AIDeS4Qgz7	2001001125
Lloyds Banking Group	28/06/2022	09:01:06	GB0008706128	43.74	13,255	LSE	E0AIDeS4QJrI	2001001125
Lloyds Banking Group	28/06/2022	09:01:06	GB0008706128	43.74	17,238	CHIX	2977838263988	2001001125
Lloyds Banking Group	28/06/2022	09:01:06	GB0008706128	43.74	13,772	CHIX	2977838263989	2001001125
Lloyds Banking Group	28/06/2022	09:05:46	GB0008706128	43.78	15,652	TURQUOISE	E0AIDeS4JUGfI	2001001125
Lloyds Banking Group	28/06/2022	09:05:46	GB0008706128	43.77	5,072	CHIX	2977838265363	2001001125
Lloyds Banking Group	28/06/2022	09:05:46	GB0008706128	43.77	5,150	CHIX	2977838265364	2001001125
Lloyds Banking Group	28/06/2022	09:06:18	GB0008706128	43.76	693	CHIX	2977838265479	2001001125
Lloyds Banking Group	28/06/2022	09:06:18	GB0008706128	43.76	2,617	CHIX	2977838265480	2001001125
Lloyds Banking Group	28/06/2022	09:06:18	GB0008706128	43.76	1,169	CHIX	2977838265481	2001001125
Lloyds Banking Group	28/06/2022	09:06:18	GB0008706128	43.76	5,841	CHIX	2977838265482	2001001125
Lloyds Banking Group	28/06/2022	09:06:18	GB0008706128	43.76	909	CHIX	2977838265483	2001001125
Lloyds Banking Group	28/06/2022	09:06:18	GB0008706128	43.75	5,076	TURQUOISE	E0AIDeS4JURd	2001001125
Lloyds Banking Group	28/06/2022	09:06:18	GB0008706128	43.76	4,047	CHIX	2977838265484	2001001125
Lloyds Banking Group	28/06/2022	09:06:18	GB0008706128	43.75	673	BATE	156728346863	2001001125
Lloyds Banking Group	28/06/2022	09:06:18	GB0008706128	43.75	847	BATE	156728346864	2001001125
Lloyds Banking Group	28/06/2022	09:06:18	GB0008706128	43.75	15,035	BATE	156728346865	2001001125
Lloyds Banking Group	28/06/2022	09:10:48	GB0008706128	43.72	13,850	LSE	E0AIDeS4R1nv	2001001125
Lloyds Banking Group	28/06/2022	09:11:00	GB0008706128	43.71	12,665	LSE	E0AIDeS4R26L	2001001125
Lloyds Banking Group	28/06/2022	09:11:01	GB0008706128	43.71	2,920	LSE	E0AIDeS4R27P	2001001125
Lloyds Banking Group	28/06/2022	09:11:01	GB0008706128	43.71	1,262	TURQUOISE	E0AIDeS4JUR7	2001001125
Lloyds Banking Group	28/06/2022	09:11:01	GB0008706128	43.71	6,757	LSE	E0AIDeS4R27T	2001001125
Lloyds Banking Group	28/06/2022	09:11:01	GB0008706128	43.71	2,156	BATE	156728347461	2001001125
Lloyds Banking Group	28/06/2022	09:11:01	GB0008706128	43.71	8,671	CHIX	2977838266630	2001001125
Lloyds Banking Group	28/06/2022	09:14:18	GB0008706128	43.67	4,985	BATE	156728347805	2001001125
Lloyds Banking Group	28/06/2022	09:14:43	GB0008706128	43.69	4,690	CHIX	2977838267279	2001001125
Lloyds Banking Group	28/06/2022	09:15:07	GB0008706128	43.69	1,558	LSE	E0AIDeS4R7QT	2001001125
Lloyds Banking Group	28/06/2022	09:15:09	GB0008706128	43.69	3,736	LSE	E0AIDeS4R7WV	2001001125
Lloyds Banking Group	28/06/2022	09:15:33	GB0008706128	43.69	5,098	LSE	E0AIDeS4R7uI	2001001125
Lloyds Banking Group	28/06/2022	09:16:01	GB0008706128	43.69	4,922	LSE	E0AIDeS4R8Mh	2001001125
Lloyds Banking Group	28/06/2022	09:16:43	GB0008706128	43.71	4,946	LSE	E0AIDeS4R8Oy	2001001125
Lloyds Banking Group	28/06/2022	09:17:09	GB0008706128	43.72	4,617	LSE	E0AIDeS4R8w2	2001001125
Lloyds Banking Group	28/06/2022	09:17:23	GB0008706128	43.72	4,803	LSE	E0AIDeS4RAFv	2001001125
Lloyds Banking Group	28/06/2022	09:17:35	GB0008706128	43.71	4,803	LSE	E0AIDeS4RATb	2001001125
Lloyds Banking Group	28/06/2022	09:17:35	GB0008706128	43.71	4,982	LSE	E0AIDeS4RATd	2001001125
Lloyds Banking Group	28/06/2022	09:17:35	GB0008706128	43.71	4,803	LSE	E0AIDeS4RATo	2001001125
Lloyds Banking Group	28/06/2022	09:17:35	GB0008706128	43.71	1,201	LSE	E0AIDeS4RATq	2001001125
Lloyds Banking Group	28/06/2022	09:17:35	GB0008706128	43.71	12,515	LSE	E0AIDeS4RATs	2001001125
Lloyds Banking Group	28/06/2022	09:17:35	GB0008706128	43.71	12,288	CHIX	2977838267822	2001001125
Lloyds Banking Group	28/06/2022	09:21:12	GB0008706128	43.67	7,146	LSE	E0AIDeS4RFZ2	2001001125
Lloyds Banking Group	28/06/2022	09:21:12	GB0008706128	43.67	8,357	LSE	E0AIDeS4RFZd	2001001125
Lloyds Banking Group	28/06/2022	09:21:49	GB0008706128	43.63	4,340	LSE	E0AIDeS4RFfB	2001001125
Lloyds Banking Group	28/06/2022	09:21:49	GB0008706128	43.63	1,774	LSE	E0AIDeS4RFfj	2001001125
Lloyds Banking Group	28/06/2022	09:21:49	GB0008706128	43.63	1,331	LSE	E0AIDeS4RFfj	2001001125
Lloyds Banking Group	28/06/2022	09:21:49	GB0008706128	43.63	4,101	LSE	E0AIDeS4RFfA	2001001125
Lloyds Banking Group	28/06/2022	09:21:49	GB0008706128	43.63	2,907	LSE	E0AIDeS4RFfj	2001001125
Lloyds Banking Group	28/06/2022	09:21:49	GB0008706128	43.63	8,789	CHIX	2977838268605	2001001125
Lloyds Banking Group	28/06/2022	09:25:27	GB0008706128	43.74	5,653	LSE	E0AIDeS4RFwXU	2001001125
Lloyds Banking Group	28/06/2022	09:25:38	GB0008706128	43.73	18,240	LSE	E0AIDeS4RRkq	2001001125
Lloyds Banking Group	28/06/2022	09:26:41	GB0008706128	43.74	1,915	BATE	156728349174	2001001125
Lloyds Banking Group	28/06/2022	09:26:41	GB0008706128	43.74	8,519	CHIX	2977838269713	2001001125
Lloyds Banking Group	28/06/2022	09:26:41	GB0008706128	43.74	1,240	TURQUOISE	E0AIDeS4VgUT	2001001125
Lloyds Banking Group	28/06/2022	09:26:41	GB0008706128	43.74	4,346	LSE	E0AIDeS4RLlq	2001001125
Lloyds Banking Group	28/06/2022	09:26:41	GB0008706128	43.74	5,162	LSE	E0AIDeS4RLqw	2001001125
Lloyds Banking Group	28/06/2022	09:26:41	GB0008706128	43.73	8,659	CHIX	2977838269716	2001001125
Lloyds Banking Group	28/06/2022	09:26:41	GB0008706128	43.74	204	CHIX	2977838269714	2001001125
Lloyds Banking Group	28/06/2022	09:26:41	GB0008706128	43.73	2,153	BATE	156728349175	2001001125
Lloyds Banking Group	28/06/2022	09:26:41	GB0008706128	43.73	1,261	TURQUOISE	E0AIDeS4VgUm	2001001125
Lloyds Banking Group	28/06/2022	09:26:41	GB0008706128	43.73	9,663	LSE	E0AIDeS4RLrO	2001001125
Lloyds Banking Group	28/06/2022	09:30:37	GB0008706128	43.72	13,052	LSE	E0AIDeS4RQWw	2001001125
Lloyds Banking Group	28/06/2022	09:30:37	GB0008706128	43.72	4,087	LSE	E0AIDeS4RQWz	2001001125
Lloyds Banking Group	28/06/2022	09:32:18	GB0008706128	43.71	1,867	BATE	156728349822	2001001125
Lloyds Banking Group	28/06/2022	09:32:18	GB0008706128	43.71	7,508	CHIX	2977838270697	2001001125
Lloyds Banking Group	28/06/2022	09:32:18	GB0008706128	43.71	1,093	TURQUOISE	E0AIDeS4W1zv	2001001125
Lloyds Banking Group	28/06/2022	09:32:18	GB0008706128	43.71	8,380	LSE	E0AIDeS4RSLR	2001001125
Lloyds Banking Group	28/06/2022	09:32:18	GB0008706128	43.70	1,105	TURQUOISE	E0AIDeS4W20H	2001001125
Lloyds Banking Group	28/06/2022	09:32:18	GB0008706128	43.70	1,981	LSE	E0AIDeS4RSLz	2001001125

Lloyds Banking Group	28/06/2022	09:32:18	G80008706128	43.70	1,163	CHIX	2977838270701	2001001125
Lloyds Banking Group	28/06/2022	09:32:18	G80008706128	43.70	1,887	BATE	156728349823	2001001125
Lloyds Banking Group	28/06/2022	09:32:18	G80008706128	43.70	6,485	LSE	E0AIDeS4RSMJ	2001001125
Lloyds Banking Group	28/06/2022	09:34:18	G80008706128	43.71	17,143	CHIX	2977838271052	2001001125
Lloyds Banking Group	28/06/2022	09:34:51	G80008706128	43.68	923	BATE	156728350202	2001001125
Lloyds Banking Group	28/06/2022	09:34:51	G80008706128	43.68	2,860	BATE	156728350203	2001001125
Lloyds Banking Group	28/06/2022	09:34:51	G80008706128	43.68	11,597	LSE	E0AIDeS4RWHT	2001001125
Lloyds Banking Group	28/06/2022	09:37:54	G80008706128	43.67	16,909	BATE	156728350619	2001001125
Lloyds Banking Group	28/06/2022	09:37:54	G80008706128	43.68	16,259	LSE	E0AIDeS4RZPb	2001001125
Lloyds Banking Group	28/06/2022	09:38:03	G80008706128	43.66	4,740	CHIX	2977838271816	2001001125
Lloyds Banking Group	28/06/2022	09:38:03	G80008706128	43.66	9,838	CHIX	2977838271817	2001001125
Lloyds Banking Group	28/06/2022	09:38:03	G80008706128	43.66	2,447	BATE	156728350634	2001001125
Lloyds Banking Group	28/06/2022	09:38:03	G80008706128	43.66	1,432	TURQUOISE	E0AIDeS4WOk6	2001001125
Lloyds Banking Group	28/06/2022	09:38:03	G80008706128	43.66	10,981	LSE	E0AIDeS4RZdZ	2001001125
Lloyds Banking Group	28/06/2022	09:40:06	G80008706128	43.62	507	TURQUOISE	E0AIDeS4WQxY	2001001125
Lloyds Banking Group	28/06/2022	09:40:06	G80008706128	43.62	607	TURQUOISE	E0AIDeS4WVqd	2001001125
Lloyds Banking Group	28/06/2022	09:40:06	G80008706128	43.62	8,541	LSE	E0AIDeS4RtZc	2001001125
Lloyds Banking Group	28/06/2022	09:43:32	G80008706128	43.60	1,183	TURQUOISE	E0AIDeS4Wkij	2001001125
Lloyds Banking Group	28/06/2022	09:43:32	G80008706128	43.60	1,748	TURQUOISE	E0AIDeS4Wkik	2001001125
Lloyds Banking Group	28/06/2022	09:43:32	G80008706128	43.60	238	TURQUOISE	E0AIDeS4WkIP	2001001125
Lloyds Banking Group	28/06/2022	09:43:32	G80008706128	43.60	493	TURQUOISE	E0AIDeS4WkIS	2001001125
Lloyds Banking Group	28/06/2022	09:43:32	G80008706128	43.60	314	TURQUOISE	E0AIDeS4WkIV	2001001125
Lloyds Banking Group	28/06/2022	09:43:32	G80008706128	43.60	6,055	CHIX	2977838272881	2001001125
Lloyds Banking Group	28/06/2022	09:43:32	G80008706128	43.60	2,021	BATE	156728351187	2001001125
Lloyds Banking Group	28/06/2022	09:43:32	G80008706128	43.60	2,070	CHIX	2977838272882	2001001125
Lloyds Banking Group	28/06/2022	09:43:32	G80008706128	43.60	6,717	TURQUOISE	E0AIDeS4Wkif	2001001125
Lloyds Banking Group	28/06/2022	09:46:43	G80008706128	43.64	10,004	LSE	E0AIDeS4RjJ5	2001001125
Lloyds Banking Group	28/06/2022	09:46:43	G80008706128	43.64	526	LSE	E0AIDeS4RjJ7	2001001125
Lloyds Banking Group	28/06/2022	09:46:44	G80008706128	43.63	14,961	CHIX	2977838273575	2001001125
Lloyds Banking Group	28/06/2022	09:46:44	G80008706128	43.62	5,082	CHIX	2977838273578	2001001125
Lloyds Banking Group	28/06/2022	09:46:44	G80008706128	43.62	1,592	CHIX	2977838273579	2001001125
Lloyds Banking Group	28/06/2022	09:46:44	G80008706128	43.62	3,297	CHIX	2977838273580	2001001125
Lloyds Banking Group	28/06/2022	09:49:19	G80008706128	43.66	5,530	LSE	E0AIDeS4RiRr	2001001125
Lloyds Banking Group	28/06/2022	09:49:19	G80008706128	43.64	7,756	CHIX	2977838274047	2001001125
Lloyds Banking Group	28/06/2022	09:49:19	G80008706128	43.64	3,732	CHIX	2977838274048	2001001125
Lloyds Banking Group	28/06/2022	09:50:42	G80008706128	43.65	9,993	CHIX	2977838274270	2001001125
Lloyds Banking Group	28/06/2022	09:50:42	G80008706128	43.65	493	TURQUOISE	E0AIDeS4XBAC	2001001125
Lloyds Banking Group	28/06/2022	09:50:42	G80008706128	43.65	11,154	LSE	E0AIDeS4RnHF	2001001125
Lloyds Banking Group	28/06/2022	09:50:42	G80008706128	43.65	962	TURQUOISE	E0AIDeS4XBHF	2001001125
Lloyds Banking Group	28/06/2022	09:51:09	G80008706128	43.63	6,869	CHIX	2977838274339	2001001125
Lloyds Banking Group	28/06/2022	09:51:09	G80008706128	43.63	1,278	CHIX	2977838274340	2001001125
Lloyds Banking Group	28/06/2022	09:51:09	G80008706128	43.63	779	CHIX	2977838274341	2001001125
Lloyds Banking Group	28/06/2022	09:51:09	G80008706128	43.63	543	CHIX	2977838274342	2001001125
Lloyds Banking Group	28/06/2022	09:51:09	G80008706128	43.63	1,379	TURQUOISE	E0AIDeS4XCri4	2001001125
Lloyds Banking Group	28/06/2022	09:51:11	G80008706128	43.63	9,657	CHIX	2977838274350	2001001125
Lloyds Banking Group	28/06/2022	09:51:11	G80008706128	43.63	911	CHIX	2977838274351	2001001125
Lloyds Banking Group	28/06/2022	09:51:11	G80008706128	43.63	2,104	BATE	156728352027	2001001125
Lloyds Banking Group	28/06/2022	09:51:11	G80008706128	43.63	8,462	CHIX	2977838274352	2001001125
Lloyds Banking Group	28/06/2022	09:51:11	G80008706128	43.63	158	TURQUOISE	E0AIDeS4XCyj	2001001125
Lloyds Banking Group	28/06/2022	09:51:11	G80008706128	43.63	9,443	LSE	E0AIDeS4RiRz	2001001125
Lloyds Banking Group	28/06/2022	09:51:11	G80008706128	43.63	1,074	LSE	E0AIDeS4RnkA	2001001125
Lloyds Banking Group	28/06/2022	09:56:27	G80008706128	43.70	5,561	CHIX	2977838275281	2001001125
Lloyds Banking Group	28/06/2022	09:56:27	G80008706128	43.70	2,030	BATE	156728352630	2001001125
Lloyds Banking Group	28/06/2022	09:58:35	G80008706128	43.75	363	CHIX	2977838275735	2001001125
Lloyds Banking Group	28/06/2022	09:58:43	G80008706128	43.76	53	LSE	E0AIDeS4Ruin	2001001125
Lloyds Banking Group	28/06/2022	09:58:43	G80008706128	43.76	10,039	LSE	E0AIDeS4Rutq	2001001125
Lloyds Banking Group	28/06/2022	09:58:48	G80008706128	43.76	3,533	LSE	E0AIDeS4RuxD	2001001125
Lloyds Banking Group	28/06/2022	09:58:48	G80008706128	43.76	1,627	LSE	E0AIDeS4RuxH	2001001125
Lloyds Banking Group	28/06/2022	09:58:52	G80008706128	43.76	8,783	CHIX	2977838275792	2001001125
Lloyds Banking Group	28/06/2022	09:58:52	G80008706128	43.76	1,279	TURQUOISE	E0AIDeS4XgS2	2001001125
Lloyds Banking Group	28/06/2022	09:58:52	G80008706128	43.76	4,573	LSE	E0AIDeS4Rv44	2001001125
Lloyds Banking Group	28/06/2022	09:58:52	G80008706128	43.76	5,229	LSE	E0AIDeS4Rv46	2001001125
Lloyds Banking Group	28/06/2022	09:59:00	G80008706128	43.74	9,265	LSE	E0AIDeS4RvLJ	2001001125
Lloyds Banking Group	28/06/2022	09:59:00	G80008706128	43.74	3,201	LSE	E0AIDeS4RvLQ	2001001125
Lloyds Banking Group	28/06/2022	09:59:00	G80008706128	43.74	11,997	LSE	E0AIDeS4RvLS	2001001125
Lloyds Banking Group	28/06/2022	09:59:00	G80008706128	43.74	4,186	LSE	E0AIDeS4RvLX	2001001125
Lloyds Banking Group	28/06/2022	10:01:56	G80008706128	43.76	10,457	LSE	E0AIDeS4RvPo	2001001125
Lloyds Banking Group	28/06/2022	10:01:56	G80008706128	43.76	7,637	LSE	E0AIDeS4Rvq0	2001001125
Lloyds Banking Group	28/06/2022	10:01:56	G80008706128	43.76	15,946	LSE	E0AIDeS4Rvq2	2001001125
Lloyds Banking Group	28/06/2022	10:03:48	G80008706128	43.80	16,828	CHIX	2977838276863	2001001125
Lloyds Banking Group	28/06/2022	10:07:26	G80008706128	43.86	16,299	LSE	E0AIDeS4S4wi	2001001125
Lloyds Banking Group	28/06/2022	10:08:41	G80008706128	43.84	15,428	CHIX	2977838277856	2001001125
Lloyds Banking Group	28/06/2022	10:08:41	G80008706128	43.83	6,513	LSE	E0AIDeS4S4SPS	2001001125
Lloyds Banking Group	28/06/2022	10:08:41	G80008706128	43.83	1,828	LSE	E0AIDeS4S4SPU	2001001125
Lloyds Banking Group	28/06/2022	10:08:41	G80008706128	43.83	1,104	LSE	E0AIDeS4S4SPX	2001001125
Lloyds Banking Group	28/06/2022	10:08:41	G80008706128	43.83	5,807	LSE	E0AIDeS4S4SPi	2001001125
Lloyds Banking Group	28/06/2022	10:12:12	G80008706128	43.85	1,138	TURQUOISE	E0AIDeS4YVYy	2001001125
Lloyds Banking Group	28/06/2022	10:12:12	G80008706128	43.85	1,968	BATE	156728354846	2001001125
Lloyds Banking Group	28/06/2022	10:12:12	G80008706128	43.85	8,054	CHIX	2977838278680	2001001125
Lloyds Banking Group	28/06/2022	10:12:12	G80008706128	43.85	35	BATE	156728354847	2001001125
Lloyds Banking Group	28/06/2022	10:12:12	G80008706128	43.85	8,908	LSE	E0AIDeS4S4B0v	2001001125
Lloyds Banking Group	28/06/2022	10:12:12	G80008706128	43.85	81	LSE	E0AIDeS4S4B0x	2001001125
Lloyds Banking Group	28/06/2022	10:12:12	G80008706128	43.85	35	CHIX	2977838278683	2001001125
Lloyds Banking Group	28/06/2022	10:14:13	G80008706128	43.87	1,855	BATE	156728355072	2001001125
Lloyds Banking Group	28/06/2022	10:14:13	G80008706128	43.87	7,457	CHIX	2977838279015	2001001125
Lloyds Banking Group	28/06/2022	10:14:13	G80008706128	43.87	1,086	TURQUOISE	E0AIDeS4YVNT	2001001125
Lloyds Banking Group	28/06/2022	10:14:13	G80008706128	43.87	8,322	LSE	E0AIDeS4S4CSI	2001001125
Lloyds Banking Group	28/06/2022	10:14:13	G80008706128	43.86	7,453	CHIX	2977838279016	2001001125
Lloyds Banking Group	28/06/2022	10:14:13	G80008706128	43.86	185	TURQUOISE	E0AIDeS4YVNN	2001001125
Lloyds Banking Group	28/06/2022	10:14:13	G80008706128	43.86	1,854	BATE	156728355073	2001001125
Lloyds Banking Group	28/06/2022	10:14:13	G80008706128	43.86	163	TURQUOISE	E0AIDeS4YVNN	2001001125
Lloyds Banking Group	28/06/2022	10:14:13	G80008706128	43.86	1,515	LSE	E0AIDeS4S4CTI	2001001125
Lloyds Banking Group	28/06/2022	10:14:13	G80008706128	43.86	1,514	LSE	E0AIDeS4S4CTm	2001001125
Lloyds Banking Group	28/06/2022	10:14:13	G80008706128	43.86	6,026	LSE	E0AIDeS4S4CTx	2001001125
Lloyds Banking Group	28/06/2022	10:15:07	G80008706128	43.83	18,078	LSE	E0AIDeS4S4DLd	2001001125
Lloyds Banking Group	28/06/2022	10:17:39	G80008706128	43.85	14,144	LSE	E0AIDeS4S4G9Y	2001001125
Lloyds Banking Group	28/06/2022	10:19:16	G80008706128	43.83	14,973	BATE	156728355888	2001001125
Lloyds Banking Group	28/06/2022	10:22:36	G80008706128	43.82	8,558	CHIX	2977838280806	2001001125
Lloyds Banking Group	28/06/2022	10:22:36	G80008706128	43.82	2,129	BATE	156728356241	2001001125
Lloyds Banking Group	28/06/2022	10:22:36	G80008706128	43.82	9,552	LSE	E0AIDeS4S4L3c	2001001125
Lloyds Banking Group	28/06/2022	10:22:36	G80008706128	43.82	15,061	CHIX	2977838280808	2001001125
Lloyds Banking Group	28/06/2022	10:23:35	G80008706128	43.81	12,591	LSE	E0AIDeS4S4LwG	2001001125

Lloyds Banking Group	28/06/2022	10:23:35	G80008706128	43.81	2,659	LSE	E0AIDeS4SLwl	2001001125
Lloyds Banking Group	28/06/2022	10:25:06	G80008706128	43.74	2,294	LSE	E0AIDeS4SNGe	2001001125
Lloyds Banking Group	28/06/2022	10:27:07	G80008706128	43.75	13,096	CHIX	2977838281708	2001001125
Lloyds Banking Group	28/06/2022	10:29:25	G80008706128	43.76	12,589	CHIX	2977838282115	2001001125
Lloyds Banking Group	28/06/2022	10:30:27	G80008706128	43.76	1,791	TURQUOISE	E0AIDeByZhqj	2001001125
Lloyds Banking Group	28/06/2022	10:30:27	G80008706128	43.76	160	TURQUOISE	E0AIDeByZhqj	2001001125
Lloyds Banking Group	28/06/2022	10:30:27	G80008706128	43.76	615	TURQUOISE	E0AIDeByZhqj	2001001125
Lloyds Banking Group	28/06/2022	10:30:27	G80008706128	43.76	9,751	TURQUOISE	E0AIDeByZhqj	2001001125
Lloyds Banking Group	28/06/2022	10:32:04	G80008706128	43.78	9,242	CHIX	2977838282722	2001001125
Lloyds Banking Group	28/06/2022	10:33:01	G80008706128	43.80	12,162	LSE	E0AIDeS4SV3q	2001001125
Lloyds Banking Group	28/06/2022	10:33:09	G80008706128	43.79	11,236	LSE	E0AIDeS4SVCC	2001001125
Lloyds Banking Group	28/06/2022	10:33:09	G80008706128	43.79	371	LSE	E0AIDeS4SVCE	2001001125
Lloyds Banking Group	28/06/2022	10:33:09	G80008706128	43.78	11,565	LSE	E0AIDeS4SVDO	2001001125
Lloyds Banking Group	28/06/2022	10:35:17	G80008706128	43.71	12,622	LSE	E0AIDeS4Sagm	2001001125
Lloyds Banking Group	28/06/2022	10:38:19	G80008706128	43.70	5,021	CHIX	2977838284600	2001001125
Lloyds Banking Group	28/06/2022	10:38:22	G80008706128	43.69	12,403	LSE	E0AIDeS4Sefv	2001001125
Lloyds Banking Group	28/06/2022	10:38:22	G80008706128	43.69	703	LSE	E0AIDeS4Sefy	2001001125
Lloyds Banking Group	28/06/2022	10:38:22	G80008706128	43.69	14,438	LSE	E0AIDeS4SegL	2001001125
Lloyds Banking Group	28/06/2022	10:41:52	G80008706128	43.73	8	BATE	156728358927	2001001125
Lloyds Banking Group	28/06/2022	10:41:52	G80008706128	43.73	4,904	BATE	156728358928	2001001125
Lloyds Banking Group	28/06/2022	10:42:26	G80008706128	43.74	12,410	LSE	E0AIDeS4Sj1S	2001001125
Lloyds Banking Group	28/06/2022	10:42:26	G80008706128	43.75	16,840	LSE	E0AIDeS4Sj1I	2001001125
Lloyds Banking Group	28/06/2022	10:42:26	G80008706128	43.75	4,767	CHIX	2977838285574	2001001125
Lloyds Banking Group	28/06/2022	10:44:29	G80008706128	43.68	11,294	CHIX	2977838285932	2001001125
Lloyds Banking Group	28/06/2022	10:47:05	G80008706128	43.69	5,211	CHIX	2977838286382	2001001125
Lloyds Banking Group	28/06/2022	10:47:20	G80008706128	43.69	5,248	CHIX	2977838286398	2001001125
Lloyds Banking Group	28/06/2022	10:48:37	G80008706128	43.71	5,421	BATE	156728359612	2001001125
Lloyds Banking Group	28/06/2022	10:48:37	G80008706128	43.71	8,427	BATE	156728359613	2001001125
Lloyds Banking Group	28/06/2022	10:49:41	G80008706128	43.72	14,449	CHIX	2977838286898	2001001125
Lloyds Banking Group	28/06/2022	10:51:11	G80008706128	43.73	9,206	CHIX	2977838287239	2001001125
Lloyds Banking Group	28/06/2022	10:51:11	G80008706128	43.73	7,021	CHIX	2977838287240	2001001125
Lloyds Banking Group	28/06/2022	10:53:07	G80008706128	43.74	5,744	LSE	E0AIDeS4SliJ	2001001125
Lloyds Banking Group	28/06/2022	10:53:32	G80008706128	43.74	12,743	LSE	E0AIDeS4SliH	2001001125
Lloyds Banking Group	28/06/2022	10:54:05	G80008706128	43.73	16,111	LSE	E0AIDeS4SliN	2001001125
Lloyds Banking Group	28/06/2022	10:54:38	G80008706128	43.71	3,058	LSE	E0AIDeS4SVeM	2001001125
Lloyds Banking Group	28/06/2022	10:55:56	G80008706128	43.76	2,474	LSE	E0AIDeS4SVvQ	2001001125
Lloyds Banking Group	28/06/2022	10:55:56	G80008706128	43.76	8,855	LSE	E0AIDeS4SVwR	2001001125
Lloyds Banking Group	28/06/2022	10:55:56	G80008706128	43.76	2,176	LSE	E0AIDeS4SVwT	2001001125
Lloyds Banking Group	28/06/2022	10:56:21	G80008706128	43.77	17,081	LSE	E0AIDeS4Sx79	2001001125
Lloyds Banking Group	28/06/2022	10:57:09	G80008706128	43.73	13,731	CHIX	2977838288477	2001001125
Lloyds Banking Group	28/06/2022	11:00:36	G80008706128	43.73	14,437	LSE	E0AIDeS4T1CX	2001001125
Lloyds Banking Group	28/06/2022	11:02:38	G80008706128	43.76	7,772	CHIX	2977838289506	2001001125
Lloyds Banking Group	28/06/2022	11:02:38	G80008706128	43.76	4,381	CHIX	2977838289507	2001001125
Lloyds Banking Group	28/06/2022	11:04:44	G80008706128	43.82	2,040	LSE	E0AIDeS4T4yD	2001001125
Lloyds Banking Group	28/06/2022	11:04:48	G80008706128	43.83	5,321	TURQUOISE	E0AIDeBycDcp	2001001125
Lloyds Banking Group	28/06/2022	11:05:58	G80008706128	43.84	8,107	LSE	E0AIDeS4T625	2001001125
Lloyds Banking Group	28/06/2022	11:05:58	G80008706128	43.84	2,078	LSE	E0AIDeS4T628	2001001125
Lloyds Banking Group	28/06/2022	11:05:58	G80008706128	43.84	9,616	LSE	E0AIDeS4T62A	2001001125
Lloyds Banking Group	28/06/2022	11:06:02	G80008706128	43.83	4,710	CHIX	2977838290253	2001001125
Lloyds Banking Group	28/06/2022	11:06:02	G80008706128	43.83	5,113	CHIX	2977838290254	2001001125
Lloyds Banking Group	28/06/2022	11:06:02	G80008706128	43.83	2,899	BATE	156728361742	2001001125
Lloyds Banking Group	28/06/2022	11:06:02	G80008706128	43.83	1,697	TURQUOISE	E0AIDeByc549	2001001125
Lloyds Banking Group	28/06/2022	11:06:02	G80008706128	43.83	1,504	CHIX	2977838290255	2001001125
Lloyds Banking Group	28/06/2022	11:06:02	G80008706128	43.83	10,149	CHIX	2977838290256	2001001125
Lloyds Banking Group	28/06/2022	11:06:02	G80008706128	43.83	1,275	LSE	E0AIDeS4T65y	2001001125
Lloyds Banking Group	28/06/2022	11:06:02	G80008706128	43.83	4,945	LSE	E0AIDeS4T662	2001001125
Lloyds Banking Group	28/06/2022	11:06:02	G80008706128	43.83	5,978	LSE	E0AIDeS4T665	2001001125
Lloyds Banking Group	28/06/2022	11:06:02	G80008706128	43.83	808	BATE	156728361743	2001001125
Lloyds Banking Group	28/06/2022	11:09:59	G80008706128	43.83	3,235	LSE	E0AIDeS4T9S9	2001001125
Lloyds Banking Group	28/06/2022	11:09:59	G80008706128	43.83	12,877	LSE	E0AIDeS4T9Sy	2001001125
Lloyds Banking Group	28/06/2022	11:09:59	G80008706128	43.82	15,345	TURQUOISE	E0AIDeBycJca	2001001125
Lloyds Banking Group	28/06/2022	11:09:59	G80008706128	43.82	160	TURQUOISE	E0AIDeBycJcd	2001001125
Lloyds Banking Group	28/06/2022	11:09:59	G80008706128	43.82	544	TURQUOISE	E0AIDeBycJd9	2001001125
Lloyds Banking Group	28/06/2022	11:09:59	G80008706128	43.82	413	LSE	E0AIDeS4T9LX	2001001125
Lloyds Banking Group	28/06/2022	11:13:07	G80008706128	43.83	17,340	LSE	E0AIDeS4T9CwJ	2001001125
Lloyds Banking Group	28/06/2022	11:14:53	G80008706128	43.84	987	LSE	E0AIDeS4T9DxX	2001001125
Lloyds Banking Group	28/06/2022	11:15:10	G80008706128	43.84	14,252	BATE	156728362646	2001001125
Lloyds Banking Group	28/06/2022	11:15:10	G80008706128	43.83	14,197	CHIX	2977838291805	2001001125
Lloyds Banking Group	28/06/2022	11:17:28	G80008706128	43.82	13,904	CHIX	2977838292291	2001001125
Lloyds Banking Group	28/06/2022	11:19:04	G80008706128	43.79	14,563	TURQUOISE	E0AIDeByc9w	2001001125
Lloyds Banking Group	28/06/2022	11:20:59	G80008706128	43.76	6,035	LSE	E0AIDeS4TJGQ	2001001125
Lloyds Banking Group	28/06/2022	11:20:59	G80008706128	43.76	8,378	LSE	E0AIDeS4TJGW	2001001125
Lloyds Banking Group	28/06/2022	11:21:38	G80008706128	43.75	12,626	CHIX	2977838292888	2001001125
Lloyds Banking Group	28/06/2022	11:21:38	G80008706128	43.75	1,406	TURQUOISE	E0AIDeByyDMQ	2001001125
Lloyds Banking Group	28/06/2022	11:21:38	G80008706128	43.75	12,053	TURQUOISE	E0AIDeByyDMU	2001001125
Lloyds Banking Group	28/06/2022	11:26:09	G80008706128	43.79	15,819	LSE	E0AIDeS4TOOp	2001001125
Lloyds Banking Group	28/06/2022	11:27:12	G80008706128	43.79	5,465	TURQUOISE	E0AIDeByyJfB	2001001125
Lloyds Banking Group	28/06/2022	11:27:12	G80008706128	43.79	323	TURQUOISE	E0AIDeByyJfB	2001001125
Lloyds Banking Group	28/06/2022	11:27:13	G80008706128	43.79	10,923	TURQUOISE	E0AIDeByyJfz	2001001125
Lloyds Banking Group	28/06/2022	11:28:58	G80008706128	43.81	6,448	LSE	E0AIDeS4TQeV	2001001125
Lloyds Banking Group	28/06/2022	11:28:58	G80008706128	43.81	2,922	LSE	E0AIDeS4TQef	2001001125
Lloyds Banking Group	28/06/2022	11:28:58	G80008706128	43.81	7,058	LSE	E0AIDeS4TQeh	2001001125
Lloyds Banking Group	28/06/2022	11:32:14	G80008706128	43.89	5,171	LSE	E0AIDeS4TTIE	2001001125
Lloyds Banking Group	28/06/2022	11:32:20	G80008706128	43.89	5,348	CHIX	2977838295134	2001001125
Lloyds Banking Group	28/06/2022	11:32:20	G80008706128	43.89	13,066	CHIX	2977838295135	2001001125
Lloyds Banking Group	28/06/2022	11:34:04	G80008706128	43.91	13,472	LSE	E0AIDeS4TV8o	2001001125
Lloyds Banking Group	28/06/2022	11:34:04	G80008706128	43.91	13,828	CHIX	2977838295502	2001001125
Lloyds Banking Group	28/06/2022	11:34:04	G80008706128	43.91	17,591	LSE	E0AIDeS4TV98	2001001125
Lloyds Banking Group	28/06/2022	11:37:57	G80008706128	43.86	355	CHIX	2977838296330	2001001125
Lloyds Banking Group	28/06/2022	11:37:57	G80008706128	43.86	119	CHIX	2977838296331	2001001125
Lloyds Banking Group	28/06/2022	11:37:59	G80008706128	43.86	130	TURQUOISE	E0AIDeByyVhY	2001001125
Lloyds Banking Group	28/06/2022	11:40:05	G80008706128	43.85	5,428	LSE	E0AIDeS4TBRZ	2001001125
Lloyds Banking Group	28/06/2022	11:40:05	G80008706128	43.85	5,675	LSE	E0AIDeS4TBSN	2001001125
Lloyds Banking Group	28/06/2022	11:40:05	G80008706128	43.85	15,105	CHIX	2977838296654	2001001125
Lloyds Banking Group	28/06/2022	11:41:19	G80008706128	43.84	16,161	TURQUOISE	E0AIDeBye5qz	2001001125
Lloyds Banking Group	28/06/2022	11:41:19	G80008706128	43.84	16,062	CHIX	2977838296805	2001001125
Lloyds Banking Group	28/06/2022	11:47:22	G80008706128	43.89	6,392	CHIX	2977838297803	2001001125
Lloyds Banking Group	28/06/2022	11:47:22	G80008706128	43.89	2,940	CHIX	2977838297804	2001001125
Lloyds Banking Group	28/06/2022	11:47:34	G80008706128	43.89	9,332	CHIX	2977838297828	2001001125
Lloyds Banking Group	28/06/2022	11:47:37	G80008706128	43.88	8,100	LSE	E0AIDeS4THQ3	2001001125
Lloyds Banking Group	28/06/2022	11:47:37	G80008706128	43.88	3,472	LSE	E0AIDeS4THQ5	2001001125
Lloyds Banking Group	28/06/2022	11:47:37	G80008706128	43.88	1,510	TURQUOISE	E0AIDeByeFvV	2001001125

Lloyds Banking Group	28/06/2022	11:47:37	G80008706128	43.88	4,766	CHIX	2977838297838	2001001125
Lloyds Banking Group	28/06/2022	11:47:37	G80008706128	43.88	10,368	CHIX	2977838297840	2001001125
Lloyds Banking Group	28/06/2022	11:47:37	G80008706128	43.88	2,579	BATE	156728366485	2001001125
Lloyds Banking Group	28/06/2022	11:51:18	G80008706128	43.90	9,926	CHIX	2977838298559	2001001125
Lloyds Banking Group	28/06/2022	11:51:18	G80008706128	43.90	1,297	CHIX	2977838298560	2001001125
Lloyds Banking Group	28/06/2022	11:51:18	G80008706128	43.90	1,879	CHIX	2977838298561	2001001125
Lloyds Banking Group	28/06/2022	11:53:19	G80008706128	43.88	13,868	CHIX	2977838298877	2001001125
Lloyds Banking Group	28/06/2022	11:54:53	G80008706128	43.88	13,104	CHIX	2977838299164	2001001125
Lloyds Banking Group	28/06/2022	11:55:38	G80008706128	43.86	9,150	BATE	156728367396	2001001125
Lloyds Banking Group	28/06/2022	11:55:38	G80008706128	43.86	13,267	LSE	E0AIDeS4TnWG	2001001125
Lloyds Banking Group	28/06/2022	11:59:19	G80008706128	43.85	15,161	LSE	E0AIDeS4T7a	2001001125
Lloyds Banking Group	28/06/2022	12:01:03	G80008706128	43.89	5,295	LSE	E0AIDeS4TaT	2001001125
Lloyds Banking Group	28/06/2022	12:01:17	G80008706128	43.88	6,026	BATE	156728368154	2001001125
Lloyds Banking Group	28/06/2022	12:01:17	G80008706128	43.88	286	BATE	156728368155	2001001125
Lloyds Banking Group	28/06/2022	12:01:17	G80008706128	43.88	1,833	BATE	156728368156	2001001125
Lloyds Banking Group	28/06/2022	12:01:17	G80008706128	43.88	8,201	BATE	156728368157	2001001125
Lloyds Banking Group	28/06/2022	12:02:40	G80008706128	43.88	4,206	CHIX	2977838300905	2001001125
Lloyds Banking Group	28/06/2022	12:02:40	G80008706128	43.88	1,911	BATE	156728368437	2001001125
Lloyds Banking Group	28/06/2022	12:02:40	G80008706128	43.88	774	CHIX	2977838300906	2001001125
Lloyds Banking Group	28/06/2022	12:02:40	G80008706128	43.88	1,119	TURQUOISE	E0AIDeS4yL5S	2001001125
Lloyds Banking Group	28/06/2022	12:02:40	G80008706128	43.88	8,577	LSE	E0AIDeS4Tvb	2001001125
Lloyds Banking Group	28/06/2022	12:02:40	G80008706128	43.88	2,705	LSE	E0AIDeS4Tvm	2001001125
Lloyds Banking Group	28/06/2022	12:03:23	G80008706128	43.88	14,312	CHIX	2977838301111	2001001125
Lloyds Banking Group	28/06/2022	12:05:05	G80008706128	43.85	11,973	CHIX	2977838301374	2001001125
Lloyds Banking Group	28/06/2022	12:05:05	G80008706128	43.85	761	CHIX	2977838301375	2001001125
Lloyds Banking Group	28/06/2022	12:05:05	G80008706128	43.85	12,784	CHIX	2977838301376	2001001125
Lloyds Banking Group	28/06/2022	12:10:17	G80008706128	43.87	11,836	LSE	E0AIDeS4U2AG	2001001125
Lloyds Banking Group	28/06/2022	12:11:18	G80008706128	43.86	12,491	LSE	E0AIDeS4U2JZ	2001001125
Lloyds Banking Group	28/06/2022	12:11:19	G80008706128	43.85	12,004	BATE	156728369406	2001001125
Lloyds Banking Group	28/06/2022	12:11:19	G80008706128	43.85	9,176	LSE	E0AIDeS4U2va	2001001125
Lloyds Banking Group	28/06/2022	12:11:19	G80008706128	43.85	808	LSE	E0AIDeS4U2vm	2001001125
Lloyds Banking Group	28/06/2022	12:11:19	G80008706128	43.85	2,128	LSE	E0AIDeS4U2vq	2001001125
Lloyds Banking Group	28/06/2022	12:16:40	G80008706128	43.87	11,510	LSE	E0AIDeS4U7Wq	2001001125
Lloyds Banking Group	28/06/2022	12:16:40	G80008706128	43.87	11,841	CHIX	2977838303241	2001001125
Lloyds Banking Group	28/06/2022	12:16:40	G80008706128	43.86	14,805	CHIX	2977838303242	2001001125
Lloyds Banking Group	28/06/2022	12:21:21	G80008706128	43.83	7,111	LSE	E0AIDeS4UAYg	2001001125
Lloyds Banking Group	28/06/2022	12:21:21	G80008706128	43.83	9,451	LSE	E0AIDeS4UAYk	2001001125
Lloyds Banking Group	28/06/2022	12:23:50	G80008706128	43.87	17,018	CHIX	2977838304333	2001001125
Lloyds Banking Group	28/06/2022	12:23:50	G80008706128	43.86	16,604	CHIX	2977838304339	2001001125
Lloyds Banking Group	28/06/2022	12:26:02	G80008706128	43.83	5,696	CHIX	2977838304761	2001001125
Lloyds Banking Group	28/06/2022	12:26:02	G80008706128	43.83	9,997	CHIX	2977838304762	2001001125
Lloyds Banking Group	28/06/2022	12:26:02	G80008706128	43.83	16,337	LSE	E0AIDeS4UEnQ	2001001125
Lloyds Banking Group	28/06/2022	12:30:52	G80008706128	43.88	1,978	BATE	156728371510	2001001125
Lloyds Banking Group	28/06/2022	12:30:52	G80008706128	43.88	7,951	CHIX	2977838305718	2001001125
Lloyds Banking Group	28/06/2022	12:30:52	G80008706128	43.88	8,874	LSE	E0AIDeS4UJ8m	2001001125
Lloyds Banking Group	28/06/2022	12:33:50	G80008706128	43.90	9,031	CHIX	2977838306129	2001001125
Lloyds Banking Group	28/06/2022	12:33:50	G80008706128	43.90	10,080	LSE	E0AIDeS4ULdc	2001001125
Lloyds Banking Group	28/06/2022	12:36:55	G80008706128	43.91	5,382	LSE	E0AIDeS4UOA5	2001001125
Lloyds Banking Group	28/06/2022	12:37:24	G80008706128	43.91	5,228	CHIX	2977838306648	2001001125
Lloyds Banking Group	28/06/2022	12:37:24	G80008706128	43.91	4,920	CHIX	2977838306650	2001001125
Lloyds Banking Group	28/06/2022	12:37:24	G80008706128	43.90	5,171	CHIX	2977838306651	2001001125
Lloyds Banking Group	28/06/2022	12:37:24	G80008706128	43.90	5,124	CHIX	2977838306652	2001001125
Lloyds Banking Group	28/06/2022	12:37:24	G80008706128	43.90	6,762	CHIX	2977838306653	2001001125
Lloyds Banking Group	28/06/2022	12:37:24	G80008706128	43.90	9,204	CHIX	2977838306654	2001001125
Lloyds Banking Group	28/06/2022	12:37:24	G80008706128	43.90	4,438	LSE	E0AIDeS4UOYB	2001001125
Lloyds Banking Group	28/06/2022	12:37:24	G80008706128	43.90	13,383	LSE	E0AIDeS4UOYE	2001001125
Lloyds Banking Group	28/06/2022	12:37:24	G80008706128	43.90	3,972	BATE	156728372173	2001001125
Lloyds Banking Group	28/06/2022	12:41:43	G80008706128	43.90	10,587	CHIX	2977838307312	2001001125
Lloyds Banking Group	28/06/2022	12:41:43	G80008706128	43.90	5,815	CHIX	2977838307313	2001001125
Lloyds Banking Group	28/06/2022	12:41:43	G80008706128	43.89	2,757	CHIX	2977838307315	2001001125
Lloyds Banking Group	28/06/2022	12:41:43	G80008706128	43.89	8,586	CHIX	2977838307316	2001001125
Lloyds Banking Group	28/06/2022	12:41:43	G80008706128	43.89	4,779	CHIX	2977838307317	2001001125
Lloyds Banking Group	28/06/2022	12:44:58	G80008706128	43.87	8,359	LSE	E0AIDeS4UVJl	2001001125
Lloyds Banking Group	28/06/2022	12:44:58	G80008706128	43.87	10,444	LSE	E0AIDeS4UVK8	2001001125
Lloyds Banking Group	28/06/2022	12:47:38	G80008706128	43.84	3,130	LSE	E0AIDeS4UXbZ	2001001125
Lloyds Banking Group	28/06/2022	12:47:38	G80008706128	43.84	7,038	LSE	E0AIDeS4UXbb	2001001125
Lloyds Banking Group	28/06/2022	12:47:38	G80008706128	43.84	8,233	LSE	E0AIDeS4UXbh	2001001125
Lloyds Banking Group	28/06/2022	12:47:38	G80008706128	43.84	12,512	CHIX	2977838308516	2001001125
Lloyds Banking Group	28/06/2022	12:47:39	G80008706128	43.84	5,441	CHIX	2977838308543	2001001125
Lloyds Banking Group	28/06/2022	12:51:57	G80008706128	43.89	12,858	LSE	E0AIDeS4Ubkj	2001001125
Lloyds Banking Group	28/06/2022	12:54:21	G80008706128	43.84	8,742	CHIX	2977838309794	2001001125
Lloyds Banking Group	28/06/2022	12:54:21	G80008706128	43.84	6,226	CHIX	2977838309795	2001001125
Lloyds Banking Group	28/06/2022	12:55:25	G80008706128	43.83	12,384	TURQUOISE	E0AIDeS4yEMF	2001001125
Lloyds Banking Group	28/06/2022	12:56:24	G80008706128	43.83	13,652	CHIX	2977838310156	2001001125
Lloyds Banking Group	28/06/2022	12:56:24	G80008706128	43.83	4,877	CHIX	2977838310157	2001001125
Lloyds Banking Group	28/06/2022	12:56:24	G80008706128	43.83	8,733	CHIX	2977838310159	2001001125
Lloyds Banking Group	28/06/2022	13:01:23	G80008706128	43.84	3,347	LSE	E0AIDeS4Ujq0	2001001125
Lloyds Banking Group	28/06/2022	13:01:42	G80008706128	43.84	14,145	LSE	E0AIDeS4UK7Y	2001001125
Lloyds Banking Group	28/06/2022	13:01:42	G80008706128	43.83	12,178	CHIX	2977838311280	2001001125
Lloyds Banking Group	28/06/2022	13:02:40	G80008706128	43.83	13,764	CHIX	2977838311416	2001001125
Lloyds Banking Group	28/06/2022	13:02:40	G80008706128	43.83	13,818	LSE	E0AIDeS4UKr0	2001001125
Lloyds Banking Group	28/06/2022	13:07:23	G80008706128	43.84	14,316	CHIX	2977838312332	2001001125
Lloyds Banking Group	28/06/2022	13:08:13	G80008706128	43.83	5,479	CHIX	2977838312536	2001001125
Lloyds Banking Group	28/06/2022	13:08:13	G80008706128	43.83	2,995	CHIX	2977838312537	2001001125
Lloyds Banking Group	28/06/2022	13:08:14	G80008706128	43.83	4,052	TURQUOISE	E0AIDeS4y175	2001001125
Lloyds Banking Group	28/06/2022	13:08:14	G80008706128	43.83	2,600	TURQUOISE	E0AIDeS4y177	2001001125
Lloyds Banking Group	28/06/2022	13:09:18	G80008706128	43.79	15,597	LSE	E0AIDeS4Uqvm	2001001125
Lloyds Banking Group	28/06/2022	13:09:18	G80008706128	43.79	14,874	LSE	E0AIDeS4Uqvo	2001001125
Lloyds Banking Group	28/06/2022	13:14:57	G80008706128	43.78	15,936	CHIX	2977838313695	2001001125
Lloyds Banking Group	28/06/2022	13:15:08	G80008706128	43.77	15,694	LSE	E0AIDeS4UwMl	2001001125
Lloyds Banking Group	28/06/2022	13:15:08	G80008706128	43.77	15,312	CHIX	2977838313753	2001001125
Lloyds Banking Group	28/06/2022	13:18:55	G80008706128	43.82	8,398	CHIX	2977838314579	2001001125
Lloyds Banking Group	28/06/2022	13:18:55	G80008706128	43.82	6,775	CHIX	2977838314580	2001001125
Lloyds Banking Group	28/06/2022	13:18:55	G80008706128	43.82	15,905	LSE	E0AIDeS4Uz5J	2001001125
Lloyds Banking Group	28/06/2022	13:21:41	G80008706128	43.78	14,800	BATE	156728377796	2001001125
Lloyds Banking Group	28/06/2022	13:23:11	G80008706128	43.77	17,624	LSE	E0AIDeS4Vz2J	2001001125
Lloyds Banking Group	28/06/2022	13:26:10	G80008706128	43.81	8,858	CHIX	2977838316082	2001001125
Lloyds Banking Group	28/06/2022	13:26:10	G80008706128	43.81	9,885	LSE	E0AIDeS4V6mP	2001001125
Lloyds Banking Group	28/06/2022	13:26:10	G80008706128	43.81	3,493	LSE	E0AIDeS4V6mc	2001001125
Lloyds Banking Group	28/06/2022	13:26:10	G80008706128	43.80	14,948	LSE	E0AIDeS4V6ml	2001001125
Lloyds Banking Group	28/06/2022	13:29:01	G80008706128	43.78	9,911	CHIX	2977838316673	2001001125
Lloyds Banking Group	28/06/2022	13:29:01	G80008706128	43.78	11,063	LSE	E0AIDeS4V9XZ	2001001125

Lloyds Banking Group	28/06/2022	13:29:01	G80008706128	43.78	1.443	LSE	E0AIDeS4V9Xo	2001001125
Lloyds Banking Group	28/06/2022	13:30:32	G80008706128	43.78	15.682	TURQUOISE	E0AIDeS4V9K7B	2001001125
Lloyds Banking Group	28/06/2022	13:33:17	G80008706128	43.77	17.759	LSE	E0AIDeS4V4EUD	2001001125
Lloyds Banking Group	28/06/2022	13:33:17	G80008706128	43.77	5.986	CHIX	2977838317592	2001001125
Lloyds Banking Group	28/06/2022	13:33:17	G80008706128	43.77	1.997	CHIX	2977838317593	2001001125
Lloyds Banking Group	28/06/2022	13:34:05	G80008706128	43.78	6.788	CHIX	2977838317762	2001001125
Lloyds Banking Group	28/06/2022	13:34:05	G80008706128	43.78	2.919	CHIX	2977838317770	2001001125
Lloyds Banking Group	28/06/2022	13:37:14	G80008706128	43.75	13.376	CHIX	2977838318535	2001001125
Lloyds Banking Group	28/06/2022	13:40:51	G80008706128	43.81	10.882	LSE	E0AIDeS4VMqj	2001001125
Lloyds Banking Group	28/06/2022	13:40:51	G80008706128	43.81	5.108	LSE	E0AIDeS4VMqj	2001001125
Lloyds Banking Group	28/06/2022	13:41:09	G80008706128	43.80	7.784	CHIX	2977838319427	2001001125
Lloyds Banking Group	28/06/2022	13:41:09	G80008706128	43.80	3.642	CHIX	2977838319428	2001001125
Lloyds Banking Group	28/06/2022	13:41:16	G80008706128	43.79	1.939	BATE	156728380664	2001001125
Lloyds Banking Group	28/06/2022	13:41:16	G80008706128	43.79	1.674	CHIX	2977838319447	2001001125
Lloyds Banking Group	28/06/2022	13:41:16	G80008706128	43.79	6.121	CHIX	2977838319448	2001001125
Lloyds Banking Group	28/06/2022	13:41:16	G80008706128	43.79	1.135	TURQUOISE	E0AIDeS4Vl9gs	2001001125
Lloyds Banking Group	28/06/2022	13:41:16	G80008706128	43.79	8.700	LSE	E0AIDeS4VNG8	2001001125
Lloyds Banking Group	28/06/2022	13:43:52	G80008706128	43.79	12.602	CHIX	2977838319881	2001001125
Lloyds Banking Group	28/06/2022	13:43:52	G80008706128	43.79	4.029	CHIX	2977838319882	2001001125
Lloyds Banking Group	28/06/2022	13:46:11	G80008706128	43.79	16.746	LSE	E0AIDeS4VS16	2001001125
Lloyds Banking Group	28/06/2022	13:48:05	G80008706128	43.84	10.834	CHIX	2977838320800	2001001125
Lloyds Banking Group	28/06/2022	13:48:05	G80008706128	43.84	2.694	BATE	156728381631	2001001125
Lloyds Banking Group	28/06/2022	13:48:05	G80008706128	43.84	10.818	LSE	E0AIDeS4VTmc	2001001125
Lloyds Banking Group	28/06/2022	13:48:05	G80008706128	43.84	1.273	LSE	E0AIDeS4VTmg	2001001125
Lloyds Banking Group	28/06/2022	13:50:14	G80008706128	43.87	2.329	CHIX	2977838321180	2001001125
Lloyds Banking Group	28/06/2022	13:50:14	G80008706128	43.87	2.619	BATE	156728381916	2001001125
Lloyds Banking Group	28/06/2022	13:50:14	G80008706128	43.87	5.184	CHIX	2977838321181	2001001125
Lloyds Banking Group	28/06/2022	13:50:14	G80008706128	43.87	1.533	TURQUOISE	E0AIDeS4Vxhiv	2001001125
Lloyds Banking Group	28/06/2022	13:50:14	G80008706128	43.87	11.754	LSE	E0AIDeS4VW5s	2001001125
Lloyds Banking Group	28/06/2022	13:50:14	G80008706128	43.87	3.018	LSE	E0AIDeS4VW63	2001001125
Lloyds Banking Group	28/06/2022	13:50:56	G80008706128	43.85	2.558	BATE	156728381955	2001001125
Lloyds Banking Group	28/06/2022	13:50:56	G80008706128	43.85	1.498	TURQUOISE	E0AIDeS4Vya8b	2001001125
Lloyds Banking Group	28/06/2022	13:50:56	G80008706128	43.85	11.479	LSE	E0AIDeS4VWXC	2001001125
Lloyds Banking Group	28/06/2022	13:52:27	G80008706128	43.85	1.257	TURQUOISE	E0AIDeS4VymB	2001001125
Lloyds Banking Group	28/06/2022	13:52:27	G80008706128	43.85	9.638	LSE	E0AIDeS4VXYP	2001001125
Lloyds Banking Group	28/06/2022	13:52:27	G80008706128	43.85	1.880	BATE	156728382166	2001001125
Lloyds Banking Group	28/06/2022	13:53:09	G80008706128	43.85	8.969	CHIX	2977838321716	2001001125
Lloyds Banking Group	28/06/2022	13:53:09	G80008706128	43.85	9.494	CHIX	2977838321717	2001001125
Lloyds Banking Group	28/06/2022	13:53:09	G80008706128	43.85	7.279	LSE	E0AIDeS4VYES	2001001125
Lloyds Banking Group	28/06/2022	13:53:09	G80008706128	43.85	1.823	LSE	E0AIDeS4VVEU	2001001125
Lloyds Banking Group	28/06/2022	13:54:35	G80008706128	43.80	12.358	LSE	E0AIDeS4VZer	2001001125
Lloyds Banking Group	28/06/2022	13:59:48	G80008706128	43.83	4.728	CHIX	2977838323349	2001001125
Lloyds Banking Group	28/06/2022	13:59:48	G80008706128	43.83	412	CHIX	2977838323350	2001001125
Lloyds Banking Group	28/06/2022	13:59:51	G80008706128	43.82	1.748	LSE	E0AIDeS4VveWk	2001001125
Lloyds Banking Group	28/06/2022	13:59:51	G80008706128	43.82	2.623	BATE	156728383365	2001001125
Lloyds Banking Group	28/06/2022	13:59:51	G80008706128	43.82	8.088	CHIX	2977838323370	2001001125
Lloyds Banking Group	28/06/2022	13:59:51	G80008706128	43.82	2.479	CHIX	2977838323371	2001001125
Lloyds Banking Group	28/06/2022	13:59:51	G80008706128	43.82	10.022	LSE	E0AIDeS4VveWt	2001001125
Lloyds Banking Group	28/06/2022	13:59:51	G80008706128	43.82	1.536	TURQUOISE	E0AIDeS4Vymipi	2001001125
Lloyds Banking Group	28/06/2022	13:59:55	G80008706128	43.81	12.112	LSE	E0AIDeS4Vveab	2001001125
Lloyds Banking Group	28/06/2022	13:59:55	G80008706128	43.81	15.131	LSE	E0AIDeS4Vvear	2001001125
Lloyds Banking Group	28/06/2022	14:01:22	G80008706128	43.78	2.228	BATE	156728383648	2001001125
Lloyds Banking Group	28/06/2022	14:02:03	G80008706128	43.75	1.332	LSE	E0AIDeS4VpGv	2001001125
Lloyds Banking Group	28/06/2022	14:02:12	G80008706128	43.70	1.921	BATE	156728383819	2001001125
Lloyds Banking Group	28/06/2022	14:02:12	G80008706128	43.70	1.125	TURQUOISE	E0AIDeS4VfR2	2001001125
Lloyds Banking Group	28/06/2022	14:02:12	G80008706128	43.70	8.623	LSE	E0AIDeS4Vgaa	2001001125
Lloyds Banking Group	28/06/2022	14:02:12	G80008706128	43.70	1.008	LSE	E0AIDeS4Vgaa	2001001125
Lloyds Banking Group	28/06/2022	14:02:12	G80008706128	43.70	6.718	LSE	E0AIDeS4Vgae	2001001125
Lloyds Banking Group	28/06/2022	14:02:12	G80008706128	43.70	693	LSE	E0AIDeS4Vgag	2001001125
Lloyds Banking Group	28/06/2022	14:02:12	G80008706128	43.70	8.277	LSE	E0AIDeS4Vgal	2001001125
Lloyds Banking Group	28/06/2022	14:02:12	G80008706128	43.70	1.170	TURQUOISE	E0AIDeS4VymFrv	2001001125
Lloyds Banking Group	28/06/2022	14:02:12	G80008706128	43.70	6.634	CHIX	2977838323980	2001001125
Lloyds Banking Group	28/06/2022	14:02:12	G80008706128	43.70	1.403	CHIX	2977838323981	2001001125
Lloyds Banking Group	28/06/2022	14:02:12	G80008706128	43.70	1.999	BATE	156728383822	2001001125
Lloyds Banking Group	28/06/2022	14:04:05	G80008706128	43.73	7.941	CHIX	2977838324593	2001001125
Lloyds Banking Group	28/06/2022	14:04:05	G80008706128	43.73	1.975	BATE	156728384210	2001001125
Lloyds Banking Group	28/06/2022	14:04:05	G80008706128	43.73	1.156	TURQUOISE	E0AIDeS4VymFi	2001001125
Lloyds Banking Group	28/06/2022	14:04:05	G80008706128	43.73	963	LSE	E0AIDeS4Vjof	2001001125
Lloyds Banking Group	28/06/2022	14:04:05	G80008706128	43.73	7.900	LSE	E0AIDeS4Vjok	2001001125
Lloyds Banking Group	28/06/2022	14:08:17	G80008706128	43.73	12.912	LSE	E0AIDeS4Vnj	2001001125
Lloyds Banking Group	28/06/2022	14:08:17	G80008706128	43.73	4.842	LSE	E0AIDeS4Vnll	2001001125
Lloyds Banking Group	28/06/2022	14:08:17	G80008706128	43.72	8.304	LSE	E0AIDeS4VnhKm	2001001125
Lloyds Banking Group	28/06/2022	14:08:17	G80008706128	43.72	7.441	CHIX	2977838325627	2001001125
Lloyds Banking Group	28/06/2022	14:08:17	G80008706128	43.72	1.850	BATE	156728384937	2001001125
Lloyds Banking Group	28/06/2022	14:08:17	G80008706128	43.72	1.083	TURQUOISE	E0AIDeS4Vymex	2001001125
Lloyds Banking Group	28/06/2022	14:11:52	G80008706128	43.67	8.454	LSE	E0AIDeS4VVGs	2001001125
Lloyds Banking Group	28/06/2022	14:11:52	G80008706128	43.67	656	LSE	E0AIDeS4VVGU	2001001125
Lloyds Banking Group	28/06/2022	14:11:52	G80008706128	43.67	2.030	BATE	156728385702	2001001125
Lloyds Banking Group	28/06/2022	14:11:52	G80008706128	43.67	8.164	CHIX	2977838326832	2001001125
Lloyds Banking Group	28/06/2022	14:11:52	G80008706128	43.67	1.189	TURQUOISE	E0AIDeS4VymGW	2001001125
Lloyds Banking Group	28/06/2022	14:14:09	G80008706128	43.71	5.309	LSE	E0AIDeS4VHZ	2001001125
Lloyds Banking Group	28/06/2022	14:14:09	G80008706128	43.71	4.338	CHIX	2977838327493	2001001125
Lloyds Banking Group	28/06/2022	14:14:09	G80008706128	43.71	905	CHIX	2977838327494	2001001125
Lloyds Banking Group	28/06/2022	14:14:10	G80008706128	43.71	8.091	CHIX	2977838327498	2001001125
Lloyds Banking Group	28/06/2022	14:14:10	G80008706128	43.71	2.012	BATE	156728386120	2001001125
Lloyds Banking Group	28/06/2022	14:14:10	G80008706128	43.71	1.178	TURQUOISE	E0AIDeS4VjnuL	2001001125
Lloyds Banking Group	28/06/2022	14:14:10	G80008706128	43.71	9.029	LSE	E0AIDeS4VnhW	2001001125
Lloyds Banking Group	28/06/2022	14:14:10	G80008706128	43.70	1.209	TURQUOISE	E0AIDeS4VjnuT	2001001125
Lloyds Banking Group	28/06/2022	14:14:10	G80008706128	43.70	9.269	LSE	E0AIDeS4Vthj	2001001125
Lloyds Banking Group	28/06/2022	14:14:10	G80008706128	43.70	8.305	CHIX	2977838327501	2001001125
Lloyds Banking Group	28/06/2022	14:14:10	G80008706128	43.70	2.065	BATE	156728386121	2001001125
Lloyds Banking Group	28/06/2022	14:15:43	G80008706128	43.63	3.688	LSE	E0AIDeS4VvR	2001001125
Lloyds Banking Group	28/06/2022	14:15:43	G80008706128	43.63	12.510	LSE	E0AIDeS4VvT	2001001125
Lloyds Banking Group	28/06/2022	14:17:57	G80008706128	43.64	15.673	CHIX	2977838328545	2001001125
Lloyds Banking Group	28/06/2022	14:17:57	G80008706128	43.64	632	CHIX	2977838328547	2001001125
Lloyds Banking Group	28/06/2022	14:18:57	G80008706128	43.62	16.516	CHIX	2977838328816	2001001125
Lloyds Banking Group	28/06/2022	14:18:57	G80008706128	43.62	11.093	CHIX	2977838328817	2001001125
Lloyds Banking Group	28/06/2022	14:18:57	G80008706128	43.62	5.179	CHIX	2977838328818	2001001125
Lloyds Banking Group	28/06/2022	14:22:18	G80008706128	43.64	15.433	BATE	156728387650	2001001125
Lloyds Banking Group	28/06/2022	14:23:28	G80008706128	43.61	2.465	BATE	156728387868	2001001125
Lloyds Banking Group	28/06/2022	14:23:28	G80008706128	43.61	12.531	BATE	156728387869	2001001125
Lloyds Banking Group	28/06/2022	14:24:25	G80008706128	43.63	18.383	CHIX	2977838330598	2001001125

Lloyds Banking Group	28/06/2022	14.24.25	G80008706128	43.62	17,610	LSE	E0AIDeS4W56S	2001001125
Lloyds Banking Group	28/06/2022	14.27.33	G80008706128	43.63	741	LSE	E0AIDeS4W8qK	2001001125
Lloyds Banking Group	28/06/2022	14.27.33	G80008706128	43.63	6,300	LSE	E0AIDeS4W8qU	2001001125
Lloyds Banking Group	28/06/2022	14.27.34	G80008706128	43.63	7,975	CHIX	2977838331949	2001001125
Lloyds Banking Group	28/06/2022	14.27.34	G80008706128	43.63	1,304	CHIX	2977838331950	2001001125
Lloyds Banking Group	28/06/2022	14.27.34	G80008706128	43.63	4,498	CHIX	2977838331951	2001001125
Lloyds Banking Group	28/06/2022	14.27.34	G80008706128	43.63	3,689	CHIX	2977838331952	2001001125
Lloyds Banking Group	28/06/2022	14.27.34	G80008706128	43.63	1,983	BATE	156728389027	2001001125
Lloyds Banking Group	28/06/2022	14.27.34	G80008706128	43.63	2,361	BATE	156728389028	2001001125
Lloyds Banking Group	28/06/2022	14.27.34	G80008706128	43.63	1,859	LSE	E0AIDeS4W8vy	2001001125
Lloyds Banking Group	28/06/2022	14.27.34	G80008706128	43.63	10,592	LSE	E0AIDeS4W8w0	2001001125
Lloyds Banking Group	28/06/2022	14.27.34	G80008706128	43.63	1,161	BATE	156728389029	2001001125
Lloyds Banking Group	28/06/2022	14.27.34	G80008706128	43.63	1,382	BATE	156728389030	2001001125
Lloyds Banking Group	28/06/2022	14.30.18	G80008706128	43.72	167	LSE	E0AIDeS4WFey	2001001125
Lloyds Banking Group	28/06/2022	14.30.18	G80008706128	43.72	1,775	TURQUOISE	E0ADeBy8H4	2001001125
Lloyds Banking Group	28/06/2022	14.30.18	G80008706128	43.72	13,439	LSE	E0AIDeS4WFep	2001001125
Lloyds Banking Group	28/06/2022	14.30.18	G80008706128	43.72	3,032	BATE	156728390012	2001001125
Lloyds Banking Group	28/06/2022	14.30.18	G80008706128	43.72	12,191	CHIX	2977838333596	2001001125
Lloyds Banking Group	28/06/2022	14.30.24	G80008706128	43.70	9,851	LSE	E0AIDeS4W6Kt	2001001125
Lloyds Banking Group	28/06/2022	14.30.24	G80008706128	43.70	3,248	BATE	156728390079	2001001125
Lloyds Banking Group	28/06/2022	14.30.24	G80008706128	43.70	13,059	CHIX	2977838333691	2001001125
Lloyds Banking Group	28/06/2022	14.30.24	G80008706128	43.70	1,901	TURQUOISE	E0ADeBy0DE9	2001001125
Lloyds Banking Group	28/06/2022	14.30.24	G80008706128	43.70	4,724	LSE	E0AIDeS4W6Kz	2001001125
Lloyds Banking Group	28/06/2022	14.32.36	G80008706128	43.73	100	CHIX	2977838335870	2001001125
Lloyds Banking Group	28/06/2022	14.32.39	G80008706128	43.73	3,548	BATE	156728391355	2001001125
Lloyds Banking Group	28/06/2022	14.32.39	G80008706128	43.73	14,164	CHIX	2977838335916	2001001125
Lloyds Banking Group	28/06/2022	14.32.39	G80008706128	43.73	2,077	TURQUOISE	E0ADeBy8pL	2001001125
Lloyds Banking Group	28/06/2022	14.32.39	G80008706128	43.73	15,920	LSE	E0AIDeS4WRcl	2001001125
Lloyds Banking Group	28/06/2022	14.33.03	G80008706128	43.70	12,479	LSE	E0AIDeS4WTKk	2001001125
Lloyds Banking Group	28/06/2022	14.33.03	G80008706128	43.70	2,453	TURQUOISE	E0ADeBy0d6	2001001125
Lloyds Banking Group	28/06/2022	14.33.03	G80008706128	43.70	6,324	LSE	E0AIDeS4WTL5	2001001125
Lloyds Banking Group	28/06/2022	14.33.03	G80008706128	43.70	7,458	CHIX	2977838336202	2001001125
Lloyds Banking Group	28/06/2022	14.33.03	G80008706128	43.70	9,390	CHIX	2977838336203	2001001125
Lloyds Banking Group	28/06/2022	14.35.12	G80008706128	43.78	20,077	LSE	E0AIDeS4W6MR	2001001125
Lloyds Banking Group	28/06/2022	14.35.12	G80008706128	43.78	20,077	LSE	E0AIDeS4W6Md	2001001125
Lloyds Banking Group	28/06/2022	14.35.12	G80008706128	43.78	4,098	LSE	E0AIDeS4W6NB	2001001125
Lloyds Banking Group	28/06/2022	14.35.51	G80008706128	43.79	14,152	LSE	E0AIDeS4W6kE	2001001125
Lloyds Banking Group	28/06/2022	14.35.51	G80008706128	43.79	12,680	CHIX	2977838338109	2001001125
Lloyds Banking Group	28/06/2022	14.35.51	G80008706128	43.79	3,154	BATE	156728392790	2001001125
Lloyds Banking Group	28/06/2022	14.35.51	G80008706128	43.79	1,846	TURQUOISE	E0ADeBy8pThy	2001001125
Lloyds Banking Group	28/06/2022	14.37.42	G80008706128	43.77	2,762	BATE	156728393411	2001001125
Lloyds Banking Group	28/06/2022	14.37.42	G80008706128	43.77	11,106	CHIX	2977838339052	2001001125
Lloyds Banking Group	28/06/2022	14.37.42	G80008706128	43.77	1,617	TURQUOISE	E0ADeBy8pI6b	2001001125
Lloyds Banking Group	28/06/2022	14.37.42	G80008706128	43.77	12,395	LSE	E0AIDeS4W6Ih	2001001125
Lloyds Banking Group	28/06/2022	14.38.25	G80008706128	43.88	12,299	LSE	E0AIDeS4W6rD	2001001125
Lloyds Banking Group	28/06/2022	14.38.25	G80008706128	43.88	1,604	TURQUOISE	E0ADeBy8pPWO	2001001125
Lloyds Banking Group	28/06/2022	14.38.25	G80008706128	43.88	11,019	CHIX	2977838339764	2001001125
Lloyds Banking Group	28/06/2022	14.38.25	G80008706128	43.88	2,741	BATE	156728393846	2001001125
Lloyds Banking Group	28/06/2022	14.38.53	G80008706128	43.86	1,538	TURQUOISE	E0ADeBy8pTao	2001001125
Lloyds Banking Group	28/06/2022	14.38.53	G80008706128	43.86	11,792	LSE	E0AIDeS4Wp6d	2001001125
Lloyds Banking Group	28/06/2022	14.38.53	G80008706128	43.86	2,628	BATE	156728393999	2001001125
Lloyds Banking Group	28/06/2022	14.38.53	G80008706128	43.86	3,791	CHIX	2977838340021	2001001125
Lloyds Banking Group	28/06/2022	14.40.00	G80008706128	43.84	3,842	CHIX	2977838340699	2001001125
Lloyds Banking Group	28/06/2022	14.40.00	G80008706128	43.84	809	CHIX	2977838340700	2001001125
Lloyds Banking Group	28/06/2022	14.40.00	G80008706128	43.84	13,036	CHIX	2977838340701	2001001125
Lloyds Banking Group	28/06/2022	14.42.35	G80008706128	43.92	7,578	CHIX	2977838342411	2001001125
Lloyds Banking Group	28/06/2022	14.42.35	G80008706128	43.92	1,885	BATE	156728395440	2001001125
Lloyds Banking Group	28/06/2022	14.42.35	G80008706128	43.92	1,103	TURQUOISE	E0ADeBy8pWQ0	2001001125
Lloyds Banking Group	28/06/2022	14.42.35	G80008706128	43.92	8,458	LSE	E0AIDeS4X1wr	2001001125
Lloyds Banking Group	28/06/2022	14.43.18	G80008706128	43.93	17,918	CHIX	2977838342793	2001001125
Lloyds Banking Group	28/06/2022	14.43.45	G80008706128	43.92	1,471	LSE	E0AIDeS4X4wV	2001001125
Lloyds Banking Group	28/06/2022	14.43.45	G80008706128	43.92	2,121	BATE	156728395830	2001001125
Lloyds Banking Group	28/06/2022	14.43.45	G80008706128	43.92	5,843	CHIX	2977838343072	2001001125
Lloyds Banking Group	28/06/2022	14.43.45	G80008706128	43.92	1,222	CHIX	2977838343073	2001001125
Lloyds Banking Group	28/06/2022	14.43.45	G80008706128	43.92	3,894	CHIX	2977838343074	2001001125
Lloyds Banking Group	28/06/2022	14.43.45	G80008706128	43.92	829	CHIX	2977838343075	2001001125
Lloyds Banking Group	28/06/2022	14.43.45	G80008706128	43.92	2,997	CHIX	2977838343076	2001001125
Lloyds Banking Group	28/06/2022	14.43.45	G80008706128	43.92	8,045	LSE	E0AIDeS4X4wi	2001001125
Lloyds Banking Group	28/06/2022	14.43.45	G80008706128	43.92	34	TURQUOISE	E0ADeBy8q3CL	2001001125
Lloyds Banking Group	28/06/2022	14.43.45	G80008706128	43.92	2,103	CHIX	2977838343077	2001001125
Lloyds Banking Group	28/06/2022	14.43.45	G80008706128	43.92	609	CHIX	2977838343078	2001001125
Lloyds Banking Group	28/06/2022	14.43.45	G80008706128	43.92	827	CHIX	2977838343079	2001001125
Lloyds Banking Group	28/06/2022	14.43.45	G80008706128	43.92	413	TURQUOISE	E0ADeBy8q3CP	2001001125
Lloyds Banking Group	28/06/2022	14.43.45	G80008706128	43.92	7,885	LSE	E0AIDeS4X4kz	2001001125
Lloyds Banking Group	28/06/2022	14.45.21	G80008706128	43.93	8,591	CHIX	2977838344047	2001001125
Lloyds Banking Group	28/06/2022	14.45.21	G80008706128	43.93	8,601	CHIX	2977838344048	2001001125
Lloyds Banking Group	28/06/2022	14.45.21	G80008706128	43.93	2,137	BATE	156728396384	2001001125
Lloyds Banking Group	28/06/2022	14.45.21	G80008706128	43.93	2,139	BATE	156728396385	2001001125
Lloyds Banking Group	28/06/2022	14.45.21	G80008706128	43.93	9,589	LSE	E0AIDeS4X8sW	2001001125
Lloyds Banking Group	28/06/2022	14.45.21	G80008706128	43.93	9,600	LSE	E0AIDeS4X8sY	2001001125
Lloyds Banking Group	28/06/2022	14.46.09	G80008706128	43.90	8,073	CHIX	2977838344499	2001001125
Lloyds Banking Group	28/06/2022	14.46.09	G80008706128	43.90	2,008	BATE	156728396683	2001001125
Lloyds Banking Group	28/06/2022	14.46.09	G80008706128	43.90	9,010	LSE	E0AIDeS4XANw	2001001125
Lloyds Banking Group	28/06/2022	14.46.09	G80008706128	43.90	1,175	CHIX	2977838344500	2001001125
Lloyds Banking Group	28/06/2022	14.48.03	G80008706128	43.90	1,901	BATE	156728397330	2001001125
Lloyds Banking Group	28/06/2022	14.48.03	G80008706128	43.90	1,998	BATE	156728397331	2001001125
Lloyds Banking Group	28/06/2022	14.48.03	G80008706128	43.90	7,643	CHIX	2977838345546	2001001125
Lloyds Banking Group	28/06/2022	14.48.03	G80008706128	43.90	2,153	CHIX	2977838345547	2001001125
Lloyds Banking Group	28/06/2022	14.48.03	G80008706128	43.90	5,883	CHIX	2977838345548	2001001125
Lloyds Banking Group	28/06/2022	14.48.03	G80008706128	43.90	731	LSE	E0AIDeS4XGMa	2001001125
Lloyds Banking Group	28/06/2022	14.48.03	G80008706128	43.90	8,531	LSE	E0AIDeS4XGMY	2001001125
Lloyds Banking Group	28/06/2022	14.48.03	G80008706128	43.90	8,237	LSE	E0AIDeS4XGMd	2001001125
Lloyds Banking Group	28/06/2022	14.48.03	G80008706128	43.90	1,113	TURQUOISE	E0ADeBy8qWXI	2001001125
Lloyds Banking Group	28/06/2022	14.48.03	G80008706128	43.90	1,170	TURQUOISE	E0ADeBy8qWKK	2001001125
Lloyds Banking Group	28/06/2022	14.48.49	G80008706128	43.89	8,441	CHIX	2977838345930	2001001125
Lloyds Banking Group	28/06/2022	14.48.49	G80008706128	43.89	2,099	BATE	156728397577	2001001125
Lloyds Banking Group	28/06/2022	14.48.49	G80008706128	43.89	1,229	TURQUOISE	E0ADeBy8pJaJ	2001001125
Lloyds Banking Group	28/06/2022	14.50.10	G80008706128	43.96	17,150	CHIX	2977838346776	2001001125
Lloyds Banking Group	28/06/2022	14.50.16	G80008706128	43.95	8,173	LSE	E0AIDeS4XLYb	2001001125
Lloyds Banking Group	28/06/2022	14.50.16	G80008706128	43.94	18,284	LSE	E0AIDeS4XLYf	2001001125
Lloyds Banking Group	28/06/2022	14.51.56	G80008706128	43.96	8,321	CHIX	2977838347625	2001001125
Lloyds Banking Group	28/06/2022	14.51.56	G80008706128	43.96	9,286	LSE	E0AIDeS4XQ27	2001001125

Lloyds Banking Group	28/06/2022	14:51:56	G80008706128	43.96	1,212	TURQUOISE	E0AIDe6yqwbY	2001001125
Lloyds Banking Group	28/06/2022	14:51:56	G80008706128	43.96	4,183	LSE	E0AIDeS4XQ2U	2001001125
Lloyds Banking Group	28/06/2022	14:51:56	G80008706128	43.96	4,048	LSE	E0AIDeS4XQ2U	2001001125
Lloyds Banking Group	28/06/2022	14:51:56	G80008706128	43.96	9,737	LSE	E0AIDeS4XQ2X	2001001125
Lloyds Banking Group	28/06/2022	14:52:26	G80008706128	43.98	7,203	CHIX	2977838347918	2001001125
Lloyds Banking Group	28/06/2022	14:52:29	G80008706128	43.98	9,054	LSE	E0AIDeS4XRiv	2001001125
Lloyds Banking Group	28/06/2022	14:52:29	G80008706128	43.98	1,181	TURQUOISE	E0AIDe6yqzco	2001001125
Lloyds Banking Group	28/06/2022	14:52:29	G80008706128	43.98	909	CHIX	2977838347940	2001001125
Lloyds Banking Group	28/06/2022	14:52:29	G80008706128	43.98	2,018	BATE	156728398746	2001001125
Lloyds Banking Group	28/06/2022	14:54:04	G80008706128	43.94	2,539	BATE	156728399327	2001001125
Lloyds Banking Group	28/06/2022	14:54:04	G80008706128	43.94	243	BATE	156728399328	2001001125
Lloyds Banking Group	28/06/2022	14:54:04	G80008706128	43.94	611	BATE	156728399329	2001001125
Lloyds Banking Group	28/06/2022	14:54:04	G80008706128	43.94	903	BATE	156728399330	2001001125
Lloyds Banking Group	28/06/2022	14:54:05	G80008706128	43.94	1,155	BATE	156728399336	2001001125
Lloyds Banking Group	28/06/2022	14:54:05	G80008706128	43.94	275	BATE	156728399337	2001001125
Lloyds Banking Group	28/06/2022	14:54:05	G80008706128	43.94	1,309	BATE	156728399338	2001001125
Lloyds Banking Group	28/06/2022	14:54:05	G80008706128	43.94	8,285	BATE	156728399339	2001001125
Lloyds Banking Group	28/06/2022	14:54:30	G80008706128	43.92	16,060	LSE	E0AIDeS4XVdF	2001001125
Lloyds Banking Group	28/06/2022	14:55:21	G80008706128	43.93	7,547	LSE	E0AIDeS4XKpT	2001001125
Lloyds Banking Group	28/06/2022	14:55:21	G80008706128	43.93	10,897	LSE	E0AIDeS4XKpV	2001001125
Lloyds Banking Group	28/06/2022	14:55:22	G80008706128	43.92	8,351	LSE	E0AIDeS4XKuf	2001001125
Lloyds Banking Group	28/06/2022	14:55:22	G80008706128	43.92	1,090	TURQUOISE	E0AIDe6yrlhp	2001001125
Lloyds Banking Group	28/06/2022	14:55:22	G80008706128	43.92	2,629	TURQUOISE	E0AIDe6yriH	2001001125
Lloyds Banking Group	28/06/2022	14:55:22	G80008706128	43.92	6,715	TURQUOISE	E0AIDe6yriP	2001001125
Lloyds Banking Group	28/06/2022	14:56:59	G80008706128	43.93	296	LSE	E0AIDeS4XcMl	2001001125
Lloyds Banking Group	28/06/2022	14:56:59	G80008706128	43.93	8,555	LSE	E0AIDeS4XcMq	2001001125
Lloyds Banking Group	28/06/2022	14:56:59	G80008706128	43.93	3,578	CHIX	2977838350327	2001001125
Lloyds Banking Group	28/06/2022	14:56:59	G80008706128	43.93	1,584	BATE	156728400277	2001001125
Lloyds Banking Group	28/06/2022	14:56:59	G80008706128	43.93	388	BATE	156728400278	2001001125
Lloyds Banking Group	28/06/2022	14:56:59	G80008706128	43.93	4,354	CHIX	2977838350328	2001001125
Lloyds Banking Group	28/06/2022	14:56:59	G80008706128	43.92	7,476	CHIX	2977838350330	2001001125
Lloyds Banking Group	28/06/2022	14:56:59	G80008706128	43.92	4,889	LSE	E0AIDeS4XcNE	2001001125
Lloyds Banking Group	28/06/2022	14:56:59	G80008706128	43.93	1,155	LSE	E0AIDeS4XcNO	2001001125
Lloyds Banking Group	28/06/2022	14:56:59	G80008706128	43.92	6,423	CHIX	2977838350332	2001001125
Lloyds Banking Group	28/06/2022	14:58:31	G80008706128	43.89	8,411	LSE	E0AIDeS4XWWe	2001001125
Lloyds Banking Group	28/06/2022	14:58:39	G80008706128	43.88	8,336	CHIX	2977838351028	2001001125
Lloyds Banking Group	28/06/2022	14:58:39	G80008706128	43.88	2,073	BATE	156728400737	2001001125
Lloyds Banking Group	28/06/2022	14:58:39	G80008706128	43.88	9,304	LSE	E0AIDeS4XR	2001001125
Lloyds Banking Group	28/06/2022	14:58:39	G80008706128	43.88	7,983	LSE	E0AIDeS4XRt	2001001125
Lloyds Banking Group	28/06/2022	14:58:39	G80008706128	43.88	1,214	TURQUOISE	E0AIDe6yrepI	2001001125
Lloyds Banking Group	28/06/2022	15:01:06	G80008706128	43.97	13,561	CHIX	2977838352164	2001001125
Lloyds Banking Group	28/06/2022	15:01:38	G80008706128	43.98	15,437	CHIX	2977838352325	2001001125
Lloyds Banking Group	28/06/2022	15:01:38	G80008706128	43.98	1,347	CHIX	2977838352326	2001001125
Lloyds Banking Group	28/06/2022	15:01:38	G80008706128	43.98	15,915	LSE	E0AIDeS4XyKd	2001001125
Lloyds Banking Group	28/06/2022	15:01:55	G80008706128	43.97	8,805	LSE	E0AIDeS4XmKl	2001001125
Lloyds Banking Group	28/06/2022	15:01:55	G80008706128	43.97	9,136	LSE	E0AIDeS4XmKh	2001001125
Lloyds Banking Group	28/06/2022	15:02:57	G80008706128	43.92	14,838	LSE	E0AIDeS4XyKm	2001001125
Lloyds Banking Group	28/06/2022	15:03:13	G80008706128	43.90	9,453	CHIX	2977838353479	2001001125
Lloyds Banking Group	28/06/2022	15:03:13	G80008706128	43.90	4,955	CHIX	2977838353480	2001001125
Lloyds Banking Group	28/06/2022	15:04:53	G80008706128	43.92	14,866	CHIX	2977838354401	2001001125
Lloyds Banking Group	28/06/2022	15:04:53	G80008706128	43.92	13,319	CHIX	2977838354402	2001001125
Lloyds Banking Group	28/06/2022	15:05:21	G80008706128	43.90	13,375	LSE	E0AIDeS4Xy37	2001001125
Lloyds Banking Group	28/06/2022	15:06:18	G80008706128	43.88	14,304	LSE	E0AIDeS4Y0em	2001001125
Lloyds Banking Group	28/06/2022	15:06:18	G80008706128	43.87	14,364	LSE	E0AIDeS4Y0gm	2001001125
Lloyds Banking Group	28/06/2022	15:07:28	G80008706128	43.83	17,262	LSE	E0AIDeS4Y4ey	2001001125
Lloyds Banking Group	28/06/2022	15:08:33	G80008706128	43.82	15,635	LSE	E0AIDeS4Y7gi	2001001125
Lloyds Banking Group	28/06/2022	15:09:44	G80008706128	43.84	1,734	CHIX	2977838357311	2001001125
Lloyds Banking Group	28/06/2022	15:09:44	G80008706128	43.84	14,755	BATE	156728404341	2001001125
Lloyds Banking Group	28/06/2022	15:09:44	G80008706128	43.84	12,930	CHIX	2977838357312	2001001125
Lloyds Banking Group	28/06/2022	15:10:01	G80008706128	43.83	15,051	TURQUOISE	E0AIDe6yrszjl	2001001125
Lloyds Banking Group	28/06/2022	15:12:38	G80008706128	43.93	6,336	CHIX	2977838358795	2001001125
Lloyds Banking Group	28/06/2022	15:12:38	G80008706128	43.93	6,775	CHIX	2977838358796	2001001125
Lloyds Banking Group	28/06/2022	15:13:07	G80008706128	43.93	12,718	CHIX	2977838359027	2001001125
Lloyds Banking Group	28/06/2022	15:13:07	G80008706128	43.93	884	CHIX	2977838359063	2001001125
Lloyds Banking Group	28/06/2022	15:13:07	G80008706128	43.93	2,931	CHIX	2977838359064	2001001125
Lloyds Banking Group	28/06/2022	15:13:07	G80008706128	43.93	9,039	CHIX	2977838359065	2001001125
Lloyds Banking Group	28/06/2022	15:13:07	G80008706128	43.93	12,732	LSE	E0AIDeS4YJ8y	2001001125
Lloyds Banking Group	28/06/2022	15:13:07	G80008706128	43.92	261	CHIX	2977838359076	2001001125
Lloyds Banking Group	28/06/2022	15:13:07	G80008706128	43.92	13,110	CHIX	2977838359077	2001001125
Lloyds Banking Group	28/06/2022	15:14:08	G80008706128	43.88	14,700	BATE	156728405683	2001001125
Lloyds Banking Group	28/06/2022	15:15:00	G80008706128	43.85	12,254	CHIX	2977838360022	2001001125
Lloyds Banking Group	28/06/2022	15:15:00	G80008706128	43.85	538	CHIX	2977838360023	2001001125
Lloyds Banking Group	28/06/2022	15:15:00	G80008706128	43.84	8,778	CHIX	2977838360031	2001001125
Lloyds Banking Group	28/06/2022	15:15:00	G80008706128	43.84	4,636	CHIX	2977838360032	2001001125
Lloyds Banking Group	28/06/2022	15:15:00	G80008706128	43.84	737	CHIX	2977838360033	2001001125
Lloyds Banking Group	28/06/2022	15:16:00	G80008706128	43.84	16,533	LSE	E0AIDeS4YF35	2001001125
Lloyds Banking Group	28/06/2022	15:17:29	G80008706128	43.83	14,121	CHIX	2977838361339	2001001125
Lloyds Banking Group	28/06/2022	15:18:17	G80008706128	43.87	10,698	LSE	E0AIDeS4YT4S	2001001125
Lloyds Banking Group	28/06/2022	15:18:31	G80008706128	43.87	14,438	LSE	E0AIDeS4YTKF	2001001125
Lloyds Banking Group	28/06/2022	15:18:38	G80008706128	43.85	2,895	LSE	E0AIDeS4YTVQ	2001001125
Lloyds Banking Group	28/06/2022	15:18:55	G80008706128	43.85	5,238	LSE	E0AIDeS4YTWo	2001001125
Lloyds Banking Group	28/06/2022	15:18:55	G80008706128	43.85	5,996	LSE	E0AIDeS4YTxH	2001001125
Lloyds Banking Group	28/06/2022	15:19:36	G80008706128	43.85	4,741	BATE	156728407378	2001001125
Lloyds Banking Group	28/06/2022	15:19:36	G80008706128	43.85	2,099	BATE	156728407379	2001001125
Lloyds Banking Group	28/06/2022	15:19:36	G80008706128	43.85	368	BATE	156728407380	2001001125
Lloyds Banking Group	28/06/2022	15:19:48	G80008706128	43.84	6,202	BATE	156728407423	2001001125
Lloyds Banking Group	28/06/2022	15:20:39	G80008706128	43.85	13,003	LSE	E0AIDeS4YXb7	2001001125
Lloyds Banking Group	28/06/2022	15:20:46	G80008706128	43.85	642	TURQUOISE	E0AIDe6yus8Tg	2001001125
Lloyds Banking Group	28/06/2022	15:20:46	G80008706128	43.85	426	TURQUOISE	E0AIDe6yus8Tj	2001001125
Lloyds Banking Group	28/06/2022	15:20:46	G80008706128	43.85	211	TURQUOISE	E0AIDe6yus8To	2001001125
Lloyds Banking Group	28/06/2022	15:20:46	G80008706128	43.85	11,038	TURQUOISE	E0AIDe6yus8Tx	2001001125
Lloyds Banking Group	28/06/2022	15:21:08	G80008706128	43.82	4,371	CHIX	2977838363349	2001001125
Lloyds Banking Group	28/06/2022	15:21:08	G80008706128	43.82	2,005	CHIX	2977838363350	2001001125
Lloyds Banking Group	28/06/2022	15:21:08	G80008706128	43.82	7,759	CHIX	2977838363351	2001001125
Lloyds Banking Group	28/06/2022	15:22:22	G80008706128	43.80	15,174	LSE	E0AIDeS4Ycn2	2001001125
Lloyds Banking Group	28/06/2022	15:22:23	G80008706128	43.80	15,078	CHIX	2977838364396	2001001125
Lloyds Banking Group	28/06/2022	15:23:07	G80008706128	43.76	13,983	LSE	E0AIDeS4YsSa	2001001125
Lloyds Banking Group	28/06/2022	15:24:46	G80008706128	43.79	15,360	LSE	E0AIDeS4YIA6	2001001125
Lloyds Banking Group	28/06/2022	15:26:24	G80008706128	43.80	14,555	LSE	E0AIDeS4YIZB	2001001125
Lloyds Banking Group	28/06/2022	15:26:25	G80008706128	43.80	14,302	LSE	E0AIDeS4YIKo	2001001125
Lloyds Banking Group	28/06/2022	15:26:25	G80008706128	43.80	13,855	BATE	156728409682	2001001125
Lloyds Banking Group	28/06/2022	15:27:48	G80008706128	43.81	64	CHIX	2977838367175	2001001125

Lloyds Banking Group	28/06/2022	15:27:48	G80008706128	43.81		13.645	CHIX	2977838367176	2001001125
Lloyds Banking Group	28/06/2022	15:27:48	G80008706128	43.81		64	LSE	E0AIDeS4YorS	2001001125
Lloyds Banking Group	28/06/2022	15:27:48	G80008706128	43.81		6.618	LSE	E0AIDeS4YorS	2001001125
Lloyds Banking Group	28/06/2022	15:27:48	G80008706128	43.81		6.931	LSE	E0AIDeS4Yor	2001001125
Lloyds Banking Group	28/06/2022	15:28:35	G80008706128	43.80		12.592	LSE	E0AIDeS4YpF	2001001125
Lloyds Banking Group	28/06/2022	15:29:28	G80008706128	43.80		13.346	LSE	E0AIDeS4YsDz	2001001125
Lloyds Banking Group	28/06/2022	15:30:04	G80008706128	43.80		12.598	TURQUOISE	E0AIDeS4YvMu	2001001125
Lloyds Banking Group	28/06/2022	15:30:53	G80008706128	43.77		14.052	BATE	156728411074	2001001125
Lloyds Banking Group	28/06/2022	15:31:12	G80008706128	43.77		12.621	CHIX	2977838368971	2001001125
Lloyds Banking Group	28/06/2022	15:32:03	G80008706128	43.77		10.076	LSE	E0AIDeS4Z0CH	2001001125
Lloyds Banking Group	28/06/2022	15:32:03	G80008706128	43.77		4.600	LSE	E0AIDeS4Z0CJ	2001001125
Lloyds Banking Group	28/06/2022	15:33:25	G80008706128	43.76		16.220	TURQUOISE	E0AIDeS4ZyZgQ	2001001125
Lloyds Banking Group	28/06/2022	15:33:25	G80008706128	43.76		10.078	LSE	E0AIDeS4Z4KS	2001001125
Lloyds Banking Group	28/06/2022	15:33:25	G80008706128	43.76		5.527	LSE	E0AIDeS4Z4KU	2001001125
Lloyds Banking Group	28/06/2022	15:34:51	G80008706128	43.75		6.587	LSE	E0AIDeS4Z7BD	2001001125
Lloyds Banking Group	28/06/2022	15:34:51	G80008706128	43.75		6.353	LSE	E0AIDeS4Z7BF	2001001125
Lloyds Banking Group	28/06/2022	15:34:51	G80008706128	43.75		1.770	LSE	E0AIDeS4Z7BP	2001001125
Lloyds Banking Group	28/06/2022	15:35:07	G80008706128	43.73		4.933	CHIX	2977838371038	2001001125
Lloyds Banking Group	28/06/2022	15:35:07	G80008706128	43.73		7.440	CHIX	2977838371047	2001001125
Lloyds Banking Group	28/06/2022	15:35:07	G80008706128	43.73		1.240	CHIX	2977838371048	2001001125
Lloyds Banking Group	28/06/2022	15:36:46	G80008706128	43.77		13.754	LSE	E0AIDeS4ZBvm	2001001125
Lloyds Banking Group	28/06/2022	15:36:46	G80008706128	43.77		13.763	LSE	E0AIDeS4ZBVc	2001001125
Lloyds Banking Group	28/06/2022	15:36:46	G80008706128	43.77		14.331	BATE	156728412931	2001001125
Lloyds Banking Group	28/06/2022	15:39:02	G80008706128	43.77		12.411	CHIX	2977838372840	2001001125
Lloyds Banking Group	28/06/2022	15:39:02	G80008706128	43.77		12.470	CHIX	2977838372841	2001001125
Lloyds Banking Group	28/06/2022	15:39:02	G80008706128	43.77		13.004	LSE	E0AIDeS4ZG6y	2001001125
Lloyds Banking Group	28/06/2022	15:40:30	G80008706128	43.76		16.423	CHIX	2977838373479	2001001125
Lloyds Banking Group	28/06/2022	15:41:35	G80008706128	43.78		8.450	LSE	E0AIDeS4ZKmN	2001001125
Lloyds Banking Group	28/06/2022	15:41:35	G80008706128	43.78		6.998	LSE	E0AIDeS4ZKmP	2001001125
Lloyds Banking Group	28/06/2022	15:41:48	G80008706128	43.81		15.515	BATE	156728414319	2001001125
Lloyds Banking Group	28/06/2022	15:41:48	G80008706128	43.80		15.355	BATE	156728414320	2001001125
Lloyds Banking Group	28/06/2022	15:43:53	G80008706128	43.79		13.138	LSE	E0AIDeS4ZQbh	2001001125
Lloyds Banking Group	28/06/2022	15:44:08	G80008706128	43.78		7.707	LSE	E0AIDeS4ZR4Z	2001001125
Lloyds Banking Group	28/06/2022	15:44:08	G80008706128	43.78		6.297	LSE	E0AIDeS4ZR47	2001001125
Lloyds Banking Group	28/06/2022	15:45:55	G80008706128	43.78		5.754	CHIX	2977838376086	2001001125
Lloyds Banking Group	28/06/2022	15:45:55	G80008706128	43.78		8.280	CHIX	2977838376087	2001001125
Lloyds Banking Group	28/06/2022	15:45:55	G80008706128	43.78		14.728	CHIX	2977838376088	2001001125
Lloyds Banking Group	28/06/2022	15:45:55	G80008706128	43.78		15.179	BATE	156728415610	2001001125
Lloyds Banking Group	28/06/2022	15:48:23	G80008706128	43.70		7.356	CHIX	2977838377404	2001001125
Lloyds Banking Group	28/06/2022	15:48:23	G80008706128	43.70		9.200	CHIX	2977838377407	2001001125
Lloyds Banking Group	28/06/2022	15:48:23	G80008706128	43.70		15.961	CHIX	2977838377414	2001001125
Lloyds Banking Group	28/06/2022	15:48:25	G80008706128	43.69		15.781	LSE	E0AIDeS4Zc3m	2001001125
Lloyds Banking Group	28/06/2022	15:49:33	G80008706128	43.68		6.177	LSE	E0AIDeS4Zekm	2001001125
Lloyds Banking Group	28/06/2022	15:49:33	G80008706128	43.68		9.452	LSE	E0AIDeS4Zekr	2001001125
Lloyds Banking Group	28/06/2022	15:49:51	G80008706128	43.67		15.013	LSE	E0AIDeS4ZJUN	2001001125
Lloyds Banking Group	28/06/2022	15:51:21	G80008706128	43.66		14.484	CHIX	2977838378834	2001001125
Lloyds Banking Group	28/06/2022	15:51:21	G80008706128	43.66		15.073	LSE	E0AIDeS4ZxdX	2001001125
Lloyds Banking Group	28/06/2022	15:53:23	G80008706128	43.65		5.661	LSE	E0AIDeS4Ztmp	2001001125
Lloyds Banking Group	28/06/2022	15:53:23	G80008706128	43.65		8.250	LSE	E0AIDeS4Zmts	2001001125
Lloyds Banking Group	28/06/2022	15:53:35	G80008706128	43.65		9.193	CHIX	2977838379838	2001001125
Lloyds Banking Group	28/06/2022	15:53:35	G80008706128	43.65		4.938	CHIX	2977838379839	2001001125
Lloyds Banking Group	28/06/2022	15:54:00	G80008706128	43.61		12.328	CHIX	2977838380060	2001001125
Lloyds Banking Group	28/06/2022	15:55:45	G80008706128	43.66		11.775	CHIX	2977838380702	2001001125
Lloyds Banking Group	28/06/2022	15:55:45	G80008706128	43.66		12.798	LSE	E0AIDeS4Zroa	2001001125
Lloyds Banking Group	28/06/2022	15:56:45	G80008706128	43.68		7.150	LSE	E0AIDeS4Zi0i	2001001125
Lloyds Banking Group	28/06/2022	15:56:45	G80008706128	43.68		809	LSE	E0AIDeS4Zi03	2001001125
Lloyds Banking Group	28/06/2022	15:56:45	G80008706128	43.68		6.089	LSE	E0AIDeS4Zi0D	2001001125
Lloyds Banking Group	28/06/2022	15:57:23	G80008706128	43.67		7.571	CHIX	2977838381521	2001001125
Lloyds Banking Group	28/06/2022	15:57:23	G80008706128	43.67		7.791	CHIX	2977838381525	2001001125
Lloyds Banking Group	28/06/2022	15:57:52	G80008706128	43.65		14.966	LSE	E0AIDeS4ZwSh	2001001125
Lloyds Banking Group	28/06/2022	15:57:52	G80008706128	43.65		1.119	LSE	E0AIDeS4ZwSl	2001001125
Lloyds Banking Group	28/06/2022	15:58:32	G80008706128	43.69		2.809	LSE	E0AIDeS4ZxbS	2001001125
Lloyds Banking Group	28/06/2022	15:58:32	G80008706128	43.69		7.632	LSE	E0AIDeS4ZxbX	2001001125
Lloyds Banking Group	28/06/2022	15:58:32	G80008706128	43.69		3.236	LSE	E0AIDeS4ZxbZ	2001001125
Lloyds Banking Group	28/06/2022	15:59:47	G80008706128	43.68		6.753	BATE	156728419807	2001001125
Lloyds Banking Group	28/06/2022	15:59:47	G80008706128	43.69		17.303	BATE	156728419804	2001001125
Lloyds Banking Group	28/06/2022	15:59:49	G80008706128	43.68		10.352	BATE	156728419811	2001001125
Lloyds Banking Group	28/06/2022	16:01:14	G80008706128	43.72		13.359	CHIX	2977838383558	2001001125
Lloyds Banking Group	28/06/2022	16:01:14	G80008706128	43.72		3.349	CHIX	2977838383559	2001001125
Lloyds Banking Group	28/06/2022	16:01:29	G80008706128	43.72		17.847	LSE	E0AIDeS4a3ly	2001001125
Lloyds Banking Group	28/06/2022	16:02:37	G80008706128	43.68		1.970	TURQUOISE	E0AIDeS4ayyp7	2001001125
Lloyds Banking Group	28/06/2022	16:02:37	G80008706128	43.68		12.403	TURQUOISE	E0AIDeS4ayypG	2001001125
Lloyds Banking Group	28/06/2022	16:04:45	G80008706128	43.72		9.680	LSE	E0AIDeS4aB7f	2001001125
Lloyds Banking Group	28/06/2022	16:04:45	G80008706128	43.72		4.204	LSE	E0AIDeS4aB7f	2001001125
Lloyds Banking Group	28/06/2022	16:04:45	G80008706128	43.72		8.336	LSE	E0AIDeS4aB8A	2001001125
Lloyds Banking Group	28/06/2022	16:04:45	G80008706128	43.72		5.433	LSE	E0AIDeS4aBBC	2001001125
Lloyds Banking Group	28/06/2022	16:04:45	G80008706128	43.72		2.369	CHIX	2977838385113	2001001125
Lloyds Banking Group	28/06/2022	16:04:45	G80008706128	43.72		13.008	CHIX	2977838385118	2001001125
Lloyds Banking Group	28/06/2022	16:04:47	G80008706128	43.71		18.192	TURQUOISE	E0AIDeS4ayyiO	2001001125
Lloyds Banking Group	28/06/2022	16:07:41	G80008706128	43.75		13.105	LSE	E0AIDeS4aHdQ	2001001125
Lloyds Banking Group	28/06/2022	16:08:00	G80008706128	43.75		14.433	LSE	E0AIDeS4aHK	2001001125
Lloyds Banking Group	28/06/2022	16:08:00	G80008706128	43.75		15.345	LSE	E0AIDeS4aHM	2001001125
Lloyds Banking Group	28/06/2022	16:08:02	G80008706128	43.74		3.056	CHIX	2977838387012	2001001125
Lloyds Banking Group	28/06/2022	16:08:31	G80008706128	43.73		11.558	LSE	E0AIDeS4aIqt	2001001125
Lloyds Banking Group	28/06/2022	16:08:53	G80008706128	43.73		16.556	CHIX	2977838387367	2001001125
Lloyds Banking Group	28/06/2022	16:09:40	G80008706128	43.70		16.270	LSE	E0AIDeS4aL0T	2001001125
Lloyds Banking Group	28/06/2022	16:10:10	G80008706128	43.71		16.292	LSE	E0AIDeS4aMFG	2001001125
Lloyds Banking Group	28/06/2022	16:11:40	G80008706128	43.73		3.553	LSE	E0AIDeS4aPb9	2001001125
Lloyds Banking Group	28/06/2022	16:11:40	G80008706128	43.73		6.766	LSE	E0AIDeS4aPbB	2001001125
Lloyds Banking Group	28/06/2022	16:11:40	G80008706128	43.73		3.553	LSE	E0AIDeS4aPbD	2001001125
Lloyds Banking Group	28/06/2022	16:12:34	G80008706128	43.71		16.246	CHIX	2977838389297	2001001125
Lloyds Banking Group	28/06/2022	16:13:50	G80008706128	43.70		2.954	LSE	E0AIDeS4aTtn	2001001125
Lloyds Banking Group	28/06/2022	16:13:50	G80008706128	43.70		11.671	LSE	E0AIDeS4aTTq	2001001125
Lloyds Banking Group	28/06/2022	16:13:50	G80008706128	43.70		17.816	LSE	E0AIDeS4aTts	2001001125
Lloyds Banking Group	28/06/2022	16:14:10	G80008706128	43.68		8.363	LSE	E0AIDeS4aUBB	2001001125
Lloyds Banking Group	28/06/2022	16:14:10	G80008706128	43.68		7.493	CHIX	2977838389973	2001001125
Lloyds Banking Group	28/06/2022	16:14:10	G80008706128	43.68		1.864	BATE	156728424563	2001001125
Lloyds Banking Group	28/06/2022	16:14:10	G80008706128	43.68		146	TURQUOISE	E0AIDeS4ayz5k	2001001125
Lloyds Banking Group	28/06/2022	16:14:10	G80008706128	43.68		945	TURQUOISE	E0AIDeS4ayz6S	2001001125
Lloyds Banking Group	28/06/2022	16:15:25	G80008706128	43.69		15.307	LSE	E0AIDeS4aWwc	2001001125
Lloyds Banking Group	28/06/2022	16:15:32	G80008706128	43.67		14.762	LSE	E0AIDeS4aXMM	2001001125
Lloyds Banking Group	28/06/2022	16:17:06	G80008706128	43.66		8.792	LSE	E0AIDeS4aasP	2001001125

Lloyds Banking Group	28/06/2022	16:17:06	G80008706128	43.66	5,578	LSE	E0AIDeS4aaasW	2001001125
Lloyds Banking Group	28/06/2022	16:17:07	G80008706128	43.66	17,187	TURQUOISE	E0AIDeS4a0E4	2001001125
Lloyds Banking Group	28/06/2022	16:18:39	G80008706128	43.63	8,418	CHIX	2977838392494	2001001125
Lloyds Banking Group	28/06/2022	16:18:39	G80008706128	43.63	7,119	CHIX	2977838392495	2001001125
Lloyds Banking Group	28/06/2022	16:18:39	G80008706128	43.63	16,756	LSE	E0AIDeS4amQj	2001001125
Lloyds Banking Group	28/06/2022	16:19:19	G80008706128	43.62	17,034	CHIX	2977838392786	2001001125
Lloyds Banking Group	28/06/2022	16:20:53	G80008706128	43.64	8,502	LSE	E0AIDeS4ajlq	2001001125
Lloyds Banking Group	28/06/2022	16:20:53	G80008706128	43.64	6,534	LSE	E0AIDeS4ajls	2001001125
Lloyds Banking Group	28/06/2022	16:20:53	G80008706128	43.64	3,989	LSE	E0AIDeS4ajJS	2001001125
Lloyds Banking Group	28/06/2022	16:22:00	G80008706128	43.62	12,084	CHIX	2977838394333	2001001125
Lloyds Banking Group	28/06/2022	16:22:02	G80008706128	43.62	5,594	LSE	E0AIDeS4anVN	2001001125
Lloyds Banking Group	28/06/2022	16:22:12	G80008706128	43.62	7,083	LSE	E0AIDeS4amLc	2001001125
Lloyds Banking Group	28/06/2022	16:22:16	G80008706128	43.62	8,942	LSE	E0AIDeS4amUu	2001001125
Lloyds Banking Group	28/06/2022	16:22:16	G80008706128	43.62	9,924	LSE	E0AIDeS4amUw	2001001125
Lloyds Banking Group	28/06/2022	16:22:16	G80008706128	43.62	1,370	LSE	E0AIDeS4amUy	2001001125
Lloyds Banking Group	28/06/2022	16:22:16	G80008706128	43.62	8,013	CHIX	2977838394494	2001001125
Lloyds Banking Group	28/06/2022	16:22:16	G80008706128	43.62	8,892	CHIX	2977838394495	2001001125
Lloyds Banking Group	28/06/2022	16:22:16	G80008706128	43.62	1,167	TURQUOISE	E0AIDeS4a0resW	2001001125
Lloyds Banking Group	28/06/2022	16:22:16	G80008706128	43.62	1,295	TURQUOISE	E0AIDeS4a0rsY	2001001125
Lloyds Banking Group	28/06/2022	16:22:16	G80008706128	43.62	1,993	BATE	156728427574	2001001125
Lloyds Banking Group	28/06/2022	16:22:16	G80008706128	43.62	2,211	BATE	156728427575	2001001125
Lloyds Banking Group	28/06/2022	16:23:07	G80008706128	43.58	7,626	CHIX	2977838394920	2001001125
Lloyds Banking Group	28/06/2022	16:23:07	G80008706128	43.58	1,897	BATE	156728427910	2001001125
Lloyds Banking Group	28/06/2022	16:23:07	G80008706128	43.58	1,110	TURQUOISE	E0AIDeS4a0y4Q	2001001125
Lloyds Banking Group	28/06/2022	16:23:07	G80008706128	43.58	8,511	LSE	E0AIDeS4a0bb	2001001125
Lloyds Banking Group	28/06/2022	16:23:07	G80008706128	43.58	18,421	LSE	E0AIDeS4a0bz	2001001125
Lloyds Banking Group	28/06/2022	16:24:23	G80008706128	43.56	10,253	BATE	156728428402	2001001125
Lloyds Banking Group	28/06/2022	16:24:24	G80008706128	43.56	15,556	TURQUOISE	E0AIDeS4a17NZ	2001001125
Lloyds Banking Group	28/06/2022	16:24:24	G80008706128	43.56	6,862	BATE	156728428413	2001001125
Lloyds Banking Group	28/06/2022	16:25:04	G80008706128	43.58	16,620	CHIX	2977838396233	2001001125
Lloyds Banking Group	28/06/2022	16:26:27	G80008706128	43.57	4,101	BATE	156728429297	2001001125
Lloyds Banking Group	28/06/2022	16:26:27	G80008706128	43.57	1,004	BATE	156728429298	2001001125
Lloyds Banking Group	28/06/2022	16:26:28	G80008706128	43.57	14,027	LSE	E0AIDeS4aawBj	2001001125
Lloyds Banking Group	28/06/2022	16:26:48	G80008706128	43.56	13,874	LSE	E0AIDeS4axQF	2001001125
Lloyds Banking Group	28/06/2022	16:26:56	G80008706128	43.56	8,510	CHIX	2977838397346	2001001125
Lloyds Banking Group	28/06/2022	16:27:16	G80008706128	43.57	4,801	LSE	E0AIDeS4ayYy	2001001125
Lloyds Banking Group	28/06/2022	16:27:16	G80008706128	43.58	13,005	BATE	156728429564	2001001125
Lloyds Banking Group	28/06/2022	16:27:16	G80008706128	43.57	5,805	CHIX	2977838397607	2001001125
Lloyds Banking Group	28/06/2022	16:27:16	G80008706128	43.57	7,598	CHIX	2977838397609	2001001125
Lloyds Banking Group	28/06/2022	16:28:13	G80008706128	43.55	10,067	CHIX	2977838398172	2001001125
Lloyds Banking Group	28/06/2022	16:28:13	G80008706128	43.55	1,275	LSE	E0AIDeS4b0VC	2001001125
Lloyds Banking Group	28/06/2022	16:28:23	G80008706128	43.55	2,705	LSE	E0AIDeS4b0KZ	2001001125
Lloyds Banking Group	28/06/2022	16:28:23	G80008706128	43.55	8,054	LSE	E0AIDeS4b0kb	2001001125
Lloyds Banking Group	28/06/2022	16:28:43	G80008706128	43.55	11,086	CHIX	2977838398476	2001001125
Lloyds Banking Group	28/06/2022	16:28:43	G80008706128	43.54	6,133	CHIX	2977838398478	2001001125
Lloyds Banking Group	28/06/2022	16:28:43	G80008706128	43.54	2,653	CHIX	2977838398479	2001001125
Lloyds Banking Group	28/06/2022	16:29:03	G80008706128	43.54	7,500	LSE	E0AIDeS4b1v5	2001001125
Lloyds Banking Group	28/06/2022	16:29:50	G80008706128	43.57	3,153	CHIX	2977838399408	2001001125
Lloyds Banking Group	28/06/2022	16:29:50	G80008706128	43.57	3,587	CHIX	2977838399409	2001001125