LLOYDS BANK

Transaction Details: Lloyds Banking Group

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

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
Lloyds Banking Group	14/07/2022	GB0008706128	37,213,770	41.41	LSE	42.10	40.98
Lloyds Banking Group	14/07/2022	GB0008706128	1,284,787	41.38	BATE	42.10	40.98
Lloyds Banking Group	14/07/2022	GB0008706128	5,543,072	41.42	CHIX	42.10	40.99
Lloyds Banking Group	14/07/2022	GB0008706128	831,583	41.36	TURQUOISE	41.99	40.99
*** Rounded to two decimal places**		**Sum:**	**44,873,212**	**41.41**		**42.10**	**40.98**

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
Lloyds Banking Group	14/07/2022	08:01:01	GB0008706128	41.95	5,301	BATE	156728338734	2001001125
Lloyds Banking Group	14/07/2022	08:01:01	GB0008706128	41.95	23,784	LSE	E0Awp0AukuTb	2001001125
Lloyds Banking Group	14/07/2022	08:01:01	GB0008706128	41.94	29,081	LSE	E0Awp0AukuTk	2001001125
Lloyds Banking Group	14/07/2022	08:01:01	GB0008706128	41.94	6,481	BATE	156728338735	2001001125
Lloyds Banking Group	14/07/2022	08:01:01	GB0008706128	41.93	25,971	LSE	E0Awp0AukuU1	2001001125
Lloyds Banking Group	14/07/2022	08:01:01	GB0008706128	41.93	5,788	BATE	156728338736	2001001125
Lloyds Banking Group	14/07/2022	08:01:01	GB0008706128	41.93	3,813	BATE	156728338737	2001001125
Lloyds Banking Group	14/07/2022	08:02:12	GB0008706128	41.99	13,079	CHIX	2977838242195	2001001125
Lloyds Banking Group	14/07/2022	08:02:12	GB0008706128	41.99	13,688	CHIX	2977838242196	2001001125
Lloyds Banking Group	14/07/2022	08:02:12	GB0008706128	41.97	13,570	CHIX	2977838242198	2001001125
Lloyds Banking Group	14/07/2022	08:02:12	GB0008706128	41.97	199	CHIX	2977838242199	2001001125
Lloyds Banking Group	14/07/2022	08:02:12	GB0008706128	41.97	12,850	CHIX	2977838242200	2001001125
Lloyds Banking Group	14/07/2022	08:02:12	GB0008706128	41.99	1,904	TURQUOISE	E0AwozpolSPf	2001001125
Lloyds Banking Group	14/07/2022	08:02:12	GB0008706128	41.99	1,993	TURQUOISE	E0AwozpolSPh	2001001125
Lloyds Banking Group	14/07/2022	08:02:12	GB0008706128	41.99	14,597	LSE	E0Awp0Aukz84	2001001125
Lloyds Banking Group	14/07/2022	08:02:12	GB0008706128	41.99	15,276	LSE	E0Awp0Aukz86	2001001125
Lloyds Banking Group	14/07/2022	08:02:12	GB0008706128	41.97	1,976	TURQUOISE	E0AwozpolSPl	2001001125
Lloyds Banking Group	14/07/2022	08:02:12	GB0008706128	41.97	1,900	TURQUOISE	E0AwozpolSPn	2001001125
Lloyds Banking Group	14/07/2022	08:02:12	GB0008706128	41.97	15,146	LSE	E0Awp0Aukz8H	2001001125
Lloyds Banking Group	14/07/2022	08:02:12	GB0008706128	41.97	14,565	LSE	E0Awp0Aukz8N	2001001125
Lloyds Banking Group	14/07/2022	08:02:12	GB0008706128	41.97	14,275	LSE	E0Awp0Aukz8U	2001001125
Lloyds Banking Group	14/07/2022	08:02:12	GB0008706128	41.97	1,862	TURQUOISE	E0AwozpolSPx	2001001125
Lloyds Banking Group	14/07/2022	08:02:12	GB0008706128	41.97	12,791	CHIX	2977838242201	2001001125
Lloyds Banking Group	14/07/2022	08:02:12	GB0008706128	41.97	3,181	BATE	156728338860	2001001125
Lloyds Banking Group	14/07/2022	08:03:12	GB0008706128	41.96	1,774	TURQUOISE	E0AwozpolXHo	2001001125
Lloyds Banking Group	14/07/2022	08:03:12	GB0008706128	41.97	1,910	TURQUOISE	E0AwozpolXHk	2001001125
Lloyds Banking Group	14/07/2022	08:03:12	GB0008706128	41.97	1,923	TURQUOISE	E0AwozpolXHm	2001001125
Lloyds Banking Group	14/07/2022	08:03:47	GB0008706128	41.98	14,621	CHIX	2977838242589	2001001125
Lloyds Banking Group	14/07/2022	08:03:47	GB0008706128	41.98	14,836	LSE	E0Awp0Aul4cU	2001001125
Lloyds Banking Group	14/07/2022	08:03:47	GB0008706128	41.98	1,483	LSE	E0Awp0Aul4cX	2001001125
Lloyds Banking Group	14/07/2022	08:03:47	GB0008706128	41.98	12,045	LSE	E0Awp0Aul4cZ	2001001125
Lloyds Banking Group	14/07/2022	08:03:47	GB0008706128	41.97	1,791	TURQUOISE	E0AwozpolZyo	2001001125
Lloyds Banking Group	14/07/2022	08:03:47	GB0008706128	41.97	1,702	TURQUOISE	E0AwozpolZyq	2001001125
Lloyds Banking Group	14/07/2022	08:03:47	GB0008706128	41.97	12,304	CHIX	2977838242590	2001001125
Lloyds Banking Group	14/07/2022	08:03:47	GB0008706128	41.97	11,691	CHIX	2977838242591	2001001125
Lloyds Banking Group	14/07/2022	08:03:47	GB0008706128	41.97	3,060	BATE	156728339081	2001001125
Lloyds Banking Group	14/07/2022	08:03:47	GB0008706128	41.97	2,908	BATE	156728339082	2001001125
Lloyds Banking Group	14/07/2022	08:03:47	GB0008706128	41.97	13,732	LSE	E0Awp0Aul4cx	2001001125
Lloyds Banking Group	14/07/2022	08:03:47	GB0008706128	41.97	13,049	LSE	E0Awp0Aul4cz	2001001125
Lloyds Banking Group	14/07/2022	08:03:47	GB0008706128	41.97	20,507	LSE	E0Awp0Aul4dF	2001001125
Lloyds Banking Group	14/07/2022	08:03:47	GB0008706128	41.97	10,028	LSE	E0Awp0Aul4dY	2001001125
Lloyds Banking Group	14/07/2022	08:03:47	GB0008706128	41.97	10,479	LSE	E0Awp0Aul4da	2001001125
Lloyds Banking Group	14/07/2022	08:03:47	GB0008706128	41.97	10,028	LSE	E0Awp0Aul4dc	2001001125
Lloyds Banking Group	14/07/2022	08:03:47	GB0008706128	41.97	10,479	LSE	E0Awp0Aul4dm	2001001125
Lloyds Banking Group	14/07/2022	08:03:47	GB0008706128	41.97	2,571	LSE	E0Awp0Aul4eE	2001001125
Lloyds Banking Group	14/07/2022	08:04:40	GB0008706128	41.94	1,756	TURQUOISE	E0Awozpoldam	2001001125
Lloyds Banking Group	14/07/2022	08:04:40	GB0008706128	41.94	2,031	TURQUOISE	E0Awozpoldao	2001001125
Lloyds Banking Group	14/07/2022	08:04:40	GB0008706128	41.94	13,461	LSE	E0Awp0Aul6hS	2001001125
Lloyds Banking Group	14/07/2022	08:04:40	GB0008706128	41.94	15,571	LSE	E0Awp0Aul6hU	2001001125
Lloyds Banking Group	14/07/2022	08:04:40	GB0008706128	41.94	5,014	CHIX	2977838242789	2001001125
Lloyds Banking Group	14/07/2022	08:04:40	GB0008706128	41.94	9,986	CHIX	2977838242790	2001001125
Lloyds Banking Group	14/07/2022	08:04:40	GB0008706128	41.94	3,000	BATE	156728339174	2001001125
Lloyds Banking Group	14/07/2022	08:04:40	GB0008706128	41.94	3,470	BATE	156728339175	2001001125
Lloyds Banking Group	14/07/2022	08:04:40	GB0008706128	41.94	2,075	CHIX	2977838242791	2001001125
Lloyds Banking Group	14/07/2022	08:04:40	GB0008706128	41.94	13,951	CHIX	2977838242792	2001001125
Lloyds Banking Group	14/07/2022	08:04:51	GB0008706128	41.92	15,808	CHIX	2977838242813	2001001125
Lloyds Banking Group	14/07/2022	08:05:02	GB0008706128	41.91	18,870	CHIX	2977838242876	2001001125
Lloyds Banking Group	14/07/2022	08:05:11	GB0008706128	41.88	13,585	LSE	E0Awp0Aul8qW	2001001125
Lloyds Banking Group	14/07/2022	08:05:16	GB0008706128	41.87	17,191	CHIX	2977838242972	2001001125
Lloyds Banking Group	14/07/2022	08:05:16	GB0008706128	41.87	1,131	CHIX	2977838242973	2001001125
Lloyds Banking Group	14/07/2022	08:05:24	GB0008706128	41.85	4,640	LSE	E0Awp0Aul9kc	2001001125
Lloyds Banking Group	14/07/2022	08:05:37	GB0008706128	41.81	371	CHIX	2977838243060	2001001125
Lloyds Banking Group	14/07/2022	08:06:47	GB0008706128	41.87	5,191	LSE	E0Awp0AulEf5	2001001125
Lloyds Banking Group	14/07/2022	08:06:50	GB0008706128	41.87	4,352	LSE	E0Awp0AulElv	2001001125
Lloyds Banking Group	14/07/2022	08:06:54	GB0008706128	41.89	5,168	CHIX	2977838243376	2001001125
Lloyds Banking Group	14/07/2022	08:07:00	GB0008706128	41.90	2,004	CHIX	2977838243390	2001001125
Lloyds Banking Group	14/07/2022	08:07:10	GB0008706128	41.90	2,004	CHIX	2977838243409	2001001125
Lloyds Banking Group	14/07/2022	08:07:19	GB0008706128	41.90	3,146	BATE	156728339498	2001001125
Lloyds Banking Group	14/07/2022	08:07:19	GB0008706128	41.90	364	BATE	156728339499	2001001125
Lloyds Banking Group	14/07/2022	08:07:19	GB0008706128	41.90	12,651	CHIX	2977838243446	2001001125
Lloyds Banking Group	14/07/2022	08:07:19	GB0008706128	41.90	1,468	CHIX	2977838243447	2001001125
Lloyds Banking Group	14/07/2022	08:07:19	GB0008706128	41.90	1,468	CHIX	2977838243448	2001001125
Lloyds Banking Group	14/07/2022	08:07:19	GB0008706128	41.90	816	CHIX	2977838243449	2001001125
Lloyds Banking Group	14/07/2022	08:07:19	GB0008706128	41.90	1,468	CHIX	2977838243450	2001001125
Lloyds Banking Group	14/07/2022	08:07:19	GB0008706128	41.90	1,468	CHIX	2977838243451	2001001125
Lloyds Banking Group	14/07/2022	08:07:19	GB0008706128	41.90	1,468	CHIX	2977838243452	2001001125
Lloyds Banking Group	14/07/2022	08:07:19	GB0008706128	41.90	1,468	CHIX	2977838243453	2001001125
Lloyds Banking Group	14/07/2022	08:07:19	GB0008706128	41.90	1,468	CHIX	2977838243454	2001001125

Lloyds Banking Group	14/07/2022	08:07:19	GB0008706128	41.90	1,468	CHIX	2977838243455	2001001125
Lloyds Banking Group	14/07/2022	08:07:19	GB0008706128	41.90	1,468	CHIX	2977838243456	2001001125
Lloyds Banking Group	14/07/2022	08:07:19	GB0008706128	41.90	1,468	CHIX	2977838243457	2001001125
Lloyds Banking Group	14/07/2022	08:07:19	GB0008706128	41.90	1,468	CHIX	2977838243458	2001001125
Lloyds Banking Group	14/07/2022	08:07:19	GB0008706128	41.90	907	CHIX	2977838243459	2001001125
Lloyds Banking Group	14/07/2022	08:07:19	GB0008706128	41.90	364	BATE	156728339500	2001001125
Lloyds Banking Group	14/07/2022	08:07:19	GB0008706128	41.90	364	BATE	156728339501	2001001125
Lloyds Banking Group	14/07/2022	08:07:19	GB0008706128	41.90	364	BATE	156728339502	2001001125
Lloyds Banking Group	14/07/2022	08:07:19	GB0008706128	41.90	364	BATE	156728339503	2001001125
Lloyds Banking Group	14/07/2022	08:07:19	GB0008706128	41.90	364	BATE	156728339504	2001001125
Lloyds Banking Group	14/07/2022	08:07:19	GB0008706128	41.90	364	BATE	156728339505	2001001125
Lloyds Banking Group	14/07/2022	08:07:19	GB0008706128	41.90	364	BATE	156728339506	2001001125
Lloyds Banking Group	14/07/2022	08:07:19	GB0008706128	41.90	364	BATE	156728339507	2001001125
Lloyds Banking Group	14/07/2022	08:07:19	GB0008706128	41.90	364	BATE	156728339508	2001001125
Lloyds Banking Group	14/07/2022	08:07:19	GB0008706128	41.90	364	BATE	156728339509	2001001125
Lloyds Banking Group	14/07/2022	08:07:19	GB0008706128	41.90	52	BATE	156728339510	2001001125
Lloyds Banking Group	14/07/2022	08:07:19	GB0008706128	41.90	14,119	LSE	E0Awp0AulGK9	2001001125
Lloyds Banking Group	14/07/2022	08:07:19	GB0008706128	41.90	20,000	LSE	E0Awp0AulGKD	2001001125
Lloyds Banking Group	14/07/2022	08:07:19	GB0008706128	41.90	364	BATE	156728339511	2001001125
Lloyds Banking Group	14/07/2022	08:07:19	GB0008706128	41.90	364	BATE	156728339512	2001001125
Lloyds Banking Group	14/07/2022	08:07:19	GB0008706128	41.90	364	BATE	156728339513	2001001125
Lloyds Banking Group	14/07/2022	08:07:19	GB0008706128	41.90	364	BATE	156728339514	2001001125
Lloyds Banking Group	14/07/2022	08:07:19	GB0008706128	41.90	364	BATE	156728339515	2001001125
Lloyds Banking Group	14/07/2022	08:07:19	GB0008706128	41.90	364	BATE	156728339516	2001001125
Lloyds Banking Group	14/07/2022	08:07:19	GB0008706128	41.90	364	BATE	156728339517	2001001125
Lloyds Banking Group	14/07/2022	08:07:19	GB0008706128	41.90	364	BATE	156728339518	2001001125
Lloyds Banking Group	14/07/2022	08:07:19	GB0008706128	41.90	364	BATE	156728339519	2001001125
Lloyds Banking Group	14/07/2022	08:07:19	GB0008706128	41.90	364	BATE	156728339520	2001001125
Lloyds Banking Group	14/07/2022	08:07:19	GB0008706128	41.90	266	BATE	156728339521	2001001125
Lloyds Banking Group	14/07/2022	08:07:19	GB0008706128	41.90	2,777	LSE	E0Awp0AulGKI	2001001125
Lloyds Banking Group	14/07/2022	08:07:19	GB0008706128	41.90	1,468	CHIX	2977838243460	2001001125
Lloyds Banking Group	14/07/2022	08:07:19	GB0008706128	41.90	5,268	LSE	E0Awp0AulGKL	2001001125
Lloyds Banking Group	14/07/2022	08:07:19	GB0008706128	41.90	364	BATE	156728339522	2001001125
Lloyds Banking Group	14/07/2022	08:07:19	GB0008706128	41.90	1,468	CHIX	2977838243461	2001001125
Lloyds Banking Group	14/07/2022	08:07:19	GB0008706128	41.90	364	BATE	156728339523	2001001125
Lloyds Banking Group	14/07/2022	08:07:19	GB0008706128	41.90	1,468	CHIX	2977838243462	2001001125
Lloyds Banking Group	14/07/2022	08:07:19	GB0008706128	41.90	364	BATE	156728339524	2001001125
Lloyds Banking Group	14/07/2022	08:07:19	GB0008706128	41.90	1,468	CHIX	2977838243463	2001001125
Lloyds Banking Group	14/07/2022	08:07:19	GB0008706128	41.90	364	BATE	156728339525	2001001125
Lloyds Banking Group	14/07/2022	08:07:19	GB0008706128	41.90	364	BATE	156728339526	2001001125
Lloyds Banking Group	14/07/2022	08:07:19	GB0008706128	41.90	364	BATE	156728339527	2001001125
Lloyds Banking Group	14/07/2022	08:07:19	GB0008706128	41.90	364	BATE	156728339528	2001001125
Lloyds Banking Group	14/07/2022	08:07:19	GB0008706128	41.90	364	BATE	156728339529	2001001125
Lloyds Banking Group	14/07/2022	08:07:19	GB0008706128	41.90	364	BATE	156728339530	2001001125
Lloyds Banking Group	14/07/2022	08:07:19	GB0008706128	41.90	364	BATE	156728339531	2001001125
Lloyds Banking Group	14/07/2022	08:07:19	GB0008706128	41.90	364	BATE	156728339532	2001001125
Lloyds Banking Group	14/07/2022	08:07:19	GB0008706128	41.90	364	BATE	156728339533	2001001125
Lloyds Banking Group	14/07/2022	08:07:19	GB0008706128	41.90	364	BATE	156728339534	2001001125
Lloyds Banking Group	14/07/2022	08:07:19	GB0008706128	41.90	364	BATE	156728339535	2001001125
Lloyds Banking Group	14/07/2022	08:07:19	GB0008706128	41.90	364	BATE	156728339536	2001001125
Lloyds Banking Group	14/07/2022	08:07:19	GB0008706128	41.90	364	BATE	156728339537	2001001125
Lloyds Banking Group	14/07/2022	08:07:19	GB0008706128	41.90	364	BATE	156728339538	2001001125
Lloyds Banking Group	14/07/2022	08:07:19	GB0008706128	41.90	364	BATE	156728339539	2001001125
Lloyds Banking Group	14/07/2022	08:07:19	GB0008706128	41.90	364	BATE	156728339540	2001001125
Lloyds Banking Group	14/07/2022	08:07:19	GB0008706128	41.90	364	BATE	156728339541	2001001125
Lloyds Banking Group	14/07/2022	08:07:19	GB0008706128	41.90	364	BATE	156728339542	2001001125
Lloyds Banking Group	14/07/2022	08:07:19	GB0008706128	41.90	364	BATE	156728339543	2001001125
Lloyds Banking Group	14/07/2022	08:07:19	GB0008706128	41.90	364	BATE	156728339544	2001001125
Lloyds Banking Group	14/07/2022	08:07:19	GB0008706128	41.90	364	BATE	156728339545	2001001125
Lloyds Banking Group	14/07/2022	08:07:19	GB0008706128	41.90	364	BATE	156728339546	2001001125
Lloyds Banking Group	14/07/2022	08:07:19	GB0008706128	41.90	364	BATE	156728339547	2001001125
Lloyds Banking Group	14/07/2022	08:07:19	GB0008706128	41.90	364	BATE	156728339548	2001001125
Lloyds Banking Group	14/07/2022	08:07:19	GB0008706128	41.90	364	BATE	156728339549	2001001125
Lloyds Banking Group	14/07/2022	08:07:19	GB0008706128	41.90	364	BATE	156728339550	2001001125
Lloyds Banking Group	14/07/2022	08:07:19	GB0008706128	41.90	364	BATE	156728339551	2001001125
Lloyds Banking Group	14/07/2022	08:07:19	GB0008706128	41.90	364	BATE	156728339552	2001001125
Lloyds Banking Group	14/07/2022	08:07:19	GB0008706128	41.90	364	BATE	156728339553	2001001125
Lloyds Banking Group	14/07/2022	08:07:19	GB0008706128	41.90	364	BATE	156728339554	2001001125
Lloyds Banking Group	14/07/2022	08:07:19	GB0008706128	41.90	364	BATE	156728339555	2001001125
Lloyds Banking Group	14/07/2022	08:07:19	GB0008706128	41.90	364	BATE	156728339556	2001001125
Lloyds Banking Group	14/07/2022	08:07:19	GB0008706128	41.90	364	BATE	156728339557	2001001125
Lloyds Banking Group	14/07/2022	08:07:19	GB0008706128	41.90	135	BATE	156728339558	2001001125
Lloyds Banking Group	14/07/2022	08:07:19	GB0008706128	41.90	1,386	CHIX	2977838243464	2001001125
Lloyds Banking Group	14/07/2022	08:07:19	GB0008706128	41.89	10,887	CHIX	2977838243466	2001001125
Lloyds Banking Group	14/07/2022	08:07:19	GB0008706128	41.89	12,129	CHIX	2977838243467	2001001125
Lloyds Banking Group	14/07/2022	08:07:19	GB0008706128	41.89	2,708	BATE	156728339559	2001001125
Lloyds Banking Group	14/07/2022	08:07:19	GB0008706128	41.89	3,017	BATE	156728339560	2001001125
Lloyds Banking Group	14/07/2022	08:07:19	GB0008706128	41.89	7,421	LSE	E0Awp0AulGLD	2001001125
Lloyds Banking Group	14/07/2022	08:07:19	GB0008706128	41.89	4,731	LSE	E0Awp0AulGLG	2001001125
Lloyds Banking Group	14/07/2022	08:07:19	GB0008706128	41.89	13,537	LSE	E0Awp0AulGLI	2001001125
Lloyds Banking Group	14/07/2022	08:07:32	GB0008706128	41.84	15,682	LSE	E0Awp0AulHRi	2001001125
Lloyds Banking Group	14/07/2022	08:08:35	GB0008706128	41.90	12,829	CHIX	2977838243703	2001001125
Lloyds Banking Group	14/07/2022	08:08:35	GB0008706128	41.90	14,319	LSE	E0Awp0AulKX6	2001001125
Lloyds Banking Group	14/07/2022	08:08:35	GB0008706128	41.89	195	LSE	E0Awp0AulKXd	2001001125
Lloyds Banking Group	14/07/2022	08:08:35	GB0008706128	41.89	12,564	CHIX	2977838243704	2001001125
Lloyds Banking Group	14/07/2022	08:08:35	GB0008706128	41.89	13,829	LSE	E0Awp0AulKXk	2001001125
Lloyds Banking Group	14/07/2022	08:09:36	GB0008706128	41.90	8,849	LSE	E0Awp0AulNOj	2001001125
Lloyds Banking Group	14/07/2022	08:09:36	GB0008706128	41.90	4,150	LSE	E0Awp0AulNOl	2001001125
Lloyds Banking Group	14/07/2022	08:09:37	GB0008706128	41.88	3,925	BATE	156728339785	2001001125
Lloyds Banking Group	14/07/2022	08:09:37	GB0008706128	41.88	15,778	CHIX	2977838243873	2001001125
Lloyds Banking Group	14/07/2022	08:09:37	GB0008706128	41.88	17,610	LSE	E0Awp0AulNQh	2001001125
Lloyds Banking Group	14/07/2022	08:09:37	GB0008706128	41.87	12,664	LSE	E0Awp0AulNRG	2001001125
Lloyds Banking Group	14/07/2022	08:09:37	GB0008706128	41.87	17,442	LSE	E0Awp0AulNRI	2001001125
Lloyds Banking Group	14/07/2022	08:09:37	GB0008706128	41.87	1,652	TURQUOISE	E0Awozpom2EC	2001001125
Lloyds Banking Group	14/07/2022	08:09:37	GB0008706128	41.87	1,305	TURQUOISE	E0Awozpom2EE	2001001125
Lloyds Banking Group	14/07/2022	08:09:37	GB0008706128	41.87	684	LSE	E0Awp0AulNRL	2001001125
Lloyds Banking Group	14/07/2022	08:09:37	GB0008706128	41.87	7,622	CHIX	2977838243874	2001001125
Lloyds Banking Group	14/07/2022	08:09:37	GB0008706128	41.87	846	BATE	156728339786	2001001125
Lloyds Banking Group	14/07/2022	08:09:37	GB0008706128	41.87	1,976	BATE	156728339787	2001001125
Lloyds Banking Group	14/07/2022	08:09:37	GB0008706128	41.87	4,040	BATE	156728339788	2001001125
Lloyds Banking Group	14/07/2022	08:09:37	GB0008706128	41.87	3,725	CHIX	2977838243875	2001001125
Lloyds Banking Group	14/07/2022	08:09:37	GB0008706128	41.87	8,103	CHIX	2977838243876	2001001125

Lloyds Banking Group	14/07/2022	08:09:37	GB0008706128	41.87	8,138	CHIX	2977838243877	2001001125
Lloyds Banking Group	14/07/2022	08:09:37	GB0008706128	41.87	1,059	TURQUOISE	E0Awozpom2EI	2001001125
Lloyds Banking Group	14/07/2022	08:09:37	GB0008706128	41.86	17,246	LSE	E0Awp0AuINRi	2001001125
Lloyds Banking Group	14/07/2022	08:09:37	GB0008706128	41.86	15,453	CHIX	2977838243878	2001001125
Lloyds Banking Group	14/07/2022	08:09:37	GB0008706128	41.86	3,844	BATE	156728339789	2001001125
Lloyds Banking Group	14/07/2022	08:09:37	GB0008706128	41.86	2,250	TURQUOISE	E0Awozpom2Ec	2001001125
Lloyds Banking Group	14/07/2022	08:11:12	GB0008706128	41.88	10,397	LSE	E0Awp0AuIT21	2001001125
Lloyds Banking Group	14/07/2022	08:11:12	GB0008706128	41.88	2,317	BATE	156728340093	2001001125
Lloyds Banking Group	14/07/2022	08:11:12	GB0008706128	41.88	9,315	CHIX	2977838244427	2001001125
Lloyds Banking Group	14/07/2022	08:11:12	GB0008706128	41.87	13,770	LSE	E0Awp0AuIT2k	2001001125
Lloyds Banking Group	14/07/2022	08:11:12	GB0008706128	41.87	12,338	CHIX	2977838244429	2001001125
Lloyds Banking Group	14/07/2022	08:11:13	GB0008706128	41.87	3,069	CHIX	2977838244449	2001001125
Lloyds Banking Group	14/07/2022	08:11:13	GB0008706128	41.87	13,131	CHIX	2977838244450	2001001125
Lloyds Banking Group	14/07/2022	08:11:13	GB0008706128	41.87	14,655	LSE	E0Awp0AuIT87	2001001125
Lloyds Banking Group	14/07/2022	08:11:13	GB0008706128	41.86	11,786	CHIX	2977838244451	2001001125
Lloyds Banking Group	14/07/2022	08:11:13	GB0008706128	41.86	2,932	BATE	156728340103	2001001125
Lloyds Banking Group	14/07/2022	08:11:13	GB0008706128	41.87	3,266	BATE	156728340102	2001001125
Lloyds Banking Group	14/07/2022	08:11:13	GB0008706128	41.86	13,154	LSE	E0Awp0AuIT8V	2001001125
Lloyds Banking Group	14/07/2022	08:11:13	GB0008706128	41.86	4,149	LSE	E0Awp0AuIT8X	2001001125
Lloyds Banking Group	14/07/2022	08:11:13	GB0008706128	41.86	15,000	LSE	E0Awp0AuIT8c	2001001125
Lloyds Banking Group	14/07/2022	08:11:13	GB0008706128	41.86	1,716	TURQUOISE	E0AwozpomAmZ	2001001125
Lloyds Banking Group	14/07/2022	08:11:13	GB0008706128	41.86	969	LSE	E0Awp0AuIT8f	2001001125
Lloyds Banking Group	14/07/2022	08:11:13	GB0008706128	41.86	25,571	LSE	E0Awp0AuIT8h	2001001125
Lloyds Banking Group	14/07/2022	08:11:13	GB0008706128	41.86	4,099	LSE	E0Awp0AuIT8n	2001001125
Lloyds Banking Group	14/07/2022	08:12:27	GB0008706128	41.90	9,649	LSE	E0Awp0AuIXTu	2001001125
Lloyds Banking Group	14/07/2022	08:12:27	GB0008706128	41.90	7,909	LSE	E0Awp0AuIXTw	2001001125
Lloyds Banking Group	14/07/2022	08:12:27	GB0008706128	41.90	20,006	LSE	E0Awp0AuIXTy	2001001125
Lloyds Banking Group	14/07/2022	08:12:27	GB0008706128	41.90	6,192	LSE	E0Awp0AuIXU0	2001001125
Lloyds Banking Group	14/07/2022	08:12:27	GB0008706128	41.90	13,860	LSE	E0Awp0AuIXU4	2001001125
Lloyds Banking Group	14/07/2022	08:12:27	GB0008706128	41.90	15,732	CHIX	2977838244863	2001001125
Lloyds Banking Group	14/07/2022	08:12:27	GB0008706128	41.90	3,913	BATE	156728340346	2001001125
Lloyds Banking Group	14/07/2022	08:13:10	GB0008706128	41.85	14,892	LSE	E0Awp0AuIZcf	2001001125
Lloyds Banking Group	14/07/2022	08:13:10	GB0008706128	41.85	16,506	LSE	E0Awp0AuIZch	2001001125
Lloyds Banking Group	14/07/2022	08:13:10	GB0008706128	41.85	583	TURQUOISE	E0AwozpomL9d	2001001125
Lloyds Banking Group	14/07/2022	08:13:10	GB0008706128	41.85	5,493	CHIX	2977838245016	2001001125
Lloyds Banking Group	14/07/2022	08:13:10	GB0008706128	41.85	3,319	BATE	156728340441	2001001125
Lloyds Banking Group	14/07/2022	08:13:10	GB0008706128	41.85	3,678	BATE	156728340442	2001001125
Lloyds Banking Group	14/07/2022	08:13:10	GB0008706128	41.85	7,850	CHIX	2977838245017	2001001125
Lloyds Banking Group	14/07/2022	08:13:10	GB0008706128	41.85	14,789	CHIX	2977838245018	2001001125
Lloyds Banking Group	14/07/2022	08:13:10	GB0008706128	41.85	2,153	TURQUOISE	E0AwozpomL9k	2001001125
Lloyds Banking Group	14/07/2022	08:13:10	GB0008706128	41.85	1,360	CHIX	2977838245019	2001001125
Lloyds Banking Group	14/07/2022	08:13:40	GB0008706128	41.77	15,054	LSE	E0Awp0AuIaeU	2001001125
Lloyds Banking Group	14/07/2022	08:14:38	GB0008706128	41.76	16,786	LSE	E0Awp0AuIdLI	2001001125
Lloyds Banking Group	14/07/2022	08:14:38	GB0008706128	41.76	14,960	LSE	E0Awp0AuIdLK	2001001125
Lloyds Banking Group	14/07/2022	08:14:38	GB0008706128	41.76	821	BATE	156728340623	2001001125
Lloyds Banking Group	14/07/2022	08:14:38	GB0008706128	41.76	8,802	CHIX	2977838245352	2001001125
Lloyds Banking Group	14/07/2022	08:14:38	GB0008706128	41.76	2,920	BATE	156728340624	2001001125
Lloyds Banking Group	14/07/2022	08:14:38	GB0008706128	41.76	3,334	BATE	156728340625	2001001125
Lloyds Banking Group	14/07/2022	08:14:38	GB0008706128	41.76	14,536	LSE	E0Awp0AuIdLc	2001001125
Lloyds Banking Group	14/07/2022	08:14:39	GB0008706128	41.76	19,037	CHIX	2977838245354	2001001125
Lloyds Banking Group	14/07/2022	08:14:39	GB0008706128	41.76	8,429	CHIX	2977838245355	2001001125
Lloyds Banking Group	14/07/2022	08:15:06	GB0008706128	41.75	3,194	BATE	156728340705	2001001125
Lloyds Banking Group	14/07/2022	08:15:06	GB0008706128	41.75	12,841	CHIX	2977838245463	2001001125
Lloyds Banking Group	14/07/2022	08:15:06	GB0008706128	41.75	14,331	LSE	E0Awp0AuleaZ	2001001125
Lloyds Banking Group	14/07/2022	08:15:06	GB0008706128	41.75	1,869	TURQUOISE	E0AwozpomUKR	2001001125
Lloyds Banking Group	14/07/2022	08:15:51	GB0008706128	41.74	21,684	LSE	E0Awp0AulgFe	2001001125
Lloyds Banking Group	14/07/2022	08:15:51	GB0008706128	41.74	21,684	LSE	E0Awp0AulgFk	2001001125
Lloyds Banking Group	14/07/2022	08:15:51	GB0008706128	41.74	1,593	LSE	E0Awp0AulgFs	2001001125
Lloyds Banking Group	14/07/2022	08:15:51	GB0008706128	41.73	15,000	LSE	E0Awp0AulgG2	2001001125
Lloyds Banking Group	14/07/2022	08:15:51	GB0008706128	41.73	6,596	LSE	E0Awp0AulgG5	2001001125
Lloyds Banking Group	14/07/2022	08:15:51	GB0008706128	41.73	6,596	LSE	E0Awp0AulgG9	2001001125
Lloyds Banking Group	14/07/2022	08:15:51	GB0008706128	41.73	2,206	LSE	E0Awp0AulgGB	2001001125
Lloyds Banking Group	14/07/2022	08:15:51	GB0008706128	41.73	12,794	LSE	E0Awp0AulgGE	2001001125
Lloyds Banking Group	14/07/2022	08:15:51	GB0008706128	41.73	5,345	LSE	E0Awp0AulgGG	2001001125
Lloyds Banking Group	14/07/2022	08:15:51	GB0008706128	41.73	18,139	LSE	E0Awp0AulgGK	2001001125
Lloyds Banking Group	14/07/2022	08:15:51	GB0008706128	41.73	699	LSE	E0Awp0AulgGN	2001001125
Lloyds Banking Group	14/07/2022	08:17:28	GB0008706128	41.77	20,959	LSE	E0Awp0AulkLT	2001001125
Lloyds Banking Group	14/07/2022	08:17:28	GB0008706128	41.77	20,959	LSE	E0Awp0AulkLd	2001001125
Lloyds Banking Group	14/07/2022	08:17:28	GB0008706128	41.77	5,611	LSE	E0Awp0AulkLf	2001001125
Lloyds Banking Group	14/07/2022	08:17:28	GB0008706128	41.77	13,266	LSE	E0Awp0AulkLk	2001001125
Lloyds Banking Group	14/07/2022	08:18:08	GB0008706128	41.82	7,004	LSE	E0Awp0Aulm3u	2001001125
Lloyds Banking Group	14/07/2022	08:18:08	GB0008706128	41.82	12,996	LSE	E0Awp0Aulm3w	2001001125
Lloyds Banking Group	14/07/2022	08:18:08	GB0008706128	41.82	20,000	LSE	E0Awp0Aulm3y	2001001125
Lloyds Banking Group	14/07/2022	08:18:08	GB0008706128	41.82	20,014	LSE	E0Awp0Aulm40	2001001125
Lloyds Banking Group	14/07/2022	08:18:08	GB0008706128	41.82	1,594	LSE	E0Awp0Aulm42	2001001125
Lloyds Banking Group	14/07/2022	08:18:08	GB0008706128	41.82	1,568	LSE	E0Awp0Aulm44	2001001125
Lloyds Banking Group	14/07/2022	08:18:08	GB0008706128	41.82	5,824	LSE	E0Awp0Aulm46	2001001125
Lloyds Banking Group	14/07/2022	08:18:08	GB0008706128	41.82	10,295	LSE	E0Awp0Aulm4E	2001001125
Lloyds Banking Group	14/07/2022	08:18:08	GB0008706128	41.82	10,128	LSE	E0Awp0Aulm4G	2001001125
Lloyds Banking Group	14/07/2022	08:18:08	GB0008706128	41.82	20,014	LSE	E0Awp0Aulm4I	2001001125
Lloyds Banking Group	14/07/2022	08:18:08	GB0008706128	41.82	17,629	LSE	E0Awp0Aulm4K	2001001125
Lloyds Banking Group	14/07/2022	08:18:08	GB0008706128	41.82	490	CHIX	2977838246445	2001001125
Lloyds Banking Group	14/07/2022	08:18:08	GB0008706128	41.82	504	CHIX	2977838246446	2001001125
Lloyds Banking Group	14/07/2022	08:18:08	GB0008706128	41.82	490	CHIX	2977838246448	2001001125
Lloyds Banking Group	14/07/2022	08:18:08	GB0008706128	41.82	504	CHIX	2977838246449	2001001125
Lloyds Banking Group	14/07/2022	08:18:08	GB0008706128	41.82	490	CHIX	2977838246450	2001001125
Lloyds Banking Group	14/07/2022	08:18:08	GB0008706128	41.82	504	CHIX	2977838246451	2001001125
Lloyds Banking Group	14/07/2022	08:18:08	GB0008706128	41.82	490	CHIX	2977838246452	2001001125
Lloyds Banking Group	14/07/2022	08:18:08	GB0008706128	41.82	504	CHIX	2977838246453	2001001125
Lloyds Banking Group	14/07/2022	08:18:08	GB0008706128	41.82	490	CHIX	2977838246454	2001001125
Lloyds Banking Group	14/07/2022	08:18:08	GB0008706128	41.82	504	CHIX	2977838246455	2001001125
Lloyds Banking Group	14/07/2022	08:18:08	GB0008706128	41.82	459	CHIX	2977838246456	2001001125
Lloyds Banking Group	14/07/2022	08:18:08	GB0008706128	41.82	504	CHIX	2977838246457	2001001125
Lloyds Banking Group	14/07/2022	08:18:08	GB0008706128	41.82	490	CHIX	2977838246458	2001001125
Lloyds Banking Group	14/07/2022	08:18:08	GB0008706128	41.82	504	CHIX	2977838246459	2001001125
Lloyds Banking Group	14/07/2022	08:18:08	GB0008706128	41.82	20,490	LSE	E0Awp0Aulm4v	2001001125
Lloyds Banking Group	14/07/2022	08:18:08	GB0008706128	41.82	5,642	LSE	E0Awp0Aulm4x	2001001125
Lloyds Banking Group	14/07/2022	08:18:08	GB0008706128	41.82	14,862	LSE	E0Awp0Aulm51	2001001125
Lloyds Banking Group	14/07/2022	08:18:08	GB0008706128	41.82	5,173	LSE	E0Awp0Aulm5A	2001001125
Lloyds Banking Group	14/07/2022	08:18:08	GB0008706128	41.82	3,877	LSE	E0Awp0Aulm5C	2001001125
Lloyds Banking Group	14/07/2022	08:18:40	GB0008706128	41.76	20,242	LSE	E0Awp0AulnBD	2001001125
Lloyds Banking Group	14/07/2022	08:18:40	GB0008706128	41.76	7,500	LSE	E0Awp0AulnBF	2001001125

Lloyds Banking Group	14/07/2022	08:18:40	GB0008706128	41.76	4,831	LSE	E0Awp0AulnBX	2001001125
Lloyds Banking Group	14/07/2022	08:18:40	GB0008706128	41.76	1,085	LSE	E0Awp0AulnBc	2001001125
Lloyds Banking Group	14/07/2022	08:18:40	GB0008706128	41.76	2,558	LSE	E0Awp0AulnBe	2001001125
Lloyds Banking Group	14/07/2022	08:18:40	GB0008706128	41.76	11,768	LSE	E0Awp0AulnBg	2001001125
Lloyds Banking Group	14/07/2022	08:18:40	GB0008706128	41.76	6,097	LSE	E0Awp0AulnBi	2001001125
Lloyds Banking Group	14/07/2022	08:19:08	GB0008706128	41.74	20,021	LSE	E0Awp0Aulo4X	2001001125
Lloyds Banking Group	14/07/2022	08:19:29	GB0008706128	41.75	12,519	LSE	E0Awp0Aulowy	2001001125
Lloyds Banking Group	14/07/2022	08:19:29	GB0008706128	41.75	1,806	LSE	E0Awp0Aulox0	2001001125
Lloyds Banking Group	14/07/2022	08:19:29	GB0008706128	41.75	2,858	CHIX	2977838246742	2001001125
Lloyds Banking Group	14/07/2022	08:20:44	GB0008706128	41.82	20,114	CHIX	2977838247022	2001001125
Lloyds Banking Group	14/07/2022	08:20:44	GB0008706128	41.82	20,114	CHIX	2977838247023	2001001125
Lloyds Banking Group	14/07/2022	08:20:44	GB0008706128	41.82	7,599	CHIX	2977838247024	2001001125
Lloyds Banking Group	14/07/2022	08:20:44	GB0008706128	41.82	12,515	CHIX	2977838247025	2001001125
Lloyds Banking Group	14/07/2022	08:20:44	GB0008706128	41.82	7,206	CHIX	2977838247026	2001001125
Lloyds Banking Group	14/07/2022	08:20:44	GB0008706128	41.81	20,354	LSE	E0Awp0AulsTm	2001001125
Lloyds Banking Group	14/07/2022	08:20:44	GB0008706128	41.81	9,536	LSE	E0Awp0AulsTo	2001001125
Lloyds Banking Group	14/07/2022	08:20:44	GB0008706128	41.81	2,021	LSE	E0Awp0AulsTq	2001001125
Lloyds Banking Group	14/07/2022	08:20:44	GB0008706128	41.81	20,354	LSE	E0Awp0AulsU0	2001001125
Lloyds Banking Group	14/07/2022	08:20:44	GB0008706128	41.81	7,511	LSE	E0Awp0AulsU2	2001001125
Lloyds Banking Group	14/07/2022	08:20:44	GB0008706128	41.81	8,544	CHIX	2977838247029	2001001125
Lloyds Banking Group	14/07/2022	08:20:44	GB0008706128	41.81	3,790	CHIX	2977838247030	2001001125
Lloyds Banking Group	14/07/2022	08:20:44	GB0008706128	41.81	2,125	BATE	156728341481	2001001125
Lloyds Banking Group	14/07/2022	08:20:44	GB0008706128	41.81	4,754	CHIX	2977838247031	2001001125
Lloyds Banking Group	14/07/2022	08:20:44	GB0008706128	41.81	2,477	CHIX	2977838247032	2001001125
Lloyds Banking Group	14/07/2022	08:20:44	GB0008706128	41.81	2,125	BATE	156728341482	2001001125
Lloyds Banking Group	14/07/2022	08:20:44	GB0008706128	41.81	9,536	LSE	E0Awp0AulsUN	2001001125
Lloyds Banking Group	14/07/2022	08:20:44	GB0008706128	41.81	1,703	LSE	E0Awp0AulsUW	2001001125
Lloyds Banking Group	14/07/2022	08:20:44	GB0008706128	41.81	7,881	LSE	E0Awp0AulsUY	2001001125
Lloyds Banking Group	14/07/2022	08:21:03	GB0008706128	41.81	20,256	LSE	E0Awp0AultJG	2001001125
Lloyds Banking Group	14/07/2022	08:21:03	GB0008706128	41.81	20,256	LSE	E0Awp0AultJi	2001001125
Lloyds Banking Group	14/07/2022	08:21:03	GB0008706128	41.81	7,850	LSE	E0Awp0AultK2	2001001125
Lloyds Banking Group	14/07/2022	08:22:14	GB0008706128	41.80	21,013	LSE	E0Awp0AulwWc	2001001125
Lloyds Banking Group	14/07/2022	08:22:14	GB0008706128	41.80	11,296	LSE	E0Awp0AulwWe	2001001125
Lloyds Banking Group	14/07/2022	08:22:14	GB0008706128	41.80	9,957	LSE	E0Awp0AulwWi	2001001125
Lloyds Banking Group	14/07/2022	08:22:14	GB0008706128	41.80	21,013	LSE	E0Awp0AulwWm	2001001125
Lloyds Banking Group	14/07/2022	08:22:14	GB0008706128	41.80	8,987	LSE	E0Awp0AulwWo	2001001125
Lloyds Banking Group	14/07/2022	08:22:14	GB0008706128	41.80	4,348	LSE	E0Awp0AulwWt	2001001125
Lloyds Banking Group	14/07/2022	08:22:14	GB0008706128	41.80	7,918	LSE	E0Awp0AulwWw	2001001125
Lloyds Banking Group	14/07/2022	08:22:14	GB0008706128	41.80	10,195	LSE	E0Awp0AulwWy	2001001125
Lloyds Banking Group	14/07/2022	08:22:14	GB0008706128	41.80	6,157	LSE	E0Awp0AulwX0	2001001125
Lloyds Banking Group	14/07/2022	08:22:14	GB0008706128	41.80	3,332	LSE	E0Awp0AulwX4	2001001125
Lloyds Banking Group	14/07/2022	08:23:05	GB0008706128	41.80	20,000	LSE	E0Awp0AulyhX	2001001125
Lloyds Banking Group	14/07/2022	08:23:05	GB0008706128	41.80	5,699	LSE	E0Awp0Aulyhk	2001001125
Lloyds Banking Group	14/07/2022	08:23:05	GB0008706128	41.80	1,974	CHIX	2977838247560	2001001125
Lloyds Banking Group	14/07/2022	08:23:05	GB0008706128	41.80	1,974	CHIX	2977838247561	2001001125
Lloyds Banking Group	14/07/2022	08:23:05	GB0008706128	41.80	1,974	CHIX	2977838247562	2001001125
Lloyds Banking Group	14/07/2022	08:23:05	GB0008706128	41.80	334	CHIX	2977838247563	2001001125
Lloyds Banking Group	14/07/2022	08:23:05	GB0008706128	41.80	7,898	LSE	E0Awp0Aulyhu	2001001125
Lloyds Banking Group	14/07/2022	08:23:05	GB0008706128	41.80	8,871	LSE	E0Awp0Aulyi4	2001001125
Lloyds Banking Group	14/07/2022	08:23:05	GB0008706128	41.80	1,680	LSE	E0Awp0Aulyj2	2001001125
Lloyds Banking Group	14/07/2022	08:23:05	GB0008706128	41.80	18,320	LSE	E0Awp0Aulyj8	2001001125
Lloyds Banking Group	14/07/2022	08:23:05	GB0008706128	41.80	4,821	LSE	E0Awp0AulyjA	2001001125
Lloyds Banking Group	14/07/2022	08:23:05	GB0008706128	41.80	2,323	CHIX	2977838247572	2001001125
Lloyds Banking Group	14/07/2022	08:23:05	GB0008706128	41.80	19,916	LSE	E0Awp0Aulyjb	2001001125
Lloyds Banking Group	14/07/2022	08:24:24	GB0008706128	41.82	16,216	CHIX	2977838247824	2001001125
Lloyds Banking Group	14/07/2022	08:24:24	GB0008706128	41.82	4,033	BATE	156728341894	2001001125
Lloyds Banking Group	14/07/2022	08:24:24	GB0008706128	41.82	7,549	LSE	E0Awp0Aum2C0	2001001125
Lloyds Banking Group	14/07/2022	08:24:24	GB0008706128	41.82	10,550	LSE	E0Awp0Aum2C2	2001001125
Lloyds Banking Group	14/07/2022	08:24:24	GB0008706128	41.82	4,450	LSE	E0Awp0Aum2C4	2001001125
Lloyds Banking Group	14/07/2022	08:24:24	GB0008706128	41.82	18,920	LSE	E0Awp0Aum2C6	2001001125
Lloyds Banking Group	14/07/2022	08:24:24	GB0008706128	41.82	15,000	LSE	E0Awp0Aum2C8	2001001125
Lloyds Banking Group	14/07/2022	08:24:24	GB0008706128	41.82	14,345	LSE	E0Awp0Aum2CD	2001001125
Lloyds Banking Group	14/07/2022	08:26:44	GB0008706128	41.93	13,408	CHIX	2977838248432	2001001125
Lloyds Banking Group	14/07/2022	08:26:44	GB0008706128	41.93	14,966	LSE	E0Awp0Aum9CT	2001001125
Lloyds Banking Group	14/07/2022	08:26:45	GB0008706128	41.93	4,407	LSE	E0Awp0Aum9GP	2001001125
Lloyds Banking Group	14/07/2022	08:27:03	GB0008706128	41.96	3,270	CHIX	2977838248480	2001001125
Lloyds Banking Group	14/07/2022	08:27:03	GB0008706128	41.96	11,267	LSE	E0Awp0Aum9xF	2001001125
Lloyds Banking Group	14/07/2022	08:27:03	GB0008706128	41.96	8,733	LSE	E0Awp0Aum9xI	2001001125
Lloyds Banking Group	14/07/2022	08:27:03	GB0008706128	41.96	8,733	LSE	E0Awp0Aum9xM	2001001125
Lloyds Banking Group	14/07/2022	08:27:03	GB0008706128	41.96	8,733	LSE	E0Awp0Aum9xO	2001001125
Lloyds Banking Group	14/07/2022	08:27:03	GB0008706128	41.96	2,534	LSE	E0Awp0Aum9xS	2001001125
Lloyds Banking Group	14/07/2022	08:27:03	GB0008706128	41.96	13,425	LSE	E0Awp0Aum9xU	2001001125
Lloyds Banking Group	14/07/2022	08:27:03	GB0008706128	41.96	3,270	CHIX	2977838248481	2001001125
Lloyds Banking Group	14/07/2022	08:27:03	GB0008706128	41.96	463	CHIX	2977838248482	2001001125
Lloyds Banking Group	14/07/2022	08:27:03	GB0008706128	41.96	3,270	CHIX	2977838248483	2001001125
Lloyds Banking Group	14/07/2022	08:27:03	GB0008706128	41.96	463	CHIX	2977838248484	2001001125
Lloyds Banking Group	14/07/2022	08:27:03	GB0008706128	41.96	3,270	CHIX	2977838248485	2001001125
Lloyds Banking Group	14/07/2022	08:27:03	GB0008706128	41.96	4,041	LSE	E0Awp0Aum9xZ	2001001125
Lloyds Banking Group	14/07/2022	08:27:03	GB0008706128	41.96	3,270	CHIX	2977838248486	2001001125
Lloyds Banking Group	14/07/2022	08:27:03	GB0008706128	41.96	14,641	LSE	E0Awp0Aum9xd	2001001125
Lloyds Banking Group	14/07/2022	08:27:03	GB0008706128	41.96	3,270	CHIX	2977838248487	2001001125
Lloyds Banking Group	14/07/2022	08:27:03	GB0008706128	41.96	3,270	CHIX	2977838248488	2001001125
Lloyds Banking Group	14/07/2022	08:27:03	GB0008706128	41.96	3,270	CHIX	2977838248489	2001001125
Lloyds Banking Group	14/07/2022	08:27:03	GB0008706128	41.96	3,270	CHIX	2977838248490	2001001125
Lloyds Banking Group	14/07/2022	08:27:03	GB0008706128	41.96	3,270	CHIX	2977838248491	2001001125
Lloyds Banking Group	14/07/2022	08:27:03	GB0008706128	41.96	463	CHIX	2977838248492	2001001125
Lloyds Banking Group	14/07/2022	08:27:03	GB0008706128	41.96	9,217	LSE	E0Awp0Aum9y4	2001001125
Lloyds Banking Group	14/07/2022	08:27:03	GB0008706128	41.96	14,053	LSE	E0Awp0Aum9yH	2001001125
Lloyds Banking Group	14/07/2022	08:27:03	GB0008706128	41.96	7,249	LSE	E0Awp0Aum9yO	2001001125
Lloyds Banking Group	14/07/2022	08:27:04	GB0008706128	41.95	19,340	LSE	E0Awp0AumA0o	2001001125
Lloyds Banking Group	14/07/2022	08:27:25	GB0008706128	41.92	14,206	LSE	E0Awp0AumAhu	2001001125
Lloyds Banking Group	14/07/2022	08:28:31	GB0008706128	41.90	9,577	LSE	E0Awp0AumDoc	2001001125
Lloyds Banking Group	14/07/2022	08:28:31	GB0008706128	41.90	14,170	LSE	E0Awp0AumDoe	2001001125
Lloyds Banking Group	14/07/2022	08:28:31	GB0008706128	41.90	23,747	LSE	E0Awp0AumDp1	2001001125
Lloyds Banking Group	14/07/2022	08:28:31	GB0008706128	41.90	7,011	LSE	E0Awp0AumDp6	2001001125
Lloyds Banking Group	14/07/2022	08:28:31	GB0008706128	41.90	22,309	LSE	E0Awp0AumDqZ	2001001125
Lloyds Banking Group	14/07/2022	08:29:01	GB0008706128	41.86	8,077	CHIX	2977838248885	2001001125
Lloyds Banking Group	14/07/2022	08:29:21	GB0008706128	41.86	12,241	CHIX	2977838248941	2001001125
Lloyds Banking Group	14/07/2022	08:29:21	GB0008706128	41.86	3,045	BATE	156728342444	2001001125
Lloyds Banking Group	14/07/2022	08:29:21	GB0008706128	41.86	1,782	TURQUOISE	E0Awozponeav	2001001125
Lloyds Banking Group	14/07/2022	08:29:21	GB0008706128	41.86	13,663	LSE	E0Awp0AumFXc	2001001125
Lloyds Banking Group	14/07/2022	08:29:21	GB0008706128	41.86	23,786	LSE	E0Awp0AumFXe	2001001125

Lloyds Banking Group	14/07/2022	08:29:21	GB0008706128	41.86	23,450	LSE	E0Awp0AumFXg	2001001125
Lloyds Banking Group	14/07/2022	08:29:21	GB0008706128	41.86	7,648	LSE	E0Awp0AumFXt	2001001125
Lloyds Banking Group	14/07/2022	08:29:21	GB0008706128	41.86	1,237	LSE	E0Awp0AumFXy	2001001125
Lloyds Banking Group	14/07/2022	08:30:04	GB0008706128	41.88	9,249	LSE	E0Awp0AumHmq	2001001125
Lloyds Banking Group	14/07/2022	08:30:04	GB0008706128	41.88	5,268	LSE	E0Awp0AumHmt	2001001125
Lloyds Banking Group	14/07/2022	08:30:04	GB0008706128	41.88	3,235	BATE	156728342524	2001001125
Lloyds Banking Group	14/07/2022	08:30:04	GB0008706128	41.88	13,007	CHIX	2977838249097	2001001125
Lloyds Banking Group	14/07/2022	08:30:04	GB0008706128	41.88	1,894	TURQUOISE	E0AwozponjJb	2001001125
Lloyds Banking Group	14/07/2022	08:30:41	GB0008706128	41.88	2,893	BATE	156728342616	2001001125
Lloyds Banking Group	14/07/2022	08:30:41	GB0008706128	41.88	11,634	CHIX	2977838249270	2001001125
Lloyds Banking Group	14/07/2022	08:30:41	GB0008706128	41.88	1,694	TURQUOISE	E0Awozponmj5	2001001125
Lloyds Banking Group	14/07/2022	08:30:41	GB0008706128	41.88	12,983	LSE	E0Awp0AumJWV	2001001125
Lloyds Banking Group	14/07/2022	08:30:41	GB0008706128	41.88	22,802	LSE	E0Awp0AumJWX	2001001125
Lloyds Banking Group	14/07/2022	08:30:41	GB0008706128	41.88	15,048	LSE	E0Awp0AumJWZ	2001001125
Lloyds Banking Group	14/07/2022	08:30:41	GB0008706128	41.88	21,316	LSE	E0Awp0AumJWg	2001001125
Lloyds Banking Group	14/07/2022	08:30:41	GB0008706128	41.88	11,020	LSE	E0Awp0AumJX1	2001001125
Lloyds Banking Group	14/07/2022	08:30:41	GB0008706128	41.88	10,831	LSE	E0Awp0AumJX4	2001001125
Lloyds Banking Group	14/07/2022	08:30:41	GB0008706128	41.88	4,169	LSE	E0Awp0AumJX6	2001001125
Lloyds Banking Group	14/07/2022	08:30:41	GB0008706128	41.88	21,851	LSE	E0Awp0AumJXc	2001001125
Lloyds Banking Group	14/07/2022	08:30:41	GB0008706128	41.88	8,580	LSE	E0Awp0AumJXh	2001001125
Lloyds Banking Group	14/07/2022	08:32:27	GB0008706128	41.89	2,020	CHIX	2977838249617	2001001125
Lloyds Banking Group	14/07/2022	08:32:27	GB0008706128	41.89	20,000	LSE	E0Awp0AumNu9	2001001125
Lloyds Banking Group	14/07/2022	08:32:30	GB0008706128	41.88	1,628	TURQUOISE	E0AwozponvCO	2001001125
Lloyds Banking Group	14/07/2022	08:32:30	GB0008706128	41.88	12,483	LSE	E0Awp0AumODz	2001001125
Lloyds Banking Group	14/07/2022	08:32:30	GB0008706128	41.88	11,185	CHIX	2977838249674	2001001125
Lloyds Banking Group	14/07/2022	08:32:30	GB0008706128	41.88	2,782	BATE	156728342857	2001001125
Lloyds Banking Group	14/07/2022	08:33:00	GB0008706128	41.82	23,630	LSE	E0Awp0AumPZI	2001001125
Lloyds Banking Group	14/07/2022	08:33:00	GB0008706128	41.82	19,351	LSE	E0Awp0AumPaV	2001001125
Lloyds Banking Group	14/07/2022	08:34:26	GB0008706128	41.82	23,214	LSE	E0Awp0AumSzW	2001001125
Lloyds Banking Group	14/07/2022	08:34:26	GB0008706128	41.82	15,000	LSE	E0Awp0AumSzd	2001001125
Lloyds Banking Group	14/07/2022	08:34:26	GB0008706128	41.82	8,214	LSE	E0Awp0AumSzf	2001001125
Lloyds Banking Group	14/07/2022	08:34:26	GB0008706128	41.82	9,832	LSE	E0Awp0AumSzh	2001001125
Lloyds Banking Group	14/07/2022	08:34:44	GB0008706128	41.81	8,714	LSE	E0Awp0AumTgy	2001001125
Lloyds Banking Group	14/07/2022	08:34:44	GB0008706128	41.81	12,375	LSE	E0Awp0AumTh1	2001001125
Lloyds Banking Group	14/07/2022	08:34:44	GB0008706128	41.81	8,714	LSE	E0Awp0AumTh3	2001001125
Lloyds Banking Group	14/07/2022	08:35:28	GB0008706128	41.87	3,244	CHIX	2977838250426	2001001125
Lloyds Banking Group	14/07/2022	08:35:34	GB0008706128	41.86	12,692	LSE	E0Awp0AumVC0	2001001125
Lloyds Banking Group	14/07/2022	08:35:34	GB0008706128	41.86	9,265	LSE	E0Awp0AumVCC	2001001125
Lloyds Banking Group	14/07/2022	08:35:34	GB0008706128	41.86	20,469	LSE	E0Awp0AumVCE	2001001125
Lloyds Banking Group	14/07/2022	08:35:34	GB0008706128	41.86	2,948	LSE	E0Awp0AumVCK	2001001125
Lloyds Banking Group	14/07/2022	08:35:34	GB0008706128	41.86	10,625	LSE	E0Awp0AumVCM	2001001125
Lloyds Banking Group	14/07/2022	08:35:34	GB0008706128	41.86	8,152	LSE	E0Awp0AumVCQ	2001001125
Lloyds Banking Group	14/07/2022	08:35:34	GB0008706128	41.86	1,692	LSE	E0Awp0AumVCT	2001001125
Lloyds Banking Group	14/07/2022	08:35:34	GB0008706128	41.86	8,067	LSE	E0Awp0AumVCV	2001001125
Lloyds Banking Group	14/07/2022	08:35:34	GB0008706128	41.86	6,604	LSE	E0Awp0AumVCZ	2001001125
Lloyds Banking Group	14/07/2022	08:35:34	GB0008706128	41.86	11,297	LSE	E0Awp0AumVCd	2001001125
Lloyds Banking Group	14/07/2022	08:35:34	GB0008706128	41.85	20,126	LSE	E0Awp0AumVEG	2001001125
Lloyds Banking Group	14/07/2022	08:35:34	GB0008706128	41.85	8,807	LSE	E0Awp0AumVEI	2001001125
Lloyds Banking Group	14/07/2022	08:35:34	GB0008706128	41.85	3,599	LSE	E0Awp0AumVER	2001001125
Lloyds Banking Group	14/07/2022	08:37:17	GB0008706128	41.86	4,934	BATE	156728343524	2001001125
Lloyds Banking Group	14/07/2022	08:37:17	GB0008706128	41.86	10,066	BATE	156728343525	2001001125
Lloyds Banking Group	14/07/2022	08:37:17	GB0008706128	41.86	19,837	CHIX	2977838250799	2001001125
Lloyds Banking Group	14/07/2022	08:37:17	GB0008706128	41.86	19,837	CHIX	2977838250800	2001001125
Lloyds Banking Group	14/07/2022	08:37:17	GB0008706128	41.86	491	CHIX	2977838250801	2001001125
Lloyds Banking Group	14/07/2022	08:37:17	GB0008706128	41.86	5,102	BATE	156728343526	2001001125
Lloyds Banking Group	14/07/2022	08:37:17	GB0008706128	41.86	4,934	BATE	156728343527	2001001125
Lloyds Banking Group	14/07/2022	08:37:17	GB0008706128	41.86	4,934	BATE	156728343528	2001001125
Lloyds Banking Group	14/07/2022	08:37:17	GB0008706128	41.86	4,934	BATE	156728343529	2001001125
Lloyds Banking Group	14/07/2022	08:37:17	GB0008706128	41.86	1,483	BATE	156728343530	2001001125
Lloyds Banking Group	14/07/2022	08:37:17	GB0008706128	41.86	12,171	CHIX	2977838250802	2001001125
Lloyds Banking Group	14/07/2022	08:38:13	GB0008706128	41.87	22,553	LSE	E0Awp0AumbK3	2001001125
Lloyds Banking Group	14/07/2022	08:38:13	GB0008706128	41.87	6,266	LSE	E0Awp0AumbK5	2001001125
Lloyds Banking Group	14/07/2022	08:38:13	GB0008706128	41.87	22,553	LSE	E0Awp0AumbK9	2001001125
Lloyds Banking Group	14/07/2022	08:38:13	GB0008706128	41.87	26,952	LSE	E0Awp0AumbKB	2001001125
Lloyds Banking Group	14/07/2022	08:38:14	GB0008706128	41.86	22,688	LSE	E0Awp0AumbPc	2001001125
Lloyds Banking Group	14/07/2022	08:38:14	GB0008706128	41.86	13,856	LSE	E0Awp0AumbPo	2001001125
Lloyds Banking Group	14/07/2022	08:38:14	GB0008706128	41.86	3,132	LSE	E0Awp0AumbPu	2001001125
Lloyds Banking Group	14/07/2022	08:38:14	GB0008706128	41.86	2,710	LSE	E0Awp0AumbPw	2001001125
Lloyds Banking Group	14/07/2022	08:38:14	GB0008706128	41.86	2,990	LSE	E0Awp0AumbQ4	2001001125
Lloyds Banking Group	14/07/2022	08:38:27	GB0008706128	41.85	13,205	CHIX	2977838251041	2001001125
Lloyds Banking Group	14/07/2022	08:38:27	GB0008706128	41.85	1,922	TURQUOISE	E0AwozpooNCa	2001001125
Lloyds Banking Group	14/07/2022	08:38:27	GB0008706128	41.85	1,694	LSE	E0Awp0Aumbzr	2001001125
Lloyds Banking Group	14/07/2022	08:38:27	GB0008706128	41.85	13,044	LSE	E0Awp0Aumbzt	2001001125
Lloyds Banking Group	14/07/2022	08:38:27	GB0008706128	41.85	3,284	BATE	156728343664	2001001125
Lloyds Banking Group	14/07/2022	08:38:27	GB0008706128	41.85	10,281	LSE	E0Awp0Aumc0O	2001001125
Lloyds Banking Group	14/07/2022	08:38:27	GB0008706128	41.85	13,621	LSE	E0Awp0Aumc0T	2001001125
Lloyds Banking Group	14/07/2022	08:38:27	GB0008706128	41.85	12,918	LSE	E0Awp0Aumc0V	2001001125
Lloyds Banking Group	14/07/2022	08:38:27	GB0008706128	41.85	23,902	LSE	E0Awp0Aumc0m	2001001125
Lloyds Banking Group	14/07/2022	08:38:27	GB0008706128	41.85	4,009	LSE	E0Awp0Aumc0q	2001001125
Lloyds Banking Group	14/07/2022	08:38:27	GB0008706128	41.85	9,791	LSE	E0Awp0Aumc0z	2001001125
Lloyds Banking Group	14/07/2022	08:39:16	GB0008706128	41.81	2,226	TURQUOISE	E0AwozpooR1x	2001001125
Lloyds Banking Group	14/07/2022	08:39:16	GB0008706128	41.81	7,110	LSE	E0Awp0Aumdeq	2001001125
Lloyds Banking Group	14/07/2022	08:39:16	GB0008706128	41.81	12,890	LSE	E0Awp0Aumdeu	2001001125
Lloyds Banking Group	14/07/2022	08:39:16	GB0008706128	41.81	4,178	LSE	E0Awp0Aumdew	2001001125
Lloyds Banking Group	14/07/2022	08:39:16	GB0008706128	41.81	1,763	CHIX	2977838251197	2001001125
Lloyds Banking Group	14/07/2022	08:39:16	GB0008706128	41.81	637	BATE	156728343764	2001001125
Lloyds Banking Group	14/07/2022	08:39:16	GB0008706128	41.81	1,763	CHIX	2977838251198	2001001125
Lloyds Banking Group	14/07/2022	08:39:16	GB0008706128	41.81	1,763	CHIX	2977838251199	2001001125
Lloyds Banking Group	14/07/2022	08:39:16	GB0008706128	41.81	24,626	LSE	E0Awp0AumdfP	2001001125
Lloyds Banking Group	14/07/2022	08:39:16	GB0008706128	41.81	1,812	LSE	E0Awp0AumdfR	2001001125
Lloyds Banking Group	14/07/2022	08:39:16	GB0008706128	41.81	9,967	LSE	E0Awp0AumdfX	2001001125
Lloyds Banking Group	14/07/2022	08:41:08	GB0008706128	41.77	20,193	LSE	E0Awp0Aumhz0	2001001125
Lloyds Banking Group	14/07/2022	08:41:08	GB0008706128	41.77	20,193	LSE	E0Awp0AumhzQ	2001001125
Lloyds Banking Group	14/07/2022	08:42:03	GB0008706128	41.79	21,884	LSE	E0Awp0AumjUM	2001001125
Lloyds Banking Group	14/07/2022	08:42:03	GB0008706128	41.79	13,934	LSE	E0Awp0AumjUO	2001001125
Lloyds Banking Group	14/07/2022	08:42:03	GB0008706128	41.79	12,486	CHIX	2977838251765	2001001125
Lloyds Banking Group	14/07/2022	08:42:03	GB0008706128	41.79	3,105	BATE	156728344050	2001001125
Lloyds Banking Group	14/07/2022	08:42:03	GB0008706128	41.79	1,818	TURQUOISE	E0AwozpooeMF	2001001125
Lloyds Banking Group	14/07/2022	08:42:03	GB0008706128	41.79	21,884	LSE	E0Awp0AumjUk	2001001125
Lloyds Banking Group	14/07/2022	08:42:03	GB0008706128	41.79	21,884	LSE	E0Awp0AumjUp	2001001125
Lloyds Banking Group	14/07/2022	08:42:03	GB0008706128	41.79	3,443	LSE	E0Awp0AumjUt	2001001125
Lloyds Banking Group	14/07/2022	08:42:03	GB0008706128	41.78	21,293	LSE	E0Awp0AumjVH	2001001125

Lloyds Banking Group	14/07/2022	08:42:03	GB0008706128	41.78	6,923	LSE	E0Awp0AumjVM	2001001125
Lloyds Banking Group	14/07/2022	08:42:03	GB0008706128	41.78	14,370	LSE	E0Awp0AumjVR	2001001125
Lloyds Banking Group	14/07/2022	08:42:03	GB0008706128	41.78	630	LSE	E0Awp0AumjVT	2001001125
Lloyds Banking Group	14/07/2022	08:42:03	GB0008706128	41.78	6,293	LSE	E0Awp0AumjVc	2001001125
Lloyds Banking Group	14/07/2022	08:42:03	GB0008706128	41.78	15,000	LSE	E0Awp0AumjVh	2001001125
Lloyds Banking Group	14/07/2022	08:42:03	GB0008706128	41.78	4,848	LSE	E0Awp0AumjVj	2001001125
Lloyds Banking Group	14/07/2022	08:42:38	GB0008706128	41.74	20,834	LSE	E0Awp0AumkoA	2001001125
Lloyds Banking Group	14/07/2022	08:42:38	GB0008706128	41.74	20,834	LSE	E0Awp0Aumkof	2001001125
Lloyds Banking Group	14/07/2022	08:45:17	GB0008706128	41.77	20,765	LSE	E0Awp0AumrRd	2001001125
Lloyds Banking Group	14/07/2022	08:45:17	GB0008706128	41.77	13,366	LSE	E0Awp0AumrS2	2001001125
Lloyds Banking Group	14/07/2022	08:45:17	GB0008706128	41.77	7,399	LSE	E0Awp0AumrS6	2001001125
Lloyds Banking Group	14/07/2022	08:45:17	GB0008706128	41.77	9,909	LSE	E0Awp0AumrS8	2001001125
Lloyds Banking Group	14/07/2022	08:45:17	GB0008706128	41.77	573	LSE	E0Awp0AumrSC	2001001125
Lloyds Banking Group	14/07/2022	08:46:15	GB0008706128	41.74	6,502	LSE	E0Awp0AumtgY	2001001125
Lloyds Banking Group	14/07/2022	08:46:15	GB0008706128	41.74	16,102	LSE	E0Awp0Aumtgi	2001001125
Lloyds Banking Group	14/07/2022	08:46:15	GB0008706128	41.74	1,001	LSE	E0Awp0Aumtgk	2001001125
Lloyds Banking Group	14/07/2022	08:46:16	GB0008706128	41.74	20,831	LSE	E0Awp0Aumtnv	2001001125
Lloyds Banking Group	14/07/2022	08:46:16	GB0008706128	41.74	9,169	LSE	E0Awp0Aumtnx	2001001125
Lloyds Banking Group	14/07/2022	08:46:16	GB0008706128	41.74	13,435	LSE	E0Awp0Aumto3	2001001125
Lloyds Banking Group	14/07/2022	08:46:16	GB0008706128	41.74	13,435	LSE	E0Awp0Aumto7	2001001125
Lloyds Banking Group	14/07/2022	08:46:16	GB0008706128	41.74	8,397	LSE	E0Awp0Aumto9	2001001125
Lloyds Banking Group	14/07/2022	08:46:16	GB0008706128	41.74	5,038	LSE	E0Awp0AumtoB	2001001125
Lloyds Banking Group	14/07/2022	08:46:16	GB0008706128	41.74	13,435	LSE	E0Awp0AumtoH	2001001125
Lloyds Banking Group	14/07/2022	08:46:16	GB0008706128	41.74	4,131	LSE	E0Awp0AumtoL	2001001125
Lloyds Banking Group	14/07/2022	08:46:16	GB0008706128	41.74	9,304	LSE	E0Awp0AumtoN	2001001125
Lloyds Banking Group	14/07/2022	08:46:16	GB0008706128	41.74	3,337	LSE	E0Awp0AumtoW	2001001125
Lloyds Banking Group	14/07/2022	08:46:16	GB0008706128	41.74	3,150	LSE	E0Awp0AumtoY	2001001125
Lloyds Banking Group	14/07/2022	08:46:16	GB0008706128	41.74	6,533	LSE	E0Awp0Aumtoi	2001001125
Lloyds Banking Group	14/07/2022	08:46:17	GB0008706128	41.74	21,632	LSE	E0Awp0Aumtpw	2001001125
Lloyds Banking Group	14/07/2022	08:46:17	GB0008706128	41.74	8,724	LSE	E0Awp0AumtqB	2001001125
Lloyds Banking Group	14/07/2022	08:46:17	GB0008706128	41.74	12,908	LSE	E0Awp0AumtqD	2001001125
Lloyds Banking Group	14/07/2022	08:46:17	GB0008706128	41.74	2,092	LSE	E0Awp0AumtqF	2001001125
Lloyds Banking Group	14/07/2022	08:46:17	GB0008706128	41.74	5,937	LSE	E0Awp0AumtqJ	2001001125
Lloyds Banking Group	14/07/2022	08:46:17	GB0008706128	41.74	6,168	LSE	E0Awp0AumtqM	2001001125
Lloyds Banking Group	14/07/2022	08:48:57	GB0008706128	41.79	15,512	LSE	E0Awp0Aumyv7	2001001125
Lloyds Banking Group	14/07/2022	08:48:57	GB0008706128	41.79	4,692	LSE	E0Awp0AumyvB	2001001125
Lloyds Banking Group	14/07/2022	08:48:57	GB0008706128	41.79	4,692	LSE	E0Awp0AumyvF	2001001125
Lloyds Banking Group	14/07/2022	08:48:57	GB0008706128	41.79	13,129	LSE	E0Awp0AumyvH	2001001125
Lloyds Banking Group	14/07/2022	08:48:57	GB0008706128	41.79	2,383	LSE	E0Awp0AumyvJ	2001001125
Lloyds Banking Group	14/07/2022	08:48:57	GB0008706128	41.79	10,746	LSE	E0Awp0AumyvL	2001001125
Lloyds Banking Group	14/07/2022	08:48:57	GB0008706128	41.79	4,692	LSE	E0Awp0AumyvP	2001001125
Lloyds Banking Group	14/07/2022	08:48:57	GB0008706128	41.79	4,692	LSE	E0Awp0AumyvY	2001001125
Lloyds Banking Group	14/07/2022	08:48:57	GB0008706128	41.79	10,820	LSE	E0Awp0Aumyvd	2001001125
Lloyds Banking Group	14/07/2022	08:48:57	GB0008706128	41.79	9,384	LSE	E0Awp0Aumyvf	2001001125
Lloyds Banking Group	14/07/2022	08:48:57	GB0008706128	41.79	16,407	LSE	E0Awp0Aumyw2	2001001125
Lloyds Banking Group	14/07/2022	08:49:56	GB0008706128	41.80	7,178	CHIX	2977838253410	2001001125
Lloyds Banking Group	14/07/2022	08:49:56	GB0008706128	41.80	1,785	BATE	156728344873	2001001125
Lloyds Banking Group	14/07/2022	08:49:56	GB0008706128	41.80	5,888	LSE	E0Awp0Aun0Zh	2001001125
Lloyds Banking Group	14/07/2022	08:49:56	GB0008706128	41.80	3,069	LSE	E0Awp0Aun0Zm	2001001125
Lloyds Banking Group	14/07/2022	08:49:56	GB0008706128	41.80	7,178	CHIX	2977838253411	2001001125
Lloyds Banking Group	14/07/2022	08:49:56	GB0008706128	41.80	7,178	CHIX	2977838253412	2001001125
Lloyds Banking Group	14/07/2022	08:49:56	GB0008706128	41.80	1,785	BATE	156728344874	2001001125
Lloyds Banking Group	14/07/2022	08:49:56	GB0008706128	41.80	2,711	CHIX	2977838253413	2001001125
Lloyds Banking Group	14/07/2022	08:49:56	GB0008706128	41.80	2,227	TURQUOISE	E0AwozpopEYG	2001001125
Lloyds Banking Group	14/07/2022	08:49:56	GB0008706128	41.80	1,785	BATE	156728344876	2001001125
Lloyds Banking Group	14/07/2022	08:49:56	GB0008706128	41.80	2,652	LSE	E0Awp0Aun0aO	2001001125
Lloyds Banking Group	14/07/2022	08:49:56	GB0008706128	41.80	3,784	LSE	E0Awp0Aun0aQ	2001001125
Lloyds Banking Group	14/07/2022	08:49:56	GB0008706128	41.80	13,711	LSE	E0Awp0Aun0aW	2001001125
Lloyds Banking Group	14/07/2022	08:49:56	GB0008706128	41.80	327	LSE	E0Awp0Aun0aY	2001001125
Lloyds Banking Group	14/07/2022	08:49:56	GB0008706128	41.80	14,038	LSE	E0Awp0Aun0ac	2001001125
Lloyds Banking Group	14/07/2022	08:49:56	GB0008706128	41.80	430	LSE	E0Awp0Aun0ai	2001001125
Lloyds Banking Group	14/07/2022	08:49:56	GB0008706128	41.80	986	LSE	E0Awp0Aun0cc	2001001125
Lloyds Banking Group	14/07/2022	08:49:56	GB0008706128	41.80	15,737	LSE	E0Awp0Aun0d0	2001001125
Lloyds Banking Group	14/07/2022	08:49:56	GB0008706128	41.80	5,929	LSE	E0Awp0Aun0d6	2001001125
Lloyds Banking Group	14/07/2022	08:49:56	GB0008706128	41.80	20,292	LSE	E0Awp0Aun0d8	2001001125
Lloyds Banking Group	14/07/2022	08:52:03	GB0008706128	41.84	14,305	LSE	E0Awp0Aun6PD	2001001125
Lloyds Banking Group	14/07/2022	08:52:03	GB0008706128	41.84	5,906	LSE	E0Awp0Aun6PF	2001001125
Lloyds Banking Group	14/07/2022	08:52:03	GB0008706128	41.84	20,211	LSE	E0Awp0Aun6PQ	2001001125
Lloyds Banking Group	14/07/2022	08:52:04	GB0008706128	41.84	11,170	LSE	E0Awp0Aun6R5	2001001125
Lloyds Banking Group	14/07/2022	08:53:45	GB0008706128	41.86	20,873	TURQUOISE	E0AwozpopVEq	2001001125
Lloyds Banking Group	14/07/2022	08:53:45	GB0008706128	41.86	20,873	TURQUOISE	E0AwozpopVEw	2001001125
Lloyds Banking Group	14/07/2022	08:53:46	GB0008706128	41.86	24,123	LSE	E0Awp0Aun9qa	2001001125
Lloyds Banking Group	14/07/2022	08:53:46	GB0008706128	41.86	20,873	LSE	E0Awp0Aun9qc	2001001125
Lloyds Banking Group	14/07/2022	08:54:02	GB0008706128	41.87	5,209	LSE	E0Awp0AunAJQ	2001001125
Lloyds Banking Group	14/07/2022	08:54:05	GB0008706128	41.87	4,785	LSE	E0Awp0AunALS	2001001125
Lloyds Banking Group	14/07/2022	08:54:09	GB0008706128	41.87	4,800	LSE	E0Awp0AunAQX	2001001125
Lloyds Banking Group	14/07/2022	08:54:35	GB0008706128	41.87	1,140	CHIX	2977838254293	2001001125
Lloyds Banking Group	14/07/2022	08:54:35	GB0008706128	41.87	20,000	LSE	E0Awp0AunBPP	2001001125
Lloyds Banking Group	14/07/2022	08:54:35	GB0008706128	41.87	11,011	LSE	E0Awp0AunBPX	2001001125
Lloyds Banking Group	14/07/2022	08:54:35	GB0008706128	41.87	1,140	CHIX	2977838254297	2001001125
Lloyds Banking Group	14/07/2022	08:54:35	GB0008706128	41.87	283	BATE	156728345329	2001001125
Lloyds Banking Group	14/07/2022	08:54:35	GB0008706128	41.87	1,140	CHIX	2977838254298	2001001125
Lloyds Banking Group	14/07/2022	08:54:35	GB0008706128	41.87	5,997	LSE	E0Awp0AunBPg	2001001125
Lloyds Banking Group	14/07/2022	08:54:35	GB0008706128	41.87	2,992	LSE	E0Awp0AunBPk	2001001125
Lloyds Banking Group	14/07/2022	08:54:35	GB0008706128	41.87	5,997	LSE	E0Awp0AunBPm	2001001125
Lloyds Banking Group	14/07/2022	08:54:35	GB0008706128	41.87	9,392	LSE	E0Awp0AunBPq	2001001125
Lloyds Banking Group	14/07/2022	08:54:35	GB0008706128	41.87	2,324	LSE	E0Awp0AunBPs	2001001125
Lloyds Banking Group	14/07/2022	08:54:35	GB0008706128	41.87	20,000	LSE	E0Awp0AunBQF	2001001125
Lloyds Banking Group	14/07/2022	08:54:35	GB0008706128	41.87	5,320	LSE	E0Awp0AunBQL	2001001125
Lloyds Banking Group	14/07/2022	08:54:35	GB0008706128	41.87	21,423	LSE	E0Awp0AunBQk	2001001125
Lloyds Banking Group	14/07/2022	08:55:23	GB0008706128	41.86	21,309	LSE	E0Awp0AunCrH	2001001125
Lloyds Banking Group	14/07/2022	08:55:23	GB0008706128	41.86	21,309	LSE	E0Awp0AunCrX	2001001125
Lloyds Banking Group	14/07/2022	08:55:23	GB0008706128	41.86	21,309	LSE	E0Awp0AunCsK	2001001125
Lloyds Banking Group	14/07/2022	08:55:23	GB0008706128	41.86	21,309	LSE	E0Awp0AunCsX	2001001125
Lloyds Banking Group	14/07/2022	08:55:23	GB0008706128	41.86	21,309	LSE	E0Awp0AunCtX	2001001125
Lloyds Banking Group	14/07/2022	08:55:23	GB0008706128	41.86	9,053	LSE	E0Awp0AunCto	2001001125
Lloyds Banking Group	14/07/2022	08:55:23	GB0008706128	41.85	9,378	LSE	E0Awp0AunCug	2001001125
Lloyds Banking Group	14/07/2022	08:55:23	GB0008706128	41.85	22,757	LSE	E0Awp0AunCui	2001001125
Lloyds Banking Group	14/07/2022	08:55:23	GB0008706128	41.85	1,224	TURQUOISE	E0AwozpopcAD	2001001125
Lloyds Banking Group	14/07/2022	08:55:23	GB0008706128	41.85	8,404	CHIX	2977838254455	2001001125
Lloyds Banking Group	14/07/2022	08:55:23	GB0008706128	41.85	2,090	BATE	156728345408	2001001125
Lloyds Banking Group	14/07/2022	08:55:23	GB0008706128	41.85	6,858	LSE	E0Awp0AunCvl	2001001125

Lloyds Banking Group	14/07/2022	08:55:23	GB0008706128	41.85	1,202	LSE	E0Awp0AunCvP	2001001125
Lloyds Banking Group	14/07/2022	08:55:23	GB0008706128	41.85	14,697	LSE	E0Awp0AunCvR	2001001125
Lloyds Banking Group	14/07/2022	08:55:23	GB0008706128	41.85	6,858	LSE	E0Awp0AunCvT	2001001125
Lloyds Banking Group	14/07/2022	08:55:23	GB0008706128	41.85	22,757	LSE	E0Awp0AunCvX	2001001125
Lloyds Banking Group	14/07/2022	08:55:23	GB0008706128	41.85	3,693	LSE	E0Awp0AunCvZ	2001001125
Lloyds Banking Group	14/07/2022	08:55:23	GB0008706128	41.85	76	LSE	E0Awp0AunCvd	2001001125
Lloyds Banking Group	14/07/2022	08:57:05	GB0008706128	41.87	6,135	LSE	E0Awp0AunGdN	2001001125
Lloyds Banking Group	14/07/2022	08:57:05	GB0008706128	41.87	17,351	LSE	E0Awp0AunGdQ	2001001125
Lloyds Banking Group	14/07/2022	08:57:05	GB0008706128	41.87	20,898	LSE	E0Awp0AunGdS	2001001125
Lloyds Banking Group	14/07/2022	08:57:05	GB0008706128	41.87	8,407	LSE	E0Awp0AunGde	2001001125
Lloyds Banking Group	14/07/2022	08:57:05	GB0008706128	41.87	15,000	LSE	E0Awp0AunGdh	2001001125
Lloyds Banking Group	14/07/2022	08:57:05	GB0008706128	41.87	79	LSE	E0Awp0AunGdj	2001001125
Lloyds Banking Group	14/07/2022	08:57:05	GB0008706128	41.87	16,619	LSE	E0Awp0AunGdl	2001001125
Lloyds Banking Group	14/07/2022	08:57:05	GB0008706128	41.87	4,279	LSE	E0Awp0AunGdr	2001001125
Lloyds Banking Group	14/07/2022	08:57:05	GB0008706128	41.87	7,383	LSE	E0Awp0AunGdt	2001001125
Lloyds Banking Group	14/07/2022	08:57:05	GB0008706128	41.87	3,094	LSE	E0Awp0AunGdy	2001001125
Lloyds Banking Group	14/07/2022	08:57:05	GB0008706128	41.87	20,898	LSE	E0Awp0AunGe0	2001001125
Lloyds Banking Group	14/07/2022	08:57:05	GB0008706128	41.87	10,590	LSE	E0Awp0AunGe2	2001001125
Lloyds Banking Group	14/07/2022	09:00:03	GB0008706128	41.84	15,000	LSE	E0Awp0AunO8b	2001001125
Lloyds Banking Group	14/07/2022	09:00:03	GB0008706128	41.84	8,432	LSE	E0Awp0AunO8i	2001001125
Lloyds Banking Group	14/07/2022	09:00:13	GB0008706128	41.83	22,100	LSE	E0Awp0AunObH	2001001125
Lloyds Banking Group	14/07/2022	09:00:13	GB0008706128	41.83	22,100	LSE	E0Awp0AunObr	2001001125
Lloyds Banking Group	14/07/2022	09:02:00	GB0008706128	41.91	3,923	CHIX	2977838255788	2001001125
Lloyds Banking Group	14/07/2022	09:02:00	GB0008706128	41.91	20,304	CHIX	2977838255789	2001001125
Lloyds Banking Group	14/07/2022	09:02:00	GB0008706128	41.91	8,464	LSE	E0Awp0AunRrr	2001001125
Lloyds Banking Group	14/07/2022	09:02:00	GB0008706128	41.91	11,536	LSE	E0Awp0AunRrx	2001001125
Lloyds Banking Group	14/07/2022	09:02:00	GB0008706128	41.91	5,215	LSE	E0Awp0AunRrz	2001001125
Lloyds Banking Group	14/07/2022	09:02:00	GB0008706128	41.91	3,923	CHIX	2977838255791	2001001125
Lloyds Banking Group	14/07/2022	09:02:00	GB0008706128	41.91	3,923	CHIX	2977838255792	2001001125
Lloyds Banking Group	14/07/2022	09:02:00	GB0008706128	41.91	3,923	CHIX	2977838255793	2001001125
Lloyds Banking Group	14/07/2022	09:02:00	GB0008706128	41.91	3,923	CHIX	2977838255794	2001001125
Lloyds Banking Group	14/07/2022	09:02:00	GB0008706128	41.91	17,447	LSE	E0Awp0AunRsA	2001001125
Lloyds Banking Group	14/07/2022	09:02:00	GB0008706128	41.91	10,717	LSE	E0Awp0AunRsC	2001001125
Lloyds Banking Group	14/07/2022	09:02:04	GB0008706128	41.89	3,502	LSE	E0Awp0AunS40	2001001125
Lloyds Banking Group	14/07/2022	09:02:04	GB0008706128	41.89	16,414	LSE	E0Awp0AunS45	2001001125
Lloyds Banking Group	14/07/2022	09:02:04	GB0008706128	41.89	3,502	LSE	E0Awp0AunS4A	2001001125
Lloyds Banking Group	14/07/2022	09:02:04	GB0008706128	41.89	12,957	LSE	E0Awp0AunS4C	2001001125
Lloyds Banking Group	14/07/2022	09:02:04	GB0008706128	41.89	16,459	LSE	E0Awp0AunS4G	2001001125
Lloyds Banking Group	14/07/2022	09:02:04	GB0008706128	41.89	6,959	LSE	E0Awp0AunS4L	2001001125
Lloyds Banking Group	14/07/2022	09:02:04	GB0008706128	41.89	904	LSE	E0Awp0AunS4N	2001001125
Lloyds Banking Group	14/07/2022	09:02:05	GB0008706128	41.89	12,100	CHIX	2977838255843	2001001125
Lloyds Banking Group	14/07/2022	09:04:08	GB0008706128	41.96	11,428	CHIX	2977838256326	2001001125
Lloyds Banking Group	14/07/2022	09:04:08	GB0008706128	41.96	2,842	BATE	156728346413	2001001125
Lloyds Banking Group	14/07/2022	09:04:08	GB0008706128	41.96	12,755	LSE	E0Awp0AunWRr	2001001125
Lloyds Banking Group	14/07/2022	09:04:08	GB0008706128	41.96	2,542	LSE	E0Awp0AunWRt	2001001125
Lloyds Banking Group	14/07/2022	09:04:08	GB0008706128	41.96	15,954	LSE	E0Awp0AunWS7	2001001125
Lloyds Banking Group	14/07/2022	09:04:17	GB0008706128	41.96	6,140	LSE	E0Awp0AunWov	2001001125
Lloyds Banking Group	14/07/2022	09:04:17	GB0008706128	41.96	10,868	LSE	E0Awp0AunWp6	2001001125
Lloyds Banking Group	14/07/2022	09:04:17	GB0008706128	41.96	10,218	CHIX	2977838256369	2001001125
Lloyds Banking Group	14/07/2022	09:04:17	GB0008706128	41.96	2,275	LSE	E0Awp0AunWp9	2001001125
Lloyds Banking Group	14/07/2022	09:04:17	GB0008706128	41.95	2,304	CHIX	2977838256371	2001001125
Lloyds Banking Group	14/07/2022	09:04:17	GB0008706128	41.95	572	BATE	156728346433	2001001125
Lloyds Banking Group	14/07/2022	09:04:17	GB0008706128	41.95	572	BATE	156728346434	2001001125
Lloyds Banking Group	14/07/2022	09:04:17	GB0008706128	41.95	13,640	LSE	E0Awp0AunWpQ	2001001125
Lloyds Banking Group	14/07/2022	09:04:17	GB0008706128	41.95	6,360	LSE	E0Awp0AunWpT	2001001125
Lloyds Banking Group	14/07/2022	09:04:17	GB0008706128	41.95	13,640	LSE	E0Awp0AunWpV	2001001125
Lloyds Banking Group	14/07/2022	09:04:17	GB0008706128	41.95	572	BATE	156728346435	2001001125
Lloyds Banking Group	14/07/2022	09:04:17	GB0008706128	41.95	2,304	CHIX	2977838256372	2001001125
Lloyds Banking Group	14/07/2022	09:04:17	GB0008706128	41.95	572	BATE	156728346436	2001001125
Lloyds Banking Group	14/07/2022	09:04:17	GB0008706128	41.95	2,304	CHIX	2977838256373	2001001125
Lloyds Banking Group	14/07/2022	09:04:17	GB0008706128	41.95	20,000	LSE	E0Awp0AunWq6	2001001125
Lloyds Banking Group	14/07/2022	09:04:17	GB0008706128	41.95	9,761	LSE	E0Awp0AunWqF	2001001125
Lloyds Banking Group	14/07/2022	09:04:17	GB0008706128	41.95	6,838	LSE	E0Awp0AunWqH	2001001125
Lloyds Banking Group	14/07/2022	09:04:17	GB0008706128	41.95	2,304	CHIX	2977838256380	2001001125
Lloyds Banking Group	14/07/2022	09:04:17	GB0008706128	41.95	2,304	CHIX	2977838256392	2001001125
Lloyds Banking Group	14/07/2022	09:04:17	GB0008706128	41.95	572	BATE	156728346443	2001001125
Lloyds Banking Group	14/07/2022	09:05:34	GB0008706128	41.97	20,723	LSE	E0Awp0AunYil	2001001125
Lloyds Banking Group	14/07/2022	09:05:34	GB0008706128	41.97	20,723	LSE	E0Awp0AunYj2	2001001125
Lloyds Banking Group	14/07/2022	09:05:34	GB0008706128	41.97	17,733	LSE	E0Awp0AunYjN	2001001125
Lloyds Banking Group	14/07/2022	09:06:33	GB0008706128	41.97	20,741	LSE	E0Awp0AunZsA	2001001125
Lloyds Banking Group	14/07/2022	09:06:33	GB0008706128	41.97	3,085	LSE	E0Awp0AunZsR	2001001125
Lloyds Banking Group	14/07/2022	09:06:33	GB0008706128	41.97	1,165	LSE	E0Awp0AunZsT	2001001125
Lloyds Banking Group	14/07/2022	09:06:33	GB0008706128	41.97	16,491	LSE	E0Awp0AunZsh	2001001125
Lloyds Banking Group	14/07/2022	09:06:33	GB0008706128	41.97	1,165	LSE	E0Awp0AunZsj	2001001125
Lloyds Banking Group	14/07/2022	09:06:33	GB0008706128	41.97	15,000	LSE	E0Awp0AunZsy	2001001125
Lloyds Banking Group	14/07/2022	09:06:49	GB0008706128	41.96	13,239	CHIX	2977838256778	2001001125
Lloyds Banking Group	14/07/2022	09:07:34	GB0008706128	41.93	7,308	LSE	E0Awp0AunbL7	2001001125
Lloyds Banking Group	14/07/2022	09:07:34	GB0008706128	41.93	14,845	LSE	E0Awp0AunbL9	2001001125
Lloyds Banking Group	14/07/2022	09:07:34	GB0008706128	41.93	14,845	LSE	E0Awp0AunbLO	2001001125
Lloyds Banking Group	14/07/2022	09:07:34	GB0008706128	41.93	7,308	LSE	E0Awp0AunbLV	2001001125
Lloyds Banking Group	14/07/2022	09:07:34	GB0008706128	41.93	9,555	LSE	E0Awp0AunbLX	2001001125
Lloyds Banking Group	14/07/2022	09:07:34	GB0008706128	41.93	16,863	LSE	E0Awp0AunbLb	2001001125
Lloyds Banking Group	14/07/2022	09:07:34	GB0008706128	41.93	2,106	LSE	E0Awp0AunbLr	2001001125
Lloyds Banking Group	14/07/2022	09:07:34	GB0008706128	41.92	21,137	LSE	E0Awp0AunbMn	2001001125
Lloyds Banking Group	14/07/2022	09:10:20	GB0008706128	41.97	24,394	CHIX	2977838257531	2001001125
Lloyds Banking Group	14/07/2022	09:10:20	GB0008706128	41.97	10,806	CHIX	2977838257532	2001001125
Lloyds Banking Group	14/07/2022	09:10:20	GB0008706128	41.97	4,684	CHIX	2977838257533	2001001125
Lloyds Banking Group	14/07/2022	09:10:20	GB0008706128	41.96	14,009	LSE	E0Awp0Aunh4Q	2001001125
Lloyds Banking Group	14/07/2022	09:10:20	GB0008706128	41.96	6,702	LSE	E0Awp0Aunh4S	2001001125
Lloyds Banking Group	14/07/2022	09:10:20	GB0008706128	41.96	2,132	LSE	E0Awp0Aunh4U	2001001125
Lloyds Banking Group	14/07/2022	09:10:20	GB0008706128	41.96	17,254	LSE	E0Awp0Aunh4e	2001001125
Lloyds Banking Group	14/07/2022	09:10:20	GB0008706128	41.96	3,457	LSE	E0Awp0Aunh4g	2001001125
Lloyds Banking Group	14/07/2022	09:10:20	GB0008706128	41.96	13,797	LSE	E0Awp0Aunh4i	2001001125
Lloyds Banking Group	14/07/2022	09:10:20	GB0008706128	41.96	4,756	LSE	E0Awp0Aunh4m	2001001125
Lloyds Banking Group	14/07/2022	09:11:57	GB0008706128	41.92	10,143	LSE	E0Awp0AunjPJ	2001001125
Lloyds Banking Group	14/07/2022	09:11:57	GB0008706128	41.92	11,711	LSE	E0Awp0AunjPU	2001001125
Lloyds Banking Group	14/07/2022	09:11:57	GB0008706128	41.92	10,143	LSE	E0Awp0AunjPW	2001001125
Lloyds Banking Group	14/07/2022	09:11:57	GB0008706128	41.92	18,397	LSE	E0Awp0AunjPm	2001001125
Lloyds Banking Group	14/07/2022	09:11:57	GB0008706128	41.92	3,457	LSE	E0Awp0AunjPq	2001001125
Lloyds Banking Group	14/07/2022	09:11:57	GB0008706128	41.92	2,799	LSE	E0Awp0AunjPs	2001001125
Lloyds Banking Group	14/07/2022	09:13:20	GB0008706128	41.93	23,532	LSE	E0Awp0Aunlwx	2001001125
Lloyds Banking Group	14/07/2022	09:13:20	GB0008706128	41.93	15,397	LSE	E0Awp0Aunlx8	2001001125

Lloyds Banking Group	14/07/2022	09:13:20	GB0008706128	41.93	5,880	LSE	E0Awp0AunlxA	2001001125
Lloyds Banking Group	14/07/2022	09:13:20	GB0008706128	41.93	2,255	LSE	E0Awp0AunlxC	2001001125
Lloyds Banking Group	14/07/2022	09:13:20	GB0008706128	41.93	11,583	LSE	E0Awp0AunlxE	2001001125
Lloyds Banking Group	14/07/2022	09:14:22	GB0008706128	41.94	6,262	LSE	E0Awp0Aunnee	2001001125
Lloyds Banking Group	14/07/2022	09:14:22	GB0008706128	41.94	14,385	LSE	E0Awp0Aunnem	2001001125
Lloyds Banking Group	14/07/2022	09:14:22	GB0008706128	41.94	12,864	LSE	E0Awp0Aunner	2001001125
Lloyds Banking Group	14/07/2022	09:14:22	GB0008706128	41.94	7,783	LSE	E0Awp0Aunney	2001001125
Lloyds Banking Group	14/07/2022	09:14:22	GB0008706128	41.94	6,602	LSE	E0Awp0Aunnf0	2001001125
Lloyds Banking Group	14/07/2022	09:14:22	GB0008706128	41.94	6,029	LSE	E0Awp0AunnfD	2001001125
Lloyds Banking Group	14/07/2022	09:14:22	GB0008706128	41.94	22,982	LSE	E0Awp0Aunngl	2001001125
Lloyds Banking Group	14/07/2022	09:14:22	GB0008706128	41.94	20,109	LSE	E0Awp0Aunngn	2001001125
Lloyds Banking Group	14/07/2022	09:15:59	GB0008706128	41.93	3,424	BATE	156728347559	2001001125
Lloyds Banking Group	14/07/2022	09:15:59	GB0008706128	41.93	8,200	CHIX	2977838258479	2001001125
Lloyds Banking Group	14/07/2022	09:15:59	GB0008706128	41.93	2,099	TURQUOISE	E0Awozpor2WZ	2001001125
Lloyds Banking Group	14/07/2022	09:15:59	GB0008706128	41.93	12,253	LSE	E0Awp0Aunpr0	2001001125
Lloyds Banking Group	14/07/2022	09:15:59	GB0008706128	41.93	6,221	CHIX	2977838258480	2001001125
Lloyds Banking Group	14/07/2022	09:15:59	GB0008706128	41.93	3,843	LSE	E0Awp0Aunpr2	2001001125
Lloyds Banking Group	14/07/2022	09:15:59	GB0008706128	41.93	163	BATE	156728347560	2001001125
Lloyds Banking Group	14/07/2022	09:15:59	GB0008706128	41.93	1,219	LSE	E0Awp0AunpvG	2001001125
Lloyds Banking Group	14/07/2022	09:15:59	GB0008706128	41.93	4,590	LSE	E0Awp0AunpvJ	2001001125
Lloyds Banking Group	14/07/2022	09:15:59	GB0008706128	41.93	5,389	LSE	E0Awp0AunpvM	2001001125
Lloyds Banking Group	14/07/2022	09:15:59	GB0008706128	41.93	10,241	LSE	E0Awp0AunpvQ	2001001125
Lloyds Banking Group	14/07/2022	09:15:59	GB0008706128	41.93	6,099	LSE	E0Awp0AunpvS	2001001125
Lloyds Banking Group	14/07/2022	09:15:59	GB0008706128	41.93	7,151	LSE	E0Awp0Aunpvb	2001001125
Lloyds Banking Group	14/07/2022	09:15:59	GB0008706128	41.93	6,027	LSE	E0Awp0Aunpve	2001001125
Lloyds Banking Group	14/07/2022	09:15:59	GB0008706128	41.93	48	LSE	E0Awp0Aunpvq	2001001125
Lloyds Banking Group	14/07/2022	09:16:01	GB0008706128	41.93	2,009	LSE	E0Awp0Aunpzc	2001001125
Lloyds Banking Group	14/07/2022	09:16:01	GB0008706128	41.93	5,978	LSE	E0Awp0Aunpze	2001001125
Lloyds Banking Group	14/07/2022	09:16:01	GB0008706128	41.93	12,670	LSE	E0Awp0Aunpzg	2001001125
Lloyds Banking Group	14/07/2022	09:18:05	GB0008706128	41.91	19,113	LSE	E0Awp0Aunsyx	2001001125
Lloyds Banking Group	14/07/2022	09:18:05	GB0008706128	41.91	4,670	LSE	E0Awp0Aunsz1	2001001125
Lloyds Banking Group	14/07/2022	09:18:05	GB0008706128	41.91	6,701	LSE	E0Awp0Aunsz3	2001001125
Lloyds Banking Group	14/07/2022	09:19:23	GB0008706128	42.07	15,603	LSE	E0Awp0AunwxK	2001001125
Lloyds Banking Group	14/07/2022	09:19:47	GB0008706128	42.10	11,340	CHIX	2977838259603	2001001125
Lloyds Banking Group	14/07/2022	09:19:47	GB0008706128	42.10	3,571	BATE	156728348182	2001001125
Lloyds Banking Group	14/07/2022	09:19:47	GB0008706128	42.10	3,016	CHIX	2977838259604	2001001125
Lloyds Banking Group	14/07/2022	09:19:47	GB0008706128	42.10	16,023	LSE	E0Awp0AunyxV	2001001125
Lloyds Banking Group	14/07/2022	09:20:19	GB0008706128	42.08	24,598	LSE	E0Awp0Auo0DC	2001001125
Lloyds Banking Group	14/07/2022	09:20:19	GB0008706128	42.08	17,763	LSE	E0Awp0Auo0DK	2001001125
Lloyds Banking Group	14/07/2022	09:20:19	GB0008706128	42.08	6,835	LSE	E0Awp0Auo0DM	2001001125
Lloyds Banking Group	14/07/2022	09:20:19	GB0008706128	42.08	7,846	LSE	E0Awp0Auo0DO	2001001125
Lloyds Banking Group	14/07/2022	09:20:19	GB0008706128	42.08	3,331	LSE	E0Awp0Auo0DS	2001001125
Lloyds Banking Group	14/07/2022	09:20:19	GB0008706128	42.06	22,084	LSE	E0Awp0Auo0E7	2001001125
Lloyds Banking Group	14/07/2022	09:20:19	GB0008706128	42.06	12,174	LSE	E0Awp0Auo0E9	2001001125
Lloyds Banking Group	14/07/2022	09:20:19	GB0008706128	42.07	23,961	LSE	E0Awp0Auo0E1	2001001125
Lloyds Banking Group	14/07/2022	09:20:19	GB0008706128	42.07	40,252	LSE	E0Awp0Auo0E3	2001001125
Lloyds Banking Group	14/07/2022	09:20:19	GB0008706128	42.06	7,777	LSE	E0Awp0Auo0Eo	2001001125
Lloyds Banking Group	14/07/2022	09:20:19	GB0008706128	42.06	7,358	LSE	E0Awp0Auo0Eq	2001001125
Lloyds Banking Group	14/07/2022	09:20:19	GB0008706128	42.06	6,949	LSE	E0Awp0Auo0Es	2001001125
Lloyds Banking Group	14/07/2022	09:20:19	GB0008706128	42.06	7,312	LSE	E0Awp0Auo0Eu	2001001125
Lloyds Banking Group	14/07/2022	09:23:35	GB0008706128	41.88	14,262	LSE	E0Awp0Auo6TQ	2001001125
Lloyds Banking Group	14/07/2022	09:23:35	GB0008706128	41.88	9,211	LSE	E0Awp0Auo6TV	2001001125
Lloyds Banking Group	14/07/2022	09:23:35	GB0008706128	41.88	9,345	LSE	E0Awp0Auo6Ta	2001001125
Lloyds Banking Group	14/07/2022	09:23:35	GB0008706128	41.88	11,641	LSE	E0Awp0Auo6Te	2001001125
Lloyds Banking Group	14/07/2022	09:23:35	GB0008706128	41.88	2,487	LSE	E0Awp0Auo6Tl	2001001125
Lloyds Banking Group	14/07/2022	09:23:38	GB0008706128	41.87	10,930	LSE	E0Awp0Auo6aW	2001001125
Lloyds Banking Group	14/07/2022	09:24:15	GB0008706128	41.85	20,248	LSE	E0Awp0Auo8Ub	2001001125
Lloyds Banking Group	14/07/2022	09:24:15	GB0008706128	41.85	21,448	LSE	E0Awp0Auo8Ud	2001001125
Lloyds Banking Group	14/07/2022	09:24:15	GB0008706128	41.85	15,704	LSE	E0Awp0Auo8VH	2001001125
Lloyds Banking Group	14/07/2022	09:24:16	GB0008706128	41.85	4,544	LSE	E0Awp0Auo8dv	2001001125
Lloyds Banking Group	14/07/2022	09:24:16	GB0008706128	41.85	21,448	LSE	E0Awp0Auo8dx	2001001125
Lloyds Banking Group	14/07/2022	09:24:16	GB0008706128	41.85	8,056	LSE	E0Awp0Auo8eH	2001001125
Lloyds Banking Group	14/07/2022	09:24:16	GB0008706128	41.85	9,595	LSE	E0Awp0Auo8eM	2001001125
Lloyds Banking Group	14/07/2022	09:24:16	GB0008706128	41.85	11,901	LSE	E0Awp0Auo8eO	2001001125
Lloyds Banking Group	14/07/2022	09:26:42	GB0008706128	41.79	20,474	LSE	E0Awp0AuoDtJ	2001001125
Lloyds Banking Group	14/07/2022	09:26:42	GB0008706128	41.79	924	LSE	E0Awp0AuoDtL	2001001125
Lloyds Banking Group	14/07/2022	09:27:26	GB0008706128	41.85	20,000	LSE	E0Awp0AuoFcT	2001001125
Lloyds Banking Group	14/07/2022	09:27:26	GB0008706128	41.85	2,654	LSE	E0Awp0AuoFcf	2001001125
Lloyds Banking Group	14/07/2022	09:27:26	GB0008706128	41.85	17,346	LSE	E0Awp0AuoFch	2001001125
Lloyds Banking Group	14/07/2022	09:27:26	GB0008706128	41.85	2,654	LSE	E0Awp0AuoFcj	2001001125
Lloyds Banking Group	14/07/2022	09:27:26	GB0008706128	41.85	73	LSE	E0Awp0AuoFcn	2001001125
Lloyds Banking Group	14/07/2022	09:27:27	GB0008706128	41.84	14,281	LSE	E0Awp0AuoFdY	2001001125
Lloyds Banking Group	14/07/2022	09:27:27	GB0008706128	41.84	5,719	LSE	E0Awp0AuoFdd	2001001125
Lloyds Banking Group	14/07/2022	09:27:27	GB0008706128	41.84	20,000	LSE	E0Awp0AuoFdk	2001001125
Lloyds Banking Group	14/07/2022	09:27:27	GB0008706128	41.84	6,545	LSE	E0Awp0AuoFdm	2001001125
Lloyds Banking Group	14/07/2022	09:27:27	GB0008706128	41.84	714	LSE	E0Awp0AuoFe4	2001001125
Lloyds Banking Group	14/07/2022	09:27:27	GB0008706128	41.84	19,286	LSE	E0Awp0AuoFeL	2001001125
Lloyds Banking Group	14/07/2022	09:27:27	GB0008706128	41.84	5,503	LSE	E0Awp0AuoFea	2001001125
Lloyds Banking Group	14/07/2022	09:30:04	GB0008706128	41.81	20,000	LSE	E0Awp0AuoJwO	2001001125
Lloyds Banking Group	14/07/2022	09:30:04	GB0008706128	41.81	39,771	LSE	E0Awp0AuoJwQ	2001001125
Lloyds Banking Group	14/07/2022	09:30:04	GB0008706128	41.81	6,791	LSE	E0Awp0AuoJwW	2001001125
Lloyds Banking Group	14/07/2022	09:30:04	GB0008706128	41.81	11,937	LSE	E0Awp0AuoJyC	2001001125
Lloyds Banking Group	14/07/2022	09:30:04	GB0008706128	41.81	8,063	LSE	E0Awp0AuoJzz	2001001125
Lloyds Banking Group	14/07/2022	09:30:04	GB0008706128	41.81	8,063	LSE	E0Awp0AuoK09	2001001125
Lloyds Banking Group	14/07/2022	09:30:04	GB0008706128	41.81	8,063	LSE	E0Awp0AuoK0C	2001001125
Lloyds Banking Group	14/07/2022	09:30:04	GB0008706128	41.81	3,874	LSE	E0Awp0AuoK0K	2001001125
Lloyds Banking Group	14/07/2022	09:30:04	GB0008706128	41.81	16,126	LSE	E0Awp0AuoK0M	2001001125
Lloyds Banking Group	14/07/2022	09:30:04	GB0008706128	41.81	4,481	LSE	E0Awp0AuoK28	2001001125
Lloyds Banking Group	14/07/2022	09:30:04	GB0008706128	41.81	2,585	LSE	E0Awp0AuoK3m	2001001125
Lloyds Banking Group	14/07/2022	09:33:36	GB0008706128	41.90	1,746	LSE	E0Awp0AuoSYP	2001001125
Lloyds Banking Group	14/07/2022	09:33:36	GB0008706128	41.90	11,692	LSE	E0Awp0AuoSYc	2001001125
Lloyds Banking Group	14/07/2022	09:33:36	GB0008706128	41.90	6,562	LSE	E0Awp0AuoSYe	2001001125
Lloyds Banking Group	14/07/2022	09:33:36	GB0008706128	41.90	20,000	LSE	E0Awp0AuoSYg	2001001125
Lloyds Banking Group	14/07/2022	09:33:36	GB0008706128	41.90	5,723	LSE	E0Awp0AuoSYi	2001001125
Lloyds Banking Group	14/07/2022	09:33:36	GB0008706128	41.90	11,117	LSE	E0Awp0AuoSYk	2001001125
Lloyds Banking Group	14/07/2022	09:33:36	GB0008706128	41.90	18,340	LSE	E0Awp0AuoSYv	2001001125
Lloyds Banking Group	14/07/2022	09:33:36	GB0008706128	41.90	20,000	LSE	E0Awp0AuoScE	2001001125
Lloyds Banking Group	14/07/2022	09:33:36	GB0008706128	41.90	10,569	LSE	E0Awp0AuoScV	2001001125
Lloyds Banking Group	14/07/2022	09:33:36	GB0008706128	41.90	5,064	LSE	E0Awp0AuoScY	2001001125
Lloyds Banking Group	14/07/2022	09:33:52	GB0008706128	41.90	20,000	LSE	E0Awp0AuoT5f	2001001125
Lloyds Banking Group	14/07/2022	09:33:52	GB0008706128	41.90	4,907	LSE	E0Awp0AuoT5j	2001001125
Lloyds Banking Group	14/07/2022	09:33:52	GB0008706128	41.90	20,000	LSE	E0Awp0AuoT5w	2001001125

Lloyds Banking Group	14/07/2022	09:33:52	GB0008706128	41.90	13,396	LSE	E0Awp0AuoT5y	2001001125
Lloyds Banking Group	14/07/2022	09:35:35	GB0008706128	41.88	10,585	LSE	E0Awp0AuoVXJ	2001001125
Lloyds Banking Group	14/07/2022	09:35:35	GB0008706128	41.88	9,415	LSE	E0Awp0AuoVXQ	2001001125
Lloyds Banking Group	14/07/2022	09:35:35	GB0008706128	41.88	9,415	LSE	E0Awp0AuoVXV	2001001125
Lloyds Banking Group	14/07/2022	09:35:35	GB0008706128	41.88	10,585	LSE	E0Awp0AuoVXX	2001001125
Lloyds Banking Group	14/07/2022	09:35:35	GB0008706128	41.88	17,311	LSE	E0Awp0AuoVXZ	2001001125
Lloyds Banking Group	14/07/2022	09:35:35	GB0008706128	41.88	10,585	LSE	E0Awp0AuoVXq	2001001125
Lloyds Banking Group	14/07/2022	09:35:35	GB0008706128	41.88	406	LSE	E0Awp0AuoVXw	2001001125
Lloyds Banking Group	14/07/2022	09:35:55	GB0008706128	41.87	5,104	LSE	E0Awp0AuoW6c	2001001125
Lloyds Banking Group	14/07/2022	09:35:55	GB0008706128	41.87	14,896	LSE	E0Awp0AuoW6e	2001001125
Lloyds Banking Group	14/07/2022	09:37:23	GB0008706128	41.86	9,357	CHIX	2977838263116	2001001125
Lloyds Banking Group	14/07/2022	09:37:23	GB0008706128	41.86	2,327	BATE	156728350090	2001001125
Lloyds Banking Group	14/07/2022	09:37:23	GB0008706128	41.86	10,443	LSE	E0Awp0AuoYUs	2001001125
Lloyds Banking Group	14/07/2022	09:37:23	GB0008706128	41.86	20,000	LSE	E0Awp0AuoYUu	2001001125
Lloyds Banking Group	14/07/2022	09:37:23	GB0008706128	41.86	12,673	LSE	E0Awp0AuoYUz	2001001125
Lloyds Banking Group	14/07/2022	09:37:23	GB0008706128	41.86	1,362	TURQUOISE	E0Awozposjxx	2001001125
Lloyds Banking Group	14/07/2022	09:37:23	GB0008706128	41.86	7,327	LSE	E0Awp0AuoYV9	2001001125
Lloyds Banking Group	14/07/2022	09:37:23	GB0008706128	41.86	6,946	LSE	E0Awp0AuoYVB	2001001125
Lloyds Banking Group	14/07/2022	09:38:39	GB0008706128	41.84	7,409	LSE	E0Awp0AuobNj	2001001125
Lloyds Banking Group	14/07/2022	09:38:39	GB0008706128	41.84	12,591	LSE	E0Awp0AuobNr	2001001125
Lloyds Banking Group	14/07/2022	09:38:39	GB0008706128	41.84	8,255	LSE	E0Awp0AuobNx	2001001125
Lloyds Banking Group	14/07/2022	09:38:39	GB0008706128	41.84	11,745	LSE	E0Awp0AuobNz	2001001125
Lloyds Banking Group	14/07/2022	09:38:39	GB0008706128	41.84	846	LSE	E0Awp0AuobO1	2001001125
Lloyds Banking Group	14/07/2022	09:38:39	GB0008706128	41.84	6,737	LSE	E0Awp0AuobOG	2001001125
Lloyds Banking Group	14/07/2022	09:40:51	GB0008706128	41.77	20,000	LSE	E0Awp0AuogdU	2001001125
Lloyds Banking Group	14/07/2022	09:40:51	GB0008706128	41.77	20,000	LSE	E0Awp0AuogdW	2001001125
Lloyds Banking Group	14/07/2022	09:40:51	GB0008706128	41.77	20,000	LSE	E0Awp0Auogdu	2001001125
Lloyds Banking Group	14/07/2022	09:40:51	GB0008706128	41.77	20,000	LSE	E0Awp0Auogdw	2001001125
Lloyds Banking Group	14/07/2022	09:40:51	GB0008706128	41.77	387	LSE	E0Awp0Auogdy	2001001125
Lloyds Banking Group	14/07/2022	09:40:51	GB0008706128	41.77	345	LSE	E0Awp0Auoge0	2001001125
Lloyds Banking Group	14/07/2022	09:40:51	GB0008706128	41.77	31	LSE	E0Awp0Auogeb	2001001125
Lloyds Banking Group	14/07/2022	09:40:51	GB0008706128	41.77	95	LSE	E0Awp0Auogef	2001001125
Lloyds Banking Group	14/07/2022	09:41:56	GB0008706128	41.75	5,257	LSE	E0Awp0Auoik3	2001001125
Lloyds Banking Group	14/07/2022	09:44:09	GB0008706128	41.75	16,016	CHIX	2977838264765	2001001125
Lloyds Banking Group	14/07/2022	09:44:09	GB0008706128	41.75	3,984	BATE	156728350974	2001001125
Lloyds Banking Group	14/07/2022	09:44:09	GB0008706128	41.75	3,984	BATE	156728350975	2001001125
Lloyds Banking Group	14/07/2022	09:44:09	GB0008706128	41.75	5,953	CHIX	2977838264766	2001001125
Lloyds Banking Group	14/07/2022	09:44:09	GB0008706128	41.75	3,984	BATE	156728350976	2001001125
Lloyds Banking Group	14/07/2022	09:44:09	GB0008706128	41.75	3,984	BATE	156728350977	2001001125
Lloyds Banking Group	14/07/2022	09:44:09	GB0008706128	41.75	3,984	BATE	156728350978	2001001125
Lloyds Banking Group	14/07/2022	09:44:09	GB0008706128	41.75	1,357	CHIX	2977838264767	2001001125
Lloyds Banking Group	14/07/2022	09:44:10	GB0008706128	41.74	20,000	LSE	E0Awp0AuomV4	2001001125
Lloyds Banking Group	14/07/2022	09:44:10	GB0008706128	41.74	20,000	LSE	E0Awp0AuomVg	2001001125
Lloyds Banking Group	14/07/2022	09:44:24	GB0008706128	41.70	2,174	TURQUOISE	E0AwozpotIHL	2001001125
Lloyds Banking Group	14/07/2022	09:44:24	GB0008706128	41.70	6,567	LSE	E0Awp0Auon1C	2001001125
Lloyds Banking Group	14/07/2022	09:44:24	GB0008706128	41.70	3,150	BATE	156728351024	2001001125
Lloyds Banking Group	14/07/2022	09:44:24	GB0008706128	41.70	540	LSE	E0Awp0Auon1H	2001001125
Lloyds Banking Group	14/07/2022	09:44:24	GB0008706128	41.70	540	CHIX	2977838264866	2001001125
Lloyds Banking Group	14/07/2022	09:44:24	GB0008706128	41.70	14,395	CHIX	2977838264867	2001001125
Lloyds Banking Group	14/07/2022	09:44:24	GB0008706128	41.70	10,126	LSE	E0Awp0Auon1a	2001001125
Lloyds Banking Group	14/07/2022	09:47:05	GB0008706128	41.60	22,737	LSE	E0Awp0Auor9J	2001001125
Lloyds Banking Group	14/07/2022	09:47:05	GB0008706128	41.60	7,641	LSE	E0Awp0Auor9P	2001001125
Lloyds Banking Group	14/07/2022	09:47:05	GB0008706128	41.60	15,096	LSE	E0Awp0Auor9S	2001001125
Lloyds Banking Group	14/07/2022	09:47:05	GB0008706128	41.60	9,753	LSE	E0Awp0Auor9U	2001001125
Lloyds Banking Group	14/07/2022	09:47:05	GB0008706128	41.59	7,640	LSE	E0Awp0Auor9k	2001001125
Lloyds Banking Group	14/07/2022	09:47:05	GB0008706128	41.59	14,301	LSE	E0Awp0Auor9n	2001001125
Lloyds Banking Group	14/07/2022	09:47:05	GB0008706128	41.59	21,941	LSE	E0Awp0AuorA1	2001001125
Lloyds Banking Group	14/07/2022	09:47:05	GB0008706128	41.59	795	LSE	E0Awp0AuorA3	2001001125
Lloyds Banking Group	14/07/2022	09:47:05	GB0008706128	41.59	1,344	LSE	E0Awp0AuorAB	2001001125
Lloyds Banking Group	14/07/2022	09:47:05	GB0008706128	41.59	9,830	LSE	E0Awp0AuorAE	2001001125
Lloyds Banking Group	14/07/2022	09:50:00	GB0008706128	41.60	12,280	LSE	E0Awp0AuovjQ	2001001125
Lloyds Banking Group	14/07/2022	09:50:00	GB0008706128	41.60	7,939	LSE	E0Awp0AuovjW	2001001125
Lloyds Banking Group	14/07/2022	09:50:00	GB0008706128	41.60	8,823	LSE	E0Awp0AuovjY	2001001125
Lloyds Banking Group	14/07/2022	09:50:00	GB0008706128	41.60	16,762	LSE	E0Awp0Auovjc	2001001125
Lloyds Banking Group	14/07/2022	09:50:00	GB0008706128	41.60	265	LSE	E0Awp0Auovjv	2001001125
Lloyds Banking Group	14/07/2022	09:51:31	GB0008706128	41.64	7,896	CHIX	2977838266212	2001001125
Lloyds Banking Group	14/07/2022	09:51:31	GB0008706128	41.64	5,306	CHIX	2977838266213	2001001125
Lloyds Banking Group	14/07/2022	09:51:31	GB0008706128	41.64	2,235	TURQUOISE	E0Awozpotmmn	2001001125
Lloyds Banking Group	14/07/2022	09:51:31	GB0008706128	41.64	9,869	LSE	E0Awp0Auoyjr	2001001125
Lloyds Banking Group	14/07/2022	09:51:31	GB0008706128	41.64	2,590	CHIX	2977838266214	2001001125
Lloyds Banking Group	14/07/2022	09:51:31	GB0008706128	41.63	1,244	LSE	E0Awp0Auoyjy	2001001125
Lloyds Banking Group	14/07/2022	09:51:31	GB0008706128	41.64	2,330	CHIX	2977838266215	2001001125
Lloyds Banking Group	14/07/2022	09:51:31	GB0008706128	41.64	3,675	CHIX	2977838266216	2001001125
Lloyds Banking Group	14/07/2022	09:51:31	GB0008706128	41.64	7,322	CHIX	2977838266217	2001001125
Lloyds Banking Group	14/07/2022	09:51:36	GB0008706128	41.63	6,301	LSE	E0Awp0AuoyrX	2001001125
Lloyds Banking Group	14/07/2022	09:51:36	GB0008706128	41.63	10,876	LSE	E0Awp0AuoyrZ	2001001125
Lloyds Banking Group	14/07/2022	09:51:36	GB0008706128	41.63	2,823	LSE	E0Awp0Auoyrb	2001001125
Lloyds Banking Group	14/07/2022	09:51:36	GB0008706128	41.63	13,720	LSE	E0Awp0Auoyrd	2001001125
Lloyds Banking Group	14/07/2022	09:51:36	GB0008706128	41.63	12,028	LSE	E0Awp0Auoyrh	2001001125
Lloyds Banking Group	14/07/2022	09:51:36	GB0008706128	41.62	15,664	LSE	E0Awp0Auoys3	2001001125
Lloyds Banking Group	14/07/2022	09:51:36	GB0008706128	41.62	4,336	LSE	E0Awp0Auoys6	2001001125
Lloyds Banking Group	14/07/2022	09:51:36	GB0008706128	41.62	12,667	LSE	E0Awp0Auoys8	2001001125
Lloyds Banking Group	14/07/2022	09:51:36	GB0008706128	41.62	15,664	LSE	E0Awp0AuoysC	2001001125
Lloyds Banking Group	14/07/2022	09:51:36	GB0008706128	41.62	10,665	LSE	E0Awp0AuoysH	2001001125
Lloyds Banking Group	14/07/2022	09:51:36	GB0008706128	41.62	839	LSE	E0Awp0AuoysK	2001001125
Lloyds Banking Group	14/07/2022	09:53:40	GB0008706128	41.63	8,978	LSE	E0Awp0Aup1bG	2001001125
Lloyds Banking Group	14/07/2022	09:53:40	GB0008706128	41.63	7,634	LSE	E0Awp0Aup1bR	2001001125
Lloyds Banking Group	14/07/2022	09:53:40	GB0008706128	41.63	3,418	LSE	E0Awp0Aup1bT	2001001125
Lloyds Banking Group	14/07/2022	09:53:40	GB0008706128	41.63	6,996	LSE	E0Awp0Aup1bV	2001001125
Lloyds Banking Group	14/07/2022	09:53:40	GB0008706128	41.63	7,595	LSE	E0Awp0Aup1ba	2001001125
Lloyds Banking Group	14/07/2022	09:53:40	GB0008706128	41.63	7,595	LSE	E0Awp0Aup1bc	2001001125
Lloyds Banking Group	14/07/2022	09:53:40	GB0008706128	41.63	4,840	LSE	E0Awp0Aup1bi	2001001125
Lloyds Banking Group	14/07/2022	09:53:40	GB0008706128	41.63	4,352	LSE	E0Awp0Aup1bk	2001001125
Lloyds Banking Group	14/07/2022	09:54:57	GB0008706128	41.65	20,000	LSE	E0Awp0Aup3WD	2001001125
Lloyds Banking Group	14/07/2022	09:54:57	GB0008706128	41.65	20,000	LSE	E0Awp0Aup3WT	2001001125
Lloyds Banking Group	14/07/2022	09:54:57	GB0008706128	41.65	9,178	LSE	E0Awp0Aup3Wf	2001001125
Lloyds Banking Group	14/07/2022	09:55:52	GB0008706128	41.68	20,000	LSE	E0Awp0Aup4uu	2001001125
Lloyds Banking Group	14/07/2022	09:57:21	GB0008706128	41.73	6,536	LSE	E0Awp0Aup7TH	2001001125
Lloyds Banking Group	14/07/2022	09:57:21	GB0008706128	41.73	13,464	LSE	E0Awp0Aup7TL	2001001125
Lloyds Banking Group	14/07/2022	09:57:21	GB0008706128	41.73	13,517	LSE	E0Awp0Aup7TS	2001001125
Lloyds Banking Group	14/07/2022	09:57:21	GB0008706128	41.73	2,381	LSE	E0Awp0Aup7TW	2001001125
Lloyds Banking Group	14/07/2022	09:57:21	GB0008706128	41.73	4,102	LSE	E0Awp0Aup7Tc	2001001125

Lloyds Banking Group	14/07/2022	09:57:21	GB0008706128	41.73	8,896	LSE	E0Awp0Aup7Te	2001001125
Lloyds Banking Group	14/07/2022	09:57:21	GB0008706128	41.72	20,000	LSE	E0Awp0Aup7U7	2001001125
Lloyds Banking Group	14/07/2022	09:57:21	GB0008706128	41.72	20,000	LSE	E0Awp0Aup7U9	2001001125
Lloyds Banking Group	14/07/2022	09:57:21	GB0008706128	41.72	316	LSE	E0Awp0Aup7UR	2001001125
Lloyds Banking Group	14/07/2022	09:57:21	GB0008706128	41.72	19,684	LSE	E0Awp0Aup7UT	2001001125
Lloyds Banking Group	14/07/2022	09:57:21	GB0008706128	41.72	20,000	LSE	E0Awp0Aup7UV	2001001125
Lloyds Banking Group	14/07/2022	09:57:21	GB0008706128	41.72	133	LSE	E0Awp0Aup7UX	2001001125
Lloyds Banking Group	14/07/2022	09:57:21	GB0008706128	41.72	183	LSE	E0Awp0Aup7UZ	2001001125
Lloyds Banking Group	14/07/2022	09:57:21	GB0008706128	41.72	2,869	LSE	E0Awp0Aup7VL	2001001125
Lloyds Banking Group	14/07/2022	09:59:05	GB0008706128	41.77	411	LSE	E0Awp0AupAyk	2001001125
Lloyds Banking Group	14/07/2022	09:59:05	GB0008706128	41.77	9,974	LSE	E0Awp0AupAyq	2001001125
Lloyds Banking Group	14/07/2022	09:59:05	GB0008706128	41.77	20,000	LSE	E0Awp0AupAys	2001001125
Lloyds Banking Group	14/07/2022	10:00:00	GB0008706128	41.76	11,848	CHIX	2977838267894	2001001125
Lloyds Banking Group	14/07/2022	10:00:00	GB0008706128	41.76	13,224	LSE	E0Awp0AupDGQ	2001001125
Lloyds Banking Group	14/07/2022	10:00:00	GB0008706128	41.76	20,000	LSE	E0Awp0AupDGS	2001001125
Lloyds Banking Group	14/07/2022	10:00:00	GB0008706128	41.76	10,077	LSE	E0Awp0AupDGU	2001001125
Lloyds Banking Group	14/07/2022	10:00:00	GB0008706128	41.76	20,000	LSE	E0Awp0AupDGp	2001001125
Lloyds Banking Group	14/07/2022	10:00:00	GB0008706128	41.76	1,216	LSE	E0Awp0AupDGr	2001001125
Lloyds Banking Group	14/07/2022	10:00:00	GB0008706128	41.76	4,672	LSE	E0Awp0AupDHB	2001001125
Lloyds Banking Group	14/07/2022	10:02:37	GB0008706128	41.77	6,748	LSE	E0Awp0AupHmW	2001001125
Lloyds Banking Group	14/07/2022	10:02:37	GB0008706128	41.77	13,252	LSE	E0Awp0AupHmg	2001001125
Lloyds Banking Group	14/07/2022	10:02:37	GB0008706128	41.77	2,821	LSE	E0Awp0AupHms	2001001125
Lloyds Banking Group	14/07/2022	10:02:38	GB0008706128	41.77	17,179	LSE	E0Awp0AupHpX	2001001125
Lloyds Banking Group	14/07/2022	10:02:38	GB0008706128	41.77	2,004	LSE	E0Awp0AupHpZ	2001001125
Lloyds Banking Group	14/07/2022	10:05:05	GB0008706128	41.84	19,927	CHIX	2977838268715	2001001125
Lloyds Banking Group	14/07/2022	10:05:05	GB0008706128	41.84	73	CHIX	2977838268718	2001001125
Lloyds Banking Group	14/07/2022	10:05:05	GB0008706128	41.84	590	CHIX	2977838268719	2001001125
Lloyds Banking Group	14/07/2022	10:05:05	GB0008706128	41.84	11,952	CHIX	2977838268720	2001001125
Lloyds Banking Group	14/07/2022	10:05:05	GB0008706128	41.84	7,182	CHIX	2977838268721	2001001125
Lloyds Banking Group	14/07/2022	10:05:05	GB0008706128	41.84	12,615	CHIX	2977838268722	2001001125
Lloyds Banking Group	14/07/2022	10:05:05	GB0008706128	41.84	13,353	LSE	E0Awp0AupLDb	2001001125
Lloyds Banking Group	14/07/2022	10:05:05	GB0008706128	41.84	7,385	CHIX	2977838268723	2001001125
Lloyds Banking Group	14/07/2022	10:05:05	GB0008706128	41.84	19,797	CHIX	2977838268724	2001001125
Lloyds Banking Group	14/07/2022	10:05:05	GB0008706128	41.84	203	CHIX	2977838268725	2001001125
Lloyds Banking Group	14/07/2022	10:05:05	GB0008706128	41.84	108	CHIX	2977838268726	2001001125
Lloyds Banking Group	14/07/2022	10:05:05	GB0008706128	41.84	6,647	LSE	E0Awp0AupLGJ	2001001125
Lloyds Banking Group	14/07/2022	10:05:05	GB0008706128	41.84	1,280	LSE	E0Awp0AupLJ1	2001001125
Lloyds Banking Group	14/07/2022	10:05:34	GB0008706128	41.82	1,257	TURQUOISE	E0AwozpoujoD	2001001125
Lloyds Banking Group	14/07/2022	10:05:34	GB0008706128	41.82	9,632	LSE	E0Awp0AupLqt	2001001125
Lloyds Banking Group	14/07/2022	10:05:34	GB0008706128	41.82	20,000	LSE	E0Awp0AupLqv	2001001125
Lloyds Banking Group	14/07/2022	10:05:34	GB0008706128	41.82	20,000	LSE	E0Awp0AupLrB	2001001125
Lloyds Banking Group	14/07/2022	10:05:34	GB0008706128	41.82	6,304	LSE	E0Awp0AupLrQ	2001001125
Lloyds Banking Group	14/07/2022	10:05:34	GB0008706128	41.82	10,777	CHIX	2977838268786	2001001125
Lloyds Banking Group	14/07/2022	10:05:35	GB0008706128	41.82	13,708	LSE	E0Awp0AupLse	2001001125
Lloyds Banking Group	14/07/2022	10:05:35	GB0008706128	41.82	2,657	LSE	E0Awp0AupLsh	2001001125
Lloyds Banking Group	14/07/2022	10:06:52	GB0008706128	41.80	20,000	LSE	E0Awp0AupNbO	2001001125
Lloyds Banking Group	14/07/2022	10:07:50	GB0008706128	41.80	20,000	LSE	E0Awp0AupOkf	2001001125
Lloyds Banking Group	14/07/2022	10:07:50	GB0008706128	41.80	20,000	LSE	E0Awp0AupOkh	2001001125
Lloyds Banking Group	14/07/2022	10:07:50	GB0008706128	41.80	20,000	LSE	E0Awp0AupOku	2001001125
Lloyds Banking Group	14/07/2022	10:07:50	GB0008706128	41.80	20,000	LSE	E0Awp0AupOkw	2001001125
Lloyds Banking Group	14/07/2022	10:07:50	GB0008706128	41.80	4,172	LSE	E0Awp0AupOlC	2001001125
Lloyds Banking Group	14/07/2022	10:07:50	GB0008706128	41.80	554	LSE	E0Awp0AupOlE	2001001125
Lloyds Banking Group	14/07/2022	10:07:50	GB0008706128	41.80	4,172	LSE	E0Awp0AupOlH	2001001125
Lloyds Banking Group	14/07/2022	10:07:50	GB0008706128	41.80	1,627	LSE	E0Awp0AupOlJ	2001001125
Lloyds Banking Group	14/07/2022	10:08:59	GB0008706128	41.73	9,134	LSE	E0Awp0AupQ5z	2001001125
Lloyds Banking Group	14/07/2022	10:08:59	GB0008706128	41.73	10,866	LSE	E0Awp0AupQ66	2001001125
Lloyds Banking Group	14/07/2022	10:08:59	GB0008706128	41.73	5,435	LSE	E0Awp0AupQ68	2001001125
Lloyds Banking Group	14/07/2022	10:08:59	GB0008706128	41.73	16,301	LSE	E0Awp0AupQ6C	2001001125
Lloyds Banking Group	14/07/2022	10:08:59	GB0008706128	41.73	3,699	LSE	E0Awp0AupQ6F	2001001125
Lloyds Banking Group	14/07/2022	10:08:59	GB0008706128	41.73	6,092	LSE	E0Awp0AupQ6H	2001001125
Lloyds Banking Group	14/07/2022	10:08:59	GB0008706128	41.73	6,265	LSE	E0Awp0AupQ6Q	2001001125
Lloyds Banking Group	14/07/2022	10:13:05	GB0008706128	41.80	17,497	LSE	E0Awp0AupVUt	2001001125
Lloyds Banking Group	14/07/2022	10:13:05	GB0008706128	41.80	2,503	LSE	E0Awp0AupVV3	2001001125
Lloyds Banking Group	14/07/2022	10:13:05	GB0008706128	41.80	5,616	LSE	E0Awp0AupVVA	2001001125
Lloyds Banking Group	14/07/2022	10:13:05	GB0008706128	41.80	2,503	LSE	E0Awp0AupVVE	2001001125
Lloyds Banking Group	14/07/2022	10:13:05	GB0008706128	41.80	4,179	LSE	E0Awp0AupVVN	2001001125
Lloyds Banking Group	14/07/2022	10:13:05	GB0008706128	41.80	5,615	LSE	E0Awp0AupVVP	2001001125
Lloyds Banking Group	14/07/2022	10:13:27	GB0008706128	41.79	7,257	LSE	E0Awp0AupVtY	2001001125
Lloyds Banking Group	14/07/2022	10:13:27	GB0008706128	41.79	12,743	LSE	E0Awp0AupVte	2001001125
Lloyds Banking Group	14/07/2022	10:13:27	GB0008706128	41.79	12,743	LSE	E0Awp0AupVti	2001001125
Lloyds Banking Group	14/07/2022	10:13:27	GB0008706128	41.79	7,257	LSE	E0Awp0AupVtv	2001001125
Lloyds Banking Group	14/07/2022	10:13:27	GB0008706128	41.79	2,597	LSE	E0Awp0AupVy6	2001001125
Lloyds Banking Group	14/07/2022	10:13:27	GB0008706128	41.78	20,000	LSE	E0Awp0AupVyG	2001001125
Lloyds Banking Group	14/07/2022	10:14:37	GB0008706128	41.83	10,297	LSE	E0Awp0AupXqx	2001001125
Lloyds Banking Group	14/07/2022	10:14:37	GB0008706128	41.83	9,703	LSE	E0Awp0AupXr0	2001001125
Lloyds Banking Group	14/07/2022	10:14:37	GB0008706128	41.83	6,840	LSE	E0Awp0AupXr2	2001001125
Lloyds Banking Group	14/07/2022	10:14:37	GB0008706128	41.83	16,543	LSE	E0Awp0AupXr6	2001001125
Lloyds Banking Group	14/07/2022	10:14:37	GB0008706128	41.83	3,457	LSE	E0Awp0AupXrC	2001001125
Lloyds Banking Group	14/07/2022	10:14:37	GB0008706128	41.83	1,750	LSE	E0Awp0AupXrE	2001001125
Lloyds Banking Group	14/07/2022	10:14:37	GB0008706128	41.82	5,244	LSE	E0Awp0AupXrI	2001001125
Lloyds Banking Group	14/07/2022	10:14:37	GB0008706128	41.82	14,756	LSE	E0Awp0AupXrn	2001001125
Lloyds Banking Group	14/07/2022	10:14:37	GB0008706128	41.82	2,888	LSE	E0Awp0AupXrs	2001001125
Lloyds Banking Group	14/07/2022	10:14:37	GB0008706128	41.82	3,407	LSE	E0Awp0AupXru	2001001125
Lloyds Banking Group	14/07/2022	10:14:37	GB0008706128	41.82	13,705	LSE	E0Awp0AupXrz	2001001125
Lloyds Banking Group	14/07/2022	10:14:37	GB0008706128	41.82	1,051	LSE	E0Awp0AupXs1	2001001125
Lloyds Banking Group	14/07/2022	10:14:37	GB0008706128	41.82	10,183	LSE	E0Awp0AupXsl	2001001125
Lloyds Banking Group	14/07/2022	10:16:11	GB0008706128	41.80	6,915	CHIX	2977838270499	2001001125
Lloyds Banking Group	14/07/2022	10:16:11	GB0008706128	41.80	7,529	CHIX	2977838270500	2001001125
Lloyds Banking Group	14/07/2022	10:16:11	GB0008706128	41.80	16,119	LSE	E0Awp0AupajP	2001001125
Lloyds Banking Group	14/07/2022	10:16:11	GB0008706128	41.80	20,000	LSE	E0Awp0AupajR	2001001125
Lloyds Banking Group	14/07/2022	10:16:11	GB0008706128	41.80	2,103	TURQUOISE	E0AwozpovNrm	2001001125
Lloyds Banking Group	14/07/2022	10:17:33	GB0008706128	41.81	13,332	LSE	E0Awp0Aupd4Q	2001001125
Lloyds Banking Group	14/07/2022	10:17:33	GB0008706128	41.81	2,511	LSE	E0Awp0Aupd4T	2001001125
Lloyds Banking Group	14/07/2022	10:17:33	GB0008706128	41.81	3,311	LSE	E0Awp0Aupd4V	2001001125
Lloyds Banking Group	14/07/2022	10:17:33	GB0008706128	41.81	2,181	LSE	E0Awp0Aupd4X	2001001125
Lloyds Banking Group	14/07/2022	10:17:33	GB0008706128	41.81	17,819	LSE	E0Awp0Aupd4f	2001001125
Lloyds Banking Group	14/07/2022	10:17:33	GB0008706128	41.81	17,878	LSE	E0Awp0Aupd4h	2001001125
Lloyds Banking Group	14/07/2022	10:17:33	GB0008706128	41.81	6,052	LSE	E0Awp0Aupd4l	2001001125
Lloyds Banking Group	14/07/2022	10:20:28	GB0008706128	41.86	11,484	CHIX	2977838271172	2001001125
Lloyds Banking Group	14/07/2022	10:20:28	GB0008706128	41.86	3,762	CHIX	2977838271174	2001001125
Lloyds Banking Group	14/07/2022	10:20:28	GB0008706128	41.86	3,792	BATE	156728354638	2001001125
Lloyds Banking Group	14/07/2022	10:20:28	GB0008706128	41.86	16,212	LSE	E0Awp0AuphEO	2001001125

Lloyds Banking Group	14/07/2022	10:20:28	GB0008706128	41.86	803	LSE	E0Awp0AuphGI	2001001125
Lloyds Banking Group	14/07/2022	10:21:28	GB0008706128	41.90	37,774	LSE	E0Awp0AupjIC	2001001125
Lloyds Banking Group	14/07/2022	10:21:28	GB0008706128	41.90	5,938	BATE	156728354758	2001001125
Lloyds Banking Group	14/07/2022	10:21:28	GB0008706128	41.90	5,354	LSE	E0Awp0AupjIQ	2001001125
Lloyds Banking Group	14/07/2022	10:21:28	GB0008706128	41.90	7,259	LSE	E0Awp0AupjIS	2001001125
Lloyds Banking Group	14/07/2022	10:21:28	GB0008706128	41.90	18,635	LSE	E0Awp0AupjIg	2001001125
Lloyds Banking Group	14/07/2022	10:21:28	GB0008706128	41.90	1,027	BATE	156728354759	2001001125
Lloyds Banking Group	14/07/2022	10:21:28	GB0008706128	41.89	9,595	LSE	E0Awp0AupjJI	2001001125
Lloyds Banking Group	14/07/2022	10:21:28	GB0008706128	41.89	10,630	LSE	E0Awp0AupjJM	2001001125
Lloyds Banking Group	14/07/2022	10:21:28	GB0008706128	41.89	6,138	LSE	E0Awp0AupjJO	2001001125
Lloyds Banking Group	14/07/2022	10:21:28	GB0008706128	41.89	14,171	LSE	E0Awp0AupjJS	2001001125
Lloyds Banking Group	14/07/2022	10:22:35	GB0008706128	41.86	20,000	LSE	E0Awp0Aupl4E	2001001125
Lloyds Banking Group	14/07/2022	10:22:35	GB0008706128	41.86	19,278	LSE	E0Awp0Aupl4I	2001001125
Lloyds Banking Group	14/07/2022	10:22:35	GB0008706128	41.86	722	LSE	E0Awp0Aupl4L	2001001125
Lloyds Banking Group	14/07/2022	10:22:35	GB0008706128	41.86	2,823	LSE	E0Awp0Aupl4N	2001001125
Lloyds Banking Group	14/07/2022	10:22:57	GB0008706128	41.85	16,890	LSE	E0Awp0AupIZJ	2001001125
Lloyds Banking Group	14/07/2022	10:22:57	GB0008706128	41.85	15,133	CHIX	2977838271683	2001001125
Lloyds Banking Group	14/07/2022	10:22:57	GB0008706128	41.85	3,764	BATE	156728354915	2001001125
Lloyds Banking Group	14/07/2022	10:22:57	GB0008706128	41.85	2,203	TURQUOISE	E0AwozpovqCt	2001001125
Lloyds Banking Group	14/07/2022	10:26:04	GB0008706128	41.89	11,787	CHIX	2977838272085	2001001125
Lloyds Banking Group	14/07/2022	10:26:04	GB0008706128	41.89	3,778	BATE	156728355157	2001001125
Lloyds Banking Group	14/07/2022	10:26:04	GB0008706128	41.89	1,231	CHIX	2977838272086	2001001125
Lloyds Banking Group	14/07/2022	10:26:04	GB0008706128	41.89	2,212	TURQUOISE	E0Awozpow1uP	2001001125
Lloyds Banking Group	14/07/2022	10:26:04	GB0008706128	41.89	16,954	LSE	E0Awp0Aupp2v	2001001125
Lloyds Banking Group	14/07/2022	10:26:04	GB0008706128	41.88	16,175	LSE	E0Awp0Aupp37	2001001125
Lloyds Banking Group	14/07/2022	10:26:04	GB0008706128	41.89	2,173	CHIX	2977838272087	2001001125
Lloyds Banking Group	14/07/2022	10:26:04	GB0008706128	41.88	7,113	CHIX	2977838272088	2001001125
Lloyds Banking Group	14/07/2022	10:26:04	GB0008706128	41.88	3,605	BATE	156728355158	2001001125
Lloyds Banking Group	14/07/2022	10:26:05	GB0008706128	41.88	9,489	LSE	E0Awp0Aupp4U	2001001125
Lloyds Banking Group	14/07/2022	10:26:32	GB0008706128	41.86	17,269	LSE	E0Awp0AuppTA	2001001125
Lloyds Banking Group	14/07/2022	10:26:32	GB0008706128	41.86	15,474	CHIX	2977838272143	2001001125
Lloyds Banking Group	14/07/2022	10:26:32	GB0008706128	41.86	2,253	TURQUOISE	E0Awozpow3Es	2001001125
Lloyds Banking Group	14/07/2022	10:26:32	GB0008706128	41.86	3,849	BATE	156728355191	2001001125
Lloyds Banking Group	14/07/2022	10:29:36	GB0008706128	41.89	4,664	BATE	156728355540	2001001125
Lloyds Banking Group	14/07/2022	10:29:40	GB0008706128	41.87	17,515	LSE	E0Awp0AupuBP	2001001125
Lloyds Banking Group	14/07/2022	10:29:40	GB0008706128	41.87	15,693	CHIX	2977838272671	2001001125
Lloyds Banking Group	14/07/2022	10:29:40	GB0008706128	41.87	3,904	BATE	156728355549	2001001125
Lloyds Banking Group	14/07/2022	10:29:40	GB0008706128	41.87	2,285	TURQUOISE	E0AwozpowEo8	2001001125
Lloyds Banking Group	14/07/2022	10:29:40	GB0008706128	41.86	10,501	LSE	E0Awp0AupuC5	2001001125
Lloyds Banking Group	14/07/2022	10:29:40	GB0008706128	41.86	9,907	LSE	E0Awp0AupuC7	2001001125
Lloyds Banking Group	14/07/2022	10:29:40	GB0008706128	41.86	7,044	LSE	E0Awp0AupuC9	2001001125
Lloyds Banking Group	14/07/2022	10:29:40	GB0008706128	41.86	14,530	LSE	E0Awp0AupuCD	2001001125
Lloyds Banking Group	14/07/2022	10:29:40	GB0008706128	41.86	11,088	LSE	E0Awp0AupuEA	2001001125
Lloyds Banking Group	14/07/2022	10:29:40	GB0008706128	41.86	7,014	LSE	E0Awp0AupuEC	2001001125
Lloyds Banking Group	14/07/2022	10:29:40	GB0008706128	41.86	2,639	LSE	E0Awp0AupuEG	2001001125
Lloyds Banking Group	14/07/2022	10:29:40	GB0008706128	41.86	18,149	LSE	E0Awp0AupuEI	2001001125
Lloyds Banking Group	14/07/2022	10:29:40	GB0008706128	41.86	4,172	LSE	E0Awp0AupuEM	2001001125
Lloyds Banking Group	14/07/2022	10:32:19	GB0008706128	41.84	18,597	LSE	E0Awp0Aupxer	2001001125
Lloyds Banking Group	14/07/2022	10:32:19	GB0008706128	41.84	16,663	CHIX	2977838273051	2001001125
Lloyds Banking Group	14/07/2022	10:32:19	GB0008706128	41.84	2,426	TURQUOISE	E0AwozpowOtP	2001001125
Lloyds Banking Group	14/07/2022	10:32:19	GB0008706128	41.84	4,145	BATE	156728355793	2001001125
Lloyds Banking Group	14/07/2022	10:33:58	GB0008706128	41.84	14,008	LSE	E0Awp0Auq0GI	2001001125
Lloyds Banking Group	14/07/2022	10:33:58	GB0008706128	41.84	3,088	LSE	E0Awp0Auq0Go	2001001125
Lloyds Banking Group	14/07/2022	10:33:58	GB0008706128	41.84	2,230	TURQUOISE	E0AwozpowUwE	2001001125
Lloyds Banking Group	14/07/2022	10:33:58	GB0008706128	41.84	3,810	BATE	156728355997	2001001125
Lloyds Banking Group	14/07/2022	10:33:58	GB0008706128	41.84	15,319	CHIX	2977838273351	2001001125
Lloyds Banking Group	14/07/2022	10:35:11	GB0008706128	41.81	20,470	LSE	E0Awp0Auq2mf	2001001125
Lloyds Banking Group	14/07/2022	10:35:11	GB0008706128	41.81	8,895	LSE	E0Awp0Auq2mu	2001001125
Lloyds Banking Group	14/07/2022	10:35:11	GB0008706128	41.81	11,575	LSE	E0Awp0Auq2mw	2001001125
Lloyds Banking Group	14/07/2022	10:35:11	GB0008706128	41.81	108	LSE	E0Awp0Auq2my	2001001125
Lloyds Banking Group	14/07/2022	10:35:11	GB0008706128	41.81	2,134	LSE	E0Awp0Auq2n3	2001001125
Lloyds Banking Group	14/07/2022	10:36:07	GB0008706128	41.80	22,501	LSE	E0Awp0Auq4Et	2001001125
Lloyds Banking Group	14/07/2022	10:36:07	GB0008706128	41.80	22,501	LSE	E0Awp0Auq4Ex	2001001125
Lloyds Banking Group	14/07/2022	10:36:07	GB0008706128	41.80	5,362	LSE	E0Awp0Auq4F1	2001001125
Lloyds Banking Group	14/07/2022	10:36:07	GB0008706128	41.80	9,558	LSE	E0Awp0Auq4F6	2001001125
Lloyds Banking Group	14/07/2022	10:36:07	GB0008706128	41.80	5,184	LSE	E0Awp0Auq4FE	2001001125
Lloyds Banking Group	14/07/2022	10:38:51	GB0008706128	41.82	2,865	CHIX	2977838274377	2001001125
Lloyds Banking Group	14/07/2022	10:38:51	GB0008706128	41.82	1,248	CHIX	2977838274378	2001001125
Lloyds Banking Group	14/07/2022	10:38:51	GB0008706128	41.82	2,865	LSE	E0Awp0Auq7jO	2001001125
Lloyds Banking Group	14/07/2022	10:38:53	GB0008706128	41.82	2,004	CHIX	2977838274391	2001001125
Lloyds Banking Group	14/07/2022	10:38:53	GB0008706128	41.82	2,866	LSE	E0Awp0Auq7n6	2001001125
Lloyds Banking Group	14/07/2022	10:39:02	GB0008706128	41.80	14,172	LSE	E0Awp0Auq7yE	2001001125
Lloyds Banking Group	14/07/2022	10:39:02	GB0008706128	41.80	18,908	LSE	E0Awp0Auq7yG	2001001125
Lloyds Banking Group	14/07/2022	10:39:02	GB0008706128	41.79	872	BATE	156728356584	2001001125
Lloyds Banking Group	14/07/2022	10:39:02	GB0008706128	41.79	6,450	LSE	E0Awp0Auq7zE	2001001125
Lloyds Banking Group	14/07/2022	10:39:02	GB0008706128	41.79	13,550	LSE	E0Awp0Auq7zP	2001001125
Lloyds Banking Group	14/07/2022	10:39:02	GB0008706128	41.79	2,993	LSE	E0Awp0Auq7zR	2001001125
Lloyds Banking Group	14/07/2022	10:39:02	GB0008706128	41.79	16,543	LSE	E0Awp0Auq7zW	2001001125
Lloyds Banking Group	14/07/2022	10:39:02	GB0008706128	41.79	3,457	LSE	E0Awp0Auq7ze	2001001125
Lloyds Banking Group	14/07/2022	10:39:02	GB0008706128	41.79	25,372	LSE	E0Awp0Auq7zg	2001001125
Lloyds Banking Group	14/07/2022	10:39:02	GB0008706128	41.79	3,510	CHIX	2977838274419	2001001125
Lloyds Banking Group	14/07/2022	10:39:02	GB0008706128	41.79	3,510	CHIX	2977838274420	2001001125
Lloyds Banking Group	14/07/2022	10:39:02	GB0008706128	41.79	1,975	CHIX	2977838274421	2001001125
Lloyds Banking Group	14/07/2022	10:40:54	GB0008706128	41.80	5,656	LSE	E0Awp0AuqACt	2001001125
Lloyds Banking Group	14/07/2022	10:40:54	GB0008706128	41.80	14,613	LSE	E0Awp0AuqACv	2001001125
Lloyds Banking Group	14/07/2022	10:40:54	GB0008706128	41.80	8,893	LSE	E0Awp0AuqACx	2001001125
Lloyds Banking Group	14/07/2022	10:40:54	GB0008706128	41.80	20,049	LSE	E0Awp0AuqAD6	2001001125
Lloyds Banking Group	14/07/2022	10:40:54	GB0008706128	41.80	220	LSE	E0Awp0AuqADC	2001001125
Lloyds Banking Group	14/07/2022	10:40:54	GB0008706128	41.80	19,829	LSE	E0Awp0AuqADE	2001001125
Lloyds Banking Group	14/07/2022	10:40:54	GB0008706128	41.80	14,613	LSE	E0Awp0AuqADN	2001001125
Lloyds Banking Group	14/07/2022	10:42:17	GB0008706128	41.81	15,332	LSE	E0Awp0AuqC6C	2001001125
Lloyds Banking Group	14/07/2022	10:42:52	GB0008706128	41.81	20,000	LSE	E0Awp0AuqDGq	2001001125
Lloyds Banking Group	14/07/2022	10:42:52	GB0008706128	41.81	10,811	LSE	E0Awp0AuqDGu	2001001125
Lloyds Banking Group	14/07/2022	10:42:52	GB0008706128	41.81	2,226	TURQUOISE	E0Awozpox11g	2001001125
Lloyds Banking Group	14/07/2022	10:42:52	GB0008706128	41.80	15,238	LSE	E0Awp0AuqDHJ	2001001125
Lloyds Banking Group	14/07/2022	10:42:52	GB0008706128	41.81	1,146	CHIX	2977838275122	2001001125
Lloyds Banking Group	14/07/2022	10:42:52	GB0008706128	41.81	561	CHIX	2977838275123	2001001125
Lloyds Banking Group	14/07/2022	10:42:52	GB0008706128	41.81	1,146	CHIX	2977838275124	2001001125
Lloyds Banking Group	14/07/2022	10:42:52	GB0008706128	41.81	1,707	CHIX	2977838275125	2001001125
Lloyds Banking Group	14/07/2022	10:42:52	GB0008706128	41.81	1,707	CHIX	2977838275126	2001001125
Lloyds Banking Group	14/07/2022	10:42:52	GB0008706128	41.81	1,707	CHIX	2977838275127	2001001125
Lloyds Banking Group	14/07/2022	10:42:52	GB0008706128	41.81	1,707	CHIX	2977838275128	2001001125

Lloyds Banking Group	14/07/2022	10:42:52	GB0008706128	41.81	1,707	CHIX	2977838275129	2001001125
Lloyds Banking Group	14/07/2022	10:42:52	GB0008706128	41.81	1,707	CHIX	2977838275130	2001001125
Lloyds Banking Group	14/07/2022	10:42:52	GB0008706128	41.81	550	CHIX	2977838275131	2001001125
Lloyds Banking Group	14/07/2022	10:42:52	GB0008706128	41.80	5,869	BATE	156728357035	2001001125
Lloyds Banking Group	14/07/2022	10:42:52	GB0008706128	41.81	2,226	TURQUOISE	E0Awozpox11n	2001001125
Lloyds Banking Group	14/07/2022	10:42:52	GB0008706128	41.81	1,707	CHIX	2977838275132	2001001125
Lloyds Banking Group	14/07/2022	10:42:52	GB0008706128	41.81	1,707	CHIX	2977838275133	2001001125
Lloyds Banking Group	14/07/2022	10:42:52	GB0008706128	41.81	254	CHIX	2977838275134	2001001125
Lloyds Banking Group	14/07/2022	10:42:52	GB0008706128	41.81	2,226	TURQUOISE	E0Awozpox11v	2001001125
Lloyds Banking Group	14/07/2022	10:42:52	GB0008706128	41.81	1,453	CHIX	2977838275135	2001001125
Lloyds Banking Group	14/07/2022	10:42:52	GB0008706128	41.81	1,707	CHIX	2977838275136	2001001125
Lloyds Banking Group	14/07/2022	10:42:52	GB0008706128	41.81	1,707	CHIX	2977838275137	2001001125
Lloyds Banking Group	14/07/2022	10:42:52	GB0008706128	41.81	1,209	CHIX	2977838275138	2001001125
Lloyds Banking Group	14/07/2022	10:42:52	GB0008706128	41.81	2,226	TURQUOISE	E0Awozpox11z	2001001125
Lloyds Banking Group	14/07/2022	10:42:52	GB0008706128	41.81	148	TURQUOISE	E0Awozpox124	2001001125
Lloyds Banking Group	14/07/2022	10:42:52	GB0008706128	41.81	2,078	TURQUOISE	E0Awozpox128	2001001125
Lloyds Banking Group	14/07/2022	10:42:52	GB0008706128	41.81	148	TURQUOISE	E0Awozpox12A	2001001125
Lloyds Banking Group	14/07/2022	10:42:52	GB0008706128	41.81	1,453	CHIX	2977838275139	2001001125
Lloyds Banking Group	14/07/2022	10:42:52	GB0008706128	41.81	254	CHIX	2977838275140	2001001125
Lloyds Banking Group	14/07/2022	10:42:52	GB0008706128	41.81	312	CHIX	2977838275141	2001001125
Lloyds Banking Group	14/07/2022	10:42:52	GB0008706128	41.80	24,201	LSE	E0Awp0AuqDHb	2001001125
Lloyds Banking Group	14/07/2022	10:42:52	GB0008706128	41.80	10,051	LSE	E0Awp0AuqDHZ	2001001125
Lloyds Banking Group	14/07/2022	10:42:52	GB0008706128	41.80	19,044	LSE	E0Awp0AuqDHh	2001001125
Lloyds Banking Group	14/07/2022	10:42:52	GB0008706128	41.81	2,226	TURQUOISE	E0Awozpox12H	2001001125
Lloyds Banking Group	14/07/2022	10:42:52	GB0008706128	41.80	6,245	LSE	E0Awp0AuqDHk	2001001125
Lloyds Banking Group	14/07/2022	10:42:52	GB0008706128	41.80	7,673	LSE	E0Awp0AuqDHm	2001001125
Lloyds Banking Group	14/07/2022	10:42:52	GB0008706128	41.81	10,952	TURQUOISE	E0Awozpox12e	2001001125
Lloyds Banking Group	14/07/2022	10:45:14	GB0008706128	41.80	5,590	LSE	E0Awp0AuqGaU	2001001125
Lloyds Banking Group	14/07/2022	10:45:14	GB0008706128	41.80	4,392	LSE	E0Awp0AuqGam	2001001125
Lloyds Banking Group	14/07/2022	10:45:14	GB0008706128	41.80	13,288	LSE	E0Awp0AuqGap	2001001125
Lloyds Banking Group	14/07/2022	10:45:14	GB0008706128	41.80	935	LSE	E0Awp0AuqGar	2001001125
Lloyds Banking Group	14/07/2022	10:45:14	GB0008706128	41.80	14,223	LSE	E0Awp0AuqGav	2001001125
Lloyds Banking Group	14/07/2022	10:45:14	GB0008706128	41.80	9,047	LSE	E0Awp0AuqGbD	2001001125
Lloyds Banking Group	14/07/2022	10:47:12	GB0008706128	41.81	34,489	LSE	E0Awp0AuqIZZ	2001001125
Lloyds Banking Group	14/07/2022	10:47:12	GB0008706128	41.81	4,498	TURQUOISE	E0AwozpoxH29	2001001125
Lloyds Banking Group	14/07/2022	10:47:12	GB0008706128	41.81	30,424	CHIX	2977838275887	2001001125
Lloyds Banking Group	14/07/2022	10:47:12	GB0008706128	41.81	477	CHIX	2977838275888	2001001125
Lloyds Banking Group	14/07/2022	10:48:27	GB0008706128	41.85	7,976	LSE	E0Awp0AuqK11	2001001125
Lloyds Banking Group	14/07/2022	10:48:27	GB0008706128	41.85	12,696	LSE	E0Awp0AuqK13	2001001125
Lloyds Banking Group	14/07/2022	10:49:02	GB0008706128	41.85	20,055	LSE	E0Awp0AuqKql	2001001125
Lloyds Banking Group	14/07/2022	10:49:02	GB0008706128	41.85	20,055	LSE	E0Awp0AuqKqy	2001001125
Lloyds Banking Group	14/07/2022	10:49:02	GB0008706128	41.85	20,055	LSE	E0Awp0AuqKrB	2001001125
Lloyds Banking Group	14/07/2022	10:49:02	GB0008706128	41.85	20,055	LSE	E0Awp0AuqKrS	2001001125
Lloyds Banking Group	14/07/2022	10:49:02	GB0008706128	41.85	919	LSE	E0Awp0AuqKrl	2001001125
Lloyds Banking Group	14/07/2022	10:50:55	GB0008706128	41.90	4,902	LSE	E0Awp0AuqNVN	2001001125
Lloyds Banking Group	14/07/2022	10:50:55	GB0008706128	41.90	4,350	LSE	E0Awp0AuqNVP	2001001125
Lloyds Banking Group	14/07/2022	10:50:55	GB0008706128	41.90	17,981	LSE	E0Awp0AuqNVS	2001001125
Lloyds Banking Group	14/07/2022	10:50:55	GB0008706128	41.90	9,554	LSE	E0Awp0AuqNVW	2001001125
Lloyds Banking Group	14/07/2022	10:50:55	GB0008706128	41.90	9,076	CHIX	2977838276544	2001001125
Lloyds Banking Group	14/07/2022	10:50:55	GB0008706128	41.90	840	LSE	E0Awp0AuqNVg	2001001125
Lloyds Banking Group	14/07/2022	10:50:55	GB0008706128	41.90	11,937	LSE	E0Awp0AuqNVi	2001001125
Lloyds Banking Group	14/07/2022	10:50:55	GB0008706128	41.90	3,063	LSE	E0Awp0AuqNVk	2001001125
Lloyds Banking Group	14/07/2022	10:50:55	GB0008706128	41.90	22,331	LSE	E0Awp0AuqNVr	2001001125
Lloyds Banking Group	14/07/2022	10:50:55	GB0008706128	41.90	4,902	LSE	E0Awp0AuqNVt	2001001125
Lloyds Banking Group	14/07/2022	10:50:55	GB0008706128	41.90	8,560	LSE	E0Awp0AuqNW1	2001001125
Lloyds Banking Group	14/07/2022	10:51:34	GB0008706128	41.86	22,864	LSE	E0Awp0AuqOOg	2001001125
Lloyds Banking Group	14/07/2022	10:51:35	GB0008706128	41.86	22,864	LSE	E0Awp0AuqORv	2001001125
Lloyds Banking Group	14/07/2022	10:52:09	GB0008706128	41.83	223	BATE	156728358100	2001001125
Lloyds Banking Group	14/07/2022	10:52:09	GB0008706128	41.83	223	BATE	156728358101	2001001125
Lloyds Banking Group	14/07/2022	10:52:09	GB0008706128	41.83	223	BATE	156728358102	2001001125
Lloyds Banking Group	14/07/2022	10:52:09	GB0008706128	41.83	223	BATE	156728358103	2001001125
Lloyds Banking Group	14/07/2022	10:52:09	GB0008706128	41.83	223	BATE	156728358104	2001001125
Lloyds Banking Group	14/07/2022	10:52:09	GB0008706128	41.83	223	BATE	156728358105	2001001125
Lloyds Banking Group	14/07/2022	10:52:09	GB0008706128	41.83	223	BATE	156728358106	2001001125
Lloyds Banking Group	14/07/2022	10:52:09	GB0008706128	41.83	223	BATE	156728358107	2001001125
Lloyds Banking Group	14/07/2022	10:52:09	GB0008706128	41.83	223	BATE	156728358108	2001001125
Lloyds Banking Group	14/07/2022	10:52:09	GB0008706128	41.83	223	BATE	156728358109	2001001125
Lloyds Banking Group	14/07/2022	10:52:09	GB0008706128	41.83	223	BATE	156728358110	2001001125
Lloyds Banking Group	14/07/2022	10:52:09	GB0008706128	41.83	223	BATE	156728358111	2001001125
Lloyds Banking Group	14/07/2022	10:52:09	GB0008706128	41.83	223	BATE	156728358112	2001001125
Lloyds Banking Group	14/07/2022	10:52:09	GB0008706128	41.83	223	BATE	156728358113	2001001125
Lloyds Banking Group	14/07/2022	10:52:09	GB0008706128	41.83	223	BATE	156728358114	2001001125
Lloyds Banking Group	14/07/2022	10:52:09	GB0008706128	41.83	223	BATE	156728358115	2001001125
Lloyds Banking Group	14/07/2022	10:52:09	GB0008706128	41.83	223	BATE	156728358116	2001001125
Lloyds Banking Group	14/07/2022	10:52:09	GB0008706128	41.83	223	BATE	156728358117	2001001125
Lloyds Banking Group	14/07/2022	10:52:09	GB0008706128	41.83	223	BATE	156728358118	2001001125
Lloyds Banking Group	14/07/2022	10:52:09	GB0008706128	41.83	200	BATE	156728358119	2001001125
Lloyds Banking Group	14/07/2022	10:52:09	GB0008706128	41.83	902	CHIX	2977838276831	2001001125
Lloyds Banking Group	14/07/2022	10:52:09	GB0008706128	41.83	902	CHIX	2977838276833	2001001125
Lloyds Banking Group	14/07/2022	10:52:09	GB0008706128	41.83	2,225	TURQUOISE	E0AwozpoxaFc	2001001125
Lloyds Banking Group	14/07/2022	10:52:09	GB0008706128	41.83	269	LSE	E0Awp0AuqPPE	2001001125
Lloyds Banking Group	14/07/2022	10:52:09	GB0008706128	41.83	7,500	LSE	E0Awp0AuqPPQ	2001001125
Lloyds Banking Group	14/07/2022	10:52:09	GB0008706128	41.83	3,186	LSE	E0Awp0AuqPPa	2001001125
Lloyds Banking Group	14/07/2022	10:52:09	GB0008706128	41.83	12,231	LSE	E0Awp0AuqPPU	2001001125
Lloyds Banking Group	14/07/2022	10:52:09	GB0008706128	41.83	20,502	LSE	E0Awp0AuqPPW	2001001125
Lloyds Banking Group	14/07/2022	10:52:09	GB0008706128	41.83	857	LSE	E0Awp0AuqPPY	2001001125
Lloyds Banking Group	14/07/2022	10:52:09	GB0008706128	41.83	11,937	LSE	E0Awp0AuqPPg	2001001125
Lloyds Banking Group	14/07/2022	10:52:09	GB0008706128	41.83	20,502	LSE	E0Awp0AuqPPi	2001001125
Lloyds Banking Group	14/07/2022	10:52:09	GB0008706128	41.83	4,337	LSE	E0Awp0AuqPPk	2001001125
Lloyds Banking Group	14/07/2022	10:52:09	GB0008706128	41.83	729	CHIX	2977838276834	2001001125
Lloyds Banking Group	14/07/2022	10:52:25	GB0008706128	41.82	23,489	LSE	E0Awp0AuqPzJ	2001001125
Lloyds Banking Group	14/07/2022	10:52:25	GB0008706128	41.82	37,781	LSE	E0Awp0AuqPzN	2001001125
Lloyds Banking Group	14/07/2022	10:57:21	GB0008706128	41.79	11,701	LSE	E0Awp0AuqVjz	2001001125
Lloyds Banking Group	14/07/2022	10:57:21	GB0008706128	41.79	12,223	LSE	E0Awp0AuqVk3	2001001125
Lloyds Banking Group	14/07/2022	10:57:21	GB0008706128	41.79	11,538	LSE	E0Awp0AuqVk5	2001001125
Lloyds Banking Group	14/07/2022	10:57:21	GB0008706128	41.79	23,761	LSE	E0Awp0AuqVk9	2001001125
Lloyds Banking Group	14/07/2022	10:57:21	GB0008706128	41.79	163	LSE	E0Awp0AuqVkE	2001001125
Lloyds Banking Group	14/07/2022	10:57:21	GB0008706128	41.79	11,373	LSE	E0Awp0AuqVkG	2001001125
Lloyds Banking Group	14/07/2022	10:58:04	GB0008706128	41.81	2,611	TURQUOISE	E0Awozpoxukp	2001001125
Lloyds Banking Group	14/07/2022	10:58:07	GB0008706128	41.81	2,611	TURQUOISE	E0Awozpoxv0s	2001001125
Lloyds Banking Group	14/07/2022	10:58:10	GB0008706128	41.81	2,611	TURQUOISE	E0AwozpoxvBY	2001001125
Lloyds Banking Group	14/07/2022	10:58:26	GB0008706128	41.82	17	CHIX	2977838277752	2001001125

Lloyds Banking Group	14/07/2022	10:58:26	GB0008706128	41.82	139	LSE	E0Awp0AuqWxn	2001001125
Lloyds Banking Group	14/07/2022	10:58:26	GB0008706128	41.82	4,866	LSE	E0Awp0AuqWyL	2001001125
Lloyds Banking Group	14/07/2022	10:58:28	GB0008706128	41.81	11,830	LSE	E0Awp0AuqX0w	2001001125
Lloyds Banking Group	14/07/2022	10:58:28	GB0008706128	41.81	11,157	LSE	E0Awp0AuqX0z	2001001125
Lloyds Banking Group	14/07/2022	10:58:28	GB0008706128	41.81	22,693	LSE	E0Awp0AuqX15	2001001125
Lloyds Banking Group	14/07/2022	10:58:28	GB0008706128	41.81	294	LSE	E0Awp0AuqX17	2001001125
Lloyds Banking Group	14/07/2022	10:58:28	GB0008706128	41.81	2,791	LSE	E0Awp0AuqX19	2001001125
Lloyds Banking Group	14/07/2022	10:59:07	GB0008706128	41.80	6,247	LSE	E0Awp0AuqXfz	2001001125
Lloyds Banking Group	14/07/2022	10:59:07	GB0008706128	41.80	15,703	LSE	E0Awp0AuqXg2	2001001125
Lloyds Banking Group	14/07/2022	10:59:07	GB0008706128	41.80	15,703	LSE	E0Awp0AuqXg6	2001001125
Lloyds Banking Group	14/07/2022	10:59:07	GB0008706128	41.80	3,898	LSE	E0Awp0AuqXg8	2001001125
Lloyds Banking Group	14/07/2022	10:59:07	GB0008706128	41.80	2,349	LSE	E0Awp0AuqXgA	2001001125
Lloyds Banking Group	14/07/2022	10:59:07	GB0008706128	41.80	22,931	LSE	E0Awp0AuqXgC	2001001125
Lloyds Banking Group	14/07/2022	10:59:07	GB0008706128	41.80	6,368	LSE	E0Awp0AuqXgG	2001001125
Lloyds Banking Group	14/07/2022	10:59:47	GB0008706128	41.83	1,898	CHIX	2977838278036	2001001125
Lloyds Banking Group	14/07/2022	10:59:47	GB0008706128	41.83	1,898	CHIX	2977838278038	2001001125
Lloyds Banking Group	14/07/2022	10:59:47	GB0008706128	41.83	1,898	CHIX	2977838278039	2001001125
Lloyds Banking Group	14/07/2022	10:59:47	GB0008706128	41.83	1,898	CHIX	2977838278040	2001001125
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Lloyds Banking Group	14/07/2022	10:59:47	GB0008706128	41.83	1,898	CHIX	2977838278044	2001001125
Lloyds Banking Group	14/07/2022	10:59:47	GB0008706128	41.83	1,898	CHIX	2977838278045	2001001125
Lloyds Banking Group	14/07/2022	10:59:47	GB0008706128	41.83	1,898	CHIX	2977838278046	2001001125
Lloyds Banking Group	14/07/2022	10:59:47	GB0008706128	41.83	1,898	CHIX	2977838278047	2001001125
Lloyds Banking Group	14/07/2022	10:59:47	GB0008706128	41.83	1,898	CHIX	2977838278048	2001001125
Lloyds Banking Group	14/07/2022	10:59:47	GB0008706128	41.83	1,898	CHIX	2977838278049	2001001125
Lloyds Banking Group	14/07/2022	10:59:47	GB0008706128	41.83	1,898	CHIX	2977838278050	2001001125
Lloyds Banking Group	14/07/2022	10:59:47	GB0008706128	41.83	509	CHIX	2977838278051	2001001125
Lloyds Banking Group	14/07/2022	10:59:47	GB0008706128	41.83	471	BATE	156728358791	2001001125
Lloyds Banking Group	14/07/2022	10:59:47	GB0008706128	41.83	471	BATE	156728358792	2001001125
Lloyds Banking Group	14/07/2022	10:59:47	GB0008706128	41.83	471	BATE	156728358793	2001001125
Lloyds Banking Group	14/07/2022	10:59:47	GB0008706128	41.83	399	BATE	156728358794	2001001125
Lloyds Banking Group	14/07/2022	10:59:47	GB0008706128	41.83	20,000	LSE	E0Awp0AuqYWw	2001001125
Lloyds Banking Group	14/07/2022	10:59:47	GB0008706128	41.83	10,223	LSE	E0Awp0AuqYWy	2001001125
Lloyds Banking Group	14/07/2022	10:59:47	GB0008706128	41.83	19,424	LSE	E0Awp0AuqYXg	2001001125
Lloyds Banking Group	14/07/2022	10:59:47	GB0008706128	41.82	1,049	BATE	156728358795	2001001125
Lloyds Banking Group	14/07/2022	10:59:47	GB0008706128	41.82	14,208	LSE	E0Awp0AuqYYD	2001001125
Lloyds Banking Group	14/07/2022	10:59:47	GB0008706128	41.82	5,792	LSE	E0Awp0AuqYYF	2001001125
Lloyds Banking Group	14/07/2022	10:59:47	GB0008706128	41.82	9,855	LSE	E0Awp0AuqYYH	2001001125
Lloyds Banking Group	14/07/2022	10:59:47	GB0008706128	41.82	965	BATE	156728358796	2001001125
Lloyds Banking Group	14/07/2022	10:59:47	GB0008706128	41.82	12,346	LSE	E0Awp0AuqYYd	2001001125
Lloyds Banking Group	14/07/2022	10:59:47	GB0008706128	41.82	6,859	LSE	E0Awp0AuqYYf	2001001125
Lloyds Banking Group	14/07/2022	10:59:47	GB0008706128	41.82	2,785	LSE	E0Awp0AuqYYh	2001001125
Lloyds Banking Group	14/07/2022	10:59:47	GB0008706128	41.82	1,791	LSE	E0Awp0AuqYYk	2001001125
Lloyds Banking Group	14/07/2022	10:59:47	GB0008706128	41.82	1,488	LSE	E0Awp0AuqYYm	2001001125
Lloyds Banking Group	14/07/2022	10:59:47	GB0008706128	41.82	1,859	LSE	E0Awp0AuqYYo	2001001125
Lloyds Banking Group	14/07/2022	10:59:47	GB0008706128	41.82	5,693	LSE	E0Awp0AuqYYs	2001001125
Lloyds Banking Group	14/07/2022	10:59:47	GB0008706128	41.82	4,822	LSE	E0Awp0AuqYYw	2001001125
Lloyds Banking Group	14/07/2022	10:59:47	GB0008706128	41.82	1,957	LSE	E0Awp0AuqYYz	2001001125
Lloyds Banking Group	14/07/2022	10:59:47	GB0008706128	41.82	4,214	BATE	156728358797	2001001125
Lloyds Banking Group	14/07/2022	11:00:41	GB0008706128	41.80	2,227	TURQUOISE	E0Awozpoy4fu	2001001125
Lloyds Banking Group	14/07/2022	11:00:41	GB0008706128	41.80	20,000	LSE	E0Awp0AuqZiQ	2001001125
Lloyds Banking Group	14/07/2022	11:05:55	GB0008706128	41.82	34,384	LSE	E0Awp0Auqfo0	2001001125
Lloyds Banking Group	14/07/2022	11:05:55	GB0008706128	41.82	8,960	LSE	E0Awp0Auqfo4	2001001125
Lloyds Banking Group	14/07/2022	11:05:58	GB0008706128	41.82	18	CHIX	2977838279204	2001001125
Lloyds Banking Group	14/07/2022	11:06:02	GB0008706128	41.82	4,515	LSE	E0Awp0Auqg5q	2001001125
Lloyds Banking Group	14/07/2022	11:07:36	GB0008706128	41.84	15	CHIX	2977838279437	2001001125
Lloyds Banking Group	14/07/2022	11:07:49	GB0008706128	41.84	3,843	LSE	E0Awp0AuqhoH	2001001125
Lloyds Banking Group	14/07/2022	11:07:49	GB0008706128	41.84	2,652	LSE	E0Awp0AuqhoJ	2001001125
Lloyds Banking Group	14/07/2022	11:07:49	GB0008706128	41.84	988	LSE	E0Awp0AuqhoL	2001001125
Lloyds Banking Group	14/07/2022	11:07:49	GB0008706128	41.84	7,500	LSE	E0Awp0Auqhol	2001001125
Lloyds Banking Group	14/07/2022	11:07:49	GB0008706128	41.84	7,898	LSE	E0Awp0Auqhon	2001001125
Lloyds Banking Group	14/07/2022	11:07:49	GB0008706128	41.84	94	LSE	E0Awp0Auqhop	2001001125
Lloyds Banking Group	14/07/2022	11:07:49	GB0008706128	41.84	5,223	LSE	E0Awp0Auqhor	2001001125
Lloyds Banking Group	14/07/2022	11:07:49	GB0008706128	41.84	8,001	LSE	E0Awp0Auqhot	2001001125
Lloyds Banking Group	14/07/2022	11:08:18	GB0008706128	41.85	6,763	LSE	E0Awp0AuqiEf	2001001125
Lloyds Banking Group	14/07/2022	11:08:18	GB0008706128	41.85	14,560	LSE	E0Awp0AuqiEh	2001001125
Lloyds Banking Group	14/07/2022	11:08:18	GB0008706128	41.85	3,306	LSE	E0Awp0AuqiEj	2001001125
Lloyds Banking Group	14/07/2022	11:08:18	GB0008706128	41.85	17,866	LSE	E0Awp0AuqiEn	2001001125
Lloyds Banking Group	14/07/2022	11:08:18	GB0008706128	41.85	3,457	LSE	E0Awp0AuqiF7	2001001125
Lloyds Banking Group	14/07/2022	11:08:19	GB0008706128	41.85	21,323	LSE	E0Awp0Auqilb	2001001125
Lloyds Banking Group	14/07/2022	11:08:19	GB0008706128	41.85	9,089	LSE	E0Awp0Auqilm	2001001125
Lloyds Banking Group	14/07/2022	11:08:19	GB0008706128	41.84	13,728	LSE	E0Awp0AuqiJ0	2001001125
Lloyds Banking Group	14/07/2022	11:08:19	GB0008706128	41.84	10,629	LSE	E0Awp0AuqiJ2	2001001125
Lloyds Banking Group	14/07/2022	11:08:19	GB0008706128	41.84	10,271	LSE	E0Awp0AuqiJ8	2001001125
Lloyds Banking Group	14/07/2022	11:08:19	GB0008706128	41.84	18,255	LSE	E0Awp0AuqiJC	2001001125
Lloyds Banking Group	14/07/2022	11:08:19	GB0008706128	41.84	3,048	LSE	E0Awp0AuqiJU	2001001125
Lloyds Banking Group	14/07/2022	11:08:19	GB0008706128	41.84	3,275	LSE	E0Awp0AuqiJY	2001001125
Lloyds Banking Group	14/07/2022	11:08:19	GB0008706128	41.84	11,036	LSE	E0Awp0AuqiJb	2001001125
Lloyds Banking Group	14/07/2022	11:09:49	GB0008706128	41.85	4,324	LSE	E0Awp0AuqjQe	2001001125
Lloyds Banking Group	14/07/2022	11:09:55	GB0008706128	41.85	4,508	CHIX	2977838279711	2001001125
Lloyds Banking Group	14/07/2022	11:09:59	GB0008706128	41.85	5,143	CHIX	2977838279721	2001001125
Lloyds Banking Group	14/07/2022	11:10:07	GB0008706128	41.85	1,208	CHIX	2977838279751	2001001125
Lloyds Banking Group	14/07/2022	11:10:07	GB0008706128	41.85	4,011	LSE	E0Awp0AuqjhY	2001001125
Lloyds Banking Group	14/07/2022	11:10:24	GB0008706128	41.86	9,036	CHIX	2977838279791	2001001125
Lloyds Banking Group	14/07/2022	11:10:28	GB0008706128	41.86	5,065	CHIX	2977838279793	2001001125
Lloyds Banking Group	14/07/2022	11:10:35	GB0008706128	41.86	20,000	LSE	E0Awp0AuqkEt	2001001125
Lloyds Banking Group	14/07/2022	11:10:35	GB0008706128	41.86	871	CHIX	2977838279807	2001001125
Lloyds Banking Group	14/07/2022	11:11:04	GB0008706128	41.86	4,742	LSE	E0Awp0AuqkbV	2001001125
Lloyds Banking Group	14/07/2022	11:11:04	GB0008706128	41.85	1,580	CHIX	2977838279885	2001001125
Lloyds Banking Group	14/07/2022	11:11:04	GB0008706128	41.86	4,638	LSE	E0Awp0Auqkc0	2001001125
Lloyds Banking Group	14/07/2022	11:11:09	GB0008706128	41.86	4,471	LSE	E0Awp0AuqkhA	2001001125
Lloyds Banking Group	14/07/2022	11:11:47	GB0008706128	41.85	586	CHIX	2977838279977	2001001125
Lloyds Banking Group	14/07/2022	11:11:47	GB0008706128	41.85	20,000	LSE	E0Awp0AuqlGs	2001001125
Lloyds Banking Group	14/07/2022	11:11:47	GB0008706128	41.85	586	CHIX	2977838279980	2001001125
Lloyds Banking Group	14/07/2022	11:11:47	GB0008706128	41.85	213	BATE	156728359883	2001001125
Lloyds Banking Group	14/07/2022	11:11:47	GB0008706128	41.85	5,758	LSE	E0Awp0AuqlHB	2001001125
Lloyds Banking Group	14/07/2022	11:11:47	GB0008706128	41.85	213	BATE	156728359884	2001001125
Lloyds Banking Group	14/07/2022	11:11:47	GB0008706128	41.85	213	BATE	156728359885	2001001125
Lloyds Banking Group	14/07/2022	11:11:47	GB0008706128	41.85	586	CHIX	2977838279981	2001001125
Lloyds Banking Group	14/07/2022	11:11:47	GB0008706128	41.85	213	BATE	156728359886	2001001125

Lloyds Banking Group	14/07/2022	11:11:47	GB0008706128	41.85	213	BATE	156728359887	2001001125
Lloyds Banking Group	14/07/2022	11:11:47	GB0008706128	41.85	586	CHIX	2977838279982	2001001125
Lloyds Banking Group	14/07/2022	11:11:47	GB0008706128	41.85	213	BATE	156728359888	2001001125
Lloyds Banking Group	14/07/2022	11:11:47	GB0008706128	41.85	213	BATE	156728359889	2001001125
Lloyds Banking Group	14/07/2022	11:11:47	GB0008706128	41.85	213	BATE	156728359890	2001001125
Lloyds Banking Group	14/07/2022	11:11:47	GB0008706128	41.85	213	BATE	156728359891	2001001125
Lloyds Banking Group	14/07/2022	11:11:47	GB0008706128	41.85	213	BATE	156728359892	2001001125
Lloyds Banking Group	14/07/2022	11:11:47	GB0008706128	41.85	213	BATE	156728359893	2001001125
Lloyds Banking Group	14/07/2022	11:11:47	GB0008706128	41.85	213	BATE	156728359894	2001001125
Lloyds Banking Group	14/07/2022	11:11:47	GB0008706128	41.85	213	BATE	156728359895	2001001125
Lloyds Banking Group	14/07/2022	11:11:47	GB0008706128	41.85	213	BATE	156728359896	2001001125
Lloyds Banking Group	14/07/2022	11:11:47	GB0008706128	41.85	213	BATE	156728359897	2001001125
Lloyds Banking Group	14/07/2022	11:11:47	GB0008706128	41.85	87	BATE	156728359898	2001001125
Lloyds Banking Group	14/07/2022	11:11:47	GB0008706128	41.85	2,004	CHIX	2977838279983	2001001125
Lloyds Banking Group	14/07/2022	11:11:47	GB0008706128	41.85	4,214	BATE	156728359899	2001001125
Lloyds Banking Group	14/07/2022	11:11:47	GB0008706128	41.85	8,598	LSE	E0Awp0AuqlHP	2001001125
Lloyds Banking Group	14/07/2022	11:11:47	GB0008706128	41.85	3,949	LSE	E0Awp0AuqlHR	2001001125
Lloyds Banking Group	14/07/2022	11:11:47	GB0008706128	41.85	7,264	CHIX	2977838279984	2001001125
Lloyds Banking Group	14/07/2022	11:11:47	GB0008706128	41.85	12,652	CHIX	2977838279985	2001001125
Lloyds Banking Group	14/07/2022	11:12:05	GB0008706128	41.84	2,980	LSE	E0Awp0AuqlaM	2001001125
Lloyds Banking Group	14/07/2022	11:12:05	GB0008706128	41.84	14,040	LSE	E0Awp0AuqlaO	2001001125
Lloyds Banking Group	14/07/2022	11:12:05	GB0008706128	41.84	2,980	LSE	E0Awp0AuqlaS	2001001125
Lloyds Banking Group	14/07/2022	11:12:05	GB0008706128	41.84	10,583	LSE	E0Awp0AuqlaU	2001001125
Lloyds Banking Group	14/07/2022	11:12:05	GB0008706128	41.84	13,563	LSE	E0Awp0AuqlaY	2001001125
Lloyds Banking Group	14/07/2022	11:12:05	GB0008706128	41.84	1,093	CHIX	2977838280071	2001001125
Lloyds Banking Group	14/07/2022	11:12:05	GB0008706128	41.84	7,274	CHIX	2977838280073	2001001125
Lloyds Banking Group	14/07/2022	11:12:05	GB0008706128	41.84	271	BATE	156728359941	2001001125
Lloyds Banking Group	14/07/2022	11:12:05	GB0008706128	41.84	310	LSE	E0Awp0Auqlab	2001001125
Lloyds Banking Group	14/07/2022	11:12:05	GB0008706128	41.84	271	BATE	156728359942	2001001125
Lloyds Banking Group	14/07/2022	11:12:05	GB0008706128	41.84	1,093	CHIX	2977838280074	2001001125
Lloyds Banking Group	14/07/2022	11:12:05	GB0008706128	41.84	1,093	CHIX	2977838280075	2001001125
Lloyds Banking Group	14/07/2022	11:12:05	GB0008706128	41.84	1,093	CHIX	2977838280076	2001001125
Lloyds Banking Group	14/07/2022	11:12:05	GB0008706128	41.84	1,093	CHIX	2977838280077	2001001125
Lloyds Banking Group	14/07/2022	11:12:05	GB0008706128	41.84	1,093	CHIX	2977838280078	2001001125
Lloyds Banking Group	14/07/2022	11:12:05	GB0008706128	41.84	1,093	CHIX	2977838280079	2001001125
Lloyds Banking Group	14/07/2022	11:12:05	GB0008706128	41.84	716	CHIX	2977838280080	2001001125
Lloyds Banking Group	14/07/2022	11:12:05	GB0008706128	41.84	1,093	CHIX	2977838280081	2001001125
Lloyds Banking Group	14/07/2022	11:12:05	GB0008706128	41.84	1,093	CHIX	2977838280082	2001001125
Lloyds Banking Group	14/07/2022	11:12:05	GB0008706128	41.84	1,093	CHIX	2977838280083	2001001125
Lloyds Banking Group	14/07/2022	11:12:05	GB0008706128	41.84	1,093	CHIX	2977838280084	2001001125
Lloyds Banking Group	14/07/2022	11:12:05	GB0008706128	41.84	1,093	CHIX	2977838280085	2001001125
Lloyds Banking Group	14/07/2022	11:12:05	GB0008706128	41.84	1,093	CHIX	2977838280086	2001001125
Lloyds Banking Group	14/07/2022	11:12:05	GB0008706128	41.84	1,093	CHIX	2977838280087	2001001125
Lloyds Banking Group	14/07/2022	11:12:05	GB0008706128	41.84	1,093	CHIX	2977838280088	2001001125
Lloyds Banking Group	14/07/2022	11:12:05	GB0008706128	41.84	1,093	CHIX	2977838280089	2001001125
Lloyds Banking Group	14/07/2022	11:12:05	GB0008706128	41.84	1,093	CHIX	2977838280090	2001001125
Lloyds Banking Group	14/07/2022	11:12:05	GB0008706128	41.84	1,093	CHIX	2977838280091	2001001125
Lloyds Banking Group	14/07/2022	11:12:05	GB0008706128	41.84	633	CHIX	2977838280092	2001001125
Lloyds Banking Group	14/07/2022	11:12:05	GB0008706128	41.84	5,944	LSE	E0Awp0Auqlah	2001001125
Lloyds Banking Group	14/07/2022	11:12:05	GB0008706128	41.84	1,093	CHIX	2977838280093	2001001125
Lloyds Banking Group	14/07/2022	11:12:05	GB0008706128	41.84	2,225	TURQUOISE	E0Awozpoygct	2001001125
Lloyds Banking Group	14/07/2022	11:12:05	GB0008706128	41.84	4,214	BATE	156728359943	2001001125
Lloyds Banking Group	14/07/2022	11:12:06	GB0008706128	41.84	23,589	LSE	E0Awp0AuqlcG	2001001125
Lloyds Banking Group	14/07/2022	11:12:06	GB0008706128	41.84	23,589	LSE	E0Awp0Auqlch	2001001125
Lloyds Banking Group	14/07/2022	11:12:06	GB0008706128	41.84	2,004	CHIX	2977838280101	2001001125
Lloyds Banking Group	14/07/2022	11:12:06	GB0008706128	41.84	10,354	CHIX	2977838280102	2001001125
Lloyds Banking Group	14/07/2022	11:15:18	GB0008706128	41.78	25,869	LSE	E0Awp0AuqomK	2001001125
Lloyds Banking Group	14/07/2022	11:15:18	GB0008706128	41.78	25,869	LSE	E0Awp0AuqomT	2001001125
Lloyds Banking Group	14/07/2022	11:15:18	GB0008706128	41.78	8,099	LSE	E0Awp0AuqomV	2001001125
Lloyds Banking Group	14/07/2022	11:15:18	GB0008706128	41.78	8,099	LSE	E0Awp0AuqomZ	2001001125
Lloyds Banking Group	14/07/2022	11:15:18	GB0008706128	41.78	17,770	LSE	E0Awp0Auqomc	2001001125
Lloyds Banking Group	14/07/2022	11:15:18	GB0008706128	41.78	51	LSE	E0Awp0Auqome	2001001125
Lloyds Banking Group	14/07/2022	11:16:42	GB0008706128	41.78	5,920	LSE	E0Awp0Auqq5h	2001001125
Lloyds Banking Group	14/07/2022	11:17:17	GB0008706128	41.79	6,604	LSE	E0Awp0AuqqSt	2001001125
Lloyds Banking Group	14/07/2022	11:17:17	GB0008706128	41.79	18,164	LSE	E0Awp0AuqqSv	2001001125
Lloyds Banking Group	14/07/2022	11:17:17	GB0008706128	41.79	3,147	LSE	E0Awp0AuqqSx	2001001125
Lloyds Banking Group	14/07/2022	11:17:17	GB0008706128	41.79	21,311	LSE	E0Awp0AuqqT1	2001001125
Lloyds Banking Group	14/07/2022	11:17:17	GB0008706128	41.79	3,457	LSE	E0Awp0AuqqT6	2001001125
Lloyds Banking Group	14/07/2022	11:17:17	GB0008706128	41.79	21,311	LSE	E0Awp0AuqqT8	2001001125
Lloyds Banking Group	14/07/2022	11:17:17	GB0008706128	41.79	11,564	LSE	E0Awp0AuqqTE	2001001125
Lloyds Banking Group	14/07/2022	11:19:03	GB0008706128	41.77	20,582	LSE	E0Awp0Auqsoh	2001001125
Lloyds Banking Group	14/07/2022	11:19:03	GB0008706128	41.77	20,582	LSE	E0Awp0Auqsox	2001001125
Lloyds Banking Group	14/07/2022	11:19:03	GB0008706128	41.77	20,582	LSE	E0Awp0AuqspA	2001001125
Lloyds Banking Group	14/07/2022	11:19:04	GB0008706128	41.77	10,765	LSE	E0Awp0AuqspM	2001001125
Lloyds Banking Group	14/07/2022	11:19:04	GB0008706128	41.77	492	LSE	E0Awp0AuqspO	2001001125
Lloyds Banking Group	14/07/2022	11:19:17	GB0008706128	41.76	5,800	CHIX	2977838281432	2001001125
Lloyds Banking Group	14/07/2022	11:19:17	GB0008706128	41.76	1,471	BATE	156728360725	2001001125
Lloyds Banking Group	14/07/2022	11:21:01	GB0008706128	41.80	1,850	CHIX	2977838281791	2001001125
Lloyds Banking Group	14/07/2022	11:21:01	GB0008706128	41.80	20,000	LSE	E0Awp0AuqvOm	2001001125
Lloyds Banking Group	14/07/2022	11:21:01	GB0008706128	41.80	1,850	CHIX	2977838281792	2001001125
Lloyds Banking Group	14/07/2022	11:21:01	GB0008706128	41.80	1,850	CHIX	2977838281793	2001001125
Lloyds Banking Group	14/07/2022	11:21:01	GB0008706128	41.80	16,575	LSE	E0Awp0AuqvQ2	2001001125
Lloyds Banking Group	14/07/2022	11:21:01	GB0008706128	41.80	21,850	LSE	E0Awp0AuqvQr	2001001125
Lloyds Banking Group	14/07/2022	11:21:01	GB0008706128	41.80	5,371	LSE	E0Awp0AuqvR0	2001001125
Lloyds Banking Group	14/07/2022	11:21:01	GB0008706128	41.80	12,853	LSE	E0Awp0AuqvTx	2001001125
Lloyds Banking Group	14/07/2022	11:21:01	GB0008706128	41.80	8,512	LSE	E0Awp0AuqvU0	2001001125
Lloyds Banking Group	14/07/2022	11:21:01	GB0008706128	41.80	1,882	LSE	E0Awp0AuqvU2	2001001125
Lloyds Banking Group	14/07/2022	11:21:01	GB0008706128	41.80	17,908	LSE	E0Awp0AuqvU6	2001001125
Lloyds Banking Group	14/07/2022	11:21:01	GB0008706128	41.80	3,457	LSE	E0Awp0AuqvU8	2001001125
Lloyds Banking Group	14/07/2022	11:21:01	GB0008706128	41.80	14,451	LSE	E0Awp0AuqvUA	2001001125
Lloyds Banking Group	14/07/2022	11:21:01	GB0008706128	41.80	9,180	LSE	E0Awp0AuqvUM	2001001125
Lloyds Banking Group	14/07/2022	11:21:01	GB0008706128	41.79	21,439	LSE	E0Awp0AuqvUX	2001001125
Lloyds Banking Group	14/07/2022	11:21:01	GB0008706128	41.79	2,308	LSE	E0Awp0AuqvUZ	2001001125
Lloyds Banking Group	14/07/2022	11:21:01	GB0008706128	41.79	21,439	LSE	E0Awp0AuqvV7	2001001125
Lloyds Banking Group	14/07/2022	11:21:01	GB0008706128	41.79	4,881	LSE	E0Awp0AuqvVc	2001001125
Lloyds Banking Group	14/07/2022	11:21:01	GB0008706128	41.79	12,306	LSE	E0Awp0AuqvVo	2001001125
Lloyds Banking Group	14/07/2022	11:23:41	GB0008706128	41.78	890	CHIX	2977838282262	2001001125
Lloyds Banking Group	14/07/2022	11:23:41	GB0008706128	41.78	20,000	LSE	E0Awp0AuqzAe	2001001125
Lloyds Banking Group	14/07/2022	11:26:05	GB0008706128	41.81	10,382	CHIX	2977838282691	2001001125
Lloyds Banking Group	14/07/2022	11:26:05	GB0008706128	41.81	17,268	CHIX	2977838282692	2001001125
Lloyds Banking Group	14/07/2022	11:26:05	GB0008706128	41.81	594	CHIX	2977838282693	2001001125
Lloyds Banking Group	14/07/2022	11:26:05	GB0008706128	41.81	14,841	LSE	E0Awp0Aur1gP	2001001125

Lloyds Banking Group	14/07/2022	11:26:05	GB0008706128	41.81	5,159	LSE	E0Awp0Aur1gR	2001001125
Lloyds Banking Group	14/07/2022	11:26:05	GB0008706128	41.81	7,814	LSE	E0Awp0Aur1gX	2001001125
Lloyds Banking Group	14/07/2022	11:26:05	GB0008706128	41.81	6,973	LSE	E0Awp0Aur1gb	2001001125
Lloyds Banking Group	14/07/2022	11:26:05	GB0008706128	41.81	5,969	LSE	E0Awp0Aur1ge	2001001125
Lloyds Banking Group	14/07/2022	11:26:05	GB0008706128	41.81	627	LSE	E0Awp0Aur1gk	2001001125
Lloyds Banking Group	14/07/2022	11:26:05	GB0008706128	41.81	15,000	LSE	E0Awp0Aur1hC	2001001125
Lloyds Banking Group	14/07/2022	11:26:05	GB0008706128	41.81	5,807	LSE	E0Awp0Aur1hE	2001001125
Lloyds Banking Group	14/07/2022	11:26:05	GB0008706128	41.81	11,543	LSE	E0Awp0Aur1hG	2001001125
Lloyds Banking Group	14/07/2022	11:26:05	GB0008706128	41.81	17,350	LSE	E0Awp0Aur1hK	2001001125
Lloyds Banking Group	14/07/2022	11:26:05	GB0008706128	41.81	3,457	LSE	E0Awp0Aur1hM	2001001125
Lloyds Banking Group	14/07/2022	11:26:05	GB0008706128	41.81	2,350	LSE	E0Awp0Aur1hO	2001001125
Lloyds Banking Group	14/07/2022	11:26:05	GB0008706128	41.81	2,226	LSE	E0Awp0Aur1hY	2001001125
Lloyds Banking Group	14/07/2022	11:27:11	GB0008706128	41.79	16,074	CHIX	2977838282848	2001001125
Lloyds Banking Group	14/07/2022	11:27:11	GB0008706128	41.79	21,762	LSE	E0Awp0Aur2j4	2001001125
Lloyds Banking Group	14/07/2022	11:27:11	GB0008706128	41.79	21,762	LSE	E0Awp0Aur2j9	2001001125
Lloyds Banking Group	14/07/2022	11:27:11	GB0008706128	41.79	21,762	LSE	E0Awp0Aur2jR	2001001125
Lloyds Banking Group	14/07/2022	11:27:11	GB0008706128	41.79	21,762	LSE	E0Awp0Aur2jZ	2001001125
Lloyds Banking Group	14/07/2022	11:27:11	GB0008706128	41.79	21,762	LSE	E0Awp0Aur2jj	2001001125
Lloyds Banking Group	14/07/2022	11:27:11	GB0008706128	41.79	21,762	LSE	E0Awp0Aur2jn	2001001125
Lloyds Banking Group	14/07/2022	11:27:11	GB0008706128	41.79	7,181	LSE	E0Awp0Aur2jr	2001001125
Lloyds Banking Group	14/07/2022	11:27:11	GB0008706128	41.79	14,581	LSE	E0Awp0Aur2k2	2001001125
Lloyds Banking Group	14/07/2022	11:27:11	GB0008706128	41.79	3,724	LSE	E0Awp0Aur2k4	2001001125
Lloyds Banking Group	14/07/2022	11:27:11	GB0008706128	41.79	14,090	LSE	E0Awp0Aur2k8	2001001125
Lloyds Banking Group	14/07/2022	11:32:26	GB0008706128	41.84	693	LSE	E0Awp0Aur8hM	2001001125
Lloyds Banking Group	14/07/2022	11:32:26	GB0008706128	41.84	3,794	LSE	E0Awp0Aur8hO	2001001125
Lloyds Banking Group	14/07/2022	11:32:31	GB0008706128	41.84	4,504	LSE	E0Awp0Aur8lR	2001001125
Lloyds Banking Group	14/07/2022	11:32:45	GB0008706128	41.84	10,304	CHIX	2977838283652	2001001125
Lloyds Banking Group	14/07/2022	11:32:48	GB0008706128	41.84	4,464	CHIX	2977838283653	2001001125
Lloyds Banking Group	14/07/2022	11:32:54	GB0008706128	41.84	2	TURQUOISE	E0Awozpozqad	2001001125
Lloyds Banking Group	14/07/2022	11:33:20	GB0008706128	41.85	9,874	LSE	E0Awp0Aur9lf	2001001125
Lloyds Banking Group	14/07/2022	11:33:20	GB0008706128	41.85	8,846	CHIX	2977838283741	2001001125
Lloyds Banking Group	14/07/2022	11:33:20	GB0008706128	41.85	2,200	LSE	E0Awp0Aur9lu	2001001125
Lloyds Banking Group	14/07/2022	11:33:20	GB0008706128	41.85	9,256	CHIX	2977838283742	2001001125
Lloyds Banking Group	14/07/2022	11:33:20	GB0008706128	41.85	12,633	CHIX	2977838283743	2001001125
Lloyds Banking Group	14/07/2022	11:33:28	GB0008706128	41.85	3,164	CHIX	2977838283754	2001001125
Lloyds Banking Group	14/07/2022	11:34:01	GB0008706128	41.89	4,964	CHIX	2977838283909	2001001125
Lloyds Banking Group	14/07/2022	11:34:03	GB0008706128	41.91	4,632	LSE	E0Awp0AurAGs	2001001125
Lloyds Banking Group	14/07/2022	11:34:05	GB0008706128	41.91	4,260	LSE	E0Awp0AurAIT	2001001125
Lloyds Banking Group	14/07/2022	11:34:23	GB0008706128	41.92	9,768	CHIX	2977838283952	2001001125
Lloyds Banking Group	14/07/2022	11:34:23	GB0008706128	41.93	5,212	LSE	E0Awp0AurAWs	2001001125
Lloyds Banking Group	14/07/2022	11:34:33	GB0008706128	41.93	15,000	LSE	E0Awp0AurAj3	2001001125
Lloyds Banking Group	14/07/2022	11:34:33	GB0008706128	41.93	4,476	LSE	E0Awp0AurAj6	2001001125
Lloyds Banking Group	14/07/2022	11:34:39	GB0008706128	41.92	4,596	LSE	E0Awp0AurAu3	2001001125
Lloyds Banking Group	14/07/2022	11:34:39	GB0008706128	41.92	20,000	LSE	E0Awp0AurAuF	2001001125
Lloyds Banking Group	14/07/2022	11:34:39	GB0008706128	41.92	21,215	LSE	E0Awp0AurAuN	2001001125
Lloyds Banking Group	14/07/2022	11:34:39	GB0008706128	41.93	9,604	LSE	E0Awp0AurAu1	2001001125
Lloyds Banking Group	14/07/2022	11:34:39	GB0008706128	41.92	19,476	CHIX	2977838284033	2001001125
Lloyds Banking Group	14/07/2022	11:34:39	GB0008706128	41.92	456	BATE	156728362134	2001001125
Lloyds Banking Group	14/07/2022	11:34:39	GB0008706128	41.92	456	BATE	156728362135	2001001125
Lloyds Banking Group	14/07/2022	11:34:39	GB0008706128	41.92	206	BATE	156728362136	2001001125
Lloyds Banking Group	14/07/2022	11:34:39	GB0008706128	41.92	1,836	CHIX	2977838284034	2001001125
Lloyds Banking Group	14/07/2022	11:34:39	GB0008706128	41.92	1,836	CHIX	2977838284035	2001001125
Lloyds Banking Group	14/07/2022	11:34:39	GB0008706128	41.92	1,836	CHIX	2977838284036	2001001125
Lloyds Banking Group	14/07/2022	11:34:39	GB0008706128	41.92	456	BATE	156728362137	2001001125
Lloyds Banking Group	14/07/2022	11:34:39	GB0008706128	41.92	456	BATE	156728362138	2001001125
Lloyds Banking Group	14/07/2022	11:34:39	GB0008706128	41.92	1,836	CHIX	2977838284037	2001001125
Lloyds Banking Group	14/07/2022	11:34:39	GB0008706128	41.91	2,648	CHIX	2977838284039	2001001125
Lloyds Banking Group	14/07/2022	11:34:39	GB0008706128	41.91	9,841	LSE	E0Awp0AurAvD	2001001125
Lloyds Banking Group	14/07/2022	11:34:39	GB0008706128	41.91	2,648	CHIX	2977838284040	2001001125
Lloyds Banking Group	14/07/2022	11:34:39	GB0008706128	41.91	2,648	CHIX	2977838284041	2001001125
Lloyds Banking Group	14/07/2022	11:34:39	GB0008706128	41.91	2,648	CHIX	2977838284042	2001001125
Lloyds Banking Group	14/07/2022	11:34:39	GB0008706128	41.91	899	CHIX	2977838284043	2001001125
Lloyds Banking Group	14/07/2022	11:34:39	GB0008706128	41.91	658	BATE	156728362139	2001001125
Lloyds Banking Group	14/07/2022	11:34:39	GB0008706128	41.91	658	BATE	156728362140	2001001125
Lloyds Banking Group	14/07/2022	11:34:39	GB0008706128	41.91	2,093	CHIX	2977838284044	2001001125
Lloyds Banking Group	14/07/2022	11:34:39	GB0008706128	41.92	48,746	LSE	E0Awp0AurAvF	2001001125
Lloyds Banking Group	14/07/2022	11:34:39	GB0008706128	41.91	10,159	LSE	E0Awp0AurAvO	2001001125
Lloyds Banking Group	14/07/2022	11:34:39	GB0008706128	41.91	9,841	LSE	E0Awp0AurAvQ	2001001125
Lloyds Banking Group	14/07/2022	11:34:39	GB0008706128	41.91	8,434	LSE	E0Awp0AurAvV	2001001125
Lloyds Banking Group	14/07/2022	11:34:39	GB0008706128	41.91	658	BATE	156728362141	2001001125
Lloyds Banking Group	14/07/2022	11:34:39	GB0008706128	41.90	7,500	LSE	E0Awp0AurAwH	2001001125
Lloyds Banking Group	14/07/2022	11:34:39	GB0008706128	41.91	7,712	LSE	E0Awp0AurAwJ	2001001125
Lloyds Banking Group	14/07/2022	11:34:39	GB0008706128	41.91	7,500	LSE	E0Awp0AurAwL	2001001125
Lloyds Banking Group	14/07/2022	11:34:39	GB0008706128	41.91	17,208	LSE	E0Awp0AurAwN	2001001125
Lloyds Banking Group	14/07/2022	11:34:39	GB0008706128	41.91	9	LSE	E0Awp0AurAwT	2001001125
Lloyds Banking Group	14/07/2022	11:38:07	GB0008706128	41.85	22,128	LSE	E0Awp0AurEcw	2001001125
Lloyds Banking Group	14/07/2022	11:38:07	GB0008706128	41.85	43,959	LSE	E0Awp0AurEd0	2001001125
Lloyds Banking Group	14/07/2022	11:38:07	GB0008706128	41.85	23,303	LSE	E0Awp0AurEd4	2001001125
Lloyds Banking Group	14/07/2022	11:38:07	GB0008706128	41.85	43,456	LSE	E0Awp0AurEd8	2001001125
Lloyds Banking Group	14/07/2022	11:39:30	GB0008706128	41.84	20,720	LSE	E0Awp0AurG5h	2001001125
Lloyds Banking Group	14/07/2022	11:42:31	GB0008706128	41.85	4,657	TURQUOISE	E0Awozpp0NSN	2001001125
Lloyds Banking Group	14/07/2022	11:42:31	GB0008706128	41.85	7,959	BATE	156728362898	2001001125
Lloyds Banking Group	14/07/2022	11:43:27	GB0008706128	41.89	21,844	LSE	E0Awp0AurK5C	2001001125
Lloyds Banking Group	14/07/2022	11:43:27	GB0008706128	41.89	14,996	CHIX	2977838285618	2001001125
Lloyds Banking Group	14/07/2022	11:43:27	GB0008706128	41.89	25	CHIX	2977838285619	2001001125
Lloyds Banking Group	14/07/2022	11:43:41	GB0008706128	41.89	15,254	CHIX	2977838285681	2001001125
Lloyds Banking Group	14/07/2022	11:43:46	GB0008706128	41.89	60	LSE	E0Awp0AurKgi	2001001125
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Lloyds Banking Group	14/07/2022	11:43:46	GB0008706128	41.89	16,503	LSE	E0Awp0AurKgm	2001001125
Lloyds Banking Group	14/07/2022	11:43:46	GB0008706128	41.89	3,523	LSE	E0Awp0AurKgo	2001001125
Lloyds Banking Group	14/07/2022	11:43:46	GB0008706128	41.89	20,000	LSE	E0Awp0AurKgs	2001001125
Lloyds Banking Group	14/07/2022	11:43:46	GB0008706128	41.89	7,114	LSE	E0Awp0AurKgu	2001001125
Lloyds Banking Group	14/07/2022	11:43:46	GB0008706128	41.89	629	CHIX	2977838285723	2001001125
Lloyds Banking Group	14/07/2022	11:43:46	GB0008706128	41.89	14,787	CHIX	2977838285724	2001001125
Lloyds Banking Group	14/07/2022	11:43:46	GB0008706128	41.89	2,222	TURQUOISE	E0Awozpp0RJo	2001001125
Lloyds Banking Group	14/07/2022	11:43:46	GB0008706128	41.89	2,153	TURQUOISE	E0Awozpp0RJq	2001001125
Lloyds Banking Group	14/07/2022	11:43:46	GB0008706128	41.89	629	CHIX	2977838285725	2001001125
Lloyds Banking Group	14/07/2022	11:43:46	GB0008706128	41.89	629	CHIX	2977838285726	2001001125
Lloyds Banking Group	14/07/2022	11:43:46	GB0008706128	41.89	2,222	TURQUOISE	E0Awozpp0RJy	2001001125
Lloyds Banking Group	14/07/2022	11:43:46	GB0008706128	41.89	213	BATE	156728362972	2001001125
Lloyds Banking Group	14/07/2022	11:43:46	GB0008706128	41.89	213	BATE	156728362974	2001001125
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Lloyds Banking Group	14/07/2022	11:43:46	GB0008706128	41.89	57	BATE	156728362991	2001001125
Lloyds Banking Group	14/07/2022	11:43:46	GB0008706128	41.89	629	CHIX	2977838285727	2001001125
Lloyds Banking Group	14/07/2022	11:43:46	GB0008706128	41.89	2,222	TURQUOISE	E0Awozpp0RK2	2001001125
Lloyds Banking Group	14/07/2022	11:43:46	GB0008706128	41.89	231	TURQUOISE	E0Awozpp0RK4	2001001125
Lloyds Banking Group	14/07/2022	11:43:46	GB0008706128	41.89	213	BATE	156728362992	2001001125
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Lloyds Banking Group	14/07/2022	11:43:46	GB0008706128	41.89	213	BATE	156728362997	2001001125
Lloyds Banking Group	14/07/2022	11:43:46	GB0008706128	41.89	213	BATE	156728362998	2001001125
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Lloyds Banking Group	14/07/2022	11:43:46	GB0008706128	41.89	213	BATE	156728363002	2001001125
Lloyds Banking Group	14/07/2022	11:43:46	GB0008706128	41.89	213	BATE	156728363003	2001001125
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Lloyds Banking Group	14/07/2022	11:43:46	GB0008706128	41.89	213	BATE	156728363007	2001001125
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Lloyds Banking Group	14/07/2022	11:43:46	GB0008706128	41.89	213	BATE	156728363009	2001001125
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Lloyds Banking Group	14/07/2022	11:43:46	GB0008706128	41.89	213	BATE	156728363023	2001001125
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Lloyds Banking Group	14/07/2022	11:43:46	GB0008706128	41.89	213	BATE	156728363029	2001001125
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Lloyds Banking Group	14/07/2022	11:43:46	GB0008706128	41.89	30	BATE	156728363037	2001001125
Lloyds Banking Group	14/07/2022	11:43:46	GB0008706128	41.89	3,678	CHIX	2977838285728	2001001125
Lloyds Banking Group	14/07/2022	11:43:46	GB0008706128	41.89	4,214	BATE	156728363038	2001001125
Lloyds Banking Group	14/07/2022	11:43:46	GB0008706128	41.89	23,064	LSE	E0Awp0AurKhw	2001001125
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Lloyds Banking Group	14/07/2022	11:47:42	GB0008706128	41.86	22,520	LSE	E0Awp0AurOyO	2001001125
Lloyds Banking Group	14/07/2022	11:47:43	GB0008706128	41.86	13	LSE	E0Awp0AurP0o	2001001125
Lloyds Banking Group	14/07/2022	11:48:01	GB0008706128	41.83	22,719	LSE	E0Awp0AurPLp	2001001125
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Lloyds Banking Group	14/07/2022	11:48:01	GB0008706128	41.83	7,240	LSE	E0Awp0AurPMO	2001001125
Lloyds Banking Group	14/07/2022	11:48:02	GB0008706128	41.83	7,537	CHIX	2977838286526	2001001125
Lloyds Banking Group	14/07/2022	11:48:02	GB0008706128	41.83	9,314	LSE	E0Awp0AurPY5	2001001125
Lloyds Banking Group	14/07/2022	11:48:02	GB0008706128	41.83	20,950	LSE	E0Awp0AurPYj	2001001125
Lloyds Banking Group	14/07/2022	11:48:02	GB0008706128	41.83	20,950	LSE	E0Awp0AurPYz	2001001125
Lloyds Banking Group	14/07/2022	11:49:01	GB0008706128	41.75	2,229	TURQUOISE	E0Awozpp0mhs	2001001125
Lloyds Banking Group	14/07/2022	11:49:01	GB0008706128	41.75	349	TURQUOISE	E0Awozpp0mhu	2001001125
Lloyds Banking Group	14/07/2022	11:50:19	GB0008706128	41.71	15,000	LSE	E0Awp0AurV4k	2001001125
Lloyds Banking Group	14/07/2022	11:50:19	GB0008706128	41.71	7,206	LSE	E0Awp0AurV4p	2001001125
Lloyds Banking Group	14/07/2022	11:50:19	GB0008706128	41.71	15,000	LSE	E0Awp0AurV4r	2001001125
Lloyds Banking Group	14/07/2022	11:50:19	GB0008706128	41.71	18,749	LSE	E0Awp0AurV4v	2001001125
Lloyds Banking Group	14/07/2022	11:50:19	GB0008706128	41.71	3,457	LSE	E0Awp0AurV4x	2001001125
Lloyds Banking Group	14/07/2022	11:50:19	GB0008706128	41.71	15,157	LSE	E0Awp0AurV4z	2001001125
Lloyds Banking Group	14/07/2022	11:50:19	GB0008706128	41.71	9,450	LSE	E0Awp0AurV5S	2001001125
Lloyds Banking Group	14/07/2022	11:50:19	GB0008706128	41.71	7,667	CHIX	2977838287173	2001001125
Lloyds Banking Group	14/07/2022	11:50:19	GB0008706128	41.71	21,255	LSE	E0Awp0AurV5b	2001001125
Lloyds Banking Group	14/07/2022	11:50:19	GB0008706128	41.71	1	LSE	E0Awp0AurV8i	2001001125
Lloyds Banking Group	14/07/2022	11:50:19	GB0008706128	41.71	21,256	LSE	E0Awp0AurV8r	2001001125
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Lloyds Banking Group	14/07/2022	11:53:44	GB0008706128	41.59	17,129	LSE	E0Awp0AurapV	2001001125
Lloyds Banking Group	14/07/2022	11:53:44	GB0008706128	41.59	4,224	LSE	E0Awp0AurapX	2001001125
Lloyds Banking Group	14/07/2022	11:53:44	GB0008706128	41.59	17,896	LSE	E0Awp0Aurapd	2001001125
Lloyds Banking Group	14/07/2022	11:53:44	GB0008706128	41.59	3,457	LSE	E0Awp0Aurapg	2001001125
Lloyds Banking Group	14/07/2022	11:53:44	GB0008706128	41.59	14,439	LSE	E0Awp0Aurapi	2001001125
Lloyds Banking Group	14/07/2022	11:53:44	GB0008706128	41.59	2,040	LSE	E0Awp0Aurapn	2001001125
Lloyds Banking Group	14/07/2022	11:55:24	GB0008706128	41.57	20,621	LSE	E0Awp0AurdOq	2001001125
Lloyds Banking Group	14/07/2022	11:56:39	GB0008706128	41.65	4,944	LSE	E0Awp0AurfJS	2001001125

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Lloyds Banking Group	14/07/2022	11:56:46	GB0008706128	41.65	4,472	LSE	E0Awp0AurfQr	2001001125
Lloyds Banking Group	14/07/2022	11:56:52	GB0008706128	41.65	5	CHIX	2977838288454	2001001125
Lloyds Banking Group	14/07/2022	11:56:56	GB0008706128	41.65	4,402	CHIX	2977838288457	2001001125
Lloyds Banking Group	14/07/2022	11:56:58	GB0008706128	41.65	4,531	CHIX	2977838288464	2001001125
Lloyds Banking Group	14/07/2022	11:57:14	GB0008706128	41.68	9,310	LSE	E0Awp0Aurfyl	2001001125
Lloyds Banking Group	14/07/2022	11:57:18	GB0008706128	41.68	4,808	LSE	E0Awp0Aurg58	2001001125
Lloyds Banking Group	14/07/2022	11:57:37	GB0008706128	41.70	21,427	LSE	E0Awp0AurgWY	2001001125
Lloyds Banking Group	14/07/2022	11:57:37	GB0008706128	41.70	21,427	LSE	E0Awp0AurgWc	2001001125
Lloyds Banking Group	14/07/2022	11:57:37	GB0008706128	41.70	425	LSE	E0Awp0AurgWe	2001001125
Lloyds Banking Group	14/07/2022	11:57:38	GB0008706128	41.69	20,022	LSE	E0Awp0AurgYw	2001001125
Lloyds Banking Group	14/07/2022	11:57:38	GB0008706128	41.69	16,873	LSE	E0Awp0AurgZ0	2001001125
Lloyds Banking Group	14/07/2022	11:57:38	GB0008706128	41.69	3,149	LSE	E0Awp0AurgZ7	2001001125
Lloyds Banking Group	14/07/2022	11:57:38	GB0008706128	41.69	13,416	LSE	E0Awp0AurgZ9	2001001125
Lloyds Banking Group	14/07/2022	11:57:38	GB0008706128	41.69	12,648	LSE	E0Awp0AurgZD	2001001125
Lloyds Banking Group	14/07/2022	11:57:38	GB0008706128	41.68	8,394	LSE	E0Awp0AurgZX	2001001125
Lloyds Banking Group	14/07/2022	11:57:38	GB0008706128	41.68	4,681	LSE	E0Awp0AurgZa	2001001125
Lloyds Banking Group	14/07/2022	11:57:38	GB0008706128	41.68	8,236	LSE	E0Awp0AurgZe	2001001125
Lloyds Banking Group	14/07/2022	11:57:38	GB0008706128	41.68	2,426	LSE	E0Awp0AurgZn	2001001125
Lloyds Banking Group	14/07/2022	11:57:38	GB0008706128	41.68	8,236	LSE	E0Awp0AurgZr	2001001125
Lloyds Banking Group	14/07/2022	11:57:38	GB0008706128	41.68	10,649	LSE	E0Awp0AurgZt	2001001125
Lloyds Banking Group	14/07/2022	11:57:38	GB0008706128	41.68	6,216	LSE	E0Awp0AurgZv	2001001125
Lloyds Banking Group	14/07/2022	11:58:28	GB0008706128	41.67	22,698	LSE	E0Awp0AurhUF	2001001125
Lloyds Banking Group	14/07/2022	11:58:28	GB0008706128	41.67	22,698	LSE	E0Awp0AurhUh	2001001125
Lloyds Banking Group	14/07/2022	12:01:22	GB0008706128	41.65	6,604	CHIX	2977838289553	2001001125
Lloyds Banking Group	14/07/2022	12:01:22	GB0008706128	41.65	8,702	CHIX	2977838289554	2001001125
Lloyds Banking Group	14/07/2022	12:01:30	GB0008706128	41.64	334	LSE	E0Awp0Aurmui	2001001125
Lloyds Banking Group	14/07/2022	12:01:30	GB0008706128	41.65	4,639	CHIX	2977838289565	2001001125
Lloyds Banking Group	14/07/2022	12:01:37	GB0008706128	41.65	4,738	CHIX	2977838289584	2001001125
Lloyds Banking Group	14/07/2022	12:01:42	GB0008706128	41.65	4,374	BATE	156728365093	2001001125
Lloyds Banking Group	14/07/2022	12:01:52	GB0008706128	41.66	5,031	CHIX	2977838289629	2001001125
Lloyds Banking Group	14/07/2022	12:01:55	GB0008706128	41.66	5,193	LSE	E0Awp0AurnZ1	2001001125
Lloyds Banking Group	14/07/2022	12:02:02	GB0008706128	41.66	4,486	CHIX	2977838289730	2001001125
Lloyds Banking Group	14/07/2022	12:02:14	GB0008706128	41.66	4,960	BATE	156728365171	2001001125
Lloyds Banking Group	14/07/2022	12:02:23	GB0008706128	41.67	7,500	LSE	E0Awp0AuroKU	2001001125
Lloyds Banking Group	14/07/2022	12:02:26	GB0008706128	41.67	5,081	LSE	E0Awp0AuroRW	2001001125
Lloyds Banking Group	14/07/2022	12:02:31	GB0008706128	41.66	14,827	LSE	E0Awp0AuroWz	2001001125
Lloyds Banking Group	14/07/2022	12:02:31	GB0008706128	41.66	8,922	LSE	E0Awp0AuroX4	2001001125
Lloyds Banking Group	14/07/2022	12:02:31	GB0008706128	41.66	14,827	LSE	E0Awp0AuroX6	2001001125
Lloyds Banking Group	14/07/2022	12:02:31	GB0008706128	41.66	13,701	LSE	E0Awp0AuroXC	2001001125
Lloyds Banking Group	14/07/2022	12:02:31	GB0008706128	41.65	21,344	LSE	E0Awp0AuroXh	2001001125
Lloyds Banking Group	14/07/2022	12:02:31	GB0008706128	41.65	13,795	LSE	E0Awp0AuroXu	2001001125
Lloyds Banking Group	14/07/2022	12:02:31	GB0008706128	41.65	7,549	LSE	E0Awp0AuroXz	2001001125
Lloyds Banking Group	14/07/2022	12:02:31	GB0008706128	41.65	14,078	LSE	E0Awp0AuroY1	2001001125
Lloyds Banking Group	14/07/2022	12:04:13	GB0008706128	41.68	3,174	LSE	E0Awp0AurqWZ	2001001125
Lloyds Banking Group	14/07/2022	12:04:13	GB0008706128	41.68	1,165	LSE	E0Awp0AurqWi	2001001125
Lloyds Banking Group	14/07/2022	12:04:13	GB0008706128	41.68	18,709	LSE	E0Awp0AurqWv	2001001125
Lloyds Banking Group	14/07/2022	12:04:13	GB0008706128	41.68	23,048	LSE	E0Awp0AurqXA	2001001125
Lloyds Banking Group	14/07/2022	12:05:04	GB0008706128	41.64	23,886	LSE	E0Awp0AurrXm	2001001125
Lloyds Banking Group	14/07/2022	12:05:04	GB0008706128	41.64	23,886	LSE	E0Awp0AurrZq	2001001125
Lloyds Banking Group	14/07/2022	12:05:04	GB0008706128	41.64	13,131	LSE	E0Awp0AurrZs	2001001125
Lloyds Banking Group	14/07/2022	12:05:04	GB0008706128	41.64	11,029	BATE	156728365466	2001001125
Lloyds Banking Group	14/07/2022	12:05:04	GB0008706128	41.64	360	BATE	156728365467	2001001125
Lloyds Banking Group	14/07/2022	12:05:09	GB0008706128	41.62	6,604	LSE	E0Awp0AurrrD	2001001125
Lloyds Banking Group	14/07/2022	12:05:09	GB0008706128	41.62	16,167	LSE	E0Awp0AurrrF	2001001125
Lloyds Banking Group	14/07/2022	12:05:09	GB0008706128	41.62	3,147	LSE	E0Awp0AurrrH	2001001125
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Lloyds Banking Group	14/07/2022	12:05:09	GB0008706128	41.62	1,573	LSE	E0Awp0AurrrS	2001001125
Lloyds Banking Group	14/07/2022	12:08:45	GB0008706128	41.65	4,503	LSE	E0Awp0AurwMe	2001001125
Lloyds Banking Group	14/07/2022	12:08:52	GB0008706128	41.65	826	CHIX	2977838290988	2001001125
Lloyds Banking Group	14/07/2022	12:08:52	GB0008706128	41.65	56	CHIX	2977838290989	2001001125
Lloyds Banking Group	14/07/2022	12:08:52	GB0008706128	41.65	3,803	CHIX	2977838290990	2001001125
Lloyds Banking Group	14/07/2022	12:08:59	GB0008706128	41.66	4,370	LSE	E0Awp0Aurwcv	2001001125
Lloyds Banking Group	14/07/2022	12:09:04	GB0008706128	41.65	4,355	CHIX	2977838291007	2001001125
Lloyds Banking Group	14/07/2022	12:09:18	GB0008706128	41.67	1,338	CHIX	2977838291058	2001001125
Lloyds Banking Group	14/07/2022	12:09:18	GB0008706128	41.67	1,696	CHIX	2977838291059	2001001125
Lloyds Banking Group	14/07/2022	12:09:18	GB0008706128	41.67	1,728	CHIX	2977838291060	2001001125
Lloyds Banking Group	14/07/2022	12:09:20	GB0008706128	41.67	4,646	BATE	156728365896	2001001125
Lloyds Banking Group	14/07/2022	12:09:20	GB0008706128	41.66	20,370	LSE	E0Awp0AurxFu	2001001125
Lloyds Banking Group	14/07/2022	12:09:20	GB0008706128	41.66	11,115	LSE	E0Awp0AurxGC	2001001125
Lloyds Banking Group	14/07/2022	12:09:20	GB0008706128	41.66	9,255	LSE	E0Awp0AurxGE	2001001125
Lloyds Banking Group	14/07/2022	12:09:20	GB0008706128	41.66	7,658	LSE	E0Awp0AurxGG	2001001125
Lloyds Banking Group	14/07/2022	12:09:20	GB0008706128	41.66	10,621	LSE	E0Awp0AurxGK	2001001125
Lloyds Banking Group	14/07/2022	12:10:44	GB0008706128	41.66	2,135	LSE	E0Awp0Auryai	2001001125
Lloyds Banking Group	14/07/2022	12:10:44	GB0008706128	41.66	2,300	LSE	E0Awp0Auryak	2001001125
Lloyds Banking Group	14/07/2022	12:10:53	GB0008706128	41.66	4,813	CHIX	2977838291201	2001001125
Lloyds Banking Group	14/07/2022	12:11:02	GB0008706128	41.66	7,859	LSE	E0Awp0Auryxm	2001001125
Lloyds Banking Group	14/07/2022	12:11:02	GB0008706128	41.66	12,548	LSE	E0Awp0Auryxo	2001001125
Lloyds Banking Group	14/07/2022	12:11:02	GB0008706128	41.66	4,402	LSE	E0Awp0Auryxq	2001001125
Lloyds Banking Group	14/07/2022	12:11:02	GB0008706128	41.66	16,950	LSE	E0Awp0Auryxv	2001001125
Lloyds Banking Group	14/07/2022	12:11:02	GB0008706128	41.66	3,457	LSE	E0Awp0Auryy2	2001001125
Lloyds Banking Group	14/07/2022	12:11:02	GB0008706128	41.66	5,004	LSE	E0Awp0Auryy4	2001001125
Lloyds Banking Group	14/07/2022	12:11:04	GB0008706128	41.65	4,556	CHIX	2977838291218	2001001125
Lloyds Banking Group	14/07/2022	12:11:04	GB0008706128	41.64	22,290	LSE	E0Awp0Aurz4G	2001001125
Lloyds Banking Group	14/07/2022	12:11:04	GB0008706128	41.64	2,225	CHIX	2977838291219	2001001125
Lloyds Banking Group	14/07/2022	12:11:04	GB0008706128	41.64	123	CHIX	2977838291220	2001001125
Lloyds Banking Group	14/07/2022	12:11:04	GB0008706128	41.64	2,225	CHIX	2977838291221	2001001125
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Lloyds Banking Group	14/07/2022	12:11:39	GB0008706128	41.61	25,979	LSE	E0Awp0AurznM	2001001125
Lloyds Banking Group	14/07/2022	12:15:06	GB0008706128	41.62	2,225	CHIX	2977838291894	2001001125
Lloyds Banking Group	14/07/2022	12:15:06	GB0008706128	41.62	2,867	BATE	156728366381	2001001125
Lloyds Banking Group	14/07/2022	12:15:06	GB0008706128	41.62	9,302	CHIX	2977838291895	2001001125
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Lloyds Banking Group	14/07/2022	12:16:26	GB0008706128	41.68	2,887	LSE	E0Awp0Aus6fi	2001001125
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Lloyds Banking Group	14/07/2022	12:16:29	GB0008706128	41.68	4,770	LSE	E0Awp0Aus6kH	2001001125
Lloyds Banking Group	14/07/2022	12:16:47	GB0008706128	41.71	9,358	LSE	E0Awp0Aus77R	2001001125
Lloyds Banking Group	14/07/2022	12:16:47	GB0008706128	41.70	1,401	CHIX	2977838292106	2001001125
Lloyds Banking Group	14/07/2022	12:16:47	GB0008706128	41.70	1,401	CHIX	2977838292107	2001001125
Lloyds Banking Group	14/07/2022	12:17:35	GB0008706128	41.73	4	CHIX	2977838292246	2001001125

Lloyds Banking Group	14/07/2022	12:17:40	GB0008706128	41.72	39,742	LSE	E0Awp0Aus8Dg	2001001125
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Lloyds Banking Group	14/07/2022	12:17:40	GB0008706128	41.72	20,880	CHIX	2977838292253	2001001125
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Lloyds Banking Group	14/07/2022	12:17:40	GB0008706128	41.71	14,279	LSE	E0Awp0Aus8EI	2001001125
Lloyds Banking Group	14/07/2022	12:17:40	GB0008706128	41.71	2,365	LSE	E0Awp0Aus8EL	2001001125
Lloyds Banking Group	14/07/2022	12:17:40	GB0008706128	41.71	4,085	LSE	E0Awp0Aus8EO	2001001125
Lloyds Banking Group	14/07/2022	12:17:40	GB0008706128	41.71	25,945	LSE	E0Awp0Aus8ES	2001001125
Lloyds Banking Group	14/07/2022	12:17:40	GB0008706128	41.71	20,729	LSE	E0Awp0Aus8EW	2001001125
Lloyds Banking Group	14/07/2022	12:17:40	GB0008706128	41.71	16,357	LSE	E0Awp0Aus8EY	2001001125
Lloyds Banking Group	14/07/2022	12:17:40	GB0008706128	41.71	1,664	TURQUOISE	E0Awozpp2bNn	2001001125
Lloyds Banking Group	14/07/2022	12:17:40	GB0008706128	41.71	7,408	LSE	E0Awp0Aus8Ee	2001001125
Lloyds Banking Group	14/07/2022	12:17:40	GB0008706128	41.71	11,431	CHIX	2977838292255	2001001125
Lloyds Banking Group	14/07/2022	12:17:40	GB0008706128	41.71	2,843	BATE	156728366578	2001001125
Lloyds Banking Group	14/07/2022	12:18:04	GB0008706128	41.70	2,232	TURQUOISE	E0Awozpp2diy	2001001125
Lloyds Banking Group	14/07/2022	12:18:04	GB0008706128	41.70	215	TURQUOISE	E0Awozpp2dj0	2001001125
Lloyds Banking Group	14/07/2022	12:19:24	GB0008706128	41.69	13,559	LSE	E0Awp0AusBas	2001001125
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Lloyds Banking Group	14/07/2022	12:19:24	GB0008706128	41.69	5,691	LSE	E0Awp0AusBay	2001001125
Lloyds Banking Group	14/07/2022	12:19:24	GB0008706128	41.69	15,000	LSE	E0Awp0AusBb2	2001001125
Lloyds Banking Group	14/07/2022	12:19:24	GB0008706128	41.69	3,736	LSE	E0Awp0AusBb4	2001001125
Lloyds Banking Group	14/07/2022	12:19:24	GB0008706128	41.69	8,257	LSE	E0Awp0AusBb6	2001001125
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Lloyds Banking Group	14/07/2022	12:19:24	GB0008706128	41.69	7,927	LSE	E0Awp0AusBbH	2001001125
Lloyds Banking Group	14/07/2022	12:19:24	GB0008706128	41.69	10,827	LSE	E0Awp0AusBbJ	2001001125
Lloyds Banking Group	14/07/2022	12:19:24	GB0008706128	41.69	4,559	LSE	E0Awp0AusBbN	2001001125
Lloyds Banking Group	14/07/2022	12:19:24	GB0008706128	41.69	9,041	LSE	E0Awp0AusBbV	2001001125
Lloyds Banking Group	14/07/2022	12:19:24	GB0008706128	41.69	17,798	LSE	E0Awp0AusBbX	2001001125
Lloyds Banking Group	14/07/2022	12:19:24	GB0008706128	41.69	3,440	LSE	E0Awp0AusBbZ	2001001125
Lloyds Banking Group	14/07/2022	12:19:24	GB0008706128	41.69	7,169	LSE	E0Awp0AusBbd	2001001125
Lloyds Banking Group	14/07/2022	12:21:15	GB0008706128	41.64	11,596	LSE	E0Awp0AusDmW	2001001125
Lloyds Banking Group	14/07/2022	12:21:15	GB0008706128	41.64	8,139	LSE	E0Awp0AusDma	2001001125
Lloyds Banking Group	14/07/2022	12:21:15	GB0008706128	41.64	11,919	LSE	E0Awp0AusDmY	2001001125
Lloyds Banking Group	14/07/2022	12:21:15	GB0008706128	41.64	20,058	LSE	E0Awp0AusDmf	2001001125
Lloyds Banking Group	14/07/2022	12:21:15	GB0008706128	41.64	3,457	LSE	E0Awp0AusDmm	2001001125
Lloyds Banking Group	14/07/2022	12:21:15	GB0008706128	41.64	8,462	LSE	E0Awp0AusDmo	2001001125
Lloyds Banking Group	14/07/2022	12:21:15	GB0008706128	41.64	2,031	LSE	E0Awp0AusDms	2001001125
Lloyds Banking Group	14/07/2022	12:25:10	GB0008706128	41.61	20,618	LSE	E0Awp0AusMDR	2001001125
Lloyds Banking Group	14/07/2022	12:25:10	GB0008706128	41.61	20,618	LSE	E0Awp0AusMDz	2001001125
Lloyds Banking Group	14/07/2022	12:25:10	GB0008706128	41.61	20,158	LSE	E0Awp0AusMED	2001001125
Lloyds Banking Group	14/07/2022	12:26:50	GB0008706128	41.61	20,998	LSE	E0Awp0AusOWG	2001001125
Lloyds Banking Group	14/07/2022	12:26:50	GB0008706128	41.61	5,454	LSE	E0Awp0AusOWI	2001001125
Lloyds Banking Group	14/07/2022	12:27:51	GB0008706128	41.64	4,996	LSE	E0Awp0AusPZE	2001001125
Lloyds Banking Group	14/07/2022	12:27:52	GB0008706128	41.63	34,250	LSE	E0Awp0AusPed	2001001125
Lloyds Banking Group	14/07/2022	12:27:52	GB0008706128	41.63	3,477	BATE	156728367626	2001001125
Lloyds Banking Group	14/07/2022	12:27:52	GB0008706128	41.63	717	BATE	156728367627	2001001125
Lloyds Banking Group	14/07/2022	12:27:52	GB0008706128	41.63	2,897	BATE	156728367628	2001001125
Lloyds Banking Group	14/07/2022	12:27:52	GB0008706128	41.63	543	BATE	156728367629	2001001125
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Lloyds Banking Group	14/07/2022	12:28:59	GB0008706128	41.65	7,629	LSE	E0Awp0AusQgz	2001001125
Lloyds Banking Group	14/07/2022	12:28:59	GB0008706128	41.65	9,972	LSE	E0Awp0AusQh3	2001001125
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Lloyds Banking Group	14/07/2022	12:28:59	GB0008706128	41.65	1,219	CHIX	2977838294266	2001001125
Lloyds Banking Group	14/07/2022	12:28:59	GB0008706128	41.65	8,717	LSE	E0Awp0AusQhS	2001001125
Lloyds Banking Group	14/07/2022	12:28:59	GB0008706128	41.65	21,219	LSE	E0Awp0AusQhc	2001001125
Lloyds Banking Group	14/07/2022	12:28:59	GB0008706128	41.64	24,015	LSE	E0Awp0AusQkC	2001001125
Lloyds Banking Group	14/07/2022	12:28:59	GB0008706128	41.64	3,134	LSE	E0Awp0AusQkE	2001001125
Lloyds Banking Group	14/07/2022	12:28:59	GB0008706128	41.65	97	CHIX	2977838294272	2001001125
Lloyds Banking Group	14/07/2022	12:28:59	GB0008706128	41.64	17,381	LSE	E0Awp0AusQkm	2001001125
Lloyds Banking Group	14/07/2022	12:28:59	GB0008706128	41.64	9,768	LSE	E0Awp0AusQko	2001001125
Lloyds Banking Group	14/07/2022	12:28:59	GB0008706128	41.64	4,802	CHIX	2977838294276	2001001125
Lloyds Banking Group	14/07/2022	12:28:59	GB0008706128	41.64	4,761	LSE	E0Awp0AusQl1	2001001125
Lloyds Banking Group	14/07/2022	12:28:59	GB0008706128	41.64	9,486	LSE	E0Awp0AusQl3	2001001125
Lloyds Banking Group	14/07/2022	12:28:59	GB0008706128	41.64	20,515	LSE	E0Awp0AusQl5	2001001125
Lloyds Banking Group	14/07/2022	12:28:59	GB0008706128	41.64	2,085	LSE	E0Awp0AusQl7	2001001125
Lloyds Banking Group	14/07/2022	12:28:59	GB0008706128	41.64	2,676	LSE	E0Awp0AusQl9	2001001125
Lloyds Banking Group	14/07/2022	12:28:59	GB0008706128	41.64	2,521	LSE	E0Awp0AusQlK	2001001125
Lloyds Banking Group	14/07/2022	12:29:05	GB0008706128	41.60	18,749	TURQUOISE	E0Awozpp3LFB	2001001125
Lloyds Banking Group	14/07/2022	12:30:08	GB0008706128	41.67	20,185	LSE	E0Awp0AusVF8	2001001125
Lloyds Banking Group	14/07/2022	12:30:08	GB0008706128	41.67	4,455	LSE	E0Awp0AusVFJ	2001001125
Lloyds Banking Group	14/07/2022	12:30:08	GB0008706128	41.67	9,522	LSE	E0Awp0AusVFM	2001001125
Lloyds Banking Group	14/07/2022	12:30:08	GB0008706128	41.67	6,208	LSE	E0Awp0AusVFQ	2001001125
Lloyds Banking Group	14/07/2022	12:30:08	GB0008706128	41.67	10,520	LSE	E0Awp0AusVFS	2001001125
Lloyds Banking Group	14/07/2022	12:30:08	GB0008706128	41.67	14,855	LSE	E0Awp0AusVFW	2001001125
Lloyds Banking Group	14/07/2022	12:31:28	GB0008706128	41.67	20,689	LSE	E0Awp0Ausb4H	2001001125
Lloyds Banking Group	14/07/2022	12:31:28	GB0008706128	41.67	2,158	LSE	E0Awp0Ausb4Q	2001001125
Lloyds Banking Group	14/07/2022	12:31:28	GB0008706128	41.67	18,531	LSE	E0Awp0Ausb4Y	2001001125
Lloyds Banking Group	14/07/2022	12:31:28	GB0008706128	41.67	18,531	LSE	E0Awp0Ausb4c	2001001125
Lloyds Banking Group	14/07/2022	12:31:28	GB0008706128	41.67	2,158	LSE	E0Awp0Ausb4f	2001001125
Lloyds Banking Group	14/07/2022	12:31:28	GB0008706128	41.67	292	LSE	E0Awp0Ausb4h	2001001125
Lloyds Banking Group	14/07/2022	12:33:37	GB0008706128	41.70	19,462	LSE	E0Awp0Ausf1f	2001001125
Lloyds Banking Group	14/07/2022	12:33:37	GB0008706128	41.70	599	LSE	E0Awp0Ausf1i	2001001125
Lloyds Banking Group	14/07/2022	12:33:37	GB0008706128	41.70	9,129	LSE	E0Awp0Ausf1s	2001001125
Lloyds Banking Group	14/07/2022	12:33:53	GB0008706128	41.69	5,634	CHIX	2977838295902	2001001125
Lloyds Banking Group	14/07/2022	12:34:19	GB0008706128	41.67	10,138	CHIX	2977838296076	2001001125
Lloyds Banking Group	14/07/2022	12:34:19	GB0008706128	41.67	2,521	BATE	156728368656	2001001125
Lloyds Banking Group	14/07/2022	12:34:19	GB0008706128	41.67	11,314	LSE	E0Awp0AusgZp	2001001125
Lloyds Banking Group	14/07/2022	12:34:19	GB0008706128	41.67	20,089	LSE	E0Awp0AusgZr	2001001125
Lloyds Banking Group	14/07/2022	12:34:19	GB0008706128	41.67	20,089	LSE	E0Awp0AusgZw	2001001125
Lloyds Banking Group	14/07/2022	12:34:19	GB0008706128	41.67	11,314	LSE	E0Awp0AusgZy	2001001125
Lloyds Banking Group	14/07/2022	12:34:19	GB0008706128	41.67	12,356	LSE	E0Awp0AusgaE	2001001125
Lloyds Banking Group	14/07/2022	12:38:14	GB0008706128	41.66	2,962	LSE	E0Awp0Ausn0j	2001001125
Lloyds Banking Group	14/07/2022	12:38:16	GB0008706128	41.66	1,150	LSE	E0Awp0Ausn7q	2001001125
Lloyds Banking Group	14/07/2022	12:38:16	GB0008706128	41.66	18,850	LSE	E0Awp0Ausn7z	2001001125
Lloyds Banking Group	14/07/2022	12:38:16	GB0008706128	41.66	20,000	LSE	E0Awp0Ausn87	2001001125
Lloyds Banking Group	14/07/2022	12:38:40	GB0008706128	41.65	18,742	LSE	E0Awp0AusngT	2001001125
Lloyds Banking Group	14/07/2022	12:38:40	GB0008706128	41.65	1,398	LSE	E0Awp0Ausngc	2001001125
Lloyds Banking Group	14/07/2022	12:38:40	GB0008706128	41.65	18,682	LSE	E0Awp0Ausngo	2001001125
Lloyds Banking Group	14/07/2022	12:38:40	GB0008706128	41.65	1,458	LSE	E0Awp0Ausngr	2001001125

Lloyds Banking Group	14/07/2022	12:38:40	GB0008706128	41.65	16,328	LSE	E0Awp0Ausnh5	2001001125
Lloyds Banking Group	14/07/2022	12:38:40	GB0008706128	41.65	102	LSE	E0Awp0AusnhC	2001001125
Lloyds Banking Group	14/07/2022	12:38:40	GB0008706128	41.65	986	LSE	E0Awp0AusnhE	2001001125
Lloyds Banking Group	14/07/2022	12:38:41	GB0008706128	41.65	20,108	LSE	E0Awp0Ausni3	2001001125
Lloyds Banking Group	14/07/2022	12:38:41	GB0008706128	41.65	1,698	LSE	E0Awp0AusniJ	2001001125
Lloyds Banking Group	14/07/2022	12:38:41	GB0008706128	41.65	16,712	LSE	E0Awp0AusniL	2001001125
Lloyds Banking Group	14/07/2022	12:38:41	GB0008706128	41.65	1,698	LSE	E0Awp0AusniP	2001001125
Lloyds Banking Group	14/07/2022	12:38:41	GB0008706128	41.65	16,712	LSE	E0Awp0AusniR	2001001125
Lloyds Banking Group	14/07/2022	12:38:41	GB0008706128	41.65	1,698	LSE	E0Awp0AusniV	2001001125
Lloyds Banking Group	14/07/2022	12:38:41	GB0008706128	41.65	6,496	LSE	E0Awp0Ausnid	2001001125
Lloyds Banking Group	14/07/2022	12:41:41	GB0008706128	41.58	2,238	TURQUOISE	E0Awozpp4MCs	2001001125
Lloyds Banking Group	14/07/2022	12:41:41	GB0008706128	41.58	4,989	LSE	E0Awp0AussmR	2001001125
Lloyds Banking Group	14/07/2022	12:41:41	GB0008706128	41.58	2,238	TURQUOISE	E0Awozpp4MCz	2001001125
Lloyds Banking Group	14/07/2022	12:41:41	GB0008706128	41.58	337	TURQUOISE	E0Awozpp4MD1	2001001125
Lloyds Banking Group	14/07/2022	12:41:54	GB0008706128	41.59	20,039	LSE	E0Awp0Aussxu	2001001125
Lloyds Banking Group	14/07/2022	12:41:54	GB0008706128	41.59	20,429	LSE	E0Awp0Aussxw	2001001125
Lloyds Banking Group	14/07/2022	12:41:54	GB0008706128	41.59	25,554	LSE	E0Awp0Aussxy	2001001125
Lloyds Banking Group	14/07/2022	12:41:54	GB0008706128	41.59	24,037	LSE	E0Awp0Aussy0	2001001125
Lloyds Banking Group	14/07/2022	12:41:54	GB0008706128	41.58	2,238	TURQUOISE	E0Awozpp4Mgx	2001001125
Lloyds Banking Group	14/07/2022	12:41:54	GB0008706128	41.58	4,187	LSE	E0Awp0AussyX	2001001125
Lloyds Banking Group	14/07/2022	12:41:54	GB0008706128	41.58	7,181	CHIX	2977838297533	2001001125
Lloyds Banking Group	14/07/2022	12:41:54	GB0008706128	41.58	2,045	BATE	156728369447	2001001125
Lloyds Banking Group	14/07/2022	12:41:54	GB0008706128	41.58	2,238	TURQUOISE	E0Awozpp4Mh7	2001001125
Lloyds Banking Group	14/07/2022	12:41:54	GB0008706128	41.58	7,500	LSE	E0Awp0Aussyp	2001001125
Lloyds Banking Group	14/07/2022	12:41:54	GB0008706128	41.58	1,852	LSE	E0Awp0Aussyy	2001001125
Lloyds Banking Group	14/07/2022	12:41:54	GB0008706128	41.58	18,037	LSE	E0Awp0AusszC	2001001125
Lloyds Banking Group	14/07/2022	12:44:46	GB0008706128	41.50	20,121	LSE	E0Awp0AusxcK	2001001125
Lloyds Banking Group	14/07/2022	12:44:46	GB0008706128	41.50	20,121	LSE	E0Awp0AusxcP	2001001125
Lloyds Banking Group	14/07/2022	12:44:46	GB0008706128	41.50	450	LSE	E0Awp0AusxcR	2001001125
Lloyds Banking Group	14/07/2022	12:44:46	GB0008706128	41.50	19,140	LSE	E0Awp0Ausxcf	2001001125
Lloyds Banking Group	14/07/2022	12:44:46	GB0008706128	41.50	20,252	LSE	E0Awp0Ausxd4	2001001125
Lloyds Banking Group	14/07/2022	12:44:46	GB0008706128	41.50	20,252	LSE	E0Awp0AusxdH	2001001125
Lloyds Banking Group	14/07/2022	12:44:46	GB0008706128	41.50	18,986	LSE	E0Awp0AusxdL	2001001125
Lloyds Banking Group	14/07/2022	12:47:21	GB0008706128	41.53	16,969	LSE	E0Awp0Aut1wW	2001001125
Lloyds Banking Group	14/07/2022	12:47:21	GB0008706128	41.53	2,214	TURQUOISE	E0Awozpp4iYi	2001001125
Lloyds Banking Group	14/07/2022	12:47:21	GB0008706128	41.53	8,446	CHIX	2977838298580	2001001125
Lloyds Banking Group	14/07/2022	12:47:21	GB0008706128	41.53	2,100	BATE	156728370049	2001001125
Lloyds Banking Group	14/07/2022	12:47:21	GB0008706128	41.53	8,441	CHIX	2977838298581	2001001125
Lloyds Banking Group	14/07/2022	12:47:27	GB0008706128	41.52	20,655	LSE	E0Awp0Aut2AP	2001001125
Lloyds Banking Group	14/07/2022	12:47:27	GB0008706128	41.52	455	LSE	E0Awp0Aut2AU	2001001125
Lloyds Banking Group	14/07/2022	12:47:27	GB0008706128	41.52	17,198	LSE	E0Awp0Aut2AW	2001001125
Lloyds Banking Group	14/07/2022	12:47:27	GB0008706128	41.52	17,653	LSE	E0Awp0Aut2Aa	2001001125
Lloyds Banking Group	14/07/2022	12:47:28	GB0008706128	41.52	512	LSE	E0Awp0Aut2BS	2001001125
Lloyds Banking Group	14/07/2022	12:49:24	GB0008706128	41.53	15,000	LSE	E0Awp0Aut4ZN	2001001125
Lloyds Banking Group	14/07/2022	12:49:24	GB0008706128	41.53	5,922	LSE	E0Awp0Aut4ZQ	2001001125
Lloyds Banking Group	14/07/2022	12:49:24	GB0008706128	41.53	20,677	LSE	E0Awp0Aut4ZY	2001001125
Lloyds Banking Group	14/07/2022	12:49:24	GB0008706128	41.53	245	LSE	E0Awp0Aut4Zb	2001001125
Lloyds Banking Group	14/07/2022	12:49:24	GB0008706128	41.53	1,408	LSE	E0Awp0Aut4Zd	2001001125
Lloyds Banking Group	14/07/2022	12:49:24	GB0008706128	41.52	2,383	LSE	E0Awp0Aut4ap	2001001125
Lloyds Banking Group	14/07/2022	12:49:24	GB0008706128	41.52	5,397	LSE	E0Awp0Aut4ar	2001001125
Lloyds Banking Group	14/07/2022	12:49:24	GB0008706128	41.52	7,666	LSE	E0Awp0Aut4at	2001001125
Lloyds Banking Group	14/07/2022	12:49:24	GB0008706128	41.52	5,361	LSE	E0Awp0Aut4aw	2001001125
Lloyds Banking Group	14/07/2022	12:49:24	GB0008706128	41.52	14,967	LSE	E0Awp0Aut4b2	2001001125
Lloyds Banking Group	14/07/2022	12:49:24	GB0008706128	41.52	5,840	LSE	E0Awp0Aut4b4	2001001125
Lloyds Banking Group	14/07/2022	12:49:24	GB0008706128	41.52	110	LSE	E0Awp0Aut4b6	2001001125
Lloyds Banking Group	14/07/2022	12:51:01	GB0008706128	41.54	13,861	CHIX	2977838299239	2001001125
Lloyds Banking Group	14/07/2022	12:51:01	GB0008706128	41.54	9,089	LSE	E0Awp0Aut6kV	2001001125
Lloyds Banking Group	14/07/2022	12:51:01	GB0008706128	41.54	2,247	TURQUOISE	E0Awozpp4uCm	2001001125
Lloyds Banking Group	14/07/2022	12:51:01	GB0008706128	41.54	8,139	LSE	E0Awp0Aut6kb	2001001125
Lloyds Banking Group	14/07/2022	12:51:01	GB0008706128	41.54	1,575	CHIX	2977838299240	2001001125
Lloyds Banking Group	14/07/2022	12:51:01	GB0008706128	41.54	3,839	LSE	E0Awp0Aut6kv	2001001125
Lloyds Banking Group	14/07/2022	12:52:05	GB0008706128	41.53	8,042	BATE	156728370614	2001001125
Lloyds Banking Group	14/07/2022	12:52:05	GB0008706128	41.53	14,458	LSE	E0Awp0Aut8Pm	2001001125
Lloyds Banking Group	14/07/2022	12:52:05	GB0008706128	41.53	4,706	TURQUOISE	E0Awozpp4xhm	2001001125
Lloyds Banking Group	14/07/2022	12:52:05	GB0008706128	41.53	21,627	LSE	E0Awp0Aut8Pp	2001001125
Lloyds Banking Group	14/07/2022	12:52:07	GB0008706128	41.52	20,345	LSE	E0Awp0Aut8Uf	2001001125
Lloyds Banking Group	14/07/2022	12:52:07	GB0008706128	41.52	12,845	LSE	E0Awp0Aut8V4	2001001125
Lloyds Banking Group	14/07/2022	12:52:14	GB0008706128	41.53	17,044	CHIX	2977838299512	2001001125
Lloyds Banking Group	14/07/2022	12:52:14	GB0008706128	41.53	9,912	LSE	E0Awp0Aut8dT	2001001125
Lloyds Banking Group	14/07/2022	12:52:14	GB0008706128	41.53	20,543	LSE	E0Awp0Aut8dV	2001001125
Lloyds Banking Group	14/07/2022	12:52:14	GB0008706128	41.53	4,579	BATE	156728370649	2001001125
Lloyds Banking Group	14/07/2022	12:52:14	GB0008706128	41.53	1,363	CHIX	2977838299513	2001001125
Lloyds Banking Group	14/07/2022	12:52:14	GB0008706128	41.53	2,680	TURQUOISE	E0Awozpp4yKC	2001001125
Lloyds Banking Group	14/07/2022	12:52:14	GB0008706128	41.52	1,489	CHIX	2977838299514	2001001125
Lloyds Banking Group	14/07/2022	12:52:14	GB0008706128	41.52	577	BATE	156728370650	2001001125
Lloyds Banking Group	14/07/2022	12:52:14	GB0008706128	41.52	24,308	LSE	E0Awp0Aut8e4	2001001125
Lloyds Banking Group	14/07/2022	12:54:11	GB0008706128	41.50	25,022	LSE	E0Awp0AutAzU	2001001125
Lloyds Banking Group	14/07/2022	12:54:11	GB0008706128	41.50	20,886	LSE	E0Awp0AutAzW	2001001125
Lloyds Banking Group	14/07/2022	12:55:38	GB0008706128	41.52	4,288	TURQUOISE	E0Awozpp59IF	2001001125
Lloyds Banking Group	14/07/2022	12:55:43	GB0008706128	41.53	2,004	CHIX	2977838300270	2001001125
Lloyds Banking Group	14/07/2022	12:55:43	GB0008706128	41.51	16,555	LSE	E0Awp0AutD6Q	2001001125
Lloyds Banking Group	14/07/2022	12:55:46	GB0008706128	41.51	5,405	LSE	E0Awp0AutDBT	2001001125
Lloyds Banking Group	14/07/2022	12:55:46	GB0008706128	41.51	5,405	LSE	E0Awp0AutDBb	2001001125
Lloyds Banking Group	14/07/2022	12:55:46	GB0008706128	41.51	16,555	LSE	E0Awp0AutDBh	2001001125
Lloyds Banking Group	14/07/2022	12:55:46	GB0008706128	41.51	16,555	LSE	E0Awp0AutDBl	2001001125
Lloyds Banking Group	14/07/2022	12:55:46	GB0008706128	41.51	560	LSE	E0Awp0AutDBo	2001001125
Lloyds Banking Group	14/07/2022	12:56:21	GB0008706128	41.52	11,648	LSE	E0Awp0AutDol	2001001125
Lloyds Banking Group	14/07/2022	12:56:21	GB0008706128	41.52	10,436	CHIX	2977838300370	2001001125
Lloyds Banking Group	14/07/2022	12:56:21	GB0008706128	41.52	2,596	BATE	156728371131	2001001125
Lloyds Banking Group	14/07/2022	12:56:21	GB0008706128	41.52	1,520	TURQUOISE	E0Awozpp5Bf9	2001001125
Lloyds Banking Group	14/07/2022	12:57:08	GB0008706128	41.55	4,538	LSE	E0Awp0AutEWA	2001001125
Lloyds Banking Group	14/07/2022	12:57:26	GB0008706128	41.55	17,956	LSE	E0Awp0AutEul	2001001125
Lloyds Banking Group	14/07/2022	12:57:26	GB0008706128	41.55	24,222	LSE	E0Awp0AutEuK	2001001125
Lloyds Banking Group	14/07/2022	12:57:49	GB0008706128	41.57	17,185	LSE	E0Awp0AutFdq	2001001125
Lloyds Banking Group	14/07/2022	12:57:49	GB0008706128	41.57	3,830	BATE	156728371299	2001001125
Lloyds Banking Group	14/07/2022	12:58:05	GB0008706128	41.57	3,855	CHIX	2977838300690	2001001125
Lloyds Banking Group	14/07/2022	12:58:11	GB0008706128	41.57	9,952	CHIX	2977838300697	2001001125
Lloyds Banking Group	14/07/2022	12:58:11	GB0008706128	41.57	3,434	BATE	156728371330	2001001125
Lloyds Banking Group	14/07/2022	12:58:11	GB0008706128	41.57	3,581	LSE	E0Awp0AutG37	2001001125
Lloyds Banking Group	14/07/2022	12:58:11	GB0008706128	41.57	11,566	LSE	E0Awp0AutG3B	2001001125
Lloyds Banking Group	14/07/2022	12:58:11	GB0008706128	41.57	262	LSE	E0Awp0AutG3D	2001001125
Lloyds Banking Group	14/07/2022	12:58:26	GB0008706128	41.58	6,790	LSE	E0Awp0AutGRE	2001001125

Lloyds Banking Group	14/07/2022	12:58:26	GB0008706128	41.58	13,210	LSE	E0Awp0AutGRG	2001001125
Lloyds Banking Group	14/07/2022	12:58:26	GB0008706128	41.58	3,333	LSE	E0Awp0AutGRI	2001001125
Lloyds Banking Group	14/07/2022	12:58:26	GB0008706128	41.58	16,543	LSE	E0Awp0AutGRM	2001001125
Lloyds Banking Group	14/07/2022	12:58:26	GB0008706128	41.58	970	BATE	156728371342	2001001125
Lloyds Banking Group	14/07/2022	12:58:26	GB0008706128	41.58	970	BATE	156728371343	2001001125
Lloyds Banking Group	14/07/2022	12:58:26	GB0008706128	41.58	3,457	LSE	E0Awp0AutGRa	2001001125
Lloyds Banking Group	14/07/2022	12:58:26	GB0008706128	41.58	970	BATE	156728371344	2001001125
Lloyds Banking Group	14/07/2022	12:58:26	GB0008706128	41.58	970	BATE	156728371345	2001001125
Lloyds Banking Group	14/07/2022	12:58:26	GB0008706128	41.58	6,030	LSE	E0Awp0AutGRp	2001001125
Lloyds Banking Group	14/07/2022	12:58:26	GB0008706128	41.58	970	BATE	156728371346	2001001125
Lloyds Banking Group	14/07/2022	12:58:26	GB0008706128	41.58	970	BATE	156728371347	2001001125
Lloyds Banking Group	14/07/2022	12:58:26	GB0008706128	41.58	6,495	LSE	E0Awp0AutGRr	2001001125
Lloyds Banking Group	14/07/2022	12:58:26	GB0008706128	41.58	970	BATE	156728371348	2001001125
Lloyds Banking Group	14/07/2022	12:58:26	GB0008706128	41.58	7,475	LSE	E0Awp0AutGRt	2001001125
Lloyds Banking Group	14/07/2022	12:58:26	GB0008706128	41.58	12,525	LSE	E0Awp0AutGRv	2001001125
Lloyds Banking Group	14/07/2022	12:58:26	GB0008706128	41.58	20,000	LSE	E0Awp0AutGRz	2001001125
Lloyds Banking Group	14/07/2022	12:58:26	GB0008706128	41.58	4,935	LSE	E0Awp0AutGS3	2001001125
Lloyds Banking Group	14/07/2022	12:58:26	GB0008706128	41.58	970	BATE	156728371349	2001001125
Lloyds Banking Group	14/07/2022	12:58:26	GB0008706128	41.58	970	BATE	156728371350	2001001125
Lloyds Banking Group	14/07/2022	12:58:26	GB0008706128	41.58	1,278	LSE	E0Awp0AutGS7	2001001125
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Lloyds Banking Group	14/07/2022	12:58:26	GB0008706128	41.58	970	BATE	156728371359	2001001125
Lloyds Banking Group	14/07/2022	12:58:26	GB0008706128	41.58	970	BATE	156728371360	2001001125
Lloyds Banking Group	14/07/2022	12:58:26	GB0008706128	41.57	4,321	LSE	E0Awp0AutGSY	2001001125
Lloyds Banking Group	14/07/2022	12:58:26	GB0008706128	41.56	14,044	LSE	E0Awp0AutGTh	2001001125
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Lloyds Banking Group	14/07/2022	12:59:16	GB0008706128	41.59	2,404	LSE	E0Awp0AutHUq	2001001125
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Lloyds Banking Group	14/07/2022	13:00:45	GB0008706128	41.56	2,526	BATE	156728371600	2001001125
Lloyds Banking Group	14/07/2022	13:00:45	GB0008706128	41.56	1,551	CHIX	2977838301186	2001001125
Lloyds Banking Group	14/07/2022	13:00:45	GB0008706128	41.56	11,334	LSE	E0Awp0AutJOX	2001001125
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Lloyds Banking Group	14/07/2022	13:00:45	GB0008706128	41.55	23,309	LSE	E0Awp0AutJPT	2001001125
Lloyds Banking Group	14/07/2022	13:02:37	GB0008706128	41.54	21,942	LSE	E0Awp0AutM8h	2001001125
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Lloyds Banking Group	14/07/2022	13:03:39	GB0008706128	41.54	8,804	LSE	E0Awp0AutNIZ	2001001125
Lloyds Banking Group	14/07/2022	13:03:56	GB0008706128	41.57	3	BATE	156728371985	2001001125
Lloyds Banking Group	14/07/2022	13:04:06	GB0008706128	41.57	20,138	LSE	E0Awp0AutNq6	2001001125
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Lloyds Banking Group	14/07/2022	13:04:06	GB0008706128	41.57	6,604	LSE	E0Awp0AutNqy	2001001125
Lloyds Banking Group	14/07/2022	13:04:26	GB0008706128	41.57	7,401	LSE	E0Awp0AutOEn	2001001125
Lloyds Banking Group	14/07/2022	13:04:26	GB0008706128	41.57	5,425	LSE	E0Awp0AutOEt	2001001125
Lloyds Banking Group	14/07/2022	13:04:27	GB0008706128	41.57	214	BATE	156728372044	2001001125
Lloyds Banking Group	14/07/2022	13:04:27	GB0008706128	41.57	21,548	LSE	E0Awp0AutOIl	2001001125
Lloyds Banking Group	14/07/2022	13:04:27	GB0008706128	41.57	20,000	LSE	E0Awp0AutOIn	2001001125
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Lloyds Banking Group	14/07/2022	13:04:27	GB0008706128	41.57	6,477	LSE	E0Awp0AutOIy	2001001125
Lloyds Banking Group	14/07/2022	13:04:27	GB0008706128	41.57	13,523	LSE	E0Awp0AutOJ0	2001001125
Lloyds Banking Group	14/07/2022	13:04:27	GB0008706128	41.57	733	CHIX	2977838301996	2001001125
Lloyds Banking Group	14/07/2022	13:04:27	GB0008706128	41.57	1,730	LSE	E0Awp0AutOJ5	2001001125
Lloyds Banking Group	14/07/2022	13:04:27	GB0008706128	41.57	733	CHIX	2977838301997	2001001125
Lloyds Banking Group	14/07/2022	13:04:27	GB0008706128	41.57	733	CHIX	2977838301998	2001001125
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Lloyds Banking Group	14/07/2022	13:05:52	GB0008706128	41.60	17,304	LSE	E0Awp0AutQqU	2001001125
Lloyds Banking Group	14/07/2022	13:06:59	GB0008706128	41.59	21,680	LSE	E0Awp0AutSPr	2001001125
Lloyds Banking Group	14/07/2022	13:06:59	GB0008706128	41.59	21,680	LSE	E0Awp0AutSQ8	2001001125
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Lloyds Banking Group	14/07/2022	13:07:20	GB0008706128	41.57	6,455	LSE	E0Awp0AutTIG	2001001125
Lloyds Banking Group	14/07/2022	13:07:20	GB0008706128	41.57	16,411	LSE	E0Awp0AutTIM	2001001125
Lloyds Banking Group	14/07/2022	13:07:21	GB0008706128	41.56	20,761	LSE	E0Awp0AutTLx	2001001125
Lloyds Banking Group	14/07/2022	13:07:21	GB0008706128	41.56	20,761	LSE	E0Awp0AutTM4	2001001125
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Lloyds Banking Group	14/07/2022	13:07:36	GB0008706128	41.51	17,665	LSE	E0Awp0AutVAr	2001001125
Lloyds Banking Group	14/07/2022	13:07:36	GB0008706128	41.51	7,782	LSE	E0Awp0AutVAt	2001001125
Lloyds Banking Group	14/07/2022	13:07:36	GB0008706128	41.51	6,471	LSE	E0Awp0AutVAz	2001001125
Lloyds Banking Group	14/07/2022	13:07:36	GB0008706128	41.51	18,976	LSE	E0Awp0AutVB1	2001001125
Lloyds Banking Group	14/07/2022	13:07:36	GB0008706128	41.51	6,471	LSE	E0Awp0AutVB3	2001001125
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Lloyds Banking Group	14/07/2022	13:11:06	GB0008706128	41.50	16,599	LSE	E0Awp0AutbY3	2001001125

Lloyds Banking Group	14/07/2022	13:11:06	GB0008706128	41.50	24,425	LSE	E0Awp0AutbY5	2001001125
Lloyds Banking Group	14/07/2022	13:11:06	GB0008706128	41.50	648	LSE	E0Awp0AutbY9	2001001125
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Lloyds Banking Group	14/07/2022	13:11:06	GB0008706128	41.50	6,848	LSE	E0Awp0AutbYF	2001001125
Lloyds Banking Group	14/07/2022	13:14:52	GB0008706128	41.50	1,442	CHIX	2977838304398	2001001125
Lloyds Banking Group	14/07/2022	13:14:57	GB0008706128	41.51	4,685	LSE	E0Awp0Autgn2	2001001125
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Lloyds Banking Group	14/07/2022	13:15:01	GB0008706128	41.50	1,442	CHIX	2977838304403	2001001125
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Lloyds Banking Group	14/07/2022	13:15:01	GB0008706128	41.50	358	BATE	156728373375	2001001125
Lloyds Banking Group	14/07/2022	13:15:01	GB0008706128	41.50	358	BATE	156728373376	2001001125
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Lloyds Banking Group	14/07/2022	13:15:01	GB0008706128	41.50	358	BATE	156728373403	2001001125
Lloyds Banking Group	14/07/2022	13:15:01	GB0008706128	41.50	130	BATE	156728373404	2001001125
Lloyds Banking Group	14/07/2022	13:15:01	GB0008706128	41.50	358	BATE	156728373405	2001001125
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Lloyds Banking Group	14/07/2022	13:15:01	GB0008706128	41.50	130	BATE	156728373407	2001001125
Lloyds Banking Group	14/07/2022	13:15:01	GB0008706128	41.49	20,361	LSE	E0Awp0Autgpz	2001001125
Lloyds Banking Group	14/07/2022	13:15:01	GB0008706128	41.49	2,654	LSE	E0Awp0Autgq1	2001001125
Lloyds Banking Group	14/07/2022	13:15:01	GB0008706128	41.49	15,000	LSE	E0Awp0Autgq5	2001001125
Lloyds Banking Group	14/07/2022	13:15:01	GB0008706128	41.49	5,361	LSE	E0Awp0AutgqA	2001001125
Lloyds Banking Group	14/07/2022	13:15:01	GB0008706128	41.49	12,954	LSE	E0Awp0AutgqC	2001001125
Lloyds Banking Group	14/07/2022	13:15:01	GB0008706128	41.50	2,207	BATE	156728373408	2001001125
Lloyds Banking Group	14/07/2022	13:16:31	GB0008706128	41.53	17,373	LSE	E0Awp0Autj4W	2001001125
Lloyds Banking Group	14/07/2022	13:16:53	GB0008706128	41.55	1,256	CHIX	2977838304767	2001001125
Lloyds Banking Group	14/07/2022	13:16:53	GB0008706128	41.55	1,256	CHIX	2977838304770	2001001125
Lloyds Banking Group	14/07/2022	13:16:53	GB0008706128	41.55	312	BATE	156728373593	2001001125
Lloyds Banking Group	14/07/2022	13:16:53	GB0008706128	41.55	1,256	CHIX	2977838304771	2001001125
Lloyds Banking Group	14/07/2022	13:16:53	GB0008706128	41.55	14,830	LSE	E0Awp0AutjQw	2001001125
Lloyds Banking Group	14/07/2022	13:16:53	GB0008706128	41.55	5,170	LSE	E0Awp0AutjR1	2001001125
Lloyds Banking Group	14/07/2022	13:16:53	GB0008706128	41.55	14,830	LSE	E0Awp0AutjR3	2001001125
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Lloyds Banking Group	14/07/2022	13:17:46	GB0008706128	41.55	5,681	LSE	E0Awp0AutkTs	2001001125
Lloyds Banking Group	14/07/2022	13:17:46	GB0008706128	41.55	14,319	LSE	E0Awp0AutkTu	2001001125
Lloyds Banking Group	14/07/2022	13:17:46	GB0008706128	41.55	5,681	LSE	E0Awp0AutkTw	2001001125
Lloyds Banking Group	14/07/2022	13:17:46	GB0008706128	41.55	5,276	LSE	E0Awp0AutkU8	2001001125

Lloyds Banking Group	14/07/2022	13:17:46	GB0008706128	41.55	1,159	CHIX	2977838304893	2001001125
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Lloyds Banking Group	14/07/2022	13:18:45	GB0008706128	41.57	15,022	CHIX	2977838305055	2001001125
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Lloyds Banking Group	14/07/2022	13:18:45	GB0008706128	41.57	3,643	CHIX	2977838305057	2001001125
Lloyds Banking Group	14/07/2022	13:18:45	GB0008706128	41.57	3,643	CHIX	2977838305058	2001001125
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Lloyds Banking Group	14/07/2022	13:18:45	GB0008706128	41.57	1,217	LSE	E0Awp0Autlkf	2001001125
Lloyds Banking Group	14/07/2022	13:19:40	GB0008706128	41.56	5	TURQUOISE	E0Awozpp6eTH	2001001125
Lloyds Banking Group	14/07/2022	13:19:40	GB0008706128	41.56	4,299	TURQUOISE	E0Awozpp6eTJ	2001001125
Lloyds Banking Group	14/07/2022	13:19:46	GB0008706128	41.55	4,705	TURQUOISE	E0Awozpp6elx	2001001125
Lloyds Banking Group	14/07/2022	13:19:52	GB0008706128	41.54	1,952	CHIX	2977838305288	2001001125
Lloyds Banking Group	14/07/2022	13:19:52	GB0008706128	41.54	20,000	LSE	E0Awp0Autmg9	2001001125
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Lloyds Banking Group	14/07/2022	13:20:06	GB0008706128	41.54	2,521	CHIX	2977838305409	2001001125
Lloyds Banking Group	14/07/2022	13:20:06	GB0008706128	41.54	2,521	CHIX	2977838305410	2001001125
Lloyds Banking Group	14/07/2022	13:20:51	GB0008706128	41.54	6,610	LSE	E0Awp0AutnxI	2001001125
Lloyds Banking Group	14/07/2022	13:20:51	GB0008706128	41.54	14,944	LSE	E0Awp0AutnxK	2001001125
Lloyds Banking Group	14/07/2022	13:20:51	GB0008706128	41.54	14,944	LSE	E0Awp0AutnxR	2001001125
Lloyds Banking Group	14/07/2022	13:20:51	GB0008706128	41.54	6,610	LSE	E0Awp0AutnxT	2001001125
Lloyds Banking Group	14/07/2022	13:20:51	GB0008706128	41.54	8,334	LSE	E0Awp0AutnxV	2001001125
Lloyds Banking Group	14/07/2022	13:20:51	GB0008706128	41.54	12,338	LSE	E0Awp0Autnxf	2001001125
Lloyds Banking Group	14/07/2022	13:20:51	GB0008706128	41.54	9,216	LSE	E0Awp0Autnxh	2001001125
Lloyds Banking Group	14/07/2022	13:20:51	GB0008706128	41.54	5,728	LSE	E0Awp0Autnxj	2001001125
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Lloyds Banking Group	14/07/2022	13:20:51	GB0008706128	41.54	14,944	LSE	E0Awp0Autnxu	2001001125
Lloyds Banking Group	14/07/2022	13:20:51	GB0008706128	41.54	9,216	LSE	E0Awp0Autnxy	2001001125
Lloyds Banking Group	14/07/2022	13:20:51	GB0008706128	41.54	7,730	LSE	E0Awp0Autny0	2001001125
Lloyds Banking Group	14/07/2022	13:20:51	GB0008706128	41.54	4,608	LSE	E0Awp0Autny6	2001001125
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Lloyds Banking Group	14/07/2022	13:20:51	GB0008706128	41.54	5,319	LSE	E0Awp0AutnyC	2001001125
Lloyds Banking Group	14/07/2022	13:20:51	GB0008706128	41.53	1,099	BATE	156728374021	2001001125
Lloyds Banking Group	14/07/2022	13:20:51	GB0008706128	41.53	24,062	LSE	E0Awp0Autnym	2001001125
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Lloyds Banking Group	14/07/2022	13:20:51	GB0008706128	41.53	10,309	LSE	E0Awp0Autnz3	2001001125
Lloyds Banking Group	14/07/2022	13:20:54	GB0008706128	41.53	12,636	BATE	156728374031	2001001125
Lloyds Banking Group	14/07/2022	13:20:54	GB0008706128	41.53	847	LSE	E0Awp0Auto3w	2001001125
Lloyds Banking Group	14/07/2022	13:20:54	GB0008706128	41.53	24,062	LSE	E0Awp0Auto45	2001001125
Lloyds Banking Group	14/07/2022	13:20:54	GB0008706128	41.53	13,859	LSE	E0Awp0Auto49	2001001125
Lloyds Banking Group	14/07/2022	13:24:15	GB0008706128	41.48	7,662	LSE	E0Awp0Autt1b	2001001125
Lloyds Banking Group	14/07/2022	13:24:15	GB0008706128	41.48	12,338	LSE	E0Awp0Autt1f	2001001125
Lloyds Banking Group	14/07/2022	13:24:15	GB0008706128	41.48	536	BATE	156728374395	2001001125
Lloyds Banking Group	14/07/2022	13:24:15	GB0008706128	41.48	2,156	CHIX	2977838306171	2001001125
Lloyds Banking Group	14/07/2022	13:24:15	GB0008706128	41.48	2,244	TURQUOISE	E0Awozpp6vjo	2001001125
Lloyds Banking Group	14/07/2022	13:24:15	GB0008706128	41.48	2,156	CHIX	2977838306172	2001001125
Lloyds Banking Group	14/07/2022	13:24:15	GB0008706128	41.48	2,156	CHIX	2977838306173	2001001125
Lloyds Banking Group	14/07/2022	13:24:15	GB0008706128	41.48	2,156	CHIX	2977838306174	2001001125
Lloyds Banking Group	14/07/2022	13:24:15	GB0008706128	41.48	2,156	CHIX	2977838306175	2001001125
Lloyds Banking Group	14/07/2022	13:24:15	GB0008706128	41.48	2,156	CHIX	2977838306176	2001001125
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Lloyds Banking Group	14/07/2022	13:24:15	GB0008706128	41.48	1,214	CHIX	2977838306178	2001001125
Lloyds Banking Group	14/07/2022	13:24:15	GB0008706128	41.48	2,244	TURQUOISE	E0Awozpp6vju	2001001125
Lloyds Banking Group	14/07/2022	13:24:15	GB0008706128	41.48	215	TURQUOISE	E0Awozpp6vjw	2001001125
Lloyds Banking Group	14/07/2022	13:24:15	GB0008706128	41.48	12,338	LSE	E0Awp0Autt1s	2001001125
Lloyds Banking Group	14/07/2022	13:24:15	GB0008706128	41.48	2,156	CHIX	2977838306179	2001001125
Lloyds Banking Group	14/07/2022	13:24:15	GB0008706128	41.48	2,001	LSE	E0Awp0Autt1z	2001001125
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Lloyds Banking Group	14/07/2022	13:24:15	GB0008706128	41.48	5,058	LSE	E0Awp0Autt2J	2001001125
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Lloyds Banking Group	14/07/2022	13:24:15	GB0008706128	41.48	14,932	LSE	E0Awp0Autt2P	2001001125
Lloyds Banking Group	14/07/2022	13:24:15	GB0008706128	41.48	4,946	LSE	E0Awp0Autt2R	2001001125
Lloyds Banking Group	14/07/2022	13:24:15	GB0008706128	41.48	9,715	LSE	E0Awp0Autt2Y	2001001125
Lloyds Banking Group	14/07/2022	13:24:45	GB0008706128	41.47	2,245	TURQUOISE	E0Awozpp6xTn	2001001125
Lloyds Banking Group	14/07/2022	13:24:45	GB0008706128	41.47	36	TURQUOISE	E0Awozpp6xTp	2001001125
Lloyds Banking Group	14/07/2022	13:24:45	GB0008706128	41.47	1,587	TURQUOISE	E0Awozpp6xTy	2001001125
Lloyds Banking Group	14/07/2022	13:26:15	GB0008706128	41.47	20,425	LSE	E0Awp0AutwRO	2001001125
Lloyds Banking Group	14/07/2022	13:26:15	GB0008706128	41.47	4,350	BATE	156728374629	2001001125
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Lloyds Banking Group	14/07/2022	13:26:15	GB0008706128	41.47	3,392	LSE	E0Awp0AutwRZ	2001001125
Lloyds Banking Group	14/07/2022	13:26:15	GB0008706128	41.47	5,559	LSE	E0Awp0AutwRd	2001001125
Lloyds Banking Group	14/07/2022	13:26:15	GB0008706128	41.47	8,229	LSE	E0Awp0AutwRf	2001001125
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Lloyds Banking Group	14/07/2022	13:26:15	GB0008706128	41.47	4,661	LSE	E0Awp0AutwRj	2001001125
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Lloyds Banking Group	14/07/2022	13:26:15	GB0008706128	41.47	3,730	LSE	E0Awp0AutwS3	2001001125
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Lloyds Banking Group	14/07/2022	13:26:18	GB0008706128	41.46	20,467	LSE	E0Awp0AutwaF	2001001125
Lloyds Banking Group	14/07/2022	13:26:18	GB0008706128	41.46	17,051	LSE	E0Awp0AutwaP	2001001125
Lloyds Banking Group	14/07/2022	13:26:18	GB0008706128	41.46	3,416	LSE	E0Awp0AutwaT	2001001125
Lloyds Banking Group	14/07/2022	13:26:18	GB0008706128	41.46	13,594	LSE	E0Awp0AutwaV	2001001125
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Lloyds Banking Group	14/07/2022	13:26:18	GB0008706128	41.46	4,494	LSE	E0Awp0Autwaf	2001001125
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Lloyds Banking Group	14/07/2022	13:26:18	GB0008706128	41.45	20,269	LSE	E0Awp0Autwb9	2001001125
Lloyds Banking Group	14/07/2022	13:26:18	GB0008706128	41.45	20,269	LSE	E0Awp0AutwbO	2001001125
Lloyds Banking Group	14/07/2022	13:26:21	GB0008706128	41.44	25,501	LSE	E0Awp0Autwka	2001001125
Lloyds Banking Group	14/07/2022	13:26:21	GB0008706128	41.44	2,199	LSE	E0Awp0Autwkn	2001001125

Lloyds Banking Group	14/07/2022	13:26:21	GB0008706128	41.44	23,302	LSE	E0Awp0Autwkq	2001001125
Lloyds Banking Group	14/07/2022	13:26:21	GB0008706128	41.44	2,199	LSE	E0Awp0Autwks	2001001125
Lloyds Banking Group	14/07/2022	13:26:21	GB0008706128	41.44	13,051	LSE	E0Awp0Autwl6	2001001125
Lloyds Banking Group	14/07/2022	13:29:23	GB0008706128	41.43	10,669	LSE	E0Awp0Autzyo	2001001125
Lloyds Banking Group	14/07/2022	13:29:23	GB0008706128	41.43	9,664	LSE	E0Awp0Autzyw	2001001125
Lloyds Banking Group	14/07/2022	13:29:23	GB0008706128	41.43	13,085	LSE	E0Awp0Autzyy	2001001125
Lloyds Banking Group	14/07/2022	13:30:04	GB0008706128	41.44	23,142	LSE	E0Awp0Auu1hS	2001001125
Lloyds Banking Group	14/07/2022	13:30:04	GB0008706128	41.44	2,205	LSE	E0Awp0Auu1hg	2001001125
Lloyds Banking Group	14/07/2022	13:30:04	GB0008706128	41.44	20,937	LSE	E0Awp0Auu1hl	2001001125
Lloyds Banking Group	14/07/2022	13:30:04	GB0008706128	41.44	4,410	LSE	E0Awp0Auu1hn	2001001125
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Lloyds Banking Group	14/07/2022	13:30:04	GB0008706128	41.44	20,354	LSE	E0Awp0Auu1iR	2001001125
Lloyds Banking Group	14/07/2022	13:30:04	GB0008706128	41.44	20,354	LSE	E0Awp0Auu1iY	2001001125
Lloyds Banking Group	14/07/2022	13:30:04	GB0008706128	41.44	1,155	LSE	E0Awp0Auu1ia	2001001125
Lloyds Banking Group	14/07/2022	13:30:04	GB0008706128	41.44	20,354	LSE	E0Awp0Auu1ic	2001001125
Lloyds Banking Group	14/07/2022	13:30:04	GB0008706128	41.44	9,662	LSE	E0Awp0Auu1ie	2001001125
Lloyds Banking Group	14/07/2022	13:30:04	GB0008706128	41.44	10,692	LSE	E0Awp0Auu1ig	2001001125
Lloyds Banking Group	14/07/2022	13:30:04	GB0008706128	41.44	18,468	LSE	E0Awp0Auu1im	2001001125
Lloyds Banking Group	14/07/2022	13:30:04	GB0008706128	41.44	3,041	LSE	E0Awp0Auu1io	2001001125
Lloyds Banking Group	14/07/2022	13:30:04	GB0008706128	41.44	17,313	LSE	E0Awp0Auu1ir	2001001125
Lloyds Banking Group	14/07/2022	13:30:04	GB0008706128	41.44	87	LSE	E0Awp0Auu1iv	2001001125
Lloyds Banking Group	14/07/2022	13:30:29	GB0008706128	41.44	18,156	LSE	E0Awp0Auu3mP	2001001125
Lloyds Banking Group	14/07/2022	13:30:29	GB0008706128	41.44	2,367	LSE	E0Awp0Auu3mT	2001001125
Lloyds Banking Group	14/07/2022	13:30:29	GB0008706128	41.44	1,463	LSE	E0Awp0Auu3mV	2001001125
Lloyds Banking Group	14/07/2022	13:30:29	GB0008706128	41.44	2,367	LSE	E0Awp0Auu3mZ	2001001125
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Lloyds Banking Group	14/07/2022	13:30:29	GB0008706128	41.44	8,289	LSE	E0Awp0Auu3mh	2001001125
Lloyds Banking Group	14/07/2022	13:30:29	GB0008706128	41.44	3,830	LSE	E0Awp0Auu3ml	2001001125
Lloyds Banking Group	14/07/2022	13:30:29	GB0008706128	41.44	16,693	LSE	E0Awp0Auu3mq	2001001125
Lloyds Banking Group	14/07/2022	13:30:29	GB0008706128	41.44	20,523	LSE	E0Awp0Auu3n2	2001001125
Lloyds Banking Group	14/07/2022	13:30:30	GB0008706128	41.44	19,703	LSE	E0Awp0Auu3s4	2001001125
Lloyds Banking Group	14/07/2022	13:30:30	GB0008706128	41.44	820	LSE	E0Awp0Auu3s7	2001001125
Lloyds Banking Group	14/07/2022	13:30:30	GB0008706128	41.44	33	LSE	E0Awp0Auu3s9	2001001125
Lloyds Banking Group	14/07/2022	13:33:57	GB0008706128	41.45	683	BATE	156728375725	2001001125
Lloyds Banking Group	14/07/2022	13:33:57	GB0008706128	41.45	676	BATE	156728375726	2001001125
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Lloyds Banking Group	14/07/2022	13:34:34	GB0008706128	41.44	14,250	LSE	E0Awp0AuuEF1	2001001125
Lloyds Banking Group	14/07/2022	13:34:34	GB0008706128	41.44	5,750	LSE	E0Awp0AuuEF3	2001001125
Lloyds Banking Group	14/07/2022	13:34:34	GB0008706128	41.44	5,750	LSE	E0Awp0AuuEF8	2001001125
Lloyds Banking Group	14/07/2022	13:34:34	GB0008706128	41.44	5,750	LSE	E0Awp0AuuEFM	2001001125
Lloyds Banking Group	14/07/2022	13:34:34	GB0008706128	41.44	8,500	LSE	E0Awp0AuuEFU	2001001125
Lloyds Banking Group	14/07/2022	13:34:34	GB0008706128	41.44	535	CHIX	2977838309126	2001001125
Lloyds Banking Group	14/07/2022	13:34:34	GB0008706128	41.44	5,569	LSE	E0Awp0AuuEFh	2001001125
Lloyds Banking Group	14/07/2022	13:34:34	GB0008706128	41.44	535	CHIX	2977838309127	2001001125
Lloyds Banking Group	14/07/2022	13:34:34	GB0008706128	41.44	20,750	LSE	E0Awp0AuuEFt	2001001125
Lloyds Banking Group	14/07/2022	13:34:34	GB0008706128	41.44	5	LSE	E0Awp0AuuEGM	2001001125
Lloyds Banking Group	14/07/2022	13:35:09	GB0008706128	41.43	16,667	CHIX	2977838309231	2001001125
Lloyds Banking Group	14/07/2022	13:35:09	GB0008706128	41.43	4,146	BATE	156728375881	2001001125
Lloyds Banking Group	14/07/2022	13:35:09	GB0008706128	41.43	18,602	LSE	E0Awp0AuuFMI	2001001125
Lloyds Banking Group	14/07/2022	13:35:09	GB0008706128	41.43	2,426	TURQUOISE	E0Awozpp7ddj	2001001125
Lloyds Banking Group	14/07/2022	13:35:09	GB0008706128	41.43	23,814	LSE	E0Awp0AuuFMi	2001001125
Lloyds Banking Group	14/07/2022	13:35:13	GB0008706128	41.41	9,853	LSE	E0Awp0AuuFuP	2001001125
Lloyds Banking Group	14/07/2022	13:35:13	GB0008706128	41.41	3,958	LSE	E0Awp0AuuFub	2001001125
Lloyds Banking Group	14/07/2022	13:35:13	GB0008706128	41.41	2,303	LSE	E0Awp0AuuFuk	2001001125
Lloyds Banking Group	14/07/2022	13:35:13	GB0008706128	41.41	6,902	LSE	E0Awp0AuuFuo	2001001125
Lloyds Banking Group	14/07/2022	13:35:13	GB0008706128	41.41	2,303	LSE	E0Awp0AuuFuq	2001001125
Lloyds Banking Group	14/07/2022	13:35:13	GB0008706128	41.41	6,902	LSE	E0Awp0AuuFv0	2001001125
Lloyds Banking Group	14/07/2022	13:35:13	GB0008706128	41.41	6,902	LSE	E0Awp0AuuFv2	2001001125
Lloyds Banking Group	14/07/2022	13:35:13	GB0008706128	41.41	9,212	LSE	E0Awp0AuuFyO	2001001125
Lloyds Banking Group	14/07/2022	13:35:13	GB0008706128	41.41	16	LSE	E0Awp0AuuFyb	2001001125
Lloyds Banking Group	14/07/2022	13:36:04	GB0008706128	41.42	6,892	LSE	E0Awp0AuuIAF	2001001125
Lloyds Banking Group	14/07/2022	13:36:04	GB0008706128	41.42	23,081	LSE	E0Awp0AuuIAH	2001001125
Lloyds Banking Group	14/07/2022	13:36:04	GB0008706128	41.42	54,699	LSE	E0Awp0AuuIAL	2001001125
Lloyds Banking Group	14/07/2022	13:37:07	GB0008706128	41.44	20,000	LSE	E0Awp0AuuKWv	2001001125
Lloyds Banking Group	14/07/2022	13:37:23	GB0008706128	41.44	20,321	LSE	E0Awp0AuuKzw	2001001125
Lloyds Banking Group	14/07/2022	13:37:36	GB0008706128	41.44	16,448	CHIX	2977838310091	2001001125
Lloyds Banking Group	14/07/2022	13:37:36	GB0008706128	41.44	4,091	BATE	156728376292	2001001125
Lloyds Banking Group	14/07/2022	13:37:38	GB0008706128	41.44	12,207	LSE	E0Awp0AuuLPw	2001001125
Lloyds Banking Group	14/07/2022	13:37:38	GB0008706128	41.44	6,151	LSE	E0Awp0AuuLPz	2001001125
Lloyds Banking Group	14/07/2022	13:37:38	GB0008706128	41.43	7,311	CHIX	2977838310092	2001001125
Lloyds Banking Group	14/07/2022	13:37:38	GB0008706128	41.43	7,469	CHIX	2977838310093	2001001125
Lloyds Banking Group	14/07/2022	13:37:38	GB0008706128	41.43	7,311	CHIX	2977838310094	2001001125
Lloyds Banking Group	14/07/2022	13:37:38	GB0008706128	41.43	158	CHIX	2977838310095	2001001125
Lloyds Banking Group	14/07/2022	13:37:38	GB0008706128	41.43	1,818	BATE	156728376293	2001001125
Lloyds Banking Group	14/07/2022	13:37:38	GB0008706128	41.43	1,857	BATE	156728376294	2001001125
Lloyds Banking Group	14/07/2022	13:37:38	GB0008706128	41.43	7,311	CHIX	2977838310096	2001001125
Lloyds Banking Group	14/07/2022	13:37:38	GB0008706128	41.43	9,104	LSE	E0Awp0AuuLQL	2001001125
Lloyds Banking Group	14/07/2022	13:37:38	GB0008706128	41.43	9,263	LSE	E0Awp0AuuLQN	2001001125
Lloyds Banking Group	14/07/2022	13:37:38	GB0008706128	41.43	7,311	CHIX	2977838310097	2001001125
Lloyds Banking Group	14/07/2022	13:37:38	GB0008706128	41.43	2,246	TURQUOISE	E0Awozpp7pzp	2001001125
Lloyds Banking Group	14/07/2022	13:37:38	GB0008706128	41.43	2,246	TURQUOISE	E0Awozpp7pzr	2001001125
Lloyds Banking Group	14/07/2022	13:37:38	GB0008706128	41.43	7,469	CHIX	2977838310098	2001001125
Lloyds Banking Group	14/07/2022	13:37:38	GB0008706128	41.43	1,349	CHIX	2977838310099	2001001125
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Lloyds Banking Group	14/07/2022	13:37:38	GB0008706128	41.43	790	TURQUOISE	E0Awozpp7q01	2001001125
Lloyds Banking Group	14/07/2022	13:37:38	GB0008706128	41.43	1,131	TURQUOISE	E0Awozpp7q04	2001001125
Lloyds Banking Group	14/07/2022	13:37:38	GB0008706128	41.43	2,246	TURQUOISE	E0Awozpp7q0H	2001001125
Lloyds Banking Group	14/07/2022	13:37:38	GB0008706128	41.43	360	TURQUOISE	E0Awozpp7q0J	2001001125
Lloyds Banking Group	14/07/2022	13:37:38	GB0008706128	41.43	2,004	BATE	156728376297	2001001125
Lloyds Banking Group	14/07/2022	13:37:38	GB0008706128	41.43	4,214	BATE	156728376298	2001001125
Lloyds Banking Group	14/07/2022	13:37:38	GB0008706128	41.43	4,214	BATE	156728376299	2001001125
Lloyds Banking Group	14/07/2022	13:37:38	GB0008706128	41.43	7,500	LSE	E0Awp0AuuLR1	2001001125
Lloyds Banking Group	14/07/2022	13:37:38	GB0008706128	41.43	7,898	LSE	E0Awp0AuuLR3	2001001125
Lloyds Banking Group	14/07/2022	13:37:38	GB0008706128	41.43	14,480	LSE	E0Awp0AuuLR5	2001001125
Lloyds Banking Group	14/07/2022	13:37:38	GB0008706128	41.43	7,707	BATE	156728376301	2001001125

Lloyds Banking Group	14/07/2022	13:37:38	GB0008706128	41.43	8,686	LSE	E0Awp0AuuLRA	2001001125
Lloyds Banking Group	14/07/2022	13:37:38	GB0008706128	41.43	6,969	LSE	E0Awp0AuuLRC	2001001125
Lloyds Banking Group	14/07/2022	13:37:38	GB0008706128	41.43	7,757	LSE	E0Awp0AuuLRV	2001001125
Lloyds Banking Group	14/07/2022	13:40:10	GB0008706128	41.41	1,869	LSE	E0Awp0AuuRcf	2001001125
Lloyds Banking Group	14/07/2022	13:40:10	GB0008706128	41.41	19,531	LSE	E0Awp0AuuRcv	2001001125
Lloyds Banking Group	14/07/2022	13:40:10	GB0008706128	41.41	1,869	LSE	E0Awp0AuuRcx	2001001125
Lloyds Banking Group	14/07/2022	13:40:10	GB0008706128	41.41	19,531	LSE	E0Awp0AuuRd1	2001001125
Lloyds Banking Group	14/07/2022	13:40:10	GB0008706128	41.41	1,869	LSE	E0Awp0AuuRd5	2001001125
Lloyds Banking Group	14/07/2022	13:40:10	GB0008706128	41.41	3,109	LSE	E0Awp0AuuRd7	2001001125
Lloyds Banking Group	14/07/2022	13:40:10	GB0008706128	41.41	17,943	LSE	E0Awp0AuuRdH	2001001125
Lloyds Banking Group	14/07/2022	13:40:10	GB0008706128	41.41	3,457	LSE	E0Awp0AuuRdJ	2001001125
Lloyds Banking Group	14/07/2022	13:40:10	GB0008706128	41.41	14,486	LSE	E0Awp0AuuRdL	2001001125
Lloyds Banking Group	14/07/2022	13:40:10	GB0008706128	41.41	8,914	LSE	E0Awp0AuuRdS	2001001125
Lloyds Banking Group	14/07/2022	13:40:10	GB0008706128	41.41	21,595	LSE	E0Awp0AuuRdq	2001001125
Lloyds Banking Group	14/07/2022	13:40:43	GB0008706128	41.33	23,186	LSE	E0Awp0AuuT2Q	2001001125
Lloyds Banking Group	14/07/2022	13:40:43	GB0008706128	41.33	22,792	LSE	E0Awp0AuuT2S	2001001125
Lloyds Banking Group	14/07/2022	13:42:12	GB0008706128	41.34	9,040	CHIX	2977838311188	2001001125
Lloyds Banking Group	14/07/2022	13:42:12	GB0008706128	41.34	20,475	LSE	E0Awp0AuuVSg	2001001125
Lloyds Banking Group	14/07/2022	13:42:12	GB0008706128	41.34	16,477	LSE	E0Awp0AuuVSi	2001001125
Lloyds Banking Group	14/07/2022	13:42:12	GB0008706128	41.34	15,580	LSE	E0Awp0AuuVSo	2001001125
Lloyds Banking Group	14/07/2022	13:42:12	GB0008706128	41.34	3,314	CHIX	2977838311189	2001001125
Lloyds Banking Group	14/07/2022	13:42:12	GB0008706128	41.34	10,340	CHIX	2977838311190	2001001125
Lloyds Banking Group	14/07/2022	13:42:19	GB0008706128	41.32	21,572	LSE	E0Awp0AuuVgb	2001001125
Lloyds Banking Group	14/07/2022	13:42:19	GB0008706128	41.32	15,546	LSE	E0Awp0AuuVgs	2001001125
Lloyds Banking Group	14/07/2022	13:42:19	GB0008706128	41.32	6,026	LSE	E0Awp0AuuVgu	2001001125
Lloyds Banking Group	14/07/2022	13:42:19	GB0008706128	41.32	21,572	LSE	E0Awp0AuuVh3	2001001125
Lloyds Banking Group	14/07/2022	13:42:19	GB0008706128	41.32	2,433	LSE	E0Awp0AuuVh8	2001001125
Lloyds Banking Group	14/07/2022	13:42:20	GB0008706128	41.31	15,000	LSE	E0Awp0AuuVls	2001001125
Lloyds Banking Group	14/07/2022	13:42:20	GB0008706128	41.31	5,924	LSE	E0Awp0AuuVm2	2001001125
Lloyds Banking Group	14/07/2022	13:42:20	GB0008706128	41.31	17,467	LSE	E0Awp0AuuVm6	2001001125
Lloyds Banking Group	14/07/2022	13:42:20	GB0008706128	41.31	3,457	LSE	E0Awp0AuuVm9	2001001125
Lloyds Banking Group	14/07/2022	13:42:20	GB0008706128	41.31	14,010	LSE	E0Awp0AuuVmB	2001001125
Lloyds Banking Group	14/07/2022	13:42:20	GB0008706128	41.31	4,394	LSE	E0Awp0AuuVmG	2001001125
Lloyds Banking Group	14/07/2022	13:42:20	GB0008706128	41.31	3,809	LSE	E0Awp0AuuVmM	2001001125
Lloyds Banking Group	14/07/2022	13:45:07	GB0008706128	41.31	22,174	LSE	E0Awp0Auuamq	2001001125
Lloyds Banking Group	14/07/2022	13:45:07	GB0008706128	41.31	22,174	LSE	E0Awp0AuuanJ	2001001125
Lloyds Banking Group	14/07/2022	13:46:01	GB0008706128	41.36	2,004	CHIX	2977838312347	2001001125
Lloyds Banking Group	14/07/2022	13:46:02	GB0008706128	41.35	2,444	CHIX	2977838312350	2001001125
Lloyds Banking Group	14/07/2022	13:46:02	GB0008706128	41.35	2,444	CHIX	2977838312351	2001001125
Lloyds Banking Group	14/07/2022	13:46:02	GB0008706128	41.35	2,444	CHIX	2977838312352	2001001125
Lloyds Banking Group	14/07/2022	13:46:02	GB0008706128	41.35	20,000	LSE	E0Awp0AuucSP	2001001125
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Lloyds Banking Group	14/07/2022	13:46:10	GB0008706128	41.33	11,605	LSE	E0Awp0Auucgy	2001001125
Lloyds Banking Group	14/07/2022	13:46:10	GB0008706128	41.33	2,336	LSE	E0Awp0Auuch0	2001001125
Lloyds Banking Group	14/07/2022	13:46:10	GB0008706128	41.32	21,699	LSE	E0Awp0AuuchZ	2001001125
Lloyds Banking Group	14/07/2022	13:47:51	GB0008706128	41.43	20,000	LSE	E0Awp0AuufV3	2001001125
Lloyds Banking Group	14/07/2022	13:47:51	GB0008706128	41.43	22,974	LSE	E0Awp0AuufV5	2001001125
Lloyds Banking Group	14/07/2022	13:47:51	GB0008706128	41.43	20,000	LSE	E0Awp0AuufVL	2001001125
Lloyds Banking Group	14/07/2022	13:47:51	GB0008706128	41.43	2,974	LSE	E0Awp0AuufVN	2001001125
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Lloyds Banking Group	14/07/2022	13:47:51	GB0008706128	41.43	1,844	CHIX	2977838312675	2001001125
Lloyds Banking Group	14/07/2022	13:47:51	GB0008706128	41.43	1,586	CHIX	2977838312676	2001001125
Lloyds Banking Group	14/07/2022	13:47:51	GB0008706128	41.43	458	BATE	156728377612	2001001125
Lloyds Banking Group	14/07/2022	13:47:51	GB0008706128	41.43	458	BATE	156728377613	2001001125
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Lloyds Banking Group	14/07/2022	13:47:51	GB0008706128	41.43	1,844	CHIX	2977838312677	2001001125
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Lloyds Banking Group	14/07/2022	13:47:51	GB0008706128	41.43	1,455	LSE	E0Awp0AuufVf	2001001125
Lloyds Banking Group	14/07/2022	13:47:51	GB0008706128	41.43	3,107	LSE	E0Awp0AuufVh	2001001125
Lloyds Banking Group	14/07/2022	13:47:51	GB0008706128	41.43	1,844	CHIX	2977838312678	2001001125
Lloyds Banking Group	14/07/2022	13:47:51	GB0008706128	41.43	458	BATE	156728377617	2001001125
Lloyds Banking Group	14/07/2022	13:47:51	GB0008706128	41.43	1,844	CHIX	2977838312679	2001001125
Lloyds Banking Group	14/07/2022	13:47:51	GB0008706128	41.43	1,844	CHIX	2977838312680	2001001125
Lloyds Banking Group	14/07/2022	13:47:51	GB0008706128	41.43	4,647	LSE	E0Awp0AuufVy	2001001125
Lloyds Banking Group	14/07/2022	13:47:51	GB0008706128	41.43	717	LSE	E0Awp0AuufW0	2001001125
Lloyds Banking Group	14/07/2022	13:47:51	GB0008706128	41.43	15,000	LSE	E0Awp0AuufW2	2001001125
Lloyds Banking Group	14/07/2022	13:47:51	GB0008706128	41.43	1,938	LSE	E0Awp0AuufW5	2001001125
Lloyds Banking Group	14/07/2022	13:47:51	GB0008706128	41.43	5,364	LSE	E0Awp0AuufW7	2001001125
Lloyds Banking Group	14/07/2022	13:47:51	GB0008706128	41.43	15,000	LSE	E0Awp0AuufWH	2001001125
Lloyds Banking Group	14/07/2022	13:47:51	GB0008706128	41.43	7,986	BATE	156728377618	2001001125
Lloyds Banking Group	14/07/2022	13:48:03	GB0008706128	41.42	10,442	LSE	E0Awp0Auufry	2001001125
Lloyds Banking Group	14/07/2022	13:48:05	GB0008706128	41.42	10,185	LSE	E0Awp0Auufzr	2001001125
Lloyds Banking Group	14/07/2022	13:48:06	GB0008706128	41.42	20,627	LSE	E0Awp0Auug2l	2001001125
Lloyds Banking Group	14/07/2022	13:48:06	GB0008706128	41.42	6,859	LSE	E0Awp0Auug2v	2001001125
Lloyds Banking Group	14/07/2022	13:48:42	GB0008706128	41.39	7,838	CHIX	2977838313028	2001001125
Lloyds Banking Group	14/07/2022	13:48:42	GB0008706128	41.39	9,634	LSE	E0Awp0AuuhZO	2001001125
Lloyds Banking Group	14/07/2022	13:48:42	GB0008706128	41.39	7,838	CHIX	2977838313029	2001001125
Lloyds Banking Group	14/07/2022	13:48:42	GB0008706128	41.39	2,249	TURQUOISE	E0Awozpp8bKb	2001001125
Lloyds Banking Group	14/07/2022	13:48:42	GB0008706128	41.39	268	TURQUOISE	E0Awozpp8bKd	2001001125
Lloyds Banking Group	14/07/2022	13:48:42	GB0008706128	41.39	21,670	LSE	E0Awp0AuuhZj	2001001125
Lloyds Banking Group	14/07/2022	13:48:42	GB0008706128	41.39	21,670	LSE	E0Awp0AuuhZp	2001001125
Lloyds Banking Group	14/07/2022	13:48:42	GB0008706128	41.39	14,306	LSE	E0Awp0AuuhZx	2001001125
Lloyds Banking Group	14/07/2022	13:48:42	GB0008706128	41.38	21,022	LSE	E0Awp0Auuha9	2001001125
Lloyds Banking Group	14/07/2022	13:50:20	GB0008706128	41.43	1,686	CHIX	2977838313399	2001001125
Lloyds Banking Group	14/07/2022	13:50:20	GB0008706128	41.43	15,162	LSE	E0Awp0AuukgS	2001001125
Lloyds Banking Group	14/07/2022	13:50:20	GB0008706128	41.43	9,422	LSE	E0Awp0AuukgU	2001001125
Lloyds Banking Group	14/07/2022	13:50:20	GB0008706128	41.43	11,900	CHIX	2977838313400	2001001125
Lloyds Banking Group	14/07/2022	13:50:20	GB0008706128	41.43	7,627	CHIX	2977838313401	2001001125
Lloyds Banking Group	14/07/2022	13:50:20	GB0008706128	41.43	7,627	CHIX	2977838313402	2001001125
Lloyds Banking Group	14/07/2022	13:50:20	GB0008706128	41.43	7,627	CHIX	2977838313403	2001001125
Lloyds Banking Group	14/07/2022	13:50:20	GB0008706128	41.43	3,354	CHIX	2977838313404	2001001125
Lloyds Banking Group	14/07/2022	13:50:20	GB0008706128	41.43	3,379	BATE	156728378026	2001001125
Lloyds Banking Group	14/07/2022	13:50:20	GB0008706128	41.43	1,897	BATE	156728378027	2001001125

Lloyds Banking Group	14/07/2022	13:50:20	GB0008706128	41.43	1,978	TURQUOISE	E0Awozpp8iel	2001001125
Lloyds Banking Group	14/07/2022	13:50:20	GB0008706128	41.43	2,246	TURQUOISE	E0Awozpp8ien	2001001125
Lloyds Banking Group	14/07/2022	13:50:20	GB0008706128	41.43	7,500	LSE	E0Awp0Auukgt	2001001125
Lloyds Banking Group	14/07/2022	13:50:20	GB0008706128	41.43	21,192	LSE	E0Awp0Auukgz	2001001125
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Lloyds Banking Group	14/07/2022	13:50:21	GB0008706128	41.43	12,809	LSE	E0Awp0Auukiq	2001001125
Lloyds Banking Group	14/07/2022	13:50:21	GB0008706128	41.43	9,446	LSE	E0Awp0Auukis	2001001125
Lloyds Banking Group	14/07/2022	13:50:21	GB0008706128	41.43	7,317	LSE	E0Awp0Auukiu	2001001125
Lloyds Banking Group	14/07/2022	13:50:21	GB0008706128	41.43	16,763	LSE	E0Awp0Auukiy	2001001125
Lloyds Banking Group	14/07/2022	13:50:21	GB0008706128	41.43	5,492	LSE	E0Awp0Auukj3	2001001125
Lloyds Banking Group	14/07/2022	13:50:21	GB0008706128	41.43	3,954	LSE	E0Awp0Auukj5	2001001125
Lloyds Banking Group	14/07/2022	13:50:22	GB0008706128	41.43	6,181	LSE	E0Awp0Auukkp	2001001125
Lloyds Banking Group	14/07/2022	13:50:22	GB0008706128	41.43	16,074	LSE	E0Awp0Auukku	2001001125
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Lloyds Banking Group	14/07/2022	13:51:56	GB0008706128	41.37	21,634	LSE	E0Awp0AuumlQ	2001001125
Lloyds Banking Group	14/07/2022	13:51:56	GB0008706128	41.37	21,326	LSE	E0Awp0AuumlS	2001001125
Lloyds Banking Group	14/07/2022	13:52:46	GB0008706128	41.41	20,309	LSE	E0Awp0Auuoaz	2001001125
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Lloyds Banking Group	14/07/2022	13:53:57	GB0008706128	41.39	5,990	LSE	E0Awp0AuuqRr	2001001125
Lloyds Banking Group	14/07/2022	13:53:57	GB0008706128	41.39	20,132	LSE	E0Awp0AuuqS1	2001001125
Lloyds Banking Group	14/07/2022	13:53:57	GB0008706128	41.39	17,824	LSE	E0Awp0AuuqS5	2001001125
Lloyds Banking Group	14/07/2022	13:53:58	GB0008706128	41.38	7,214	CHIX	2977838314124	2001001125
Lloyds Banking Group	14/07/2022	13:53:58	GB0008706128	41.38	2,012	CHIX	2977838314125	2001001125
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Lloyds Banking Group	14/07/2022	13:53:58	GB0008706128	41.38	2,249	TURQUOISE	E0Awozpp8wTs	2001001125
Lloyds Banking Group	14/07/2022	13:53:58	GB0008706128	41.38	2,329	TURQUOISE	E0Awozpp8wTu	2001001125
Lloyds Banking Group	14/07/2022	13:53:58	GB0008706128	41.38	2,249	TURQUOISE	E0Awozpp8wTy	2001001125
Lloyds Banking Group	14/07/2022	13:53:58	GB0008706128	41.38	1,897	TURQUOISE	E0Awozpp8wU0	2001001125
Lloyds Banking Group	14/07/2022	13:53:58	GB0008706128	41.38	10,854	LSE	E0Awp0AuuqT6	2001001125
Lloyds Banking Group	14/07/2022	13:53:58	GB0008706128	41.38	1,794	BATE	156728378482	2001001125
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Lloyds Banking Group	14/07/2022	13:53:58	GB0008706128	41.38	2,249	TURQUOISE	E0Awozpp8wU5	2001001125
Lloyds Banking Group	14/07/2022	13:53:58	GB0008706128	41.38	2,329	TURQUOISE	E0Awozpp8wU7	2001001125
Lloyds Banking Group	14/07/2022	13:53:58	GB0008706128	41.38	3,649	CHIX	2977838314130	2001001125
Lloyds Banking Group	14/07/2022	13:53:58	GB0008706128	41.38	2,249	TURQUOISE	E0Awozpp8wUI	2001001125
Lloyds Banking Group	14/07/2022	13:53:58	GB0008706128	41.38	1,794	BATE	156728378485	2001001125
Lloyds Banking Group	14/07/2022	13:53:58	GB0008706128	41.38	4,214	BATE	156728378486	2001001125
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Lloyds Banking Group	14/07/2022	13:55:25	GB0008706128	41.38	16,867	LSE	E0Awp0Auut0j	2001001125
Lloyds Banking Group	14/07/2022	13:55:25	GB0008706128	41.38	3,846	LSE	E0Awp0Auut0m	2001001125
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Lloyds Banking Group	14/07/2022	13:55:25	GB0008706128	41.38	20,012	LSE	E0Awp0Auut10	2001001125
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Lloyds Banking Group	14/07/2022	13:55:25	GB0008706128	41.38	14,970	LSE	E0Awp0Auut1G	2001001125
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Lloyds Banking Group	14/07/2022	13:58:57	GB0008706128	41.39	18,800	CHIX	2977838315362	2001001125
Lloyds Banking Group	14/07/2022	13:59:02	GB0008706128	41.39	13,924	LSE	E0Awp0Auuz3x	2001001125
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Lloyds Banking Group	14/07/2022	13:59:02	GB0008706128	41.39	8,713	LSE	E0Awp0Auuz4C	2001001125
Lloyds Banking Group	14/07/2022	13:59:02	GB0008706128	41.39	2,789	LSE	E0Awp0Auuz4E	2001001125
Lloyds Banking Group	14/07/2022	13:59:02	GB0008706128	41.39	4,502	BATE	156728379212	2001001125
Lloyds Banking Group	14/07/2022	13:59:02	GB0008706128	41.39	8,456	LSE	E0Awp0Auuz4R	2001001125
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Lloyds Banking Group	14/07/2022	13:59:45	GB0008706128	41.34	20,588	LSE	E0Awp0Auv0S0	2001001125
Lloyds Banking Group	14/07/2022	13:59:45	GB0008706128	41.34	9,521	LSE	E0Awp0Auv0SC	2001001125
Lloyds Banking Group	14/07/2022	14:01:43	GB0008706128	41.35	20,099	LSE	E0Awp0Auv5RG	2001001125
Lloyds Banking Group	14/07/2022	14:01:43	GB0008706128	41.35	10,931	LSE	E0Awp0Auv5RP	2001001125
Lloyds Banking Group	14/07/2022	14:01:43	GB0008706128	41.35	9,168	LSE	E0Awp0Auv5Sy	2001001125
Lloyds Banking Group	14/07/2022	14:01:43	GB0008706128	41.35	20,099	LSE	E0Awp0Auv5T8	2001001125

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Lloyds Banking Group	14/07/2022	14:03:45	GB0008706128	41.39	20,454	LSE	E0Awp0AuvA9H	2001001125
Lloyds Banking Group	14/07/2022	14:03:46	GB0008706128	41.39	20,454	LSE	E0Awp0AuvABg	2001001125
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Lloyds Banking Group	14/07/2022	14:04:10	GB0008706128	41.39	1,303	CHIX	2977838317070	2001001125
Lloyds Banking Group	14/07/2022	14:04:10	GB0008706128	41.39	1,303	CHIX	2977838317071	2001001125
Lloyds Banking Group	14/07/2022	14:04:10	GB0008706128	41.39	478	CHIX	2977838317072	2001001125
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Lloyds Banking Group	14/07/2022	14:05:04	GB0008706128	41.37	11,236	LSE	E0Awp0AuvCKu	2001001125
Lloyds Banking Group	14/07/2022	14:05:04	GB0008706128	41.37	218	BATE	156728380192	2001001125
Lloyds Banking Group	14/07/2022	14:05:04	GB0008706128	41.37	218	BATE	156728380193	2001001125
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Lloyds Banking Group	14/07/2022	14:05:04	GB0008706128	41.37	192	BATE	156728380196	2001001125
Lloyds Banking Group	14/07/2022	14:05:04	GB0008706128	41.37	878	CHIX	2977838317259	2001001125
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Lloyds Banking Group	14/07/2022	14:05:04	GB0008706128	41.37	35	BATE	156728380200	2001001125
Lloyds Banking Group	14/07/2022	14:05:04	GB0008706128	41.37	3,184	LSE	E0Awp0AuvCL2	2001001125
Lloyds Banking Group	14/07/2022	14:05:04	GB0008706128	41.37	2,370	BATE	156728380201	2001001125
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Lloyds Banking Group	14/07/2022	14:05:04	GB0008706128	41.37	4,207	LSE	E0Awp0AuvCM5	2001001125
Lloyds Banking Group	14/07/2022	14:05:46	GB0008706128	41.34	20,404	LSE	E0Awp0AuvDxB	2001001125
Lloyds Banking Group	14/07/2022	14:05:46	GB0008706128	41.34	5,079	LSE	E0Awp0AuvDxF	2001001125
Lloyds Banking Group	14/07/2022	14:05:46	GB0008706128	41.34	14,119	LSE	E0Awp0AuvDxj	2001001125
Lloyds Banking Group	14/07/2022	14:05:46	GB0008706128	41.34	6,285	LSE	E0Awp0AuvDxn	2001001125
Lloyds Banking Group	14/07/2022	14:05:46	GB0008706128	41.34	1,874	LSE	E0Awp0AuvDxp	2001001125
Lloyds Banking Group	14/07/2022	14:05:46	GB0008706128	41.34	2,889	LSE	E0Awp0AuvDxt	2001001125
Lloyds Banking Group	14/07/2022	14:05:46	GB0008706128	41.34	9,356	LSE	E0Awp0AuvDxv	2001001125
Lloyds Banking Group	14/07/2022	14:05:46	GB0008706128	41.34	8,159	LSE	E0Awp0AuvDxz	2001001125
Lloyds Banking Group	14/07/2022	14:05:46	GB0008706128	41.34	3,817	LSE	E0Awp0AuvDy1	2001001125
Lloyds Banking Group	14/07/2022	14:06:44	GB0008706128	41.34	7,659	CHIX	2977838317677	2001001125
Lloyds Banking Group	14/07/2022	14:06:44	GB0008706128	41.34	1,452	CHIX	2977838317678	2001001125
Lloyds Banking Group	14/07/2022	14:08:38	GB0008706128	41.32	17,530	LSE	E0Awp0AuvJCG	2001001125
Lloyds Banking Group	14/07/2022	14:08:38	GB0008706128	41.32	2,713	LSE	E0Awp0AuvJCL	2001001125
Lloyds Banking Group	14/07/2022	14:08:38	GB0008706128	41.32	14,073	LSE	E0Awp0AuvJCN	2001001125
Lloyds Banking Group	14/07/2022	14:08:38	GB0008706128	41.32	16,786	LSE	E0Awp0AuvJCR	2001001125
Lloyds Banking Group	14/07/2022	14:08:38	GB0008706128	41.32	16,786	LSE	E0Awp0AuvJCa	2001001125
Lloyds Banking Group	14/07/2022	14:08:38	GB0008706128	41.32	3,457	LSE	E0Awp0AuvJCY	2001001125
Lloyds Banking Group	14/07/2022	14:08:38	GB0008706128	41.32	2,679	LSE	E0Awp0AuvJCn	2001001125
Lloyds Banking Group	14/07/2022	14:09:50	GB0008706128	41.30	24,834	LSE	E0Awp0AuvLdn	2001001125
Lloyds Banking Group	14/07/2022	14:09:50	GB0008706128	41.30	1,626	LSE	E0Awp0AuvLdp	2001001125
Lloyds Banking Group	14/07/2022	14:09:50	GB0008706128	41.30	15,000	LSE	E0Awp0AuvLe0	2001001125
Lloyds Banking Group	14/07/2022	14:09:50	GB0008706128	41.30	9,834	LSE	E0Awp0AuvLe6	2001001125
Lloyds Banking Group	14/07/2022	14:09:50	GB0008706128	41.30	15,000	LSE	E0Awp0AuvLe8	2001001125
Lloyds Banking Group	14/07/2022	14:09:50	GB0008706128	41.30	12,345	LSE	E0Awp0AuvLeC	2001001125
Lloyds Banking Group	14/07/2022	14:09:50	GB0008706128	41.30	11,908	LSE	E0Awp0AuvLeq	2001001125
Lloyds Banking Group	14/07/2022	14:10:56	GB0008706128	41.32	2,088	BATE	156728381051	2001001125
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Lloyds Banking Group	14/07/2022	14:11:07	GB0008706128	41.32	10,357	LSE	E0Awp0AuvO3v	2001001125
Lloyds Banking Group	14/07/2022	14:11:07	GB0008706128	41.32	13,216	LSE	E0Awp0AuvO4M	2001001125
Lloyds Banking Group	14/07/2022	14:11:07	GB0008706128	41.32	3,333	LSE	E0Awp0AuvO5A	2001001125
Lloyds Banking Group	14/07/2022	14:11:07	GB0008706128	41.32	20,240	LSE	E0Awp0AuvO5D	2001001125
Lloyds Banking Group	14/07/2022	14:11:07	GB0008706128	41.32	5,575	LSE	E0Awp0AuvO5K	2001001125
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Lloyds Banking Group	14/07/2022	14:11:12	GB0008706128	41.32	2,889	LSE	E0Awp0AuvOAh	2001001125
Lloyds Banking Group	14/07/2022	14:11:12	GB0008706128	41.32	4,082	LSE	E0Awp0AuvOAs	2001001125
Lloyds Banking Group	14/07/2022	14:11:12	GB0008706128	41.32	2,489	LSE	E0Awp0AuvOAv	2001001125
Lloyds Banking Group	14/07/2022	14:11:12	GB0008706128	41.32	7,898	LSE	E0Awp0AuvOBC	2001001125
Lloyds Banking Group	14/07/2022	14:11:12	GB0008706128	41.32	20,574	LSE	E0Awp0AuvOBM	2001001125
Lloyds Banking Group	14/07/2022	14:11:29	GB0008706128	41.31	18,601	LSE	E0Awp0AuvOTG	2001001125
Lloyds Banking Group	14/07/2022	14:11:29	GB0008706128	41.31	9,455	LSE	E0Awp0AuvOTI	2001001125
Lloyds Banking Group	14/07/2022	14:12:10	GB0008706128	41.34	8,414	LSE	E0Awp0AuvPby	2001001125

Lloyds Banking Group	14/07/2022	14:12:10	GB0008706128	41.34	11,586	LSE	E0Awp0AuvPc0	2001001125
Lloyds Banking Group	14/07/2022	14:12:10	GB0008706128	41.34	20,411	LSE	E0Awp0AuvPc2	2001001125
Lloyds Banking Group	14/07/2022	14:12:10	GB0008706128	41.34	15,837	LSE	E0Awp0AuvPcE	2001001125
Lloyds Banking Group	14/07/2022	14:12:10	GB0008706128	41.34	20,411	LSE	E0Awp0AuvPcG	2001001125
Lloyds Banking Group	14/07/2022	14:12:10	GB0008706128	41.34	4,163	LSE	E0Awp0AuvPcI	2001001125
Lloyds Banking Group	14/07/2022	14:12:10	GB0008706128	41.34	20,411	LSE	E0Awp0AuvPcS	2001001125
Lloyds Banking Group	14/07/2022	14:12:10	GB0008706128	41.34	11,586	LSE	E0Awp0AuvPcU	2001001125
Lloyds Banking Group	14/07/2022	14:12:10	GB0008706128	41.34	8,414	LSE	E0Awp0AuvPcY	2001001125
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Lloyds Banking Group	14/07/2022	14:12:10	GB0008706128	41.34	675	LSE	E0Awp0AuvPcf	2001001125
Lloyds Banking Group	14/07/2022	14:12:10	GB0008706128	41.34	230	CHIX	2977838319205	2001001125
Lloyds Banking Group	14/07/2022	14:12:11	GB0008706128	41.34	4,912	LSE	E0Awp0AuvPfb	2001001125
Lloyds Banking Group	14/07/2022	14:12:42	GB0008706128	41.31	1,219	CHIX	2977838319308	2001001125
Lloyds Banking Group	14/07/2022	14:12:42	GB0008706128	41.31	11,258	CHIX	2977838319309	2001001125
Lloyds Banking Group	14/07/2022	14:12:42	GB0008706128	41.31	13,926	LSE	E0Awp0AuvQVk	2001001125
Lloyds Banking Group	14/07/2022	14:12:42	GB0008706128	41.31	4,921	LSE	E0Awp0AuvQXA	2001001125
Lloyds Banking Group	14/07/2022	14:13:20	GB0008706128	41.32	251	BATE	156728381304	2001001125
Lloyds Banking Group	14/07/2022	14:13:20	GB0008706128	41.32	251	BATE	156728381306	2001001125
Lloyds Banking Group	14/07/2022	14:13:20	GB0008706128	41.32	251	BATE	156728381307	2001001125
Lloyds Banking Group	14/07/2022	14:13:20	GB0008706128	41.32	105	BATE	156728381308	2001001125
Lloyds Banking Group	14/07/2022	14:14:00	GB0008706128	41.33	20,000	LSE	E0Awp0AuvTRI	2001001125
Lloyds Banking Group	14/07/2022	14:14:00	GB0008706128	41.33	1,120	CHIX	2977838319648	2001001125
Lloyds Banking Group	14/07/2022	14:14:51	GB0008706128	41.39	5,137	LSE	E0Awp0AuvUhB	2001001125
Lloyds Banking Group	14/07/2022	14:14:53	GB0008706128	41.39	4,512	CHIX	2977838319937	2001001125
Lloyds Banking Group	14/07/2022	14:14:55	GB0008706128	41.40	4,826	LSE	E0Awp0AuvUkA	2001001125
Lloyds Banking Group	14/07/2022	14:14:59	GB0008706128	41.41	4,634	CHIX	2977838319978	2001001125
Lloyds Banking Group	14/07/2022	14:15:01	GB0008706128	41.41	20,179	LSE	E0Awp0AuvUzZ	2001001125
Lloyds Banking Group	14/07/2022	14:15:08	GB0008706128	41.41	26,494	LSE	E0Awp0AuvVHc	2001001125
Lloyds Banking Group	14/07/2022	14:15:08	GB0008706128	41.41	14,206	LSE	E0Awp0AuvVJH	2001001125
Lloyds Banking Group	14/07/2022	14:15:08	GB0008706128	41.41	11,452	CHIX	2977838320016	2001001125
Lloyds Banking Group	14/07/2022	14:15:08	GB0008706128	41.41	3,166	BATE	156728381515	2001001125
Lloyds Banking Group	14/07/2022	14:15:08	GB0008706128	41.41	1,277	CHIX	2977838320017	2001001125
Lloyds Banking Group	14/07/2022	14:15:08	GB0008706128	41.41	1,853	TURQUOISE	E0AwozppAOTA	2001001125
Lloyds Banking Group	14/07/2022	14:15:10	GB0008706128	41.40	293	BATE	156728381520	2001001125
Lloyds Banking Group	14/07/2022	14:15:10	GB0008706128	41.40	1,182	CHIX	2977838320029	2001001125
Lloyds Banking Group	14/07/2022	14:15:10	GB0008706128	41.40	1,182	CHIX	2977838320030	2001001125
Lloyds Banking Group	14/07/2022	14:15:10	GB0008706128	41.40	2,248	TURQUOISE	E0AwozppAOca	2001001125
Lloyds Banking Group	14/07/2022	14:15:10	GB0008706128	41.40	15,429	LSE	E0Awp0AuvVNI	2001001125
Lloyds Banking Group	14/07/2022	14:15:10	GB0008706128	41.40	1,182	CHIX	2977838320031	2001001125
Lloyds Banking Group	14/07/2022	14:15:10	GB0008706128	41.40	4,571	LSE	E0Awp0AuvVNR	2001001125
Lloyds Banking Group	14/07/2022	14:15:10	GB0008706128	41.40	4,158	LSE	E0Awp0AuvVNT	2001001125
Lloyds Banking Group	14/07/2022	14:15:10	GB0008706128	41.40	1,182	CHIX	2977838320032	2001001125
Lloyds Banking Group	14/07/2022	14:15:10	GB0008706128	41.40	1,182	CHIX	2977838320033	2001001125
Lloyds Banking Group	14/07/2022	14:15:10	GB0008706128	41.40	1,182	CHIX	2977838320034	2001001125
Lloyds Banking Group	14/07/2022	14:15:10	GB0008706128	41.40	1,182	CHIX	2977838320035	2001001125
Lloyds Banking Group	14/07/2022	14:15:10	GB0008706128	41.40	199	CHIX	2977838320036	2001001125
Lloyds Banking Group	14/07/2022	14:15:10	GB0008706128	41.40	6,088	LSE	E0Awp0AuvVNv	2001001125
Lloyds Banking Group	14/07/2022	14:15:10	GB0008706128	41.40	17,635	LSE	E0Awp0AuvVNz	2001001125
Lloyds Banking Group	14/07/2022	14:15:10	GB0008706128	41.40	3,154	LSE	E0Awp0AuvVO5	2001001125
Lloyds Banking Group	14/07/2022	14:15:12	GB0008706128	41.39	1,681	TURQUOISE	E0AwozppAOjM	2001001125
Lloyds Banking Group	14/07/2022	14:15:25	GB0008706128	41.36	7,618	CHIX	2977838320075	2001001125
Lloyds Banking Group	14/07/2022	14:16:28	GB0008706128	41.43	2,926	BATE	156728381842	2001001125
Lloyds Banking Group	14/07/2022	14:16:28	GB0008706128	41.43	11,762	CHIX	2977838320730	2001001125
Lloyds Banking Group	14/07/2022	14:16:28	GB0008706128	41.43	13,129	LSE	E0Awp0AuvZDv	2001001125
Lloyds Banking Group	14/07/2022	14:16:56	GB0008706128	41.43	3,806	CHIX	2977838320834	2001001125
Lloyds Banking Group	14/07/2022	14:16:56	GB0008706128	41.43	486	CHIX	2977838320835	2001001125
Lloyds Banking Group	14/07/2022	14:16:59	GB0008706128	41.43	4,652	CHIX	2977838320836	2001001125
Lloyds Banking Group	14/07/2022	14:17:04	GB0008706128	41.43	4,809	LSE	E0Awp0Auva2d	2001001125
Lloyds Banking Group	14/07/2022	14:17:07	GB0008706128	41.43	4,333	LSE	E0Awp0Auva7r	2001001125
Lloyds Banking Group	14/07/2022	14:17:09	GB0008706128	41.43	5	BATE	156728381926	2001001125
Lloyds Banking Group	14/07/2022	14:17:09	GB0008706128	41.43	16	BATE	156728381927	2001001125
Lloyds Banking Group	14/07/2022	14:17:09	GB0008706128	41.43	233	CHIX	2977838320873	2001001125
Lloyds Banking Group	14/07/2022	14:17:09	GB0008706128	41.43	1,148	CHIX	2977838320874	2001001125
Lloyds Banking Group	14/07/2022	14:17:09	GB0008706128	41.43	354	LSE	E0Awp0AuvaAk	2001001125
Lloyds Banking Group	14/07/2022	14:17:09	GB0008706128	41.43	693	LSE	E0Awp0AuvaAm	2001001125
Lloyds Banking Group	14/07/2022	14:17:10	GB0008706128	41.43	4,495	BATE	156728381928	2001001125
Lloyds Banking Group	14/07/2022	14:17:13	GB0008706128	41.43	4,356	LSE	E0Awp0AuvaKZ	2001001125
Lloyds Banking Group	14/07/2022	14:17:17	GB0008706128	41.43	1,189	LSE	E0Awp0AuvaVi	2001001125
Lloyds Banking Group	14/07/2022	14:17:17	GB0008706128	41.43	3,682	LSE	E0Awp0AuvaVq	2001001125
Lloyds Banking Group	14/07/2022	14:17:21	GB0008706128	41.43	5,060	BATE	156728381972	2001001125
Lloyds Banking Group	14/07/2022	14:17:24	GB0008706128	41.43	4,719	LSE	E0Awp0AuvabJ	2001001125
Lloyds Banking Group	14/07/2022	14:17:26	GB0008706128	41.43	5,117	LSE	E0Awp0AuvagZ	2001001125
Lloyds Banking Group	14/07/2022	14:17:29	GB0008706128	41.43	5,026	CHIX	2977838320973	2001001125
Lloyds Banking Group	14/07/2022	14:17:35	GB0008706128	41.44	10,322	LSE	E0Awp0AuvatO	2001001125
Lloyds Banking Group	14/07/2022	14:17:40	GB0008706128	41.44	4,576	LSE	E0Awp0Auvb0T	2001001125
Lloyds Banking Group	14/07/2022	14:17:43	GB0008706128	41.44	2,924	LSE	E0Awp0Auvb70	2001001125
Lloyds Banking Group	14/07/2022	14:17:43	GB0008706128	41.44	1,810	LSE	E0Awp0Auvb72	2001001125
Lloyds Banking Group	14/07/2022	14:17:49	GB0008706128	41.44	1,143	CHIX	2977838321052	2001001125
Lloyds Banking Group	14/07/2022	14:17:50	GB0008706128	41.43	215	BATE	156728382033	2001001125
Lloyds Banking Group	14/07/2022	14:17:50	GB0008706128	41.43	715	CHIX	2977838321057	2001001125
Lloyds Banking Group	14/07/2022	14:17:50	GB0008706128	41.43	715	CHIX	2977838321058	2001001125
Lloyds Banking Group	14/07/2022	14:17:50	GB0008706128	41.43	715	CHIX	2977838321059	2001001125
Lloyds Banking Group	14/07/2022	14:17:50	GB0008706128	41.43	382	CHIX	2977838321060	2001001125
Lloyds Banking Group	14/07/2022	14:17:50	GB0008706128	41.43	215	BATE	156728382034	2001001125
Lloyds Banking Group	14/07/2022	14:17:50	GB0008706128	41.43	15,464	LSE	E0Awp0AuvbEJ	2001001125
Lloyds Banking Group	14/07/2022	14:17:50	GB0008706128	41.43	215	BATE	156728382035	2001001125
Lloyds Banking Group	14/07/2022	14:17:50	GB0008706128	41.43	4,536	LSE	E0Awp0AuvbEN	2001001125
Lloyds Banking Group	14/07/2022	14:17:50	GB0008706128	41.43	5,749	LSE	E0Awp0AuvbEP	2001001125
Lloyds Banking Group	14/07/2022	14:17:50	GB0008706128	41.43	215	BATE	156728382036	2001001125
Lloyds Banking Group	14/07/2022	14:17:50	GB0008706128	41.43	715	CHIX	2977838321061	2001001125
Lloyds Banking Group	14/07/2022	14:17:50	GB0008706128	41.43	2,247	TURQUOISE	E0AwozppAbZm	2001001125
Lloyds Banking Group	14/07/2022	14:17:50	GB0008706128	41.43	20,930	LSE	E0Awp0AuvbEc	2001001125
Lloyds Banking Group	14/07/2022	14:17:50	GB0008706128	41.43	2,723	LSE	E0Awp0AuvbEe	2001001125
Lloyds Banking Group	14/07/2022	14:17:50	GB0008706128	41.43	1,924	CHIX	2977838321062	2001001125
Lloyds Banking Group	14/07/2022	14:17:50	GB0008706128	41.43	16,756	LSE	E0Awp0AuvbEi	2001001125
Lloyds Banking Group	14/07/2022	14:17:50	GB0008706128	41.43	2,247	TURQUOISE	E0AwozppAbZu	2001001125
Lloyds Banking Group	14/07/2022	14:17:50	GB0008706128	41.43	2,247	TURQUOISE	E0AwozppAba0	2001001125
Lloyds Banking Group	14/07/2022	14:17:50	GB0008706128	41.43	3,132	LSE	E0Awp0AuvbEs	2001001125
Lloyds Banking Group	14/07/2022	14:17:50	GB0008706128	41.43	1,924	CHIX	2977838321063	2001001125
Lloyds Banking Group	14/07/2022	14:17:50	GB0008706128	41.43	1,924	CHIX	2977838321064	2001001125
Lloyds Banking Group	14/07/2022	14:17:50	GB0008706128	41.43	1,208	CHIX	2977838321065	2001001125
Lloyds Banking Group	14/07/2022	14:17:50	GB0008706128	41.43	2,247	TURQUOISE	E0AwozppAbdI	2001001125

Lloyds Banking Group	14/07/2022	14:17:50	GB0008706128	41.43	91	TURQUOISE	E0AwozppAbdK	2001001125
Lloyds Banking Group	14/07/2022	14:17:50	GB0008706128	41.43	2,247	TURQUOISE	E0AwozppAbdS	2001001125
Lloyds Banking Group	14/07/2022	14:17:50	GB0008706128	41.43	16,868	LSE	E0Awp0AuvbFZ	2001001125
Lloyds Banking Group	14/07/2022	14:17:50	GB0008706128	41.43	1,177	TURQUOISE	E0AwozppAbdY	2001001125
Lloyds Banking Group	14/07/2022	14:17:50	GB0008706128	41.43	13,934	LSE	E0Awp0AuvbFe	2001001125
Lloyds Banking Group	14/07/2022	14:17:50	GB0008706128	41.43	3,441	LSE	E0Awp0AuvbG2	2001001125
Lloyds Banking Group	14/07/2022	14:17:51	GB0008706128	41.43	21,024	LSE	E0Awp0AuvbHO	2001001125
Lloyds Banking Group	14/07/2022	14:17:51	GB0008706128	41.43	184	LSE	E0Awp0AuvbHQ	2001001125
Lloyds Banking Group	14/07/2022	14:17:51	GB0008706128	41.43	14,486	LSE	E0Awp0AuvbHS	2001001125
Lloyds Banking Group	14/07/2022	14:17:51	GB0008706128	41.43	14,670	LSE	E0Awp0AuvbHW	2001001125
Lloyds Banking Group	14/07/2022	14:17:51	GB0008706128	41.43	1,023	LSE	E0Awp0AuvbHe	2001001125
Lloyds Banking Group	14/07/2022	14:17:51	GB0008706128	41.42	15,000	LSE	E0Awp0AuvbHn	2001001125
Lloyds Banking Group	14/07/2022	14:17:51	GB0008706128	41.42	9,568	LSE	E0Awp0AuvbI4	2001001125
Lloyds Banking Group	14/07/2022	14:17:51	GB0008706128	41.42	9,568	LSE	E0Awp0AuvbIG	2001001125
Lloyds Banking Group	14/07/2022	14:17:51	GB0008706128	41.42	15,000	LSE	E0Awp0AuvbIJ	2001001125
Lloyds Banking Group	14/07/2022	14:17:51	GB0008706128	41.42	4,270	LSE	E0Awp0AuvbIL	2001001125
Lloyds Banking Group	14/07/2022	14:17:51	GB0008706128	41.42	14,695	LSE	E0Awp0AuvbIP	2001001125
Lloyds Banking Group	14/07/2022	14:18:11	GB0008706128	41.40	7,660	CHIX	2977838321154	2001001125
Lloyds Banking Group	14/07/2022	14:18:11	GB0008706128	41.40	9,455	LSE	E0Awp0Auvbvf	2001001125
Lloyds Banking Group	14/07/2022	14:18:27	GB0008706128	41.41	22,472	LSE	E0Awp0AuvcWa	2001001125
Lloyds Banking Group	14/07/2022	14:20:25	GB0008706128	41.41	3	CHIX	2977838321700	2001001125
Lloyds Banking Group	14/07/2022	14:20:25	GB0008706128	41.40	23,643	LSE	E0Awp0AuvfZg	2001001125
Lloyds Banking Group	14/07/2022	14:20:42	GB0008706128	41.41	5,018	LSE	E0Awp0Auvfp3	2001001125
Lloyds Banking Group	14/07/2022	14:20:42	GB0008706128	41.40	18,698	LSE	E0Awp0AuvfpF	2001001125
Lloyds Banking Group	14/07/2022	14:20:42	GB0008706128	41.40	25,857	LSE	E0Awp0AuvfpH	2001001125
Lloyds Banking Group	14/07/2022	14:21:13	GB0008706128	41.40	3	CHIX	2977838321923	2001001125
Lloyds Banking Group	14/07/2022	14:21:13	GB0008706128	41.41	2,004	BATE	156728382558	2001001125
Lloyds Banking Group	14/07/2022	14:21:13	GB0008706128	41.41	3,133	LSE	E0Awp0Auvgr3	2001001125
Lloyds Banking Group	14/07/2022	14:21:22	GB0008706128	41.41	9,824	LSE	E0Awp0AuvhBI	2001001125
Lloyds Banking Group	14/07/2022	14:21:22	GB0008706128	41.41	4,613	LSE	E0Awp0AuvhCW	2001001125
Lloyds Banking Group	14/07/2022	14:21:22	GB0008706128	41.41	539	LSE	E0Awp0AuvhCY	2001001125
Lloyds Banking Group	14/07/2022	14:21:41	GB0008706128	41.41	20,124	LSE	E0Awp0AuvhU1	2001001125
Lloyds Banking Group	14/07/2022	14:21:41	GB0008706128	41.41	2,001	CHIX	2977838322014	2001001125
Lloyds Banking Group	14/07/2022	14:21:41	GB0008706128	41.41	4,214	BATE	156728382618	2001001125
Lloyds Banking Group	14/07/2022	14:21:41	GB0008706128	41.41	7,500	LSE	E0Awp0AuvhUI	2001001125
Lloyds Banking Group	14/07/2022	14:21:41	GB0008706128	41.41	15,353	LSE	E0Awp0AuvhUK	2001001125
Lloyds Banking Group	14/07/2022	14:21:43	GB0008706128	41.41	29,889	LSE	E0Awp0AuvhWM	2001001125
Lloyds Banking Group	14/07/2022	14:21:44	GB0008706128	41.41	12,856	LSE	E0Awp0AuvhXc	2001001125
Lloyds Banking Group	14/07/2022	14:22:28	GB0008706128	41.43	5,151	CHIX	2977838322508	2001001125
Lloyds Banking Group	14/07/2022	14:22:33	GB0008706128	41.43	5	CHIX	2977838322521	2001001125
Lloyds Banking Group	14/07/2022	14:22:33	GB0008706128	41.43	2,004	BATE	156728382807	2001001125
Lloyds Banking Group	14/07/2022	14:22:33	GB0008706128	41.43	2,004	CHIX	2977838322522	2001001125
Lloyds Banking Group	14/07/2022	14:22:35	GB0008706128	41.42	9,404	CHIX	2977838322534	2001001125
Lloyds Banking Group	14/07/2022	14:22:35	GB0008706128	41.42	4,360	CHIX	2977838322535	2001001125
Lloyds Banking Group	14/07/2022	14:22:37	GB0008706128	41.42	1,292	CHIX	2977838322544	2001001125
Lloyds Banking Group	14/07/2022	14:22:37	GB0008706128	41.42	17	BATE	156728382820	2001001125
Lloyds Banking Group	14/07/2022	14:22:37	GB0008706128	41.42	173	BATE	156728382821	2001001125
Lloyds Banking Group	14/07/2022	14:22:48	GB0008706128	41.41	20,000	LSE	E0Awp0AuvjfW	2001001125
Lloyds Banking Group	14/07/2022	14:22:48	GB0008706128	41.41	8,295	LSE	E0Awp0Auvjfa	2001001125
Lloyds Banking Group	14/07/2022	14:22:48	GB0008706128	41.41	5,978	CHIX	2977838322588	2001001125
Lloyds Banking Group	14/07/2022	14:22:48	GB0008706128	41.41	1,486	BATE	156728382840	2001001125
Lloyds Banking Group	14/07/2022	14:22:48	GB0008706128	41.41	11,705	LSE	E0Awp0Auvjfe	2001001125
Lloyds Banking Group	14/07/2022	14:22:48	GB0008706128	41.41	1,809	LSE	E0Awp0Auvjfg	2001001125
Lloyds Banking Group	14/07/2022	14:22:48	GB0008706128	41.40	23,925	LSE	E0Awp0AuvjkQ	2001001125
Lloyds Banking Group	14/07/2022	14:23:06	GB0008706128	41.38	2,355	CHIX	2977838322658	2001001125
Lloyds Banking Group	14/07/2022	14:23:06	GB0008706128	41.38	20,000	LSE	E0Awp0AuvkCP	2001001125
Lloyds Banking Group	14/07/2022	14:23:06	GB0008706128	41.38	2,249	TURQUOISE	E0AwozppAwgy	2001001125
Lloyds Banking Group	14/07/2022	14:23:06	GB0008706128	41.38	778	BATE	156728382878	2001001125
Lloyds Banking Group	14/07/2022	14:23:06	GB0008706128	41.38	4,762	LSE	E0Awp0AuvkCj	2001001125
Lloyds Banking Group	14/07/2022	14:23:06	GB0008706128	41.38	25,382	LSE	E0Awp0AuvkCw	2001001125
Lloyds Banking Group	14/07/2022	14:23:06	GB0008706128	41.38	14,692	LSE	E0Awp0AuvkD1	2001001125
Lloyds Banking Group	14/07/2022	14:24:05	GB0008706128	41.35	37	BATE	156728383059	2001001125
Lloyds Banking Group	14/07/2022	14:24:13	GB0008706128	41.38	15,450	CHIX	2977838323027	2001001125
Lloyds Banking Group	14/07/2022	14:24:15	GB0008706128	41.38	4,934	LSE	E0Awp0Auvmuz	2001001125
Lloyds Banking Group	14/07/2022	14:24:18	GB0008706128	41.37	3,212	LSE	E0Awp0Auvn6v	2001001125
Lloyds Banking Group	14/07/2022	14:24:18	GB0008706128	41.37	17,592	LSE	E0Awp0Auvn78	2001001125
Lloyds Banking Group	14/07/2022	14:24:18	GB0008706128	41.37	3,212	LSE	E0Awp0Auvn7A	2001001125
Lloyds Banking Group	14/07/2022	14:24:18	GB0008706128	41.37	20,804	LSE	E0Awp0Auvn7X	2001001125
Lloyds Banking Group	14/07/2022	14:24:19	GB0008706128	41.38	4,470	TURQUOISE	E0AwozppB2Lw	2001001125
Lloyds Banking Group	14/07/2022	14:24:19	GB0008706128	41.37	16,698	LSE	E0Awp0AuvnCV	2001001125
Lloyds Banking Group	14/07/2022	14:24:20	GB0008706128	41.37	25,393	LSE	E0Awp0AuvnFP	2001001125
Lloyds Banking Group	14/07/2022	14:24:20	GB0008706128	41.37	22,453	LSE	E0Awp0AuvnFR	2001001125
Lloyds Banking Group	14/07/2022	14:24:20	GB0008706128	41.37	3,658	LSE	E0Awp0AuvnFX	2001001125
Lloyds Banking Group	14/07/2022	14:24:20	GB0008706128	41.37	21,735	LSE	E0Awp0AuvnFn	2001001125
Lloyds Banking Group	14/07/2022	14:24:20	GB0008706128	41.37	22,453	LSE	E0Awp0AuvnFp	2001001125
Lloyds Banking Group	14/07/2022	14:24:20	GB0008706128	41.37	7,370	LSE	E0Awp0AuvnFr	2001001125
Lloyds Banking Group	14/07/2022	14:24:20	GB0008706128	41.37	5,433	LSE	E0Awp0AuvnFt	2001001125
Lloyds Banking Group	14/07/2022	14:24:20	GB0008706128	41.37	3,527	LSE	E0Awp0AuvnG3	2001001125
Lloyds Banking Group	14/07/2022	14:24:20	GB0008706128	41.37	5,395	LSE	E0Awp0AuvnG7	2001001125
Lloyds Banking Group	14/07/2022	14:24:20	GB0008706128	41.37	7,590	LSE	E0Awp0AuvnGA	2001001125
Lloyds Banking Group	14/07/2022	14:24:20	GB0008706128	41.37	191	LSE	E0Awp0AuvnGC	2001001125
Lloyds Banking Group	14/07/2022	14:24:20	GB0008706128	41.37	3,592	LSE	E0Awp0AuvnGE	2001001125
Lloyds Banking Group	14/07/2022	14:24:20	GB0008706128	41.37	8,392	LSE	E0Awp0AuvnGI	2001001125
Lloyds Banking Group	14/07/2022	14:24:20	GB0008706128	41.36	27,262	LSE	E0Awp0AuvnGU	2001001125
Lloyds Banking Group	14/07/2022	14:24:20	GB0008706128	41.36	24,427	CHIX	2977838323077	2001001125
Lloyds Banking Group	14/07/2022	14:24:20	GB0008706128	41.36	6,076	BATE	156728383106	2001001125
Lloyds Banking Group	14/07/2022	14:24:20	GB0008706128	41.36	3,556	TURQUOISE	E0AwozppB2TA	2001001125
Lloyds Banking Group	14/07/2022	14:27:00	GB0008706128	41.32	4,472	LSE	E0Awp0Auvt5y	2001001125
Lloyds Banking Group	14/07/2022	14:27:35	GB0008706128	41.36	30,318	CHIX	2977838324110	2001001125
Lloyds Banking Group	14/07/2022	14:27:35	GB0008706128	41.36	18,483	CHIX	2977838324111	2001001125
Lloyds Banking Group	14/07/2022	14:27:35	GB0008706128	41.36	7,542	BATE	156728383638	2001001125
Lloyds Banking Group	14/07/2022	14:27:35	GB0008706128	41.36	4,597	BATE	156728383639	2001001125
Lloyds Banking Group	14/07/2022	14:27:35	GB0008706128	41.36	3,983	TURQUOISE	E0AwozppBGku	2001001125
Lloyds Banking Group	14/07/2022	14:27:35	GB0008706128	41.36	4,597	BATE	156728383640	2001001125
Lloyds Banking Group	14/07/2022	14:27:35	GB0008706128	41.36	4,597	BATE	156728383641	2001001125
Lloyds Banking Group	14/07/2022	14:27:35	GB0008706128	41.36	3,357	BATE	156728383642	2001001125
Lloyds Banking Group	14/07/2022	14:27:35	GB0008706128	41.36	2,449	CHIX	2977838324112	2001001125
Lloyds Banking Group	14/07/2022	14:27:35	GB0008706128	41.36	5,619	CHIX	2977838324113	2001001125
Lloyds Banking Group	14/07/2022	14:27:35	GB0008706128	41.36	1,158	BATE	156728383643	2001001125
Lloyds Banking Group	14/07/2022	14:27:35	GB0008706128	41.36	3,439	BATE	156728383644	2001001125
Lloyds Banking Group	14/07/2022	14:27:35	GB0008706128	41.36	993	BATE	156728383645	2001001125
Lloyds Banking Group	14/07/2022	14:27:35	GB0008706128	41.36	430	TURQUOISE	E0AwozppBGl6	2001001125

Lloyds Banking Group	14/07/2022	14:27:35	GB0008706128	41.36	2,691	CHIX	2977838324114	2001001125
Lloyds Banking Group	14/07/2022	14:28:03	GB0008706128	41.39	20,214	LSE	E0Awp0Auvvfz	2001001125
Lloyds Banking Group	14/07/2022	14:28:03	GB0008706128	41.39	20,214	LSE	E0Awp0AuvvgF	2001001125
Lloyds Banking Group	14/07/2022	14:28:09	GB0008706128	41.39	2,949	CHIX	2977838324267	2001001125
Lloyds Banking Group	14/07/2022	14:28:25	GB0008706128	41.38	7,167	LSE	E0Awp0AuvwLI	2001001125
Lloyds Banking Group	14/07/2022	14:28:25	GB0008706128	41.38	4,359	CHIX	2977838324355	2001001125
Lloyds Banking Group	14/07/2022	14:28:25	GB0008706128	41.38	4,359	CHIX	2977838324356	2001001125
Lloyds Banking Group	14/07/2022	14:28:37	GB0008706128	41.41	20,195	LSE	E0Awp0Auvwt9	2001001125
Lloyds Banking Group	14/07/2022	14:28:37	GB0008706128	41.41	20,195	LSE	E0Awp0AuvwuG	2001001125
Lloyds Banking Group	14/07/2022	14:28:37	GB0008706128	41.41	485	LSE	E0Awp0AuvwuU	2001001125
Lloyds Banking Group	14/07/2022	14:29:00	GB0008706128	41.41	4,382	LSE	E0Awp0Auvxel	2001001125
Lloyds Banking Group	14/07/2022	14:29:00	GB0008706128	41.41	651	LSE	E0Awp0Auvxen	2001001125
Lloyds Banking Group	14/07/2022	14:29:01	GB0008706128	41.40	7,635	CHIX	2977838324547	2001001125
Lloyds Banking Group	14/07/2022	14:29:01	GB0008706128	41.40	7,635	CHIX	2977838324548	2001001125
Lloyds Banking Group	14/07/2022	14:29:01	GB0008706128	41.40	7,510	LSE	E0Awp0Auvxiu	2001001125
Lloyds Banking Group	14/07/2022	14:29:01	GB0008706128	41.40	2,248	TURQUOISE	E0AwozppBNEj	2001001125
Lloyds Banking Group	14/07/2022	14:29:01	GB0008706128	41.40	1,921	LSE	E0Awp0Auvxix	2001001125
Lloyds Banking Group	14/07/2022	14:29:01	GB0008706128	41.40	1,898	BATE	156728383879	2001001125
Lloyds Banking Group	14/07/2022	14:29:01	GB0008706128	41.40	4,324	CHIX	2977838324549	2001001125
Lloyds Banking Group	14/07/2022	14:29:01	GB0008706128	41.40	2,401	CHIX	2977838324550	2001001125
Lloyds Banking Group	14/07/2022	14:29:01	GB0008706128	41.40	1,898	BATE	156728383880	2001001125
Lloyds Banking Group	14/07/2022	14:29:01	GB0008706128	41.40	2,248	TURQUOISE	E0AwozppBNEq	2001001125
Lloyds Banking Group	14/07/2022	14:29:01	GB0008706128	41.40	2,248	TURQUOISE	E0AwozppBNEv	2001001125
Lloyds Banking Group	14/07/2022	14:29:01	GB0008706128	41.40	12,771	LSE	E0Awp0AuvxjC	2001001125
Lloyds Banking Group	14/07/2022	14:29:01	GB0008706128	41.40	8,441	LSE	E0Awp0AuvxjE	2001001125
Lloyds Banking Group	14/07/2022	14:29:01	GB0008706128	41.40	8,441	LSE	E0Awp0AuvxjI	2001001125
Lloyds Banking Group	14/07/2022	14:29:01	GB0008706128	41.40	3,743	LSE	E0Awp0AuvxjK	2001001125
Lloyds Banking Group	14/07/2022	14:29:02	GB0008706128	41.39	6,900	CHIX	2977838324553	2001001125
Lloyds Banking Group	14/07/2022	14:29:02	GB0008706128	41.39	1,804	CHIX	2977838324554	2001001125
Lloyds Banking Group	14/07/2022	14:29:02	GB0008706128	41.39	1,986	BATE	156728383881	2001001125
Lloyds Banking Group	14/07/2022	14:29:02	GB0008706128	41.39	1,832	BATE	156728383882	2001001125
Lloyds Banking Group	14/07/2022	14:29:02	GB0008706128	41.39	3,554	CHIX	2977838324555	2001001125
Lloyds Banking Group	14/07/2022	14:29:02	GB0008706128	41.39	2,010	CHIX	2977838324556	2001001125
Lloyds Banking Group	14/07/2022	14:29:02	GB0008706128	41.39	6,900	CHIX	2977838324557	2001001125
Lloyds Banking Group	14/07/2022	14:29:02	GB0008706128	41.39	2,272	CHIX	2977838324558	2001001125
Lloyds Banking Group	14/07/2022	14:29:02	GB0008706128	41.39	7,368	CHIX	2977838324559	2001001125
Lloyds Banking Group	14/07/2022	14:29:02	GB0008706128	41.39	1,238	CHIX	2977838324560	2001001125
Lloyds Banking Group	14/07/2022	14:29:02	GB0008706128	41.39	2,249	TURQUOISE	E0AwozppBNFt	2001001125
Lloyds Banking Group	14/07/2022	14:29:02	GB0008706128	41.39	2,249	TURQUOISE	E0AwozppBNFv	2001001125
Lloyds Banking Group	14/07/2022	14:29:02	GB0008706128	41.39	6,394	LSE	E0Awp0Auvxk1	2001001125
Lloyds Banking Group	14/07/2022	14:29:02	GB0008706128	41.39	2,249	TURQUOISE	E0AwozppBNG1	2001001125
Lloyds Banking Group	14/07/2022	14:29:02	GB0008706128	41.39	1,068	TURQUOISE	E0AwozppBNG3	2001001125
Lloyds Banking Group	14/07/2022	14:29:02	GB0008706128	41.39	2,519	LSE	E0Awp0Auvxk3	2001001125
Lloyds Banking Group	14/07/2022	14:29:02	GB0008706128	41.39	9,164	LSE	E0Awp0Auvxk5	2001001125
Lloyds Banking Group	14/07/2022	14:29:02	GB0008706128	41.39	5,662	CHIX	2977838324561	2001001125
Lloyds Banking Group	14/07/2022	14:29:02	GB0008706128	41.39	6,802	CHIX	2977838324562	2001001125
Lloyds Banking Group	14/07/2022	14:29:02	GB0008706128	41.39	1,181	TURQUOISE	E0AwozppBNG7	2001001125
Lloyds Banking Group	14/07/2022	14:29:02	GB0008706128	41.39	566	CHIX	2977838324563	2001001125
Lloyds Banking Group	14/07/2022	14:29:02	GB0008706128	41.39	864	CHIX	2977838324564	2001001125
Lloyds Banking Group	14/07/2022	14:29:02	GB0008706128	41.39	7,368	CHIX	2977838324565	2001001125
Lloyds Banking Group	14/07/2022	14:29:02	GB0008706128	41.39	2,887	CHIX	2977838324566	2001001125
Lloyds Banking Group	14/07/2022	14:29:02	GB0008706128	41.39	2,249	TURQUOISE	E0AwozppBNGJ	2001001125
Lloyds Banking Group	14/07/2022	14:29:02	GB0008706128	41.39	176	TURQUOISE	E0AwozppBNGL	2001001125
Lloyds Banking Group	14/07/2022	14:29:02	GB0008706128	41.39	1,832	BATE	156728383883	2001001125
Lloyds Banking Group	14/07/2022	14:29:02	GB0008706128	41.39	9,326	LSE	E0Awp0AuvxkX	2001001125
Lloyds Banking Group	14/07/2022	14:29:02	GB0008706128	41.39	6,409	LSE	E0Awp0Auvxkc	2001001125
Lloyds Banking Group	14/07/2022	14:29:02	GB0008706128	41.39	9,326	LSE	E0Awp0Auvxke	2001001125
Lloyds Banking Group	14/07/2022	14:29:02	GB0008706128	41.39	6,248	LSE	E0Awp0Auvxkg	2001001125
Lloyds Banking Group	14/07/2022	14:29:02	GB0008706128	41.39	5,039	LSE	E0Awp0Auvxki	2001001125
Lloyds Banking Group	14/07/2022	14:29:02	GB0008706128	41.39	8,881	LSE	E0Awp0Auvxkk	2001001125
Lloyds Banking Group	14/07/2022	14:29:02	GB0008706128	41.39	6,110	LSE	E0Awp0Auvxko	2001001125
Lloyds Banking Group	14/07/2022	14:30:11	GB0008706128	41.33	20,000	LSE	E0Awp0Auw2cr	2001001125
Lloyds Banking Group	14/07/2022	14:30:11	GB0008706128	41.33	14,807	LSE	E0Awp0Auw2cw	2001001125
Lloyds Banking Group	14/07/2022	14:30:11	GB0008706128	41.33	2,252	TURQUOISE	E0AwozppBV3K	2001001125
Lloyds Banking Group	14/07/2022	14:30:11	GB0008706128	41.33	1,531	CHIX	2977838325211	2001001125
Lloyds Banking Group	14/07/2022	14:30:11	GB0008706128	41.33	5,744	LSE	E0Awp0Auw2dC	2001001125
Lloyds Banking Group	14/07/2022	14:30:11	GB0008706128	41.33	1,531	CHIX	2977838325213	2001001125
Lloyds Banking Group	14/07/2022	14:30:11	GB0008706128	41.33	1,531	CHIX	2977838325214	2001001125
Lloyds Banking Group	14/07/2022	14:30:11	GB0008706128	41.33	1,531	CHIX	2977838325215	2001001125
Lloyds Banking Group	14/07/2022	14:30:11	GB0008706128	41.33	1,531	CHIX	2977838325216	2001001125
Lloyds Banking Group	14/07/2022	14:30:11	GB0008706128	41.33	286	CHIX	2977838325217	2001001125
Lloyds Banking Group	14/07/2022	14:30:11	GB0008706128	41.33	1,531	CHIX	2977838325218	2001001125
Lloyds Banking Group	14/07/2022	14:30:11	GB0008706128	41.33	1,531	CHIX	2977838325219	2001001125
Lloyds Banking Group	14/07/2022	14:30:11	GB0008706128	41.33	1,531	CHIX	2977838325220	2001001125
Lloyds Banking Group	14/07/2022	14:30:11	GB0008706128	41.33	1,531	CHIX	2977838325221	2001001125
Lloyds Banking Group	14/07/2022	14:30:11	GB0008706128	41.33	2,745	CHIX	2977838325222	2001001125
Lloyds Banking Group	14/07/2022	14:30:11	GB0008706128	41.33	2,745	CHIX	2977838325223	2001001125
Lloyds Banking Group	14/07/2022	14:30:11	GB0008706128	41.33	2,745	CHIX	2977838325224	2001001125
Lloyds Banking Group	14/07/2022	14:30:11	GB0008706128	41.33	682	BATE	156728384270	2001001125
Lloyds Banking Group	14/07/2022	14:30:11	GB0008706128	41.33	4,214	BATE	156728384271	2001001125
Lloyds Banking Group	14/07/2022	14:30:11	GB0008706128	41.33	2,745	CHIX	2977838325225	2001001125
Lloyds Banking Group	14/07/2022	14:30:11	GB0008706128	41.33	682	BATE	156728384272	2001001125
Lloyds Banking Group	14/07/2022	14:30:11	GB0008706128	41.33	1,702	CHIX	2977838325226	2001001125
Lloyds Banking Group	14/07/2022	14:30:11	GB0008706128	41.33	1,043	CHIX	2977838325227	2001001125
Lloyds Banking Group	14/07/2022	14:30:11	GB0008706128	41.33	1,702	CHIX	2977838325228	2001001125
Lloyds Banking Group	14/07/2022	14:30:11	GB0008706128	41.33	682	BATE	156728384274	2001001125
Lloyds Banking Group	14/07/2022	14:30:11	GB0008706128	41.33	14,256	LSE	E0Awp0Auw2ds	2001001125
Lloyds Banking Group	14/07/2022	14:30:11	GB0008706128	41.33	9,023	LSE	E0Awp0Auw2dw	2001001125
Lloyds Banking Group	14/07/2022	14:30:11	GB0008706128	41.33	4,392	TURQUOISE	E0AwozppBV3s	2001001125
Lloyds Banking Group	14/07/2022	14:30:11	GB0008706128	41.33	2,745	CHIX	2977838325229	2001001125
Lloyds Banking Group	14/07/2022	14:30:11	GB0008706128	41.33	6,405	LSE	E0Awp0Auw2e8	2001001125
Lloyds Banking Group	14/07/2022	14:30:11	GB0008706128	41.33	2,745	CHIX	2977838325230	2001001125
Lloyds Banking Group	14/07/2022	14:30:11	GB0008706128	41.33	11,953	TURQUOISE	E0AwozppBV48	2001001125
Lloyds Banking Group	14/07/2022	14:30:11	GB0008706128	41.33	25,679	LSE	E0Awp0Auw2ea	2001001125
Lloyds Banking Group	14/07/2022	14:30:11	GB0008706128	41.33	63	LSE	E0Awp0Auw2ey	2001001125
Lloyds Banking Group	14/07/2022	14:30:11	GB0008706128	41.33	24,163	TURQUOISE	E0AwozppBVCb	2001001125
Lloyds Banking Group	14/07/2022	14:30:11	GB0008706128	41.33	25,616	LSE	E0Awp0Auw2jv	2001001125
Lloyds Banking Group	14/07/2022	14:30:11	GB0008706128	41.33	14,155	TURQUOISE	E0AwozppBVKS	2001001125
Lloyds Banking Group	14/07/2022	14:30:18	GB0008706128	41.30	1,434	LSE	E0Awp0Auw3Y9	2001001125
Lloyds Banking Group	14/07/2022	14:31:07	GB0008706128	41.33	2,832	LSE	E0Awp0Auw8nQ	2001001125
Lloyds Banking Group	14/07/2022	14:31:09	GB0008706128	41.33	17,168	LSE	E0Awp0Auw8vd	2001001125
Lloyds Banking Group	14/07/2022	14:31:10	GB0008706128	41.33	20,000	LSE	E0Awp0Auw96k	2001001125

Lloyds Banking Group	14/07/2022	14:31:10	GB0008706128	41.33	2,252	TURQUOISE	E0AwozppBh4r	2001001125
Lloyds Banking Group	14/07/2022	14:31:10	GB0008706128	41.33	20,000	LSE	E0Awp0Auw96r	2001001125
Lloyds Banking Group	14/07/2022	14:31:10	GB0008706128	41.33	7,765	LSE	E0Awp0Auw977	2001001125
Lloyds Banking Group	14/07/2022	14:31:10	GB0008706128	41.33	7,898	LSE	E0Awp0Auw97T	2001001125
Lloyds Banking Group	14/07/2022	14:31:10	GB0008706128	41.33	22,970	LSE	E0Awp0Auw98a	2001001125
Lloyds Banking Group	14/07/2022	14:31:11	GB0008706128	41.33	22,970	LSE	E0Awp0Auw9RV	2001001125
Lloyds Banking Group	14/07/2022	14:31:11	GB0008706128	41.33	22,970	LSE	E0Awp0Auw9Rb	2001001125
Lloyds Banking Group	14/07/2022	14:31:11	GB0008706128	41.33	7,750	LSE	E0Awp0Auw9Rf	2001001125
Lloyds Banking Group	14/07/2022	14:31:11	GB0008706128	41.32	640	LSE	E0Awp0Auw9Ur	2001001125
Lloyds Banking Group	14/07/2022	14:31:11	GB0008706128	41.32	19,771	LSE	E0Awp0Auw9Uw	2001001125
Lloyds Banking Group	14/07/2022	14:31:11	GB0008706128	41.32	1,466	LSE	E0Awp0Auw9Uy	2001001125
Lloyds Banking Group	14/07/2022	14:31:11	GB0008706128	41.32	20,411	LSE	E0Awp0Auw9V2	2001001125
Lloyds Banking Group	14/07/2022	14:31:11	GB0008706128	41.32	826	LSE	E0Awp0Auw9V4	2001001125
Lloyds Banking Group	14/07/2022	14:31:11	GB0008706128	41.32	11,682	LSE	E0Awp0Auw9V8	2001001125
Lloyds Banking Group	14/07/2022	14:31:11	GB0008706128	41.32	8,729	LSE	E0Awp0Auw9VG	2001001125
Lloyds Banking Group	14/07/2022	14:31:11	GB0008706128	41.32	6,271	LSE	E0Awp0Auw9VI	2001001125
Lloyds Banking Group	14/07/2022	14:31:11	GB0008706128	41.32	9,694	LSE	E0Awp0Auw9VM	2001001125
Lloyds Banking Group	14/07/2022	14:31:11	GB0008706128	41.32	10,717	LSE	E0Awp0Auw9VT	2001001125
Lloyds Banking Group	14/07/2022	14:31:11	GB0008706128	41.32	7,237	LSE	E0Awp0Auw9VV	2001001125
Lloyds Banking Group	14/07/2022	14:31:11	GB0008706128	41.32	8,729	LSE	E0Awp0Auw9Vi	2001001125
Lloyds Banking Group	14/07/2022	14:31:11	GB0008706128	41.32	8,729	LSE	E0Awp0Auw9Vx	2001001125
Lloyds Banking Group	14/07/2022	14:31:11	GB0008706128	41.32	7,500	LSE	E0Awp0Auw9WD	2001001125
Lloyds Banking Group	14/07/2022	14:31:11	GB0008706128	41.32	16,770	LSE	E0Awp0Auw9WK	2001001125
Lloyds Banking Group	14/07/2022	14:31:11	GB0008706128	41.32	1,709	LSE	E0Awp0Auw9WM	2001001125
Lloyds Banking Group	14/07/2022	14:32:46	GB0008706128	41.36	1,974	LSE	E0Awp0AuwGxY	2001001125
Lloyds Banking Group	14/07/2022	14:32:46	GB0008706128	41.36	7,965	LSE	E0Awp0AuwGxd	2001001125
Lloyds Banking Group	14/07/2022	14:32:46	GB0008706128	41.36	12,006	LSE	E0Awp0AuwGxl	2001001125
Lloyds Banking Group	14/07/2022	14:32:46	GB0008706128	41.36	12,110	LSE	E0Awp0AuwGxp	2001001125
Lloyds Banking Group	14/07/2022	14:32:46	GB0008706128	41.36	9,835	LSE	E0Awp0AuwGxs	2001001125
Lloyds Banking Group	14/07/2022	14:32:46	GB0008706128	41.36	10,136	LSE	E0Awp0AuwGxu	2001001125
Lloyds Banking Group	14/07/2022	14:32:46	GB0008706128	41.36	21,945	LSE	E0Awp0AuwGxy	2001001125
Lloyds Banking Group	14/07/2022	14:32:46	GB0008706128	41.36	2,501	LSE	E0Awp0AuwGy0	2001001125
Lloyds Banking Group	14/07/2022	14:32:46	GB0008706128	41.36	531	LSE	E0Awp0AuwGyH	2001001125
Lloyds Banking Group	14/07/2022	14:32:59	GB0008706128	41.33	17,023	LSE	E0Awp0AuwHsz	2001001125
Lloyds Banking Group	14/07/2022	14:32:59	GB0008706128	41.33	20,410	LSE	E0Awp0AuwHt1	2001001125
Lloyds Banking Group	14/07/2022	14:32:59	GB0008706128	41.33	7,962	LSE	E0Awp0AuwHt3	2001001125
Lloyds Banking Group	14/07/2022	14:32:59	GB0008706128	41.33	20,410	LSE	E0Awp0AuwHtL	2001001125
Lloyds Banking Group	14/07/2022	14:32:59	GB0008706128	41.33	24,985	LSE	E0Awp0AuwHtN	2001001125
Lloyds Banking Group	14/07/2022	14:32:59	GB0008706128	41.33	2,149	TURQUOISE	E0AwozppByyQ	2001001125
Lloyds Banking Group	14/07/2022	14:32:59	GB0008706128	41.33	20,410	LSE	E0Awp0AuwHts	2001001125
Lloyds Banking Group	14/07/2022	14:32:59	GB0008706128	41.33	3,103	LSE	E0Awp0AuwHtu	2001001125
Lloyds Banking Group	14/07/2022	14:32:59	GB0008706128	41.33	6,044	LSE	E0Awp0AuwHuF	2001001125
Lloyds Banking Group	14/07/2022	14:32:59	GB0008706128	41.33	19,117	LSE	E0Awp0AuwHuI	2001001125
Lloyds Banking Group	14/07/2022	14:33:11	GB0008706128	41.29	20,000	LSE	E0Awp0AuwIjZ	2001001125
Lloyds Banking Group	14/07/2022	14:33:11	GB0008706128	41.29	708	BATE	156728385377	2001001125
Lloyds Banking Group	14/07/2022	14:33:11	GB0008706128	41.29	20,000	LSE	E0Awp0AuwIji	2001001125
Lloyds Banking Group	14/07/2022	14:33:50	GB0008706128	41.27	20,000	LSE	E0Awp0AuwLkc	2001001125
Lloyds Banking Group	14/07/2022	14:33:50	GB0008706128	41.27	22,991	LSE	E0Awp0AuwLke	2001001125
Lloyds Banking Group	14/07/2022	14:33:50	GB0008706128	41.27	36	LSE	E0Awp0AuwLkk	2001001125
Lloyds Banking Group	14/07/2022	14:33:50	GB0008706128	41.27	1,086	LSE	E0Awp0AuwLkm	2001001125
Lloyds Banking Group	14/07/2022	14:33:50	GB0008706128	41.27	216	BATE	156728385576	2001001125
Lloyds Banking Group	14/07/2022	14:33:50	GB0008706128	41.27	216	BATE	156728385578	2001001125
Lloyds Banking Group	14/07/2022	14:33:50	GB0008706128	41.27	216	BATE	156728385579	2001001125
Lloyds Banking Group	14/07/2022	14:33:50	GB0008706128	41.27	216	BATE	156728385580	2001001125
Lloyds Banking Group	14/07/2022	14:33:50	GB0008706128	41.27	174	BATE	156728385581	2001001125
Lloyds Banking Group	14/07/2022	14:33:50	GB0008706128	41.27	2,255	TURQUOISE	E0AwozppC6gP	2001001125
Lloyds Banking Group	14/07/2022	14:33:50	GB0008706128	41.27	1,282	TURQUOISE	E0AwozppC6gR	2001001125
Lloyds Banking Group	14/07/2022	14:33:50	GB0008706128	41.27	370	CHIX	2977838327822	2001001125
Lloyds Banking Group	14/07/2022	14:33:50	GB0008706128	41.27	370	CHIX	2977838327824	2001001125
Lloyds Banking Group	14/07/2022	14:33:50	GB0008706128	41.27	370	CHIX	2977838327825	2001001125
Lloyds Banking Group	14/07/2022	14:33:50	GB0008706128	41.27	301	CHIX	2977838327826	2001001125
Lloyds Banking Group	14/07/2022	14:33:50	GB0008706128	41.27	651	TURQUOISE	E0AwozppC6gt	2001001125
Lloyds Banking Group	14/07/2022	14:33:50	GB0008706128	41.27	370	CHIX	2977838327827	2001001125
Lloyds Banking Group	14/07/2022	14:33:50	GB0008706128	41.27	370	CHIX	2977838327828	2001001125
Lloyds Banking Group	14/07/2022	14:33:50	GB0008706128	41.27	21,080	LSE	E0Awp0AuwLla	2001001125
Lloyds Banking Group	14/07/2022	14:33:50	GB0008706128	41.27	4,358	LSE	E0Awp0AuwLlY	2001001125
Lloyds Banking Group	14/07/2022	14:33:50	GB0008706128	41.27	1,604	TURQUOISE	E0AwozppC6h5	2001001125
Lloyds Banking Group	14/07/2022	14:33:50	GB0008706128	41.27	651	TURQUOISE	E0AwozppC6h7	2001001125
Lloyds Banking Group	14/07/2022	14:33:50	GB0008706128	41.27	1,199	LSE	E0Awp0AuwLlm	2001001125
Lloyds Banking Group	14/07/2022	14:33:50	GB0008706128	41.27	712	LSE	E0Awp0AuwLlt	2001001125
Lloyds Banking Group	14/07/2022	14:33:50	GB0008706128	41.27	1,199	LSE	E0Awp0AuwLlv	2001001125
Lloyds Banking Group	14/07/2022	14:33:50	GB0008706128	41.27	1,911	LSE	E0Awp0AuwLm4	2001001125
Lloyds Banking Group	14/07/2022	14:33:50	GB0008706128	41.27	21,080	LSE	E0Awp0AuwLmE	2001001125
Lloyds Banking Group	14/07/2022	14:33:50	GB0008706128	41.27	1,911	LSE	E0Awp0AuwLmG	2001001125
Lloyds Banking Group	14/07/2022	14:33:50	GB0008706128	41.27	21,080	LSE	E0Awp0AuwLmL	2001001125
Lloyds Banking Group	14/07/2022	14:33:50	GB0008706128	41.27	22,841	LSE	E0Awp0AuwLmb	2001001125
Lloyds Banking Group	14/07/2022	14:33:50	GB0008706128	41.27	3,948	LSE	E0Awp0AuwLmd	2001001125
Lloyds Banking Group	14/07/2022	14:33:50	GB0008706128	41.27	2,166	LSE	E0Awp0AuwLmf	2001001125
Lloyds Banking Group	14/07/2022	14:33:50	GB0008706128	41.27	1,911	LSE	E0Awp0AuwLmZ	2001001125
Lloyds Banking Group	14/07/2022	14:33:50	GB0008706128	41.27	20,730	LSE	E0Awp0AuwLmp	2001001125
Lloyds Banking Group	14/07/2022	14:33:50	GB0008706128	41.27	15	LSE	E0Awp0AuwLn7	2001001125
Lloyds Banking Group	14/07/2022	14:34:33	GB0008706128	41.27	3,345	CHIX	2977838328440	2001001125
Lloyds Banking Group	14/07/2022	14:35:11	GB0008706128	41.26	4,771	CHIX	2977838328743	2001001125
Lloyds Banking Group	14/07/2022	14:35:12	GB0008706128	41.26	4,771	CHIX	2977838328749	2001001125
Lloyds Banking Group	14/07/2022	14:35:12	GB0008706128	41.26	4,771	CHIX	2977838328750	2001001125
Lloyds Banking Group	14/07/2022	14:35:12	GB0008706128	41.26	20,000	LSE	E0Awp0AuwTOV	2001001125
Lloyds Banking Group	14/07/2022	14:35:12	GB0008706128	41.26	5,514	LSE	E0Awp0AuwTOa	2001001125
Lloyds Banking Group	14/07/2022	14:35:12	GB0008706128	41.26	4,771	CHIX	2977838328751	2001001125
Lloyds Banking Group	14/07/2022	14:35:12	GB0008706128	41.26	14,486	LSE	E0Awp0AuwTOd	2001001125
Lloyds Banking Group	14/07/2022	14:35:12	GB0008706128	41.26	433	LSE	E0Awp0AuwTOf	2001001125
Lloyds Banking Group	14/07/2022	14:35:12	GB0008706128	41.26	4,771	CHIX	2977838328752	2001001125
Lloyds Banking Group	14/07/2022	14:35:12	GB0008706128	41.26	1,186	BATE	156728386074	2001001125
Lloyds Banking Group	14/07/2022	14:35:12	GB0008706128	41.26	4,771	CHIX	2977838328753	2001001125
Lloyds Banking Group	14/07/2022	14:35:12	GB0008706128	41.26	13,422	LSE	E0Awp0AuwTOI	2001001125
Lloyds Banking Group	14/07/2022	14:35:12	GB0008706128	41.26	4,771	CHIX	2977838328754	2001001125
Lloyds Banking Group	14/07/2022	14:35:12	GB0008706128	41.26	1,186	BATE	156728386075	2001001125
Lloyds Banking Group	14/07/2022	14:35:12	GB0008706128	41.26	4,771	CHIX	2977838328755	2001001125
Lloyds Banking Group	14/07/2022	14:35:12	GB0008706128	41.26	4,771	CHIX	2977838328756	2001001125
Lloyds Banking Group	14/07/2022	14:35:12	GB0008706128	41.26	1,186	BATE	156728386076	2001001125
Lloyds Banking Group	14/07/2022	14:35:12	GB0008706128	41.26	6,578	LSE	E0Awp0AuwTOr	2001001125
Lloyds Banking Group	14/07/2022	14:35:12	GB0008706128	41.26	2,827	LSE	E0Awp0AuwTOt	2001001125
Lloyds Banking Group	14/07/2022	14:35:12	GB0008706128	41.26	2,694	CHIX	2977838328757	2001001125

Lloyds Banking Group	14/07/2022	14:35:12	GB0008706128	41.26	2,077	CHIX	2977838328758	2001001125
Lloyds Banking Group	14/07/2022	14:35:12	GB0008706128	41.26	2,077	CHIX	2977838328759	2001001125
Lloyds Banking Group	14/07/2022	14:35:12	GB0008706128	41.26	1,186	BATE	156728386077	2001001125
Lloyds Banking Group	14/07/2022	14:35:12	GB0008706128	41.26	2,077	CHIX	2977838328760	2001001125
Lloyds Banking Group	14/07/2022	14:35:12	GB0008706128	41.26	1,186	BATE	156728386078	2001001125
Lloyds Banking Group	14/07/2022	14:35:12	GB0008706128	41.26	15,638	LSE	E0Awp0AuwTP3	2001001125
Lloyds Banking Group	14/07/2022	14:35:12	GB0008706128	41.26	1,186	BATE	156728386079	2001001125
Lloyds Banking Group	14/07/2022	14:35:12	GB0008706128	41.26	617	CHIX	2977838328761	2001001125
Lloyds Banking Group	14/07/2022	14:35:12	GB0008706128	41.26	1,460	CHIX	2977838328762	2001001125
Lloyds Banking Group	14/07/2022	14:35:12	GB0008706128	41.26	1,186	BATE	156728386080	2001001125
Lloyds Banking Group	14/07/2022	14:35:12	GB0008706128	41.26	1,911	CHIX	2977838328763	2001001125
Lloyds Banking Group	14/07/2022	14:35:12	GB0008706128	41.26	4,362	LSE	E0Awp0AuwTPA	2001001125
Lloyds Banking Group	14/07/2022	14:35:12	GB0008706128	41.26	15,967	CHIX	2977838328764	2001001125
Lloyds Banking Group	14/07/2022	14:35:12	GB0008706128	41.26	1,911	CHIX	2977838328765	2001001125
Lloyds Banking Group	14/07/2022	14:35:12	GB0008706128	41.26	4,362	LSE	E0Awp0AuwTPG	2001001125
Lloyds Banking Group	14/07/2022	14:35:12	GB0008706128	41.26	474	BATE	156728386081	2001001125
Lloyds Banking Group	14/07/2022	14:35:12	GB0008706128	41.26	474	BATE	156728386082	2001001125
Lloyds Banking Group	14/07/2022	14:35:12	GB0008706128	41.26	474	BATE	156728386083	2001001125
Lloyds Banking Group	14/07/2022	14:35:12	GB0008706128	41.26	238	BATE	156728386084	2001001125
Lloyds Banking Group	14/07/2022	14:35:12	GB0008706128	41.26	15,638	LSE	E0Awp0AuwTPL	2001001125
Lloyds Banking Group	14/07/2022	14:35:12	GB0008706128	41.26	1,911	CHIX	2977838328766	2001001125
Lloyds Banking Group	14/07/2022	14:35:12	GB0008706128	41.26	20,000	LSE	E0Awp0AuwTPP	2001001125
Lloyds Banking Group	14/07/2022	14:35:12	GB0008706128	41.26	1,911	CHIX	2977838328767	2001001125
Lloyds Banking Group	14/07/2022	14:35:12	GB0008706128	41.26	1,911	CHIX	2977838328768	2001001125
Lloyds Banking Group	14/07/2022	14:35:12	GB0008706128	41.26	5,062	LSE	E0Awp0AuwTPc	2001001125
Lloyds Banking Group	14/07/2022	14:35:12	GB0008706128	41.26	1,911	CHIX	2977838328769	2001001125
Lloyds Banking Group	14/07/2022	14:35:12	GB0008706128	41.26	1,911	CHIX	2977838328770	2001001125
Lloyds Banking Group	14/07/2022	14:35:12	GB0008706128	41.26	1,911	CHIX	2977838328771	2001001125
Lloyds Banking Group	14/07/2022	14:35:12	GB0008706128	41.25	7,500	LSE	E0Awp0AuwTPl	2001001125
Lloyds Banking Group	14/07/2022	14:35:12	GB0008706128	41.26	7,898	LSE	E0Awp0AuwTPn	2001001125
Lloyds Banking Group	14/07/2022	14:35:12	GB0008706128	41.26	11,304	LSE	E0Awp0AuwTPp	2001001125
Lloyds Banking Group	14/07/2022	14:35:12	GB0008706128	41.26	22,385	LSE	E0Awp0AuwTPx	2001001125
Lloyds Banking Group	14/07/2022	14:35:12	GB0008706128	41.26	6,214	LSE	E0Awp0AuwTPz	2001001125
Lloyds Banking Group	14/07/2022	14:35:12	GB0008706128	41.26	7,577	LSE	E0Awp0AuwTQ3	2001001125
Lloyds Banking Group	14/07/2022	14:36:11	GB0008706128	41.23	21,271	LSE	E0Awp0AuwXy1	2001001125
Lloyds Banking Group	14/07/2022	14:36:14	GB0008706128	41.23	17,600	LSE	E0Awp0AuwYCL	2001001125
Lloyds Banking Group	14/07/2022	14:36:14	GB0008706128	41.23	3,671	LSE	E0Awp0AuwYCP	2001001125
Lloyds Banking Group	14/07/2022	14:36:14	GB0008706128	41.23	14,143	LSE	E0Awp0AuwYCR	2001001125
Lloyds Banking Group	14/07/2022	14:36:14	GB0008706128	41.23	17,814	LSE	E0Awp0AuwYCV	2001001125
Lloyds Banking Group	14/07/2022	14:36:14	GB0008706128	41.23	3,457	LSE	E0Awp0AuwYCf	2001001125
Lloyds Banking Group	14/07/2022	14:36:14	GB0008706128	41.23	17,814	LSE	E0Awp0AuwYCh	2001001125
Lloyds Banking Group	14/07/2022	14:36:14	GB0008706128	41.23	21,271	LSE	E0Awp0AuwYCt	2001001125
Lloyds Banking Group	14/07/2022	14:36:14	GB0008706128	41.23	19,451	LSE	E0Awp0AuwYCz	2001001125
Lloyds Banking Group	14/07/2022	14:36:33	GB0008706128	41.16	22,142	LSE	E0Awp0Auwajk	2001001125
Lloyds Banking Group	14/07/2022	14:37:02	GB0008706128	41.15	618	CHIX	2977838329812	2001001125
Lloyds Banking Group	14/07/2022	14:37:02	GB0008706128	41.15	13,891	LSE	E0Awp0AuwdqG	2001001125
Lloyds Banking Group	14/07/2022	14:37:02	GB0008706128	41.15	618	LSE	E0Awp0Auwdql	2001001125
Lloyds Banking Group	14/07/2022	14:37:02	GB0008706128	41.15	5,491	LSE	E0Awp0AuwdqM	2001001125
Lloyds Banking Group	14/07/2022	14:37:02	GB0008706128	41.15	14,411	LSE	E0Awp0AuwdqO	2001001125
Lloyds Banking Group	14/07/2022	14:37:02	GB0008706128	41.15	1,190	CHIX	2977838329813	2001001125
Lloyds Banking Group	14/07/2022	14:37:02	GB0008706128	41.15	1,532	TURQUOISE	E0AwozppCZhN	2001001125
Lloyds Banking Group	14/07/2022	14:37:02	GB0008706128	41.15	24,518	LSE	E0Awp0AuwdrJ	2001001125
Lloyds Banking Group	14/07/2022	14:37:41	GB0008706128	41.18	762	CHIX	2977838330259	2001001125
Lloyds Banking Group	14/07/2022	14:37:41	GB0008706128	41.18	216	BATE	156728386889	2001001125
Lloyds Banking Group	14/07/2022	14:37:41	GB0008706128	41.18	6,776	LSE	E0Awp0AuwgnG	2001001125
Lloyds Banking Group	14/07/2022	14:37:41	GB0008706128	41.18	13,224	LSE	E0Awp0AuwgnP	2001001125
Lloyds Banking Group	14/07/2022	14:37:41	GB0008706128	41.18	23,504	LSE	E0Awp0AuwgnR	2001001125
Lloyds Banking Group	14/07/2022	14:37:50	GB0008706128	41.17	1,398	CHIX	2977838330330	2001001125
Lloyds Banking Group	14/07/2022	14:37:50	GB0008706128	41.17	8,659	CHIX	2977838330332	2001001125
Lloyds Banking Group	14/07/2022	14:37:50	GB0008706128	41.17	20,000	LSE	E0Awp0AuwhP2	2001001125
Lloyds Banking Group	14/07/2022	14:37:50	GB0008706128	41.17	1,398	CHIX	2977838330336	2001001125
Lloyds Banking Group	14/07/2022	14:37:50	GB0008706128	41.17	13,079	CHIX	2977838330337	2001001125
Lloyds Banking Group	14/07/2022	14:37:51	GB0008706128	41.17	20,000	LSE	E0Awp0AuwhRW	2001001125
Lloyds Banking Group	14/07/2022	14:37:51	GB0008706128	41.17	7,366	LSE	E0Awp0AuwhRe	2001001125
Lloyds Banking Group	14/07/2022	14:37:51	GB0008706128	41.17	1,398	CHIX	2977838330373	2001001125
Lloyds Banking Group	14/07/2022	14:37:51	GB0008706128	41.17	1,398	CHIX	2977838330374	2001001125
Lloyds Banking Group	14/07/2022	14:37:51	GB0008706128	41.17	1,398	CHIX	2977838330375	2001001125
Lloyds Banking Group	14/07/2022	14:37:51	GB0008706128	41.17	2,261	TURQUOISE	E0AwozppCg4k	2001001125
Lloyds Banking Group	14/07/2022	14:37:51	GB0008706128	41.17	235	TURQUOISE	E0AwozppCg4m	2001001125
Lloyds Banking Group	14/07/2022	14:37:51	GB0008706128	41.17	7,898	LSE	E0Awp0AuwhRs	2001001125
Lloyds Banking Group	14/07/2022	14:37:51	GB0008706128	41.17	1,225	CHIX	2977838330376	2001001125
Lloyds Banking Group	14/07/2022	14:37:51	GB0008706128	41.17	2,261	TURQUOISE	E0AwozppCg53	2001001125
Lloyds Banking Group	14/07/2022	14:37:51	GB0008706128	41.17	2,261	TURQUOISE	E0AwozppCg58	2001001125
Lloyds Banking Group	14/07/2022	14:37:51	GB0008706128	41.17	354	TURQUOISE	E0AwozppCg5A	2001001125
Lloyds Banking Group	14/07/2022	14:38:48	GB0008706128	41.20	1,560	CHIX	2977838330887	2001001125
Lloyds Banking Group	14/07/2022	14:38:48	GB0008706128	41.20	4,063	CHIX	2977838330888	2001001125
Lloyds Banking Group	14/07/2022	14:38:48	GB0008706128	41.20	387	BATE	156728387266	2001001125
Lloyds Banking Group	14/07/2022	14:38:48	GB0008706128	41.20	1,010	BATE	156728387267	2001001125
Lloyds Banking Group	14/07/2022	14:38:48	GB0008706128	41.20	1,560	CHIX	2977838330889	2001001125
Lloyds Banking Group	14/07/2022	14:38:48	GB0008706128	41.20	2,503	CHIX	2977838330890	2001001125
Lloyds Banking Group	14/07/2022	14:38:48	GB0008706128	41.20	387	BATE	156728387269	2001001125
Lloyds Banking Group	14/07/2022	14:38:48	GB0008706128	41.20	1,010	BATE	156728387270	2001001125
Lloyds Banking Group	14/07/2022	14:38:48	GB0008706128	41.20	387	BATE	156728387271	2001001125
Lloyds Banking Group	14/07/2022	14:38:48	GB0008706128	41.20	1,010	BATE	156728387272	2001001125
Lloyds Banking Group	14/07/2022	14:38:48	GB0008706128	41.20	387	BATE	156728387273	2001001125
Lloyds Banking Group	14/07/2022	14:38:48	GB0008706128	41.20	545	BATE	156728387274	2001001125
Lloyds Banking Group	14/07/2022	14:38:48	GB0008706128	41.20	1,560	CHIX	2977838330891	2001001125
Lloyds Banking Group	14/07/2022	14:38:48	GB0008706128	41.20	1,560	CHIX	2977838330892	2001001125
Lloyds Banking Group	14/07/2022	14:38:48	GB0008706128	41.20	943	CHIX	2977838330893	2001001125
Lloyds Banking Group	14/07/2022	14:38:48	GB0008706128	41.20	387	BATE	156728387275	2001001125
Lloyds Banking Group	14/07/2022	14:38:48	GB0008706128	41.20	1,010	BATE	156728387276	2001001125
Lloyds Banking Group	14/07/2022	14:38:48	GB0008706128	41.20	387	BATE	156728387277	2001001125
Lloyds Banking Group	14/07/2022	14:38:48	GB0008706128	41.20	545	BATE	156728387278	2001001125
Lloyds Banking Group	14/07/2022	14:38:48	GB0008706128	41.20	4,063	CHIX	2977838330894	2001001125
Lloyds Banking Group	14/07/2022	14:38:48	GB0008706128	41.20	1,560	CHIX	2977838330895	2001001125
Lloyds Banking Group	14/07/2022	14:38:48	GB0008706128	41.20	4,063	CHIX	2977838330896	2001001125
Lloyds Banking Group	14/07/2022	14:38:48	GB0008706128	41.20	1,560	CHIX	2977838330897	2001001125
Lloyds Banking Group	14/07/2022	14:38:48	GB0008706128	41.20	7,211	LSE	E0Awp0AuwluR	2001001125
Lloyds Banking Group	14/07/2022	14:38:48	GB0008706128	41.20	387	BATE	156728387279	2001001125
Lloyds Banking Group	14/07/2022	14:38:48	GB0008706128	41.20	1,010	BATE	156728387280	2001001125
Lloyds Banking Group	14/07/2022	14:38:48	GB0008706128	41.20	387	BATE	156728387281	2001001125
Lloyds Banking Group	14/07/2022	14:38:48	GB0008706128	41.20	545	BATE	156728387282	2001001125

Lloyds Banking Group	14/07/2022	14:38:48	GB0008706128	41.20	12,789	LSE	E0Awp0AuwluT	2001001125
Lloyds Banking Group	14/07/2022	14:38:48	GB0008706128	41.20	3,715	LSE	E0Awp0AuwluV	2001001125
Lloyds Banking Group	14/07/2022	14:38:48	GB0008706128	41.20	4,063	CHIX	2977838330898	2001001125
Lloyds Banking Group	14/07/2022	14:38:48	GB0008706128	41.20	1,560	CHIX	2977838330899	2001001125
Lloyds Banking Group	14/07/2022	14:38:48	GB0008706128	41.20	4,063	CHIX	2977838330900	2001001125
Lloyds Banking Group	14/07/2022	14:38:48	GB0008706128	41.20	1,515	CHIX	2977838330901	2001001125
Lloyds Banking Group	14/07/2022	14:38:48	GB0008706128	41.20	387	BATE	156728387283	2001001125
Lloyds Banking Group	14/07/2022	14:38:48	GB0008706128	41.20	1,010	BATE	156728387284	2001001125
Lloyds Banking Group	14/07/2022	14:38:48	GB0008706128	41.20	16,285	LSE	E0Awp0Auwlub	2001001125
Lloyds Banking Group	14/07/2022	14:38:48	GB0008706128	41.20	14,315	LSE	E0Awp0Auwlud	2001001125
Lloyds Banking Group	14/07/2022	14:38:48	GB0008706128	41.20	9,400	LSE	E0Awp0Auwluf	2001001125
Lloyds Banking Group	14/07/2022	14:38:48	GB0008706128	41.20	291	CHIX	2977838330902	2001001125
Lloyds Banking Group	14/07/2022	14:38:48	GB0008706128	41.20	20,000	LSE	E0Awp0Auwlum	2001001125
Lloyds Banking Group	14/07/2022	14:38:48	GB0008706128	41.20	5,778	LSE	E0Awp0Auwluo	2001001125
Lloyds Banking Group	14/07/2022	14:38:48	GB0008706128	41.20	3,772	CHIX	2977838330903	2001001125
Lloyds Banking Group	14/07/2022	14:38:48	GB0008706128	41.20	1,560	CHIX	2977838330904	2001001125
Lloyds Banking Group	14/07/2022	14:38:48	GB0008706128	41.20	291	CHIX	2977838330905	2001001125
Lloyds Banking Group	14/07/2022	14:38:48	GB0008706128	41.20	4,063	CHIX	2977838330906	2001001125
Lloyds Banking Group	14/07/2022	14:38:48	GB0008706128	41.20	1,269	CHIX	2977838330907	2001001125
Lloyds Banking Group	14/07/2022	14:38:48	GB0008706128	41.20	291	CHIX	2977838330908	2001001125
Lloyds Banking Group	14/07/2022	14:38:48	GB0008706128	41.20	4,063	CHIX	2977838330909	2001001125
Lloyds Banking Group	14/07/2022	14:38:48	GB0008706128	41.20	1,269	CHIX	2977838330910	2001001125
Lloyds Banking Group	14/07/2022	14:38:48	GB0008706128	41.20	1,560	CHIX	2977838330911	2001001125
Lloyds Banking Group	14/07/2022	14:38:48	GB0008706128	41.20	4,063	CHIX	2977838330912	2001001125
Lloyds Banking Group	14/07/2022	14:38:48	GB0008706128	41.20	1,560	CHIX	2977838330913	2001001125
Lloyds Banking Group	14/07/2022	14:38:48	GB0008706128	41.20	4,063	CHIX	2977838330914	2001001125
Lloyds Banking Group	14/07/2022	14:38:48	GB0008706128	41.20	3,514	CHIX	2977838330915	2001001125
Lloyds Banking Group	14/07/2022	14:38:48	GB0008706128	41.20	387	BATE	156728387285	2001001125
Lloyds Banking Group	14/07/2022	14:38:48	GB0008706128	41.20	1,010	BATE	156728387286	2001001125
Lloyds Banking Group	14/07/2022	14:38:48	GB0008706128	41.20	1,010	BATE	156728387287	2001001125
Lloyds Banking Group	14/07/2022	14:38:48	GB0008706128	41.19	3,274	CHIX	2977838330917	2001001125
Lloyds Banking Group	14/07/2022	14:38:48	GB0008706128	41.19	814	BATE	156728387288	2001001125
Lloyds Banking Group	14/07/2022	14:38:48	GB0008706128	41.19	3,274	CHIX	2977838330918	2001001125
Lloyds Banking Group	14/07/2022	14:38:48	GB0008706128	41.19	3,274	CHIX	2977838330919	2001001125
Lloyds Banking Group	14/07/2022	14:38:48	GB0008706128	41.20	7,898	LSE	E0Awp0AuwlvO	2001001125
Lloyds Banking Group	14/07/2022	14:38:48	GB0008706128	41.20	19,759	LSE	E0Awp0AuwlvQ	2001001125
Lloyds Banking Group	14/07/2022	14:38:48	GB0008706128	41.19	17,603	LSE	E0Awp0AuwlvW	2001001125
Lloyds Banking Group	14/07/2022	14:38:48	GB0008706128	41.20	2,397	LSE	E0Awp0AuwlvU	2001001125
Lloyds Banking Group	14/07/2022	14:38:48	GB0008706128	41.19	16,582	LSE	E0Awp0Auwlva	2001001125
Lloyds Banking Group	14/07/2022	14:38:48	GB0008706128	41.19	2,397	LSE	E0Awp0AuwlvY	2001001125
Lloyds Banking Group	14/07/2022	14:38:48	GB0008706128	41.19	3,274	CHIX	2977838330920	2001001125
Lloyds Banking Group	14/07/2022	14:38:48	GB0008706128	41.19	814	BATE	156728387289	2001001125
Lloyds Banking Group	14/07/2022	14:38:48	GB0008706128	41.19	3,274	CHIX	2977838330921	2001001125
Lloyds Banking Group	14/07/2022	14:38:48	GB0008706128	41.19	814	BATE	156728387290	2001001125
Lloyds Banking Group	14/07/2022	14:38:48	GB0008706128	41.19	3,274	CHIX	2977838330922	2001001125
Lloyds Banking Group	14/07/2022	14:38:48	GB0008706128	41.20	11,846	LSE	E0Awp0Auwlvw	2001001125
Lloyds Banking Group	14/07/2022	14:38:48	GB0008706128	41.19	3,274	CHIX	2977838330923	2001001125
Lloyds Banking Group	14/07/2022	14:38:48	GB0008706128	41.19	3,274	CHIX	2977838330924	2001001125
Lloyds Banking Group	14/07/2022	14:38:48	GB0008706128	41.19	814	BATE	156728387291	2001001125
Lloyds Banking Group	14/07/2022	14:38:48	GB0008706128	41.19	3,274	CHIX	2977838330925	2001001125
Lloyds Banking Group	14/07/2022	14:38:48	GB0008706128	41.19	3,274	CHIX	2977838330926	2001001125
Lloyds Banking Group	14/07/2022	14:38:48	GB0008706128	41.19	18,347	CHIX	2977838330927	2001001125
Lloyds Banking Group	14/07/2022	14:38:58	GB0008706128	41.17	22,040	LSE	E0Awp0AuwmlI	2001001125
Lloyds Banking Group	14/07/2022	14:38:58	GB0008706128	41.17	462	LSE	E0Awp0AuwmlK	2001001125
Lloyds Banking Group	14/07/2022	14:39:09	GB0008706128	41.17	24,305	LSE	E0Awp0Auwnw3	2001001125
Lloyds Banking Group	14/07/2022	14:39:09	GB0008706128	41.17	462	LSE	E0Awp0Auwnw5	2001001125
Lloyds Banking Group	14/07/2022	14:39:31	GB0008706128	41.17	23,808	LSE	E0Awp0AuwpXM	2001001125
Lloyds Banking Group	14/07/2022	14:39:31	GB0008706128	41.17	6,252	LSE	E0Awp0AuwpXO	2001001125
Lloyds Banking Group	14/07/2022	14:40:01	GB0008706128	41.16	11,518	CHIX	2977838331561	2001001125
Lloyds Banking Group	14/07/2022	14:40:01	GB0008706128	41.16	2,865	BATE	156728387647	2001001125
Lloyds Banking Group	14/07/2022	14:40:01	GB0008706128	41.16	1,677	TURQUOISE	E0AwozppCvp9	2001001125
Lloyds Banking Group	14/07/2022	14:40:01	GB0008706128	41.16	12,856	LSE	E0Awp0Auwqxd	2001001125
Lloyds Banking Group	14/07/2022	14:40:01	GB0008706128	41.16	24,013	LSE	E0Awp0Auwqxf	2001001125
Lloyds Banking Group	14/07/2022	14:40:01	GB0008706128	41.16	24,013	LSE	E0Awp0Auwqxq	2001001125
Lloyds Banking Group	14/07/2022	14:40:01	GB0008706128	41.16	24,013	LSE	E0Awp0Auwqxu	2001001125
Lloyds Banking Group	14/07/2022	14:40:01	GB0008706128	41.16	6,720	LSE	E0Awp0Auwqy4	2001001125
Lloyds Banking Group	14/07/2022	14:40:07	GB0008706128	41.14	707	BATE	156728387691	2001001125
Lloyds Banking Group	14/07/2022	14:40:07	GB0008706128	41.14	2,849	CHIX	2977838331636	2001001125
Lloyds Banking Group	14/07/2022	14:40:07	GB0008706128	41.14	20,000	LSE	E0Awp0AuwrWE	2001001125
Lloyds Banking Group	14/07/2022	14:40:07	GB0008706128	41.14	4,830	LSE	E0Awp0AuwrWP	2001001125
Lloyds Banking Group	14/07/2022	14:40:07	GB0008706128	41.14	2,849	CHIX	2977838331637	2001001125
Lloyds Banking Group	14/07/2022	14:40:07	GB0008706128	41.14	2,849	CHIX	2977838331638	2001001125
Lloyds Banking Group	14/07/2022	14:40:07	GB0008706128	41.14	25,819	LSE	E0Awp0AuwrWa	2001001125
Lloyds Banking Group	14/07/2022	14:40:07	GB0008706128	41.14	400	LSE	E0Awp0AuwrXp	2001001125
Lloyds Banking Group	14/07/2022	14:40:53	GB0008706128	41.19	4,713	CHIX	2977838331980	2001001125
Lloyds Banking Group	14/07/2022	14:40:53	GB0008706128	41.19	1,171	BATE	156728387882	2001001125
Lloyds Banking Group	14/07/2022	14:41:07	GB0008706128	41.17	21,477	LSE	E0Awp0AuwvGo	2001001125
Lloyds Banking Group	14/07/2022	14:41:07	GB0008706128	41.17	21,477	LSE	E0Awp0AuwvGx	2001001125
Lloyds Banking Group	14/07/2022	14:41:07	GB0008706128	41.17	763	LSE	E0Awp0AuwvH3	2001001125
Lloyds Banking Group	14/07/2022	14:41:07	GB0008706128	41.17	20,714	LSE	E0Awp0AuwvH8	2001001125
Lloyds Banking Group	14/07/2022	14:41:07	GB0008706128	41.17	763	LSE	E0Awp0AuwvHA	2001001125
Lloyds Banking Group	14/07/2022	14:41:07	GB0008706128	41.17	4,329	LSE	E0Awp0AuwvHO	2001001125
Lloyds Banking Group	14/07/2022	14:41:07	GB0008706128	41.17	1,600	LSE	E0Awp0AuwvIE	2001001125
Lloyds Banking Group	14/07/2022	14:41:07	GB0008706128	41.17	22,527	LSE	E0Awp0AuwvIH	2001001125
Lloyds Banking Group	14/07/2022	14:41:16	GB0008706128	41.14	25,676	LSE	E0Awp0Auwvnh	2001001125
Lloyds Banking Group	14/07/2022	14:41:38	GB0008706128	41.13	14,981	CHIX	2977838332363	2001001125
Lloyds Banking Group	14/07/2022	14:41:38	GB0008706128	41.13	11,048	LSE	E0Awp0AuwweV	2001001125
Lloyds Banking Group	14/07/2022	14:41:40	GB0008706128	41.13	3,726	BATE	156728388100	2001001125
Lloyds Banking Group	14/07/2022	14:42:22	GB0008706128	41.15	23,818	LSE	E0Awp0AuwzpC	2001001125
Lloyds Banking Group	14/07/2022	14:42:22	GB0008706128	41.15	25,187	LSE	E0Awp0AuwzpE	2001001125
Lloyds Banking Group	14/07/2022	14:42:36	GB0008706128	41.15	6,984	BATE	156728388390	2001001125
Lloyds Banking Group	14/07/2022	14:43:02	GB0008706128	41.13	22,729	LSE	E0Awp0Aux29J	2001001125
Lloyds Banking Group	14/07/2022	14:43:02	GB0008706128	41.13	22,729	LSE	E0Awp0Aux29Z	2001001125
Lloyds Banking Group	14/07/2022	14:43:02	GB0008706128	41.13	3,194	LSE	E0Awp0Aux29l	2001001125
Lloyds Banking Group	14/07/2022	14:43:02	GB0008706128	41.13	3,677	LSE	E0Awp0Aux29o	2001001125
Lloyds Banking Group	14/07/2022	14:43:02	GB0008706128	41.13	9,234	LSE	E0Awp0Aux2A0	2001001125
Lloyds Banking Group	14/07/2022	14:43:02	GB0008706128	41.12	2,004	BATE	156728388561	2001001125
Lloyds Banking Group	14/07/2022	14:43:02	GB0008706128	41.13	4,214	BATE	156728388562	2001001125
Lloyds Banking Group	14/07/2022	14:43:02	GB0008706128	41.12	4,392	TURQUOISE	E0AwozppDIbR	2001001125
Lloyds Banking Group	14/07/2022	14:43:02	GB0008706128	41.13	4,392	TURQUOISE	E0AwozppDIbT	2001001125
Lloyds Banking Group	14/07/2022	14:43:02	GB0008706128	41.13	9,062	TURQUOISE	E0AwozppDIbV	2001001125
Lloyds Banking Group	14/07/2022	14:43:02	GB0008706128	41.13	6,066	TURQUOISE	E0AwozppDIbX	2001001125

Lloyds Banking Group	14/07/2022	14:43:02	GB0008706128	41.13	16,856	CHIX	2977838333242	2001001125
Lloyds Banking Group	14/07/2022	14:43:02	GB0008706128	41.13	4,193	BATE	156728388563	2001001125
Lloyds Banking Group	14/07/2022	14:43:02	GB0008706128	41.13	16,856	CHIX	2977838333243	2001001125
Lloyds Banking Group	14/07/2022	14:43:02	GB0008706128	41.13	1,899	CHIX	2977838333244	2001001125
Lloyds Banking Group	14/07/2022	14:43:02	GB0008706128	41.13	2,454	TURQUOISE	E0AwozppDIbv	2001001125
Lloyds Banking Group	14/07/2022	14:43:02	GB0008706128	41.13	2,454	TURQUOISE	E0AwozppDIc0	2001001125
Lloyds Banking Group	14/07/2022	14:43:02	GB0008706128	41.13	4,193	BATE	156728388564	2001001125
Lloyds Banking Group	14/07/2022	14:43:02	GB0008706128	41.13	18,503	CHIX	2977838333245	2001001125
Lloyds Banking Group	14/07/2022	14:43:02	GB0008706128	41.13	1,190	BATE	156728388565	2001001125
Lloyds Banking Group	14/07/2022	14:43:02	GB0008706128	41.13	3,003	BATE	156728388566	2001001125
Lloyds Banking Group	14/07/2022	14:43:02	GB0008706128	41.13	4,602	BATE	156728388567	2001001125
Lloyds Banking Group	14/07/2022	14:43:02	GB0008706128	41.13	18,503	CHIX	2977838333246	2001001125
Lloyds Banking Group	14/07/2022	14:43:02	GB0008706128	41.13	9,162	CHIX	2977838333247	2001001125
Lloyds Banking Group	14/07/2022	14:43:03	GB0008706128	41.13	4,193	BATE	156728388569	2001001125
Lloyds Banking Group	14/07/2022	14:43:03	GB0008706128	41.13	16,856	CHIX	2977838333255	2001001125
Lloyds Banking Group	14/07/2022	14:43:03	GB0008706128	41.13	7,296	CHIX	2977838333256	2001001125
Lloyds Banking Group	14/07/2022	14:43:03	GB0008706128	41.13	2,454	TURQUOISE	E0AwozppDIf9	2001001125
Lloyds Banking Group	14/07/2022	14:43:03	GB0008706128	41.13	3,234	CHIX	2977838333257	2001001125
Lloyds Banking Group	14/07/2022	14:44:23	GB0008706128	41.10	20,000	LSE	E0Awp0Aux7GL	2001001125
Lloyds Banking Group	14/07/2022	14:44:23	GB0008706128	41.10	20,000	LSE	E0Awp0Aux7GN	2001001125
Lloyds Banking Group	14/07/2022	14:44:23	GB0008706128	41.10	409	BATE	156728388993	2001001125
Lloyds Banking Group	14/07/2022	14:44:23	GB0008706128	41.10	244	BATE	156728388994	2001001125
Lloyds Banking Group	14/07/2022	14:44:23	GB0008706128	41.10	409	BATE	156728388995	2001001125
Lloyds Banking Group	14/07/2022	14:44:23	GB0008706128	41.10	244	BATE	156728388996	2001001125
Lloyds Banking Group	14/07/2022	14:44:23	GB0008706128	41.10	409	BATE	156728388997	2001001125
Lloyds Banking Group	14/07/2022	14:44:23	GB0008706128	41.10	244	BATE	156728388998	2001001125
Lloyds Banking Group	14/07/2022	14:44:23	GB0008706128	41.10	1,647	CHIX	2977838334016	2001001125
Lloyds Banking Group	14/07/2022	14:44:23	GB0008706128	41.10	983	CHIX	2977838334017	2001001125
Lloyds Banking Group	14/07/2022	14:44:23	GB0008706128	41.10	12,247	LSE	E0Awp0Aux7Gk	2001001125
Lloyds Banking Group	14/07/2022	14:44:23	GB0008706128	41.10	14,737	LSE	E0Awp0Aux7Gm	2001001125
Lloyds Banking Group	14/07/2022	14:44:25	GB0008706128	41.09	24,911	LSE	E0Awp0Aux7Nb	2001001125
Lloyds Banking Group	14/07/2022	14:44:25	GB0008706128	41.09	3,098	LSE	E0Awp0Aux7Nd	2001001125
Lloyds Banking Group	14/07/2022	14:44:25	GB0008706128	41.09	17,205	LSE	E0Awp0Aux7Np	2001001125
Lloyds Banking Group	14/07/2022	14:44:25	GB0008706128	41.09	15,373	LSE	E0Awp0Aux7Nr	2001001125
Lloyds Banking Group	14/07/2022	14:44:25	GB0008706128	41.09	4,744	LSE	E0Awp0Aux7Qh	2001001125
Lloyds Banking Group	14/07/2022	14:44:48	GB0008706128	41.10	6,269	LSE	E0Awp0Aux8KL	2001001125
Lloyds Banking Group	14/07/2022	14:44:48	GB0008706128	41.10	21,093	LSE	E0Awp0Aux8KN	2001001125
Lloyds Banking Group	14/07/2022	14:44:48	GB0008706128	41.10	11,808	LSE	E0Awp0Aux8KP	2001001125
Lloyds Banking Group	14/07/2022	14:44:48	GB0008706128	41.10	10,581	CHIX	2977838334167	2001001125
Lloyds Banking Group	14/07/2022	14:44:48	GB0008706128	41.10	2,632	BATE	156728389078	2001001125
Lloyds Banking Group	14/07/2022	14:44:48	GB0008706128	41.10	1,541	TURQUOISE	E0AwozppDVQh	2001001125
Lloyds Banking Group	14/07/2022	14:44:48	GB0008706128	41.10	5,902	LSE	E0Awp0Aux8KZ	2001001125
Lloyds Banking Group	14/07/2022	14:44:48	GB0008706128	41.10	15,000	LSE	E0Awp0Aux8Kb	2001001125
Lloyds Banking Group	14/07/2022	14:44:48	GB0008706128	41.10	191	LSE	E0Awp0Aux8Ke	2001001125
Lloyds Banking Group	14/07/2022	14:44:48	GB0008706128	41.10	15,279	LSE	E0Awp0Aux8Kg	2001001125
Lloyds Banking Group	14/07/2022	14:44:48	GB0008706128	41.10	11,808	LSE	E0Awp0Aux8Kl	2001001125
Lloyds Banking Group	14/07/2022	14:44:48	GB0008706128	41.10	3,688	LSE	E0Awp0Aux8Kn	2001001125
Lloyds Banking Group	14/07/2022	14:44:48	GB0008706128	41.10	511	LSE	E0Awp0Aux8Kp	2001001125
Lloyds Banking Group	14/07/2022	14:44:48	GB0008706128	41.10	5,086	LSE	E0Awp0Aux8Kr	2001001125
Lloyds Banking Group	14/07/2022	14:44:48	GB0008706128	41.10	8,881	LSE	E0Awp0Aux8Kt	2001001125
Lloyds Banking Group	14/07/2022	14:44:48	GB0008706128	41.10	2,205	LSE	E0Awp0Aux8LC	2001001125
Lloyds Banking Group	14/07/2022	14:45:00	GB0008706128	41.06	3,713	LSE	E0Awp0Aux981	2001001125
Lloyds Banking Group	14/07/2022	14:45:14	GB0008706128	41.05	22,675	LSE	E0Awp0AuxA7T	2001001125
Lloyds Banking Group	14/07/2022	14:45:14	GB0008706128	41.05	22,675	LSE	E0Awp0AuxA7j	2001001125
Lloyds Banking Group	14/07/2022	14:45:14	GB0008706128	41.05	22,675	LSE	E0Awp0AuxA7n	2001001125
Lloyds Banking Group	14/07/2022	14:45:39	GB0008706128	41.10	24,884	LSE	E0Awp0AuxBwB	2001001125
Lloyds Banking Group	14/07/2022	14:45:52	GB0008706128	41.09	4,332	CHIX	2977838334994	2001001125
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Lloyds Banking Group	14/07/2022	14:45:52	GB0008706128	41.09	4,332	CHIX	2977838334995	2001001125
Lloyds Banking Group	14/07/2022	14:45:52	GB0008706128	41.09	9,913	LSE	E0Awp0AuxCpZ	2001001125
Lloyds Banking Group	14/07/2022	14:45:52	GB0008706128	41.09	10,087	LSE	E0Awp0AuxCpe	2001001125
Lloyds Banking Group	14/07/2022	14:45:52	GB0008706128	41.09	21,704	LSE	E0Awp0AuxCpg	2001001125
Lloyds Banking Group	14/07/2022	14:45:52	GB0008706128	41.09	2,025	LSE	E0Awp0AuxCpi	2001001125
Lloyds Banking Group	14/07/2022	14:45:52	GB0008706128	41.09	7,888	LSE	E0Awp0AuxCpk	2001001125
Lloyds Banking Group	14/07/2022	14:45:52	GB0008706128	41.09	4,332	CHIX	2977838334996	2001001125
Lloyds Banking Group	14/07/2022	14:45:52	GB0008706128	41.09	5,230	LSE	E0Awp0AuxCps	2001001125
Lloyds Banking Group	14/07/2022	14:45:52	GB0008706128	41.09	20,386	LSE	E0Awp0AuxCpu	2001001125
Lloyds Banking Group	14/07/2022	14:45:52	GB0008706128	41.09	4,332	CHIX	2977838334997	2001001125
Lloyds Banking Group	14/07/2022	14:45:52	GB0008706128	41.09	1,077	BATE	156728389514	2001001125
Lloyds Banking Group	14/07/2022	14:45:52	GB0008706128	41.09	4,332	CHIX	2977838334998	2001001125
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Lloyds Banking Group	14/07/2022	14:45:52	GB0008706128	41.09	1,077	BATE	156728389516	2001001125
Lloyds Banking Group	14/07/2022	14:45:52	GB0008706128	41.09	1,077	BATE	156728389517	2001001125
Lloyds Banking Group	14/07/2022	14:45:52	GB0008706128	41.09	14,285	LSE	E0Awp0AuxCqN	2001001125
Lloyds Banking Group	14/07/2022	14:45:52	GB0008706128	41.09	1,946	LSE	E0Awp0AuxCqP	2001001125
Lloyds Banking Group	14/07/2022	14:46:41	GB0008706128	41.08	22,508	LSE	E0Awp0AuxGpX	2001001125
Lloyds Banking Group	14/07/2022	14:46:41	GB0008706128	41.08	22,508	LSE	E0Awp0AuxGpj	2001001125
Lloyds Banking Group	14/07/2022	14:46:41	GB0008706128	41.08	22,508	LSE	E0Awp0AuxGpo	2001001125
Lloyds Banking Group	14/07/2022	14:46:41	GB0008706128	41.08	2,726	LSE	E0Awp0AuxGpw	2001001125
Lloyds Banking Group	14/07/2022	14:46:55	GB0008706128	41.08	15,000	LSE	E0Awp0AuxHm0	2001001125
Lloyds Banking Group	14/07/2022	14:46:55	GB0008706128	41.08	7,935	LSE	E0Awp0AuxHm2	2001001125
Lloyds Banking Group	14/07/2022	14:46:55	GB0008706128	41.08	15,000	LSE	E0Awp0AuxHmB	2001001125
Lloyds Banking Group	14/07/2022	14:46:55	GB0008706128	41.08	7,935	LSE	E0Awp0AuxHmD	2001001125
Lloyds Banking Group	14/07/2022	14:46:55	GB0008706128	41.08	14,849	LSE	E0Awp0AuxHmF	2001001125
Lloyds Banking Group	14/07/2022	14:46:55	GB0008706128	41.08	1,099	LSE	E0Awp0AuxHmN	2001001125
Lloyds Banking Group	14/07/2022	14:47:48	GB0008706128	41.07	23,458	LSE	E0Awp0AuxKqv	2001001125
Lloyds Banking Group	14/07/2022	14:47:48	GB0008706128	41.07	22,315	LSE	E0Awp0AuxKqx	2001001125
Lloyds Banking Group	14/07/2022	14:47:48	GB0008706128	41.07	23,458	LSE	E0Awp0AuxKrI	2001001125
Lloyds Banking Group	14/07/2022	14:47:48	GB0008706128	41.07	22,315	LSE	E0Awp0AuxKrK	2001001125
Lloyds Banking Group	14/07/2022	14:47:48	GB0008706128	41.07	3,997	LSE	E0Awp0AuxKrU	2001001125
Lloyds Banking Group	14/07/2022	14:47:49	GB0008706128	41.07	11,633	LSE	E0Awp0AuxKw7	2001001125
Lloyds Banking Group	14/07/2022	14:47:49	GB0008706128	41.07	7,711	LSE	E0Awp0AuxKw9	2001001125
Lloyds Banking Group	14/07/2022	14:47:49	GB0008706128	41.07	12,380	LSE	E0Awp0AuxKwB	2001001125
Lloyds Banking Group	14/07/2022	14:48:13	GB0008706128	41.06	2,267	TURQUOISE	E0AwozppDyS3	2001001125
Lloyds Banking Group	14/07/2022	14:48:13	GB0008706128	41.06	14,690	LSE	E0Awp0AuxMkz	2001001125
Lloyds Banking Group	14/07/2022	14:48:13	GB0008706128	41.06	5,310	LSE	E0Awp0AuxMl1	2001001125
Lloyds Banking Group	14/07/2022	14:48:13	GB0008706128	41.06	5,310	LSE	E0Awp0AuxMl6	2001001125
Lloyds Banking Group	14/07/2022	14:48:13	GB0008706128	41.06	2,267	TURQUOISE	E0AwozppDySB	2001001125
Lloyds Banking Group	14/07/2022	14:48:13	GB0008706128	41.06	3,460	LSE	E0Awp0AuxMl8	2001001125
Lloyds Banking Group	14/07/2022	14:48:13	GB0008706128	41.06	2,267	TURQUOISE	E0AwozppDySI	2001001125
Lloyds Banking Group	14/07/2022	14:48:13	GB0008706128	41.06	2,267	TURQUOISE	E0AwozppDySS	2001001125

Lloyds Banking Group	14/07/2022	14:48:13	GB0008706128	41.06	307	CHIX	2977838336307	2001001125
Lloyds Banking Group	14/07/2022	14:48:13	GB0008706128	41.06	7,898	LSE	E0Awp0AuxMIU	2001001125
Lloyds Banking Group	14/07/2022	14:48:13	GB0008706128	41.06	18,259	LSE	E0Awp0AuxMIW	2001001125
Lloyds Banking Group	14/07/2022	14:48:13	GB0008706128	41.06	12,910	LSE	E0Awp0AuxMIe	2001001125
Lloyds Banking Group	14/07/2022	14:49:02	GB0008706128	41.10	20,000	LSE	E0Awp0AuxQM9	2001001125
Lloyds Banking Group	14/07/2022	14:49:02	GB0008706128	41.10	18,368	LSE	E0Awp0AuxQMB	2001001125
Lloyds Banking Group	14/07/2022	14:49:02	GB0008706128	41.10	711	BATE	156728390420	2001001125
Lloyds Banking Group	14/07/2022	14:49:02	GB0008706128	41.10	1,758	LSE	E0Awp0AuxQMb	2001001125
Lloyds Banking Group	14/07/2022	14:49:02	GB0008706128	41.10	6,784	LSE	E0Awp0AuxQMd	2001001125
Lloyds Banking Group	14/07/2022	14:49:02	GB0008706128	41.10	20,126	LSE	E0Awp0AuxQMi	2001001125
Lloyds Banking Group	14/07/2022	14:49:02	GB0008706128	41.10	17,281	LSE	E0Awp0AuxQMk	2001001125
Lloyds Banking Group	14/07/2022	14:49:02	GB0008706128	41.10	711	BATE	156728390421	2001001125
Lloyds Banking Group	14/07/2022	14:49:02	GB0008706128	41.10	2,859	CHIX	2977838336803	2001001125
Lloyds Banking Group	14/07/2022	14:49:02	GB0008706128	41.10	1,170	CHIX	2977838336804	2001001125
Lloyds Banking Group	14/07/2022	14:49:02	GB0008706128	41.10	1,689	CHIX	2977838336805	2001001125
Lloyds Banking Group	14/07/2022	14:49:02	GB0008706128	41.10	1,170	CHIX	2977838336806	2001001125
Lloyds Banking Group	14/07/2022	14:49:02	GB0008706128	41.10	2,859	CHIX	2977838336807	2001001125
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Lloyds Banking Group	14/07/2022	14:49:02	GB0008706128	41.10	4,834	LSE	E0Awp0AuxQNN	2001001125
Lloyds Banking Group	14/07/2022	14:49:02	GB0008706128	41.10	2,173	LSE	E0Awp0AuxQOP	2001001125
Lloyds Banking Group	14/07/2022	14:49:22	GB0008706128	41.08	22,822	LSE	E0Awp0AuxRnt	2001001125
Lloyds Banking Group	14/07/2022	14:49:22	GB0008706128	41.08	15,252	LSE	E0Awp0AuxRo8	2001001125
Lloyds Banking Group	14/07/2022	14:49:28	GB0008706128	41.06	2,551	LSE	E0Awp0AuxS79	2001001125
Lloyds Banking Group	14/07/2022	14:49:28	GB0008706128	41.06	3,146	LSE	E0Awp0AuxS7B	2001001125
Lloyds Banking Group	14/07/2022	14:49:28	GB0008706128	41.06	4,993	LSE	E0Awp0AuxS7G	2001001125
Lloyds Banking Group	14/07/2022	14:49:46	GB0008706128	41.08	9,903	CHIX	2977838337171	2001001125
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Lloyds Banking Group	14/07/2022	14:49:46	GB0008706128	41.08	2,891	LSE	E0Awp0AuxTJg	2001001125
Lloyds Banking Group	14/07/2022	14:49:46	GB0008706128	41.08	11,408	LSE	E0Awp0AuxTJm	2001001125
Lloyds Banking Group	14/07/2022	14:49:46	GB0008706128	41.08	11,504	LSE	E0Awp0AuxTJo	2001001125
Lloyds Banking Group	14/07/2022	14:49:46	GB0008706128	41.08	19,455	LSE	E0Awp0AuxTJt	2001001125
Lloyds Banking Group	14/07/2022	14:49:46	GB0008706128	41.08	3,457	LSE	E0Awp0AuxTJv	2001001125
Lloyds Banking Group	14/07/2022	14:49:46	GB0008706128	41.08	6,989	LSE	E0Awp0AuxTJx	2001001125
Lloyds Banking Group	14/07/2022	14:50:30	GB0008706128	41.11	667	CHIX	2977838337511	2001001125
Lloyds Banking Group	14/07/2022	14:50:30	GB0008706128	41.11	1,869	TURQUOISE	E0AwozppEGM8	2001001125
Lloyds Banking Group	14/07/2022	14:50:30	GB0008706128	41.11	22,039	LSE	E0Awp0AuxVv2	2001001125
Lloyds Banking Group	14/07/2022	14:50:30	GB0008706128	41.11	10,078	LSE	E0Awp0AuxVv6	2001001125
Lloyds Banking Group	14/07/2022	14:50:30	GB0008706128	41.11	9,922	LSE	E0Awp0AuxVvC	2001001125
Lloyds Banking Group	14/07/2022	14:50:30	GB0008706128	41.11	16,805	LSE	E0Awp0AuxVvE	2001001125
Lloyds Banking Group	14/07/2022	14:50:30	GB0008706128	41.11	5,234	LSE	E0Awp0AuxVvI	2001001125
Lloyds Banking Group	14/07/2022	14:50:30	GB0008706128	41.11	4,595	LSE	E0Awp0AuxVvK	2001001125
Lloyds Banking Group	14/07/2022	14:50:30	GB0008706128	41.11	16,898	LSE	E0Awp0AuxVvM	2001001125
Lloyds Banking Group	14/07/2022	14:50:30	GB0008706128	41.11	7,033	LSE	E0Awp0AuxVvS	2001001125
Lloyds Banking Group	14/07/2022	14:50:30	GB0008706128	41.11	395	TURQUOISE	E0AwozppEGME	2001001125
Lloyds Banking Group	14/07/2022	14:50:30	GB0008706128	41.11	1,869	TURQUOISE	E0AwozppEGMG	2001001125
Lloyds Banking Group	14/07/2022	14:50:30	GB0008706128	41.11	392	BATE	156728390769	2001001125
Lloyds Banking Group	14/07/2022	14:50:30	GB0008706128	41.11	667	CHIX	2977838337512	2001001125
Lloyds Banking Group	14/07/2022	14:50:30	GB0008706128	41.11	2,264	TURQUOISE	E0AwozppEGMT	2001001125
Lloyds Banking Group	14/07/2022	14:50:30	GB0008706128	41.11	667	CHIX	2977838337513	2001001125
Lloyds Banking Group	14/07/2022	14:50:30	GB0008706128	41.11	2,264	TURQUOISE	E0AwozppEGMd	2001001125
Lloyds Banking Group	14/07/2022	14:50:30	GB0008706128	41.11	8,343	BATE	156728390770	2001001125
Lloyds Banking Group	14/07/2022	14:50:30	GB0008706128	41.11	4,214	BATE	156728390771	2001001125
Lloyds Banking Group	14/07/2022	14:50:30	GB0008706128	41.11	2,689	BATE	156728390772	2001001125
Lloyds Banking Group	14/07/2022	14:50:30	GB0008706128	41.11	7,898	LSE	E0Awp0AuxVvm	2001001125
Lloyds Banking Group	14/07/2022	14:50:30	GB0008706128	41.11	8,177	LSE	E0Awp0AuxVvo	2001001125
Lloyds Banking Group	14/07/2022	14:50:30	GB0008706128	41.11	2,690	TURQUOISE	E0AwozppEGMz	2001001125
Lloyds Banking Group	14/07/2022	14:51:01	GB0008706128	41.13	21,935	LSE	E0Awp0AuxYZK	2001001125
Lloyds Banking Group	14/07/2022	14:51:01	GB0008706128	41.13	19,521	LSE	E0Awp0AuxYZQ	2001001125
Lloyds Banking Group	14/07/2022	14:51:01	GB0008706128	41.13	2,414	LSE	E0Awp0AuxYZU	2001001125
Lloyds Banking Group	14/07/2022	14:51:01	GB0008706128	41.13	3,887	LSE	E0Awp0AuxYZW	2001001125
Lloyds Banking Group	14/07/2022	14:51:01	GB0008706128	41.13	12,771	LSE	E0Awp0AuxYZb	2001001125
Lloyds Banking Group	14/07/2022	14:51:40	GB0008706128	41.11	4,859	LSE	E0Awp0Auxazm	2001001125
Lloyds Banking Group	14/07/2022	14:51:56	GB0008706128	41.12	21,621	LSE	E0Awp0Auxc7b	2001001125
Lloyds Banking Group	14/07/2022	14:51:56	GB0008706128	41.12	22,776	LSE	E0Awp0Auxc7d	2001001125
Lloyds Banking Group	14/07/2022	14:51:56	GB0008706128	41.12	10,103	LSE	E0Awp0Auxc7f	2001001125
Lloyds Banking Group	14/07/2022	14:52:19	GB0008706128	41.14	13,959	LSE	E0Awp0AuxdpR	2001001125
Lloyds Banking Group	14/07/2022	14:52:19	GB0008706128	41.14	21,578	LSE	E0Awp0AuxdpT	2001001125
Lloyds Banking Group	14/07/2022	14:52:19	GB0008706128	41.14	15,143	LSE	E0Awp0AuxdpV	2001001125
Lloyds Banking Group	14/07/2022	14:52:31	GB0008706128	41.15	11,054	LSE	E0Awp0AuxeVk	2001001125
Lloyds Banking Group	14/07/2022	14:52:31	GB0008706128	41.15	13,067	LSE	E0Awp0AuxeVm	2001001125
Lloyds Banking Group	14/07/2022	14:52:31	GB0008706128	41.15	2,030	LSE	E0Awp0AuxeVo	2001001125
Lloyds Banking Group	14/07/2022	14:52:31	GB0008706128	41.15	18,880	LSE	E0Awp0AuxeW5	2001001125
Lloyds Banking Group	14/07/2022	14:52:31	GB0008706128	41.15	3,200	TURQUOISE	E0AwozppEW9Y	2001001125
Lloyds Banking Group	14/07/2022	14:52:31	GB0008706128	41.15	9,905	CHIX	2977838338730	2001001125
Lloyds Banking Group	14/07/2022	14:52:32	GB0008706128	41.15	3,905	CHIX	2977838338733	2001001125
Lloyds Banking Group	14/07/2022	14:52:32	GB0008706128	41.15	2,740	BATE	156728391335	2001001125
Lloyds Banking Group	14/07/2022	14:52:32	GB0008706128	41.15	3,322	BATE	156728391336	2001001125
Lloyds Banking Group	14/07/2022	14:52:32	GB0008706128	41.15	7,699	BATE	156728391337	2001001125
Lloyds Banking Group	14/07/2022	14:52:32	GB0008706128	41.15	18,819	LSE	E0Awp0AuxeXO	2001001125
Lloyds Banking Group	14/07/2022	14:52:32	GB0008706128	41.15	2,564	BATE	156728391338	2001001125
Lloyds Banking Group	14/07/2022	14:52:32	GB0008706128	41.15	2,091	LSE	E0Awp0AuxeXR	2001001125
Lloyds Banking Group	14/07/2022	14:52:32	GB0008706128	41.15	5,362	LSE	E0Awp0AuxeXT	2001001125
Lloyds Banking Group	14/07/2022	14:52:32	GB0008706128	41.15	16,328	TURQUOISE	E0AwozppEWCq	2001001125
Lloyds Banking Group	14/07/2022	14:53:13	GB0008706128	41.21	22,381	LSE	E0Awp0Auxhec	2001001125
Lloyds Banking Group	14/07/2022	14:53:13	GB0008706128	41.21	22,437	LSE	E0Awp0Auxhee	2001001125
Lloyds Banking Group	14/07/2022	14:53:13	GB0008706128	41.21	3,199	LSE	E0Awp0Auxhex	2001001125
Lloyds Banking Group	14/07/2022	14:53:13	GB0008706128	41.21	19,182	LSE	E0Awp0Auxhf1	2001001125
Lloyds Banking Group	14/07/2022	14:53:13	GB0008706128	41.21	22,437	LSE	E0Awp0Auxhf3	2001001125
Lloyds Banking Group	14/07/2022	14:53:13	GB0008706128	41.21	76	LSE	E0Awp0Auxhf5	2001001125
Lloyds Banking Group	14/07/2022	14:53:13	GB0008706128	41.21	3,123	LSE	E0Awp0Auxhf7	2001001125
Lloyds Banking Group	14/07/2022	14:53:13	GB0008706128	41.21	16	LSE	E0Awp0AuxhfN	2001001125
Lloyds Banking Group	14/07/2022	14:53:13	GB0008706128	41.21	13,191	LSE	E0Awp0AuxhfR	2001001125
Lloyds Banking Group	14/07/2022	14:53:13	GB0008706128	41.21	318	LSE	E0Awp0Auxhfa	2001001125
Lloyds Banking Group	14/07/2022	14:53:24	GB0008706128	41.21	25,663	LSE	E0Awp0AuxiK3	2001001125
Lloyds Banking Group	14/07/2022	14:53:24	GB0008706128	41.21	25,663	LSE	E0Awp0AuxiLh	2001001125
Lloyds Banking Group	14/07/2022	14:53:24	GB0008706128	41.21	2,715	LSE	E0Awp0AuxiLo	2001001125
Lloyds Banking Group	14/07/2022	14:53:44	GB0008706128	41.18	13,123	LSE	E0Awp0AuxjR9	2001001125
Lloyds Banking Group	14/07/2022	14:53:44	GB0008706128	41.18	3,093	LSE	E0Awp0AuxjRD	2001001125
Lloyds Banking Group	14/07/2022	14:53:44	GB0008706128	41.18	7,381	LSE	E0Awp0AuxjRN	2001001125

Lloyds Banking Group	14/07/2022	14:53:44	GB0008706128	41.18	1	LSE	E0Awp0AuxjRP	2001001125
Lloyds Banking Group	14/07/2022	14:53:44	GB0008706128	41.18	7,380	LSE	E0Awp0AuxjRR	2001001125
Lloyds Banking Group	14/07/2022	14:53:44	GB0008706128	41.18	2,664	LSE	E0Awp0AuxjRV	2001001125
Lloyds Banking Group	14/07/2022	14:53:44	GB0008706128	41.18	20,934	LSE	E0Awp0AuxjRh	2001001125
Lloyds Banking Group	14/07/2022	14:53:44	GB0008706128	41.18	714	LSE	E0Awp0AuxjRj	2001001125
Lloyds Banking Group	14/07/2022	14:54:04	GB0008706128	41.20	20,880	CHIX	2977838339645	2001001125
Lloyds Banking Group	14/07/2022	14:54:04	GB0008706128	41.20	677	CHIX	2977838339646	2001001125
Lloyds Banking Group	14/07/2022	14:54:04	GB0008706128	41.20	8,626	CHIX	2977838339647	2001001125
Lloyds Banking Group	14/07/2022	14:54:04	GB0008706128	41.20	19,715	CHIX	2977838339648	2001001125
Lloyds Banking Group	14/07/2022	14:54:41	GB0008706128	41.22	25,460	LSE	E0Awp0Auxnfy	2001001125
Lloyds Banking Group	14/07/2022	14:54:41	GB0008706128	41.22	21,742	LSE	E0Awp0Auxng0	2001001125
Lloyds Banking Group	14/07/2022	14:54:58	GB0008706128	41.22	13,195	LSE	E0Awp0Auxoir	2001001125
Lloyds Banking Group	14/07/2022	14:54:58	GB0008706128	41.22	14,495	LSE	E0Awp0Auxoit	2001001125
Lloyds Banking Group	14/07/2022	14:54:58	GB0008706128	41.22	20,027	LSE	E0Awp0Auxoiv	2001001125
Lloyds Banking Group	14/07/2022	14:55:32	GB0008706128	41.25	3,472	BATE	156728392169	2001001125
Lloyds Banking Group	14/07/2022	14:55:32	GB0008706128	41.25	13,957	CHIX	2977838340431	2001001125
Lloyds Banking Group	14/07/2022	14:55:32	GB0008706128	41.25	1,038	CHIX	2977838340432	2001001125
Lloyds Banking Group	14/07/2022	14:55:32	GB0008706128	41.25	18,452	CHIX	2977838340434	2001001125
Lloyds Banking Group	14/07/2022	14:55:32	GB0008706128	41.25	11,159	CHIX	2977838340435	2001001125
Lloyds Banking Group	14/07/2022	14:55:32	GB0008706128	41.25	2,032	TURQUOISE	E0AwozppEu3I	2001001125
Lloyds Banking Group	14/07/2022	14:55:32	GB0008706128	41.25	15,578	LSE	E0Awp0AuxquP	2001001125
Lloyds Banking Group	14/07/2022	14:55:32	GB0008706128	41.25	21,153	LSE	E0Awp0AuxquR	2001001125
Lloyds Banking Group	14/07/2022	14:55:32	GB0008706128	41.25	21,153	LSE	E0Awp0AuxquW	2001001125
Lloyds Banking Group	14/07/2022	14:55:32	GB0008706128	41.25	15,578	LSE	E0Awp0AuxquY	2001001125
Lloyds Banking Group	14/07/2022	14:55:32	GB0008706128	41.25	3,400	CHIX	2977838340436	2001001125
Lloyds Banking Group	14/07/2022	14:55:32	GB0008706128	41.25	6,087	LSE	E0Awp0Auxqud	2001001125
Lloyds Banking Group	14/07/2022	14:55:32	GB0008706128	41.25	1,745	CHIX	2977838340437	2001001125
Lloyds Banking Group	14/07/2022	14:55:45	GB0008706128	41.26	24,589	LSE	E0Awp0AuxrbV	2001001125
Lloyds Banking Group	14/07/2022	14:55:45	GB0008706128	41.26	7,671	LSE	E0Awp0AuxrbX	2001001125
Lloyds Banking Group	14/07/2022	14:55:58	GB0008706128	41.25	22,267	LSE	E0Awp0Auxs6U	2001001125
Lloyds Banking Group	14/07/2022	14:56:24	GB0008706128	41.25	1,659	LSE	E0Awp0AuxtB3	2001001125
Lloyds Banking Group	14/07/2022	14:56:24	GB0008706128	41.25	9,815	LSE	E0Awp0AuxtBd	2001001125
Lloyds Banking Group	14/07/2022	14:56:24	GB0008706128	41.25	3,139	LSE	E0Awp0AuxtBf	2001001125
Lloyds Banking Group	14/07/2022	14:56:24	GB0008706128	41.25	20,343	LSE	E0Awp0AuxtBh	2001001125
Lloyds Banking Group	14/07/2022	14:56:24	GB0008706128	41.25	9,815	LSE	E0Awp0AuxtBj	2001001125
Lloyds Banking Group	14/07/2022	14:56:24	GB0008706128	41.25	2,688	LSE	E0Awp0AuxtBp	2001001125
Lloyds Banking Group	14/07/2022	14:56:24	GB0008706128	41.25	17,655	LSE	E0Awp0AuxtC2	2001001125
Lloyds Banking Group	14/07/2022	14:56:24	GB0008706128	41.25	5,650	LSE	E0Awp0AuxtC4	2001001125
Lloyds Banking Group	14/07/2022	14:56:24	GB0008706128	41.25	6,654	CHIX	2977838340740	2001001125
Lloyds Banking Group	14/07/2022	14:56:24	GB0008706128	41.25	3,257	BATE	156728392336	2001001125
Lloyds Banking Group	14/07/2022	14:56:24	GB0008706128	41.25	6,438	CHIX	2977838340741	2001001125
Lloyds Banking Group	14/07/2022	14:56:24	GB0008706128	41.25	1,906	TURQUOISE	E0AwozppEzGg	2001001125
Lloyds Banking Group	14/07/2022	14:56:56	GB0008706128	41.22	21,483	LSE	E0Awp0Auxv55	2001001125
Lloyds Banking Group	14/07/2022	14:56:56	GB0008706128	41.22	22,781	LSE	E0Awp0Auxv57	2001001125
Lloyds Banking Group	14/07/2022	14:56:57	GB0008706128	41.22	21,483	LSE	E0Awp0Auxv6J	2001001125
Lloyds Banking Group	14/07/2022	14:56:57	GB0008706128	41.22	22,781	LSE	E0Awp0Auxv6L	2001001125
Lloyds Banking Group	14/07/2022	14:57:03	GB0008706128	41.21	5,657	LSE	E0Awp0AuxvF1	2001001125
Lloyds Banking Group	14/07/2022	14:57:32	GB0008706128	41.22	13,140	LSE	E0Awp0Auxx9R	2001001125
Lloyds Banking Group	14/07/2022	14:57:32	GB0008706128	41.22	8,080	LSE	E0Awp0Auxx9T	2001001125
Lloyds Banking Group	14/07/2022	14:57:32	GB0008706128	41.22	8,080	LSE	E0Awp0Auxx9X	2001001125
Lloyds Banking Group	14/07/2022	14:57:32	GB0008706128	41.22	8,080	LSE	E0Awp0Auxx9Z	2001001125
Lloyds Banking Group	14/07/2022	14:57:32	GB0008706128	41.22	5,060	LSE	E0Awp0Auxx9b	2001001125
Lloyds Banking Group	14/07/2022	14:57:32	GB0008706128	41.22	13,097	LSE	E0Awp0Auxx9d	2001001125
Lloyds Banking Group	14/07/2022	14:57:45	GB0008706128	41.21	24,351	LSE	E0Awp0AuxxmD	2001001125
Lloyds Banking Group	14/07/2022	14:58:18	GB0008706128	41.19	11,609	CHIX	2977838341704	2001001125
Lloyds Banking Group	14/07/2022	14:58:18	GB0008706128	41.19	3,386	BATE	156728392827	2001001125
Lloyds Banking Group	14/07/2022	14:58:18	GB0008706128	41.19	2,003	CHIX	2977838341705	2001001125
Lloyds Banking Group	14/07/2022	14:58:18	GB0008706128	41.19	15,192	LSE	E0Awp0AuxzbQ	2001001125
Lloyds Banking Group	14/07/2022	14:58:18	GB0008706128	41.19	23,767	LSE	E0Awp0AuxzbS	2001001125
Lloyds Banking Group	14/07/2022	14:58:18	GB0008706128	41.19	17,573	LSE	E0Awp0AuxzbW	2001001125
Lloyds Banking Group	14/07/2022	14:58:18	GB0008706128	41.19	6,677	LSE	E0Awp0Auxzba	2001001125
Lloyds Banking Group	14/07/2022	14:58:18	GB0008706128	41.19	6,194	LSE	E0Awp0AuxzbY	2001001125
Lloyds Banking Group	14/07/2022	14:58:18	GB0008706128	41.19	4,120	LSE	E0Awp0Auxzbe	2001001125
Lloyds Banking Group	14/07/2022	14:58:18	GB0008706128	41.19	1,982	TURQUOISE	E0AwozppFBRT	2001001125
Lloyds Banking Group	14/07/2022	14:59:37	GB0008706128	41.21	25,575	LSE	E0Awp0Auy3aH	2001001125
Lloyds Banking Group	14/07/2022	14:59:37	GB0008706128	41.21	9,263	LSE	E0Awp0Auy3aQ	2001001125
Lloyds Banking Group	14/07/2022	14:59:37	GB0008706128	41.21	16,312	LSE	E0Awp0Auy3aS	2001001125
Lloyds Banking Group	14/07/2022	14:59:37	GB0008706128	41.21	2,267	LSE	E0Awp0Auy3aU	2001001125
Lloyds Banking Group	14/07/2022	14:59:39	GB0008706128	41.20	22,968	LSE	E0Awp0Auy3hl	2001001125
Lloyds Banking Group	14/07/2022	14:59:39	GB0008706128	41.20	22,146	LSE	E0Awp0Auy3hK	2001001125
Lloyds Banking Group	14/07/2022	14:59:39	GB0008706128	41.20	11,696	LSE	E0Awp0Auy3hM	2001001125
Lloyds Banking Group	14/07/2022	14:59:40	GB0008706128	41.20	8,598	LSE	E0Awp0Auy3jj	2001001125
Lloyds Banking Group	14/07/2022	14:59:40	GB0008706128	41.20	80	LSE	E0Awp0Auy3jl	2001001125
Lloyds Banking Group	14/07/2022	14:59:40	GB0008706128	41.20	22,888	LSE	E0Awp0Auy3jx	2001001125
Lloyds Banking Group	14/07/2022	14:59:40	GB0008706128	41.20	22,146	LSE	E0Awp0Auy3jz	2001001125
Lloyds Banking Group	14/07/2022	14:59:40	GB0008706128	41.20	80	LSE	E0Awp0Auy3k1	2001001125
Lloyds Banking Group	14/07/2022	15:00:00	GB0008706128	41.20	2,799	CHIX	2977838342540	2001001125
Lloyds Banking Group	14/07/2022	15:00:00	GB0008706128	41.20	6,555	CHIX	2977838342541	2001001125
Lloyds Banking Group	14/07/2022	15:00:00	GB0008706128	41.20	13,500	CHIX	2977838342542	2001001125
Lloyds Banking Group	14/07/2022	15:00:00	GB0008706128	41.20	3,358	BATE	156728393260	2001001125
Lloyds Banking Group	14/07/2022	15:00:00	GB0008706128	41.20	1,965	TURQUOISE	E0AwozppFM4X	2001001125
Lloyds Banking Group	14/07/2022	15:00:00	GB0008706128	41.20	8,724	LSE	E0Awp0Auy4Zj	2001001125
Lloyds Banking Group	14/07/2022	15:00:00	GB0008706128	41.20	15,068	LSE	E0Awp0Auy4Zl	2001001125
Lloyds Banking Group	14/07/2022	15:00:00	GB0008706128	41.20	21,900	LSE	E0Awp0Auy4Zn	2001001125
Lloyds Banking Group	14/07/2022	15:00:00	GB0008706128	41.20	8,371	LSE	E0Awp0Auy4Zr	2001001125
Lloyds Banking Group	14/07/2022	15:00:00	GB0008706128	41.20	13,529	LSE	E0Awp0Auy4Zu	2001001125
Lloyds Banking Group	14/07/2022	15:00:00	GB0008706128	41.20	8,878	LSE	E0Awp0Auy4Zw	2001001125
Lloyds Banking Group	14/07/2022	15:00:30	GB0008706128	41.17	20,170	LSE	E0Awp0Auy6U4	2001001125
Lloyds Banking Group	14/07/2022	15:00:30	GB0008706128	41.17	20,670	LSE	E0Awp0Auy6U6	2001001125
Lloyds Banking Group	14/07/2022	15:00:30	GB0008706128	41.17	20,170	LSE	E0Awp0Auy6UL	2001001125
Lloyds Banking Group	14/07/2022	15:00:30	GB0008706128	41.17	20,670	LSE	E0Awp0Auy6UN	2001001125
Lloyds Banking Group	14/07/2022	15:00:30	GB0008706128	41.17	15,471	LSE	E0Awp0Auy6UZ	2001001125
Lloyds Banking Group	14/07/2022	15:00:30	GB0008706128	41.17	12,382	LSE	E0Awp0Auy6Ub	2001001125
Lloyds Banking Group	14/07/2022	15:00:30	GB0008706128	41.17	4,091	LSE	E0Awp0Auy6Ug	2001001125
Lloyds Banking Group	14/07/2022	15:00:53	GB0008706128	41.15	24,197	LSE	E0Awp0Auy8EL	2001001125
Lloyds Banking Group	14/07/2022	15:00:53	GB0008706128	41.15	19,962	LSE	E0Awp0Auy8EZ	2001001125
Lloyds Banking Group	14/07/2022	15:00:53	GB0008706128	41.15	4,235	LSE	E0Awp0Auy8Eb	2001001125
Lloyds Banking Group	14/07/2022	15:00:53	GB0008706128	41.15	1,331	LSE	E0Awp0Auy8Ed	2001001125
Lloyds Banking Group	14/07/2022	15:01:59	GB0008706128	41.14	3,927	BATE	156728393957	2001001125
Lloyds Banking Group	14/07/2022	15:01:59	GB0008706128	41.14	15,788	CHIX	2977838343790	2001001125
Lloyds Banking Group	14/07/2022	15:01:59	GB0008706128	41.14	11,893	LSE	E0Awp0AuyBz9	2001001125
Lloyds Banking Group	14/07/2022	15:01:59	GB0008706128	41.14	2,298	TURQUOISE	E0AwozppFbFp	2001001125

Lloyds Banking Group	14/07/2022	15:01:59	GB0008706128	41.14	5,727	LSE	E0Awp0AuyBzB	2001001125
Lloyds Banking Group	14/07/2022	15:01:59	GB0008706128	41.14	22,170	LSE	E0Awp0AuyBzD	2001001125
Lloyds Banking Group	14/07/2022	15:01:59	GB0008706128	41.14	25,850	LSE	E0Awp0AuyBzF	2001001125
Lloyds Banking Group	14/07/2022	15:01:59	GB0008706128	41.14	5,849	LSE	E0Awp0AuyBzH	2001001125
Lloyds Banking Group	14/07/2022	15:01:59	GB0008706128	41.14	6,044	LSE	E0Awp0AuyBzJ	2001001125
Lloyds Banking Group	14/07/2022	15:01:59	GB0008706128	41.14	22,170	LSE	E0Awp0AuyBzS	2001001125
Lloyds Banking Group	14/07/2022	15:01:59	GB0008706128	41.14	25,850	LSE	E0Awp0AuyBzU	2001001125
Lloyds Banking Group	14/07/2022	15:01:59	GB0008706128	41.14	3,432	LSE	E0Awp0AuyBzW	2001001125
Lloyds Banking Group	14/07/2022	15:01:59	GB0008706128	41.14	606	LSE	E0Awp0AuyBzY	2001001125
Lloyds Banking Group	14/07/2022	15:02:14	GB0008706128	41.12	22,908	LSE	E0Awp0AuyCuz	2001001125
Lloyds Banking Group	14/07/2022	15:02:14	GB0008706128	41.12	22,908	LSE	E0Awp0AuyCvA	2001001125
Lloyds Banking Group	14/07/2022	15:02:14	GB0008706128	41.12	5,949	LSE	E0Awp0AuyCvH	2001001125
Lloyds Banking Group	14/07/2022	15:03:21	GB0008706128	41.17	22,011	LSE	E0Awp0AuyFpS	2001001125
Lloyds Banking Group	14/07/2022	15:03:21	GB0008706128	41.17	25,578	LSE	E0Awp0AuyFpU	2001001125
Lloyds Banking Group	14/07/2022	15:03:21	GB0008706128	41.17	15,211	LSE	E0Awp0AuyFpW	2001001125
Lloyds Banking Group	14/07/2022	15:03:21	GB0008706128	41.17	7,387	LSE	E0Awp0AuyFpi	2001001125
Lloyds Banking Group	14/07/2022	15:03:21	GB0008706128	41.17	22,011	LSE	E0Awp0AuyFpt	2001001125
Lloyds Banking Group	14/07/2022	15:03:21	GB0008706128	41.17	25,578	LSE	E0Awp0AuyFpv	2001001125
Lloyds Banking Group	14/07/2022	15:03:21	GB0008706128	41.17	22,598	LSE	E0Awp0AuyFpx	2001001125
Lloyds Banking Group	14/07/2022	15:03:21	GB0008706128	41.17	1,231	LSE	E0Awp0AuyFqV	2001001125
Lloyds Banking Group	14/07/2022	15:03:21	GB0008706128	41.17	3,640	LSE	E0Awp0AuyFqX	2001001125
Lloyds Banking Group	14/07/2022	15:03:21	GB0008706128	41.17	1,711	LSE	E0Awp0AuyFqZ	2001001125
Lloyds Banking Group	14/07/2022	15:03:21	GB0008706128	41.17	3,655	LSE	E0Awp0AuyFqb	2001001125
Lloyds Banking Group	14/07/2022	15:03:21	GB0008706128	41.17	8,846	LSE	E0Awp0AuyFqe	2001001125
Lloyds Banking Group	14/07/2022	15:03:52	GB0008706128	41.16	3,199	LSE	E0Awp0AuyHWh	2001001125
Lloyds Banking Group	14/07/2022	15:03:52	GB0008706128	41.16	16,962	LSE	E0Awp0AuyHWn	2001001125
Lloyds Banking Group	14/07/2022	15:03:52	GB0008706128	41.16	11,543	LSE	E0Awp0AuyHWp	2001001125
Lloyds Banking Group	14/07/2022	15:03:52	GB0008706128	41.16	20,161	LSE	E0Awp0AuyHWu	2001001125
Lloyds Banking Group	14/07/2022	15:03:52	GB0008706128	41.16	462	LSE	E0Awp0AuyHWw	2001001125
Lloyds Banking Group	14/07/2022	15:04:40	GB0008706128	41.15	23,521	LSE	E0Awp0AuyJfk	2001001125
Lloyds Banking Group	14/07/2022	15:04:40	GB0008706128	41.15	24,523	LSE	E0Awp0AuyJfm	2001001125
Lloyds Banking Group	14/07/2022	15:04:40	GB0008706128	41.15	5,470	LSE	E0Awp0AuyJfo	2001001125
Lloyds Banking Group	14/07/2022	15:04:40	GB0008706128	41.15	18,027	LSE	E0Awp0AuyJg0	2001001125
Lloyds Banking Group	14/07/2022	15:04:40	GB0008706128	41.15	12,954	LSE	E0Awp0AuyJgM	2001001125
Lloyds Banking Group	14/07/2022	15:04:40	GB0008706128	41.15	10,567	LSE	E0Awp0AuyJgX	2001001125
Lloyds Banking Group	14/07/2022	15:04:40	GB0008706128	41.15	13,533	LSE	E0Awp0AuyJgZ	2001001125
Lloyds Banking Group	14/07/2022	15:04:40	GB0008706128	41.15	10,990	LSE	E0Awp0AuyJgt	2001001125
Lloyds Banking Group	14/07/2022	15:04:40	GB0008706128	41.15	23,497	LSE	E0Awp0AuyJgv	2001001125
Lloyds Banking Group	14/07/2022	15:04:40	GB0008706128	41.15	7,251	LSE	E0Awp0AuyJgx	2001001125
Lloyds Banking Group	14/07/2022	15:04:40	GB0008706128	41.15	4,619	LSE	E0Awp0AuyJhA	2001001125
Lloyds Banking Group	14/07/2022	15:04:40	GB0008706128	41.15	2,632	LSE	E0Awp0AuyJhC	2001001125
Lloyds Banking Group	14/07/2022	15:04:40	GB0008706128	41.15	2,554	LSE	E0Awp0AuyJhG	2001001125
Lloyds Banking Group	14/07/2022	15:05:56	GB0008706128	41.13	20,179	LSE	E0Awp0AuyN1h	2001001125
Lloyds Banking Group	14/07/2022	15:05:56	GB0008706128	41.13	20,695	LSE	E0Awp0AuyN1j	2001001125
Lloyds Banking Group	14/07/2022	15:05:56	GB0008706128	41.13	20,761	LSE	E0Awp0AuyN1l	2001001125
Lloyds Banking Group	14/07/2022	15:05:56	GB0008706128	41.13	190	LSE	E0Awp0AuyN1p	2001001125
Lloyds Banking Group	14/07/2022	15:05:56	GB0008706128	41.13	174	LSE	E0Awp0AuyN1r	2001001125
Lloyds Banking Group	14/07/2022	15:05:56	GB0008706128	41.13	170	LSE	E0Awp0AuyN1t	2001001125
Lloyds Banking Group	14/07/2022	15:05:56	GB0008706128	41.13	20,695	LSE	E0Awp0AuyN2R	2001001125
Lloyds Banking Group	14/07/2022	15:05:56	GB0008706128	41.13	19,015	LSE	E0Awp0AuyN2T	2001001125
Lloyds Banking Group	14/07/2022	15:05:56	GB0008706128	41.13	1,746	LSE	E0Awp0AuyN2d	2001001125
Lloyds Banking Group	14/07/2022	15:05:56	GB0008706128	41.13	20,179	LSE	E0Awp0AuyN2f	2001001125
Lloyds Banking Group	14/07/2022	15:06:00	GB0008706128	41.13	8,756	LSE	E0Awp0AuyN8M	2001001125
Lloyds Banking Group	14/07/2022	15:06:00	GB0008706128	41.13	5,913	LSE	E0Awp0AuyN8b	2001001125
Lloyds Banking Group	14/07/2022	15:06:00	GB0008706128	41.13	2,100	LSE	E0Awp0AuyN8Z	2001001125
Lloyds Banking Group	14/07/2022	15:06:00	GB0008706128	41.13	4,667	LSE	E0Awp0AuyN8h	2001001125
Lloyds Banking Group	14/07/2022	15:06:00	GB0008706128	41.13	14,409	LSE	E0Awp0AuyN8j	2001001125
Lloyds Banking Group	14/07/2022	15:06:51	GB0008706128	41.15	14,995	LSE	E0Awp0AuyQ2o	2001001125
Lloyds Banking Group	14/07/2022	15:06:51	GB0008706128	41.15	6,091	LSE	E0Awp0AuyQ2r	2001001125
Lloyds Banking Group	14/07/2022	15:06:51	GB0008706128	41.15	8,904	LSE	E0Awp0AuyQ2t	2001001125
Lloyds Banking Group	14/07/2022	15:06:51	GB0008706128	41.15	14,995	LSE	E0Awp0AuyQ2y	2001001125
Lloyds Banking Group	14/07/2022	15:06:51	GB0008706128	41.15	253	LSE	E0Awp0AuyQ30	2001001125
Lloyds Banking Group	14/07/2022	15:06:51	GB0008706128	41.15	14,742	LSE	E0Awp0AuyQ32	2001001125
Lloyds Banking Group	14/07/2022	15:06:51	GB0008706128	41.15	6,267	LSE	E0Awp0AuyQ36	2001001125
Lloyds Banking Group	14/07/2022	15:06:51	GB0008706128	41.15	21,086	LSE	E0Awp0AuyQ42	2001001125
Lloyds Banking Group	14/07/2022	15:06:51	GB0008706128	41.15	24,152	LSE	E0Awp0AuyQ44	2001001125
Lloyds Banking Group	14/07/2022	15:06:51	GB0008706128	41.15	20,382	LSE	E0Awp0AuyQ46	2001001125
Lloyds Banking Group	14/07/2022	15:07:42	GB0008706128	41.13	15,964	LSE	E0Awp0AuySjP	2001001125
Lloyds Banking Group	14/07/2022	15:07:42	GB0008706128	41.13	6,012	CHIX	2977838346857	2001001125
Lloyds Banking Group	14/07/2022	15:07:42	GB0008706128	41.13	11,577	CHIX	2977838346858	2001001125
Lloyds Banking Group	14/07/2022	15:07:42	GB0008706128	41.13	5,921	LSE	E0Awp0AuySjh	2001001125
Lloyds Banking Group	14/07/2022	15:07:42	GB0008706128	41.13	24,087	LSE	E0Awp0AuySjj	2001001125
Lloyds Banking Group	14/07/2022	15:07:42	GB0008706128	41.13	21,885	LSE	E0Awp0AuySkC	2001001125
Lloyds Banking Group	14/07/2022	15:07:42	GB0008706128	41.13	24,087	LSE	E0Awp0AuySkE	2001001125
Lloyds Banking Group	14/07/2022	15:07:45	GB0008706128	41.12	15,125	CHIX	2977838346871	2001001125
Lloyds Banking Group	14/07/2022	15:07:56	GB0008706128	41.11	8,548	LSE	E0Awp0AuyTLn	2001001125
Lloyds Banking Group	14/07/2022	15:07:56	GB0008706128	41.11	20,995	LSE	E0Awp0AuyTLp	2001001125
Lloyds Banking Group	14/07/2022	15:07:56	GB0008706128	41.11	20,995	LSE	E0Awp0AuyTMR	2001001125
Lloyds Banking Group	14/07/2022	15:07:56	GB0008706128	41.11	20,367	LSE	E0Awp0AuyTMj	2001001125
Lloyds Banking Group	14/07/2022	15:08:56	GB0008706128	41.08	22,996	LSE	E0Awp0AuyWAo	2001001125
Lloyds Banking Group	14/07/2022	15:08:56	GB0008706128	41.08	20,363	LSE	E0Awp0AuyWAq	2001001125
Lloyds Banking Group	14/07/2022	15:09:05	GB0008706128	41.08	17,650	LSE	E0Awp0AuyWaL	2001001125
Lloyds Banking Group	14/07/2022	15:09:05	GB0008706128	41.08	14,385	LSE	E0Awp0AuyWaN	2001001125
Lloyds Banking Group	14/07/2022	15:09:05	GB0008706128	41.08	25,185	LSE	E0Awp0AuyWaP	2001001125
Lloyds Banking Group	14/07/2022	15:09:06	GB0008706128	41.08	804	LSE	E0Awp0AuyWcO	2001001125
Lloyds Banking Group	14/07/2022	15:09:55	GB0008706128	41.09	17,618	LSE	E0Awp0AuyYYB	2001001125
Lloyds Banking Group	14/07/2022	15:09:55	GB0008706128	41.09	9,391	LSE	E0Awp0AuyYYD	2001001125
Lloyds Banking Group	14/07/2022	15:09:55	GB0008706128	41.09	16,508	LSE	E0Awp0AuyYYF	2001001125
Lloyds Banking Group	14/07/2022	15:09:55	GB0008706128	41.09	1,053	LSE	E0Awp0AuyYYH	2001001125
Lloyds Banking Group	14/07/2022	15:10:32	GB0008706128	41.10	11,203	LSE	E0Awp0AuyZpy	2001001125
Lloyds Banking Group	14/07/2022	15:10:32	GB0008706128	41.10	8,297	CHIX	2977838348112	2001001125
Lloyds Banking Group	14/07/2022	15:10:32	GB0008706128	41.10	9,260	LSE	E0Awp0AuyZtF	2001001125
Lloyds Banking Group	14/07/2022	15:10:32	GB0008706128	41.10	4,711	LSE	E0Awp0AuyZtH	2001001125
Lloyds Banking Group	14/07/2022	15:10:32	GB0008706128	41.10	17,126	LSE	E0Awp0AuyZtJ	2001001125
Lloyds Banking Group	14/07/2022	15:10:32	GB0008706128	41.10	5,677	LSE	E0Awp0AuyZtL	2001001125
Lloyds Banking Group	14/07/2022	15:10:32	GB0008706128	41.10	5,764	LSE	E0Awp0AuyZtT	2001001125
Lloyds Banking Group	14/07/2022	15:10:32	GB0008706128	41.10	11,196	LSE	E0Awp0AuyZtV	2001001125
Lloyds Banking Group	14/07/2022	15:10:32	GB0008706128	41.10	22,483	LSE	E0Awp0AuyZtX	2001001125
Lloyds Banking Group	14/07/2022	15:10:32	GB0008706128	41.10	6,667	LSE	E0Awp0AuyZtZ	2001001125
Lloyds Banking Group	14/07/2022	15:10:32	GB0008706128	41.10	15,170	LSE	E0Awp0AuyZtf	2001001125
Lloyds Banking Group	14/07/2022	15:10:32	GB0008706128	41.10	22,637	LSE	E0Awp0AuyZth	2001001125
Lloyds Banking Group	14/07/2022	15:10:32	GB0008706128	41.10	2,539	LSE	E0Awp0AuyZtj	2001001125

Lloyds Banking Group	14/07/2022	15:10:32	GB0008706128	41.10	19,944	LSE	E0Awp0AuyZtr	2001001125
Lloyds Banking Group	14/07/2022	15:10:32	GB0008706128	41.10	10,469	LSE	E0Awp0AuyZtt	2001001125
Lloyds Banking Group	14/07/2022	15:10:32	GB0008706128	41.10	3,846	LSE	E0Awp0AuyZtv	2001001125
Lloyds Banking Group	14/07/2022	15:10:32	GB0008706128	41.10	15,170	LSE	E0Awp0AuyZu2	2001001125
Lloyds Banking Group	14/07/2022	15:10:32	GB0008706128	41.10	3,621	LSE	E0Awp0AuyZu9	2001001125
Lloyds Banking Group	14/07/2022	15:10:32	GB0008706128	41.10	12,440	LSE	E0Awp0AuyZuB	2001001125
Lloyds Banking Group	14/07/2022	15:10:32	GB0008706128	41.10	10,043	LSE	E0Awp0AuyZuH	2001001125
Lloyds Banking Group	14/07/2022	15:10:32	GB0008706128	41.10	3,271	LSE	E0Awp0AuyZuJ	2001001125
Lloyds Banking Group	14/07/2022	15:10:32	GB0008706128	41.10	12,440	LSE	E0Awp0AuyZuL	2001001125
Lloyds Banking Group	14/07/2022	15:10:32	GB0008706128	41.10	2,413	LSE	E0Awp0AuyZuR	2001001125
Lloyds Banking Group	14/07/2022	15:10:32	GB0008706128	41.10	2,413	LSE	E0Awp0AuyZuT	2001001125
Lloyds Banking Group	14/07/2022	15:10:32	GB0008706128	41.10	4,887	LSE	E0Awp0AuyZuW	2001001125
Lloyds Banking Group	14/07/2022	15:10:32	GB0008706128	41.10	7,300	LSE	E0Awp0AuyZua	2001001125
Lloyds Banking Group	14/07/2022	15:10:32	GB0008706128	41.10	15,183	LSE	E0Awp0AuyZuY	2001001125
Lloyds Banking Group	14/07/2022	15:10:32	GB0008706128	41.10	95	LSE	E0Awp0AuyZv0	2001001125
Lloyds Banking Group	14/07/2022	15:10:33	GB0008706128	41.10	22,388	LSE	E0Awp0AuyZvP	2001001125
Lloyds Banking Group	14/07/2022	15:10:33	GB0008706128	41.10	18,824	LSE	E0Awp0AuyZvR	2001001125
Lloyds Banking Group	14/07/2022	15:11:42	GB0008706128	41.04	25,902	LSE	E0Awp0Auyd6o	2001001125
Lloyds Banking Group	14/07/2022	15:11:42	GB0008706128	41.04	25,763	LSE	E0Awp0Auyd6q	2001001125
Lloyds Banking Group	14/07/2022	15:11:42	GB0008706128	41.04	25,902	LSE	E0Awp0Auyd7J	2001001125
Lloyds Banking Group	14/07/2022	15:11:42	GB0008706128	41.04	24,098	LSE	E0Awp0Auyd7L	2001001125
Lloyds Banking Group	14/07/2022	15:11:42	GB0008706128	41.04	1,665	LSE	E0Awp0Auyd7S	2001001125
Lloyds Banking Group	14/07/2022	15:11:42	GB0008706128	41.04	15,557	LSE	E0Awp0Auyd7U	2001001125
Lloyds Banking Group	14/07/2022	15:11:42	GB0008706128	41.04	16	LSE	E0Awp0Auyd7Y	2001001125
Lloyds Banking Group	14/07/2022	15:12:47	GB0008706128	41.02	16,712	CHIX	2977838349218	2001001125
Lloyds Banking Group	14/07/2022	15:12:47	GB0008706128	41.02	11,329	CHIX	2977838349219	2001001125
Lloyds Banking Group	14/07/2022	15:12:47	GB0008706128	41.02	2,818	BATE	156728397035	2001001125
Lloyds Banking Group	14/07/2022	15:12:47	GB0008706128	41.02	1,649	TURQUOISE	E0AwozppGhgx	2001001125
Lloyds Banking Group	14/07/2022	15:12:47	GB0008706128	41.02	2,011	LSE	E0Awp0AuyfWa	2001001125
Lloyds Banking Group	14/07/2022	15:12:47	GB0008706128	41.02	12,645	LSE	E0Awp0AuyfWY	2001001125
Lloyds Banking Group	14/07/2022	15:12:47	GB0008706128	41.02	21,766	LSE	E0Awp0AuyfWd	2001001125
Lloyds Banking Group	14/07/2022	15:12:47	GB0008706128	41.02	21,603	LSE	E0Awp0AuyfWf	2001001125
Lloyds Banking Group	14/07/2022	15:12:47	GB0008706128	41.02	7,702	LSE	E0Awp0AuyfWj	2001001125
Lloyds Banking Group	14/07/2022	15:12:47	GB0008706128	41.02	6,954	LSE	E0Awp0AuyfWl	2001001125
Lloyds Banking Group	14/07/2022	15:12:47	GB0008706128	41.02	23,777	LSE	E0Awp0AuyfWv	2001001125
Lloyds Banking Group	14/07/2022	15:12:47	GB0008706128	41.02	21,603	LSE	E0Awp0AuyfWx	2001001125
Lloyds Banking Group	14/07/2022	15:12:47	GB0008706128	41.02	5,382	LSE	E0Awp0AuyfWz	2001001125
Lloyds Banking Group	14/07/2022	15:12:47	GB0008706128	41.02	4,824	LSE	E0Awp0AuyfX1	2001001125
Lloyds Banking Group	14/07/2022	15:12:47	GB0008706128	41.02	15,349	LSE	E0Awp0AuyfX8	2001001125
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Lloyds Banking Group	14/07/2022	15:13:32	GB0008706128	41.03	10,815	LSE	E0Awp0AuyiXJ	2001001125
Lloyds Banking Group	14/07/2022	15:13:32	GB0008706128	41.03	12,798	LSE	E0Awp0AuyiXL	2001001125
Lloyds Banking Group	14/07/2022	15:13:32	GB0008706128	41.03	3,521	LSE	E0Awp0AuyiXN	2001001125
Lloyds Banking Group	14/07/2022	15:13:32	GB0008706128	41.03	18,737	LSE	E0Awp0AuyiXU	2001001125
Lloyds Banking Group	14/07/2022	15:13:32	GB0008706128	41.03	16,319	LSE	E0Awp0AuyiXW	2001001125
Lloyds Banking Group	14/07/2022	15:13:33	GB0008706128	41.03	6,111	LSE	E0Awp0AuyiYg	2001001125
Lloyds Banking Group	14/07/2022	15:13:33	GB0008706128	41.03	1,183	LSE	E0Awp0AuyiYk	2001001125
Lloyds Banking Group	14/07/2022	15:13:33	GB0008706128	41.03	7,388	LSE	E0Awp0AuyiYm	2001001125
Lloyds Banking Group	14/07/2022	15:13:36	GB0008706128	41.02	9,431	LSE	E0Awp0AuyinJ	2001001125
Lloyds Banking Group	14/07/2022	15:13:36	GB0008706128	41.02	18,030	LSE	E0Awp0AuyinL	2001001125
Lloyds Banking Group	14/07/2022	15:13:56	GB0008706128	41.03	785	LSE	E0Awp0Auyjne	2001001125
Lloyds Banking Group	14/07/2022	15:13:56	GB0008706128	41.03	11,387	LSE	E0Awp0Auyjnm	2001001125
Lloyds Banking Group	14/07/2022	15:13:56	GB0008706128	41.03	3,342	BATE	156728397431	2001001125
Lloyds Banking Group	14/07/2022	15:13:56	GB0008706128	41.03	13,434	CHIX	2977838349910	2001001125
Lloyds Banking Group	14/07/2022	15:13:56	GB0008706128	41.03	1,107	TURQUOISE	E0AwozppGpev	2001001125
Lloyds Banking Group	14/07/2022	15:13:56	GB0008706128	41.03	2,822	LSE	E0Awp0Auyjns	2001001125
Lloyds Banking Group	14/07/2022	15:13:56	GB0008706128	41.03	11,388	LSE	E0Awp0Auyjnu	2001001125
Lloyds Banking Group	14/07/2022	15:13:56	GB0008706128	41.03	25,124	LSE	E0Awp0Auyjnw	2001001125
Lloyds Banking Group	14/07/2022	15:13:56	GB0008706128	41.03	11,387	LSE	E0Awp0Auyjny	2001001125
Lloyds Banking Group	14/07/2022	15:13:56	GB0008706128	41.03	299	TURQUOISE	E0AwozppGpey	2001001125
Lloyds Banking Group	14/07/2022	15:13:56	GB0008706128	41.03	12,239	LSE	E0Awp0Auyjo4	2001001125
Lloyds Banking Group	14/07/2022	15:13:56	GB0008706128	41.03	12,885	LSE	E0Awp0Auyjo7	2001001125
Lloyds Banking Group	14/07/2022	15:13:56	GB0008706128	41.03	11,839	LSE	E0Awp0Auyjo9	2001001125
Lloyds Banking Group	14/07/2022	15:13:56	GB0008706128	41.02	550	LSE	E0Awp0AuyjoU	2001001125
Lloyds Banking Group	14/07/2022	15:14:23	GB0008706128	41.00	6,638	LSE	E0Awp0AuyILZ	2001001125
Lloyds Banking Group	14/07/2022	15:14:23	GB0008706128	41.00	10,549	LSE	E0Awp0AuyILb	2001001125
Lloyds Banking Group	14/07/2022	15:14:23	GB0008706128	41.00	6,638	LSE	E0Awp0AuyILe	2001001125
Lloyds Banking Group	14/07/2022	15:14:23	GB0008706128	41.00	17,187	LSE	E0Awp0AuyILr	2001001125
Lloyds Banking Group	14/07/2022	15:14:23	GB0008706128	41.00	6,638	LSE	E0Awp0AuyILy	2001001125
Lloyds Banking Group	14/07/2022	15:15:31	GB0008706128	41.09	23,525	CHIX	2977838350702	2001001125
Lloyds Banking Group	14/07/2022	15:15:31	GB0008706128	41.08	19,079	LSE	E0Awp0AuyoTZ	2001001125
Lloyds Banking Group	14/07/2022	15:15:31	GB0008706128	41.08	2,545	LSE	E0Awp0AuyoTo	2001001125
Lloyds Banking Group	14/07/2022	15:15:31	GB0008706128	41.08	25,346	LSE	E0Awp0AuyoTq	2001001125
Lloyds Banking Group	14/07/2022	15:15:31	GB0008706128	41.08	24,485	LSE	E0Awp0AuyoTs	2001001125
Lloyds Banking Group	14/07/2022	15:15:31	GB0008706128	41.08	21,624	LSE	E0Awp0AuyoU0	2001001125
Lloyds Banking Group	14/07/2022	15:15:31	GB0008706128	41.08	25,346	LSE	E0Awp0AuyoU2	2001001125
Lloyds Banking Group	14/07/2022	15:15:31	GB0008706128	41.08	5,406	LSE	E0Awp0AuyoU4	2001001125
Lloyds Banking Group	14/07/2022	15:15:31	GB0008706128	41.08	5,800	CHIX	2977838350704	2001001125
Lloyds Banking Group	14/07/2022	15:15:31	GB0008706128	41.08	8,516	LSE	E0Awp0AuyoUn	2001001125
Lloyds Banking Group	14/07/2022	15:15:31	GB0008706128	41.08	18,129	LSE	E0Awp0AuyoUp	2001001125
Lloyds Banking Group	14/07/2022	15:15:31	GB0008706128	41.08	6,356	LSE	E0Awp0AuyoUv	2001001125
Lloyds Banking Group	14/07/2022	15:15:31	GB0008706128	41.08	11,853	LSE	E0Awp0AuyoUx	2001001125
Lloyds Banking Group	14/07/2022	15:15:31	GB0008706128	41.08	8,436	LSE	E0Awp0AuyoVG	2001001125
Lloyds Banking Group	14/07/2022	15:15:31	GB0008706128	41.08	18,836	CHIX	2977838350705	2001001125
Lloyds Banking Group	14/07/2022	15:15:46	GB0008706128	41.08	7,200	LSE	E0Awp0Auyp0Y	2001001125
Lloyds Banking Group	14/07/2022	15:15:46	GB0008706128	41.08	14,049	LSE	E0Awp0Auyp0a	2001001125
Lloyds Banking Group	14/07/2022	15:15:46	GB0008706128	41.08	2,119	LSE	E0Awp0Auyp3z	2001001125
Lloyds Banking Group	14/07/2022	15:15:53	GB0008706128	41.08	23,368	LSE	E0Awp0AuypJW	2001001125
Lloyds Banking Group	14/07/2022	15:16:16	GB0008706128	41.08	3,146	BATE	156728398030	2001001125
Lloyds Banking Group	14/07/2022	15:16:17	GB0008706128	41.08	17,339	LSE	E0Awp0AuyqKc	2001001125
Lloyds Banking Group	14/07/2022	15:16:17	GB0008706128	41.08	9,406	LSE	E0Awp0AuyqKe	2001001125
Lloyds Banking Group	14/07/2022	15:16:17	GB0008706128	41.08	9,406	LSE	E0Awp0AuyqNB	2001001125
Lloyds Banking Group	14/07/2022	15:16:17	GB0008706128	41.08	2,266	TURQUOISE	E0AwozppH5WV	2001001125
Lloyds Banking Group	14/07/2022	15:16:17	GB0008706128	41.08	7,596	CHIX	2977838351051	2001001125
Lloyds Banking Group	14/07/2022	15:16:17	GB0008706128	41.08	18,516	CHIX	2977838351052	2001001125
Lloyds Banking Group	14/07/2022	15:16:17	GB0008706128	41.08	4,932	CHIX	2977838351053	2001001125
Lloyds Banking Group	14/07/2022	15:16:17	GB0008706128	41.08	1,889	BATE	156728398032	2001001125
Lloyds Banking Group	14/07/2022	15:16:17	GB0008706128	41.08	2,266	TURQUOISE	E0AwozppH5Wf	2001001125
Lloyds Banking Group	14/07/2022	15:16:17	GB0008706128	41.08	8,063	LSE	E0Awp0AuyqNM	2001001125
Lloyds Banking Group	14/07/2022	15:16:18	GB0008706128	41.08	8,189	LSE	E0Awp0AuyqOU	2001001125
Lloyds Banking Group	14/07/2022	15:16:18	GB0008706128	41.08	8,809	LSE	E0Awp0AuyqOd	2001001125
Lloyds Banking Group	14/07/2022	15:16:18	GB0008706128	41.08	4,159	LSE	E0Awp0AuyqOg	2001001125

Lloyds Banking Group	14/07/2022	15:16:18	GB0008706128	41.08	4,483	TURQUOISE	E0AwozppH5b4	2001001125
Lloyds Banking Group	14/07/2022	15:16:18	GB0008706128	41.08	14,458	CHIX	2977838351060	2001001125
Lloyds Banking Group	14/07/2022	15:17:17	GB0008706128	41.07	23,715	LSE	E0Awp0Auyslr	2001001125
Lloyds Banking Group	14/07/2022	15:17:17	GB0008706128	41.07	25,899	LSE	E0Awp0Auyslt	2001001125
Lloyds Banking Group	14/07/2022	15:17:17	GB0008706128	41.07	23,715	LSE	E0Awp0AuysJ8	2001001125
Lloyds Banking Group	14/07/2022	15:17:17	GB0008706128	41.07	2,184	LSE	E0Awp0AuysJA	2001001125
Lloyds Banking Group	14/07/2022	15:17:17	GB0008706128	41.07	23,715	LSE	E0Awp0AuysJG	2001001125
Lloyds Banking Group	14/07/2022	15:17:17	GB0008706128	41.07	2,184	LSE	E0Awp0AuysJI	2001001125
Lloyds Banking Group	14/07/2022	15:17:19	GB0008706128	41.07	15,000	LSE	E0Awp0AuysOJ	2001001125
Lloyds Banking Group	14/07/2022	15:17:19	GB0008706128	41.07	6,531	LSE	E0Awp0AuysPe	2001001125
Lloyds Banking Group	14/07/2022	15:17:19	GB0008706128	41.07	25,899	LSE	E0Awp0AuysPg	2001001125
Lloyds Banking Group	14/07/2022	15:17:19	GB0008706128	41.07	10,770	LSE	E0Awp0AuysPs	2001001125
Lloyds Banking Group	14/07/2022	15:17:19	GB0008706128	41.07	3,755	LSE	E0Awp0AuysPv	2001001125
Lloyds Banking Group	14/07/2022	15:17:38	GB0008706128	41.06	3,748	LSE	E0Awp0AuytHq	2001001125
Lloyds Banking Group	14/07/2022	15:18:02	GB0008706128	41.07	1,750	CHIX	2977838351773	2001001125
Lloyds Banking Group	14/07/2022	15:18:02	GB0008706128	41.07	1,477	CHIX	2977838351774	2001001125
Lloyds Banking Group	14/07/2022	15:18:02	GB0008706128	41.07	643	BATE	156728398452	2001001125
Lloyds Banking Group	14/07/2022	15:18:02	GB0008706128	41.07	580	BATE	156728398453	2001001125
Lloyds Banking Group	14/07/2022	15:18:02	GB0008706128	41.07	238	CHIX	2977838351775	2001001125
Lloyds Banking Group	14/07/2022	15:18:02	GB0008706128	41.07	2,266	TURQUOISE	E0AwozppHFP0	2001001125
Lloyds Banking Group	14/07/2022	15:18:02	GB0008706128	41.07	1,439	TURQUOISE	E0AwozppHFP2	2001001125
Lloyds Banking Group	14/07/2022	15:18:02	GB0008706128	41.07	20,000	LSE	E0Awp0Auyu2F	2001001125
Lloyds Banking Group	14/07/2022	15:18:02	GB0008706128	41.07	10,049	LSE	E0Awp0Auyu2H	2001001125
Lloyds Banking Group	14/07/2022	15:18:02	GB0008706128	41.07	9,951	LSE	E0Awp0Auyu2Q	2001001125
Lloyds Banking Group	14/07/2022	15:18:02	GB0008706128	41.07	5,113	LSE	E0Awp0Auyu2V	2001001125
Lloyds Banking Group	14/07/2022	15:18:02	GB0008706128	41.07	4,544	LSE	E0Awp0Auyu2X	2001001125
Lloyds Banking Group	14/07/2022	15:18:02	GB0008706128	41.07	24,659	LSE	E0Awp0Auyu2l	2001001125
Lloyds Banking Group	14/07/2022	15:18:02	GB0008706128	41.07	24,323	LSE	E0Awp0Auyu2n	2001001125
Lloyds Banking Group	14/07/2022	15:18:22	GB0008706128	41.07	15,894	LSE	E0Awp0AuyucR	2001001125
Lloyds Banking Group	14/07/2022	15:18:22	GB0008706128	41.07	16,652	LSE	E0Awp0AuyucT	2001001125
Lloyds Banking Group	14/07/2022	15:18:22	GB0008706128	41.07	21,830	LSE	E0Awp0AuyucV	2001001125
Lloyds Banking Group	14/07/2022	15:18:22	GB0008706128	41.07	29,042	LSE	E0Awp0AuyucX	2001001125
Lloyds Banking Group	14/07/2022	15:18:22	GB0008706128	41.07	21,830	LSE	E0Awp0Auyucu	2001001125
Lloyds Banking Group	14/07/2022	15:18:22	GB0008706128	41.07	1,696	LSE	E0Awp0Auyud0	2001001125
Lloyds Banking Group	14/07/2022	15:18:54	GB0008706128	41.04	6,137	LSE	E0Awp0Auyvrl	2001001125
Lloyds Banking Group	14/07/2022	15:18:54	GB0008706128	41.04	10,139	LSE	E0Awp0Auyvra	2001001125
Lloyds Banking Group	14/07/2022	15:18:54	GB0008706128	41.04	5,966	LSE	E0Awp0Auyvrk	2001001125
Lloyds Banking Group	14/07/2022	15:18:54	GB0008706128	41.04	10,139	LSE	E0Awp0Auyvrm	2001001125
Lloyds Banking Group	14/07/2022	15:18:54	GB0008706128	41.04	12,648	LSE	E0Awp0Auyvrs	2001001125
Lloyds Banking Group	14/07/2022	15:18:54	GB0008706128	41.04	9,594	LSE	E0Awp0Auyvru	2001001125
Lloyds Banking Group	14/07/2022	15:18:54	GB0008706128	41.04	3,054	LSE	E0Awp0Auyvrw	2001001125
Lloyds Banking Group	14/07/2022	15:18:54	GB0008706128	41.04	2,375	LSE	E0Awp0Auyvs0	2001001125
Lloyds Banking Group	14/07/2022	15:18:54	GB0008706128	41.04	17,460	LSE	E0Awp0AuyvsR	2001001125
Lloyds Banking Group	14/07/2022	15:19:34	GB0008706128	41.01	7,157	CHIX	2977838352493	2001001125
Lloyds Banking Group	14/07/2022	15:19:34	GB0008706128	41.01	670	BATE	156728398902	2001001125
Lloyds Banking Group	14/07/2022	15:19:34	GB0008706128	41.01	3,371	LSE	E0Awp0AuyyDR	2001001125
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Lloyds Banking Group	14/07/2022	15:19:35	GB0008706128	41.01	5,599	LSE	E0Awp0AuyyEw	2001001125
Lloyds Banking Group	14/07/2022	15:19:35	GB0008706128	41.01	12,936	LSE	E0Awp0AuyyEy	2001001125
Lloyds Banking Group	14/07/2022	15:19:35	GB0008706128	41.01	11,337	LSE	E0Awp0AuyyF0	2001001125
Lloyds Banking Group	14/07/2022	15:19:35	GB0008706128	41.01	2,186	TURQUOISE	E0AwozppHOu4	2001001125
Lloyds Banking Group	14/07/2022	15:19:35	GB0008706128	41.01	11,337	LSE	E0Awp0AuyyF6	2001001125
Lloyds Banking Group	14/07/2022	15:19:35	GB0008706128	41.01	1,979	CHIX	2977838352497	2001001125
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Lloyds Banking Group	14/07/2022	15:19:35	GB0008706128	41.01	4,065	CHIX	2977838352499	2001001125
Lloyds Banking Group	14/07/2022	15:19:35	GB0008706128	41.01	31	LSE	E0Awp0AuyyFL	2001001125
Lloyds Banking Group	14/07/2022	15:19:35	GB0008706128	41.01	1,568	LSE	E0Awp0AuyyFN	2001001125
Lloyds Banking Group	14/07/2022	15:19:35	GB0008706128	41.01	20,176	LSE	E0Awp0AuyyFP	2001001125
Lloyds Banking Group	14/07/2022	15:20:49	GB0008706128	41.05	1,866	BATE	156728399277	2001001125
Lloyds Banking Group	14/07/2022	15:20:49	GB0008706128	41.05	1,831	BATE	156728399278	2001001125
Lloyds Banking Group	14/07/2022	15:20:49	GB0008706128	41.05	19,264	CHIX	2977838353256	2001001125
Lloyds Banking Group	14/07/2022	15:20:49	GB0008706128	41.05	7,503	CHIX	2977838353257	2001001125
Lloyds Banking Group	14/07/2022	15:20:49	GB0008706128	41.05	7,366	CHIX	2977838353258	2001001125
Lloyds Banking Group	14/07/2022	15:20:49	GB0008706128	41.05	2,528	LSE	E0Awp0Auz2Jx	2001001125
Lloyds Banking Group	14/07/2022	15:20:49	GB0008706128	41.05	2,267	TURQUOISE	E0AwozppHXPk	2001001125
Lloyds Banking Group	14/07/2022	15:20:49	GB0008706128	41.05	2,267	TURQUOISE	E0AwozppHXPm	2001001125
Lloyds Banking Group	14/07/2022	15:20:49	GB0008706128	41.05	18,417	LSE	E0Awp0Auz2K1	2001001125
Lloyds Banking Group	14/07/2022	15:20:49	GB0008706128	41.05	9,315	LSE	E0Awp0Auz2K3	2001001125
Lloyds Banking Group	14/07/2022	15:20:49	GB0008706128	41.05	9,176	LSE	E0Awp0Auz2K5	2001001125
Lloyds Banking Group	14/07/2022	15:20:49	GB0008706128	41.05	10,862	LSE	E0Awp0Auz2K7	2001001125
Lloyds Banking Group	14/07/2022	15:20:49	GB0008706128	41.05	7,366	CHIX	2977838353259	2001001125
Lloyds Banking Group	14/07/2022	15:20:49	GB0008706128	41.05	2,267	TURQUOISE	E0AwozppHXPs	2001001125
Lloyds Banking Group	14/07/2022	15:20:49	GB0008706128	41.05	2,267	TURQUOISE	E0AwozppHXPu	2001001125
Lloyds Banking Group	14/07/2022	15:20:49	GB0008706128	41.05	20,945	LSE	E0Awp0Auz2KB	2001001125
Lloyds Banking Group	14/07/2022	15:20:49	GB0008706128	41.05	20,901	LSE	E0Awp0Auz2KD	2001001125
Lloyds Banking Group	14/07/2022	15:20:49	GB0008706128	41.05	137	CHIX	2977838353260	2001001125
Lloyds Banking Group	14/07/2022	15:20:49	GB0008706128	41.05	7,229	CHIX	2977838353261	2001001125
Lloyds Banking Group	14/07/2022	15:20:49	GB0008706128	41.05	1,866	BATE	156728399280	2001001125
Lloyds Banking Group	14/07/2022	15:20:49	GB0008706128	41.05	1,831	BATE	156728399281	2001001125
Lloyds Banking Group	14/07/2022	15:20:49	GB0008706128	41.05	137	CHIX	2977838353262	2001001125
Lloyds Banking Group	14/07/2022	15:20:49	GB0008706128	41.05	7,229	CHIX	2977838353263	2001001125
Lloyds Banking Group	14/07/2022	15:20:49	GB0008706128	41.05	274	CHIX	2977838353264	2001001125
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Lloyds Banking Group	14/07/2022	15:20:49	GB0008706128	41.05	1,866	BATE	156728399282	2001001125
Lloyds Banking Group	14/07/2022	15:20:49	GB0008706128	41.05	1,831	BATE	156728399283	2001001125
Lloyds Banking Group	14/07/2022	15:20:49	GB0008706128	41.05	137	CHIX	2977838353266	2001001125
Lloyds Banking Group	14/07/2022	15:20:49	GB0008706128	41.05	904	CHIX	2977838353267	2001001125
Lloyds Banking Group	14/07/2022	15:20:49	GB0008706128	41.05	3,177	CHIX	2977838353268	2001001125
Lloyds Banking Group	14/07/2022	15:20:49	GB0008706128	41.05	752	BATE	156728399284	2001001125
Lloyds Banking Group	14/07/2022	15:20:49	GB0008706128	41.05	1,114	BATE	156728399285	2001001125
Lloyds Banking Group	14/07/2022	15:20:49	GB0008706128	41.05	1,831	BATE	156728399286	2001001125
Lloyds Banking Group	14/07/2022	15:20:49	GB0008706128	41.05	752	BATE	156728399287	2001001125
Lloyds Banking Group	14/07/2022	15:20:49	GB0008706128	41.05	2,267	TURQUOISE	E0AwozppHXQB	2001001125
Lloyds Banking Group	14/07/2022	15:20:49	GB0008706128	41.05	2,267	TURQUOISE	E0AwozppHXQD	2001001125
Lloyds Banking Group	14/07/2022	15:20:49	GB0008706128	41.05	1,866	BATE	156728399288	2001001125
Lloyds Banking Group	14/07/2022	15:20:49	GB0008706128	41.05	1,079	BATE	156728399289	2001001125
Lloyds Banking Group	14/07/2022	15:20:49	GB0008706128	41.05	752	BATE	156728399290	2001001125
Lloyds Banking Group	14/07/2022	15:20:49	GB0008706128	41.05	1,831	BATE	156728399291	2001001125
Lloyds Banking Group	14/07/2022	15:20:49	GB0008706128	41.05	1,114	BATE	156728399292	2001001125
Lloyds Banking Group	14/07/2022	15:20:49	GB0008706128	41.05	752	BATE	156728399293	2001001125
Lloyds Banking Group	14/07/2022	15:20:49	GB0008706128	41.05	7,500	LSE	E0Awp0Auz2LE	2001001125

Lloyds Banking Group	14/07/2022	15:20:49	GB0008706128	41.05	8,063	LSE	E0Awp0Auz2LG	2001001125
Lloyds Banking Group	14/07/2022	15:20:49	GB0008706128	41.05	11,859	LSE	E0Awp0Auz2LI	2001001125
Lloyds Banking Group	14/07/2022	15:20:49	GB0008706128	41.05	3,266	LSE	E0Awp0Auz2LL	2001001125
Lloyds Banking Group	14/07/2022	15:20:49	GB0008706128	41.05	15,595	LSE	E0Awp0Auz2LN	2001001125
Lloyds Banking Group	14/07/2022	15:20:49	GB0008706128	41.05	5,791	LSE	E0Awp0Auz2LP	2001001125
Lloyds Banking Group	14/07/2022	15:21:45	GB0008706128	41.03	7,701	CHIX	2977838353632	2001001125
Lloyds Banking Group	14/07/2022	15:21:45	GB0008706128	41.03	24,252	LSE	E0Awp0Auz4ob	2001001125
Lloyds Banking Group	14/07/2022	15:21:45	GB0008706128	41.03	9,513	LSE	E0Awp0Auz4od	2001001125
Lloyds Banking Group	14/07/2022	15:21:47	GB0008706128	41.03	21,047	LSE	E0Awp0Auz4uW	2001001125
Lloyds Banking Group	14/07/2022	15:21:47	GB0008706128	41.03	25,569	LSE	E0Awp0Auz4uY	2001001125
Lloyds Banking Group	14/07/2022	15:21:47	GB0008706128	41.03	21,047	LSE	E0Awp0Auz4uo	2001001125
Lloyds Banking Group	14/07/2022	15:21:47	GB0008706128	41.03	25,569	LSE	E0Awp0Auz4uq	2001001125
Lloyds Banking Group	14/07/2022	15:21:47	GB0008706128	41.03	7,473	LSE	E0Awp0Auz4v1	2001001125
Lloyds Banking Group	14/07/2022	15:21:47	GB0008706128	41.03	7,873	LSE	E0Awp0Auz4v4	2001001125
Lloyds Banking Group	14/07/2022	15:22:38	GB0008706128	41.01	25,902	LSE	E0Awp0Auz6hj	2001001125
Lloyds Banking Group	14/07/2022	15:22:38	GB0008706128	41.01	25,294	LSE	E0Awp0Auz6hl	2001001125
Lloyds Banking Group	14/07/2022	15:22:38	GB0008706128	41.01	25,902	LSE	E0Awp0Auz6hr	2001001125
Lloyds Banking Group	14/07/2022	15:22:38	GB0008706128	41.01	9,667	LSE	E0Awp0Auz6ht	2001001125
Lloyds Banking Group	14/07/2022	15:22:38	GB0008706128	41.01	15,627	LSE	E0Awp0Auz6i6	2001001125
Lloyds Banking Group	14/07/2022	15:22:38	GB0008706128	41.01	15,627	LSE	E0Awp0Auz6iA	2001001125
Lloyds Banking Group	14/07/2022	15:22:38	GB0008706128	41.01	16	LSE	E0Awp0Auz6jW	2001001125
Lloyds Banking Group	14/07/2022	15:22:38	GB0008706128	41.01	16	LSE	E0Awp0Auz6jY	2001001125
Lloyds Banking Group	14/07/2022	15:22:38	GB0008706128	41.01	5,142	LSE	E0Awp0Auz6kO	2001001125
Lloyds Banking Group	14/07/2022	15:22:38	GB0008706128	41.01	2,618	LSE	E0Awp0Auz6kQ	2001001125
Lloyds Banking Group	14/07/2022	15:22:38	GB0008706128	41.01	7,097	LSE	E0Awp0Auz6kZ	2001001125
Lloyds Banking Group	14/07/2022	15:22:38	GB0008706128	41.01	8,706	CHIX	2977838353940	2001001125
Lloyds Banking Group	14/07/2022	15:22:38	GB0008706128	41.01	3,433	BATE	156728399649	2001001125
Lloyds Banking Group	14/07/2022	15:24:01	GB0008706128	40.99	3,821	CHIX	2977838354524	2001001125
Lloyds Banking Group	14/07/2022	15:24:09	GB0008706128	40.99	3,076	CHIX	2977838354576	2001001125
Lloyds Banking Group	14/07/2022	15:24:09	GB0008706128	40.99	950	BATE	156728399996	2001001125
Lloyds Banking Group	14/07/2022	15:24:09	GB0008706128	40.99	5,028	LSE	E0Awp0AuzAbz	2001001125
Lloyds Banking Group	14/07/2022	15:24:09	GB0008706128	40.99	950	BATE	156728399997	2001001125
Lloyds Banking Group	14/07/2022	15:24:32	GB0008706128	41.00	9,410	CHIX	2977838354693	2001001125
Lloyds Banking Group	14/07/2022	15:24:51	GB0008706128	41.03	21,404	LSE	E0Awp0AuzCGx	2001001125
Lloyds Banking Group	14/07/2022	15:24:51	GB0008706128	41.03	21,404	LSE	E0Awp0AuzCH9	2001001125
Lloyds Banking Group	14/07/2022	15:24:58	GB0008706128	41.04	29,094	CHIX	2977838354918	2001001125
Lloyds Banking Group	14/07/2022	15:24:58	GB0008706128	41.04	5,704	CHIX	2977838354926	2001001125
Lloyds Banking Group	14/07/2022	15:24:58	GB0008706128	41.04	4,618	CHIX	2977838354928	2001001125
Lloyds Banking Group	14/07/2022	15:24:59	GB0008706128	41.04	13,142	LSE	E0Awp0AuzCe0	2001001125
Lloyds Banking Group	14/07/2022	15:24:59	GB0008706128	41.04	5,874	LSE	E0Awp0AuzCe2	2001001125
Lloyds Banking Group	14/07/2022	15:24:59	GB0008706128	41.04	3,020	LSE	E0Awp0AuzCe4	2001001125
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Lloyds Banking Group	14/07/2022	15:24:59	GB0008706128	41.04	5,704	CHIX	2977838354934	2001001125
Lloyds Banking Group	14/07/2022	15:24:59	GB0008706128	41.04	2,014	LSE	E0Awp0AuzCeB	2001001125
Lloyds Banking Group	14/07/2022	15:24:59	GB0008706128	41.04	5,704	CHIX	2977838354935	2001001125
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Lloyds Banking Group	14/07/2022	15:25:39	GB0008706128	41.01	22,194	LSE	E0Awp0AuzEDa	2001001125
Lloyds Banking Group	14/07/2022	15:25:39	GB0008706128	41.01	22,194	LSE	E0Awp0AuzEDm	2001001125
Lloyds Banking Group	14/07/2022	15:25:39	GB0008706128	41.01	4,301	BATE	156728400351	2001001125
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Lloyds Banking Group	14/07/2022	15:25:39	GB0008706128	41.01	5,026	LSE	E0Awp0AuzEED	2001001125
Lloyds Banking Group	14/07/2022	15:25:39	GB0008706128	41.01	2,863	LSE	E0Awp0AuzEEG	2001001125
Lloyds Banking Group	14/07/2022	15:25:59	GB0008706128	41.01	6,987	CHIX	2977838355352	2001001125
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Lloyds Banking Group	14/07/2022	15:26:00	GB0008706128	41.01	3,931	LSE	E0Awp0AuzF3n	2001001125
Lloyds Banking Group	14/07/2022	15:26:41	GB0008706128	41.02	30,792	LSE	E0Awp0AuzHSN	2001001125
Lloyds Banking Group	14/07/2022	15:26:41	GB0008706128	41.02	30,792	LSE	E0Awp0AuzHSU	2001001125
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Lloyds Banking Group	14/07/2022	15:27:17	GB0008706128	41.05	8,063	LSE	E0Awp0Auzleg	2001001125
Lloyds Banking Group	14/07/2022	15:27:18	GB0008706128	41.05	16	LSE	E0Awp0Auzlgj	2001001125
Lloyds Banking Group	14/07/2022	15:27:18	GB0008706128	41.05	3	LSE	E0Awp0AuzlhH	2001001125
Lloyds Banking Group	14/07/2022	15:27:24	GB0008706128	41.05	3,883	LSE	E0Awp0Auzlyb	2001001125
Lloyds Banking Group	14/07/2022	15:27:29	GB0008706128	41.05	5,012	BATE	156728400939	2001001125
Lloyds Banking Group	14/07/2022	15:27:29	GB0008706128	41.05	2,087	BATE	156728400940	2001001125
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Lloyds Banking Group	14/07/2022	15:27:29	GB0008706128	41.05	22,490	LSE	E0Awp0AuzJBV	2001001125
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Lloyds Banking Group	14/07/2022	15:27:29	GB0008706128	41.05	5,012	BATE	156728400944	2001001125
Lloyds Banking Group	14/07/2022	15:27:29	GB0008706128	41.05	4,599	LSE	E0Awp0AuzJBl	2001001125
Lloyds Banking Group	14/07/2022	15:27:29	GB0008706128	41.05	5,012	BATE	156728400945	2001001125

Lloyds Banking Group	14/07/2022	15:27:29	GB0008706128	41.05	432	BATE	156728400946	2001001125
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Lloyds Banking Group	14/07/2022	15:27:29	GB0008706128	41.05	2,764	LSE	E0Awp0AuzJBx	2001001125
Lloyds Banking Group	14/07/2022	15:27:29	GB0008706128	41.05	8,244	LSE	E0Awp0AuzJBz	2001001125
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Lloyds Banking Group	14/07/2022	15:27:29	GB0008706128	41.04	2,087	CHIX	2977838356218	2001001125
Lloyds Banking Group	14/07/2022	15:27:29	GB0008706128	41.04	2,087	CHIX	2977838356219	2001001125
Lloyds Banking Group	14/07/2022	15:27:29	GB0008706128	41.04	2,087	CHIX	2977838356220	2001001125
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Lloyds Banking Group	14/07/2022	15:27:29	GB0008706128	41.04	172	LSE	E0Awp0AuzJDc	2001001125
Lloyds Banking Group	14/07/2022	15:27:29	GB0008706128	41.04	20,611	LSE	E0Awp0AuzJDe	2001001125
Lloyds Banking Group	14/07/2022	15:27:29	GB0008706128	41.04	2,087	CHIX	2977838356240	2001001125
Lloyds Banking Group	14/07/2022	15:28:00	GB0008706128	41.05	2,902	CHIX	2977838356520	2001001125
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Lloyds Banking Group	14/07/2022	15:28:00	GB0008706128	41.05	14,522	LSE	E0Awp0AuzKjS	2001001125
Lloyds Banking Group	14/07/2022	15:28:00	GB0008706128	41.05	8,007	LSE	E0Awp0AuzKjU	2001001125
Lloyds Banking Group	14/07/2022	15:28:00	GB0008706128	41.05	8,890	LSE	E0Awp0AuzKjW	2001001125
Lloyds Banking Group	14/07/2022	15:28:00	GB0008706128	41.05	2,902	CHIX	2977838356525	2001001125
Lloyds Banking Group	14/07/2022	15:28:00	GB0008706128	41.05	556	CHIX	2977838356526	2001001125
Lloyds Banking Group	14/07/2022	15:28:00	GB0008706128	41.05	721	BATE	156728401147	2001001125
Lloyds Banking Group	14/07/2022	15:28:00	GB0008706128	41.05	217	BATE	156728401148	2001001125
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Lloyds Banking Group	14/07/2022	15:28:00	GB0008706128	41.05	556	CHIX	2977838356530	2001001125
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Lloyds Banking Group	14/07/2022	15:28:00	GB0008706128	41.04	5,968	LSE	E0Awp0AuzKkI	2001001125
Lloyds Banking Group	14/07/2022	15:28:00	GB0008706128	41.05	4,531	LSE	E0Awp0AuzKkT	2001001125
Lloyds Banking Group	14/07/2022	15:28:00	GB0008706128	41.05	7,776	LSE	E0Awp0AuzKkV	2001001125
Lloyds Banking Group	14/07/2022	15:28:00	GB0008706128	41.05	1,852	LSE	E0Awp0AuzKkX	2001001125
Lloyds Banking Group	14/07/2022	15:28:00	GB0008706128	41.05	4,301	BATE	156728401156	2001001125
Lloyds Banking Group	14/07/2022	15:28:00	GB0008706128	41.04	8,063	LSE	E0Awp0AuzKki	2001001125
Lloyds Banking Group	14/07/2022	15:28:00	GB0008706128	41.05	6,211	LSE	E0Awp0AuzKkk	2001001125
Lloyds Banking Group	14/07/2022	15:28:00	GB0008706128	41.05	6,088	LSE	E0Awp0AuzKkm	2001001125
Lloyds Banking Group	14/07/2022	15:28:00	GB0008706128	41.04	6,153	LSE	E0Awp0AuzKkt	2001001125
Lloyds Banking Group	14/07/2022	15:28:23	GB0008706128	41.03	25,971	LSE	E0Awp0AuzLoh	2001001125
Lloyds Banking Group	14/07/2022	15:28:23	GB0008706128	41.03	8,268	LSE	E0Awp0AuzLow	2001001125
Lloyds Banking Group	14/07/2022	15:28:23	GB0008706128	41.03	17,703	LSE	E0Awp0AuzLp2	2001001125
Lloyds Banking Group	14/07/2022	15:28:23	GB0008706128	41.03	4,811	LSE	E0Awp0AuzLp4	2001001125
Lloyds Banking Group	14/07/2022	15:28:23	GB0008706128	41.03	22,514	LSE	E0Awp0AuzLp8	2001001125
Lloyds Banking Group	14/07/2022	15:28:23	GB0008706128	41.03	3,457	LSE	E0Awp0AuzLpF	2001001125
Lloyds Banking Group	14/07/2022	15:28:23	GB0008706128	41.03	3,060	LSE	E0Awp0AuzLpH	2001001125
Lloyds Banking Group	14/07/2022	15:30:02	GB0008706128	41.08	6,223	CHIX	2977838357596	2001001125
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Lloyds Banking Group	14/07/2022	15:30:08	GB0008706128	41.08	9,724	LSE	E0Awp0AuzPdK	2001001125
Lloyds Banking Group	14/07/2022	15:30:08	GB0008706128	41.08	16,499	LSE	E0Awp0AuzPdN	2001001125
Lloyds Banking Group	14/07/2022	15:30:08	GB0008706128	41.08	16,499	LSE	E0Awp0AuzPdR	2001001125
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Lloyds Banking Group	14/07/2022	15:30:08	GB0008706128	41.08	12,573	LSE	E0Awp0AuzPda	2001001125
Lloyds Banking Group	14/07/2022	15:30:08	GB0008706128	41.08	617	LSE	E0Awp0AuzPdY	2001001125
Lloyds Banking Group	14/07/2022	15:30:08	GB0008706128	41.08	20,000	LSE	E0Awp0AuzPdt	2001001125
Lloyds Banking Group	14/07/2022	15:30:08	GB0008706128	41.08	20,000	LSE	E0Awp0AuzPdv	2001001125
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Lloyds Banking Group	14/07/2022	15:30:08	GB0008706128	41.08	10,515	LSE	E0Awp0AuzPeB	2001001125
Lloyds Banking Group	14/07/2022	15:30:08	GB0008706128	41.08	17,173	LSE	E0Awp0AuzPeD	2001001125
Lloyds Banking Group	14/07/2022	15:30:08	GB0008706128	41.08	506	CHIX	2977838357694	2001001125
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Lloyds Banking Group	14/07/2022	15:30:08	GB0008706128	41.08	506	CHIX	2977838357696	2001001125
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Lloyds Banking Group	14/07/2022	15:30:08	GB0008706128	41.08	506	CHIX	2977838357698	2001001125
Lloyds Banking Group	14/07/2022	15:30:08	GB0008706128	41.08	3,743	CHIX	2977838357699	2001001125
Lloyds Banking Group	14/07/2022	15:30:08	GB0008706128	41.08	506	CHIX	2977838357700	2001001125
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Lloyds Banking Group	14/07/2022	15:30:08	GB0008706128	41.08	506	CHIX	2977838357703	2001001125
Lloyds Banking Group	14/07/2022	15:30:08	GB0008706128	41.08	506	CHIX	2977838357704	2001001125
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Lloyds Banking Group	14/07/2022	15:30:08	GB0008706128	41.08	506	CHIX	2977838357715	2001001125
Lloyds Banking Group	14/07/2022	15:30:08	GB0008706128	41.08	506	CHIX	2977838357716	2001001125
Lloyds Banking Group	14/07/2022	15:30:08	GB0008706128	41.08	201	CHIX	2977838357717	2001001125
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Lloyds Banking Group	14/07/2022	15:30:08	GB0008706128	41.08	506	CHIX	2977838357723	2001001125
Lloyds Banking Group	14/07/2022	15:30:08	GB0008706128	41.08	506	CHIX	2977838357724	2001001125
Lloyds Banking Group	14/07/2022	15:30:08	GB0008706128	41.08	506	CHIX	2977838357725	2001001125
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Lloyds Banking Group	14/07/2022	15:30:08	GB0008706128	41.08	201	CHIX	2977838357727	2001001125
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Lloyds Banking Group	14/07/2022	15:30:08	GB0008706128	41.08	201	CHIX	2977838357735	2001001125
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Lloyds Banking Group	14/07/2022	15:30:08	GB0008706128	41.07	7,264	LSE	E0Awp0AuzPek	2001001125
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Lloyds Banking Group	14/07/2022	15:30:08	GB0008706128	41.08	4,128	BATE	156728401912	2001001125
Lloyds Banking Group	14/07/2022	15:30:08	GB0008706128	41.08	62	BATE	156728401913	2001001125
Lloyds Banking Group	14/07/2022	15:30:08	GB0008706128	41.08	16,595	CHIX	2977838357736	2001001125
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Lloyds Banking Group	14/07/2022	15:30:08	GB0008706128	41.07	12,690	BATE	156728401915	2001001125
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Lloyds Banking Group	14/07/2022	15:31:22	GB0008706128	41.10	9,104	LSE	E0Awp0AuzUbP	2001001125
Lloyds Banking Group	14/07/2022	15:31:22	GB0008706128	41.10	9,771	LSE	E0Awp0AuzUbU	2001001125
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Lloyds Banking Group	14/07/2022	15:31:22	GB0008706128	41.10	18,875	LSE	E0Awp0AuzUbh	2001001125
Lloyds Banking Group	14/07/2022	15:31:22	GB0008706128	41.10	1,680	LSE	E0Awp0AuzUbj	2001001125
Lloyds Banking Group	14/07/2022	15:31:22	GB0008706128	41.10	6,789	LSE	E0Awp0AuzUby	2001001125
Lloyds Banking Group	14/07/2022	15:31:33	GB0008706128	41.11	14,382	CHIX	2977838358843	2001001125
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Lloyds Banking Group	14/07/2022	15:32:16	GB0008706128	41.12	18,647	LSE	E0Awp0AuzXN3	2001001125
Lloyds Banking Group	14/07/2022	15:32:17	GB0008706128	41.12	1,466	CHIX	2977838359147	2001001125
Lloyds Banking Group	14/07/2022	15:32:17	GB0008706128	41.12	1,353	LSE	E0Awp0AuzXNm	2001001125
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Lloyds Banking Group	14/07/2022	15:32:45	GB0008706128	41.10	1,331	CHIX	2977838359296	2001001125
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Lloyds Banking Group	14/07/2022	15:32:45	GB0008706128	41.10	11,236	LSE	E0Awp0AuzYeU	2001001125

Lloyds Banking Group	14/07/2022	15:32:45	GB0008706128	41.10	3,434	LSE	E0Awp0AuzYeW	2001001125
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Lloyds Banking Group	14/07/2022	15:32:45	GB0008706128	41.10	1,331	CHIX	2977838359298	2001001125
Lloyds Banking Group	14/07/2022	15:32:45	GB0008706128	41.10	1,331	CHIX	2977838359299	2001001125
Lloyds Banking Group	14/07/2022	15:32:45	GB0008706128	41.10	3,424	LSE	E0Awp0AuzYez	2001001125
Lloyds Banking Group	14/07/2022	15:32:45	GB0008706128	41.10	15,275	LSE	E0Awp0AuzYf1	2001001125
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Lloyds Banking Group	14/07/2022	15:32:45	GB0008706128	41.10	1,331	CHIX	2977838359303	2001001125
Lloyds Banking Group	14/07/2022	15:32:45	GB0008706128	41.10	1,331	CHIX	2977838359304	2001001125
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Lloyds Banking Group	14/07/2022	15:32:45	GB0008706128	41.10	2,264	TURQUOISE	E0AwozppIh8S	2001001125
Lloyds Banking Group	14/07/2022	15:32:45	GB0008706128	41.10	1,331	CHIX	2977838359310	2001001125
Lloyds Banking Group	14/07/2022	15:32:45	GB0008706128	41.10	2,264	TURQUOISE	E0AwozppIh8X	2001001125
Lloyds Banking Group	14/07/2022	15:32:45	GB0008706128	41.10	1,331	CHIX	2977838359311	2001001125
Lloyds Banking Group	14/07/2022	15:32:45	GB0008706128	41.10	1,331	CHIX	2977838359312	2001001125
Lloyds Banking Group	14/07/2022	15:32:45	GB0008706128	41.10	1,300	CHIX	2977838359313	2001001125
Lloyds Banking Group	14/07/2022	15:32:45	GB0008706128	41.10	4,301	BATE	156728402676	2001001125
Lloyds Banking Group	14/07/2022	15:32:45	GB0008706128	41.10	8,063	LSE	E0Awp0AuzYfX	2001001125
Lloyds Banking Group	14/07/2022	15:32:45	GB0008706128	41.10	7,500	LSE	E0Awp0AuzYfZ	2001001125
Lloyds Banking Group	14/07/2022	15:32:45	GB0008706128	41.10	15,331	LSE	E0Awp0AuzYfd	2001001125
Lloyds Banking Group	14/07/2022	15:32:45	GB0008706128	41.10	4,483	TURQUOISE	E0AwozppIh9K	2001001125
Lloyds Banking Group	14/07/2022	15:32:45	GB0008706128	41.10	8,063	LSE	E0Awp0AuzYgE	2001001125
Lloyds Banking Group	14/07/2022	15:32:45	GB0008706128	41.10	23,229	LSE	E0Awp0AuzYgJ	2001001125
Lloyds Banking Group	14/07/2022	15:33:02	GB0008706128	41.12	2,245	LSE	E0Awp0AuzZEb	2001001125
Lloyds Banking Group	14/07/2022	15:33:02	GB0008706128	41.12	3,559	CHIX	2977838359430	2001001125
Lloyds Banking Group	14/07/2022	15:33:02	GB0008706128	41.12	7,942	CHIX	2977838359432	2001001125
Lloyds Banking Group	14/07/2022	15:33:02	GB0008706128	41.12	15,126	LSE	E0Awp0AuzZFu	2001001125
Lloyds Banking Group	14/07/2022	15:33:32	GB0008706128	41.17	1,084	CHIX	2977838360048	2001001125
Lloyds Banking Group	14/07/2022	15:34:20	GB0008706128	41.16	3,920	CHIX	2977838360359	2001001125
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Lloyds Banking Group	14/07/2022	15:34:20	GB0008706128	41.16	974	BATE	156728403155	2001001125
Lloyds Banking Group	14/07/2022	15:34:20	GB0008706128	41.16	3,719	LSE	E0Awp0Auzexc	2001001125
Lloyds Banking Group	14/07/2022	15:34:20	GB0008706128	41.16	974	BATE	156728403156	2001001125
Lloyds Banking Group	14/07/2022	15:34:20	GB0008706128	41.16	16,281	LSE	E0Awp0Auzexi	2001001125
Lloyds Banking Group	14/07/2022	15:34:20	GB0008706128	41.16	262	LSE	E0Awp0Auzexk	2001001125
Lloyds Banking Group	14/07/2022	15:34:20	GB0008706128	41.16	16,543	LSE	E0Awp0Auzexo	2001001125
Lloyds Banking Group	14/07/2022	15:34:20	GB0008706128	41.16	3,920	CHIX	2977838360361	2001001125
Lloyds Banking Group	14/07/2022	15:34:20	GB0008706128	41.16	3,920	CHIX	2977838360362	2001001125
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Lloyds Banking Group	14/07/2022	15:34:20	GB0008706128	41.16	2,840	LSE	E0Awp0Auzexs	2001001125
Lloyds Banking Group	14/07/2022	15:34:20	GB0008706128	41.16	974	BATE	156728403157	2001001125
Lloyds Banking Group	14/07/2022	15:34:20	GB0008706128	41.16	3,920	CHIX	2977838360364	2001001125
Lloyds Banking Group	14/07/2022	15:34:20	GB0008706128	41.16	974	BATE	156728403158	2001001125
Lloyds Banking Group	14/07/2022	15:34:20	GB0008706128	41.16	3,920	CHIX	2977838360365	2001001125
Lloyds Banking Group	14/07/2022	15:34:20	GB0008706128	41.16	974	BATE	156728403159	2001001125
Lloyds Banking Group	14/07/2022	15:34:20	GB0008706128	41.16	3,920	CHIX	2977838360366	2001001125
Lloyds Banking Group	14/07/2022	15:34:20	GB0008706128	41.16	1,506	CHIX	2977838360367	2001001125
Lloyds Banking Group	14/07/2022	15:34:20	GB0008706128	41.16	7,321	CHIX	2977838360368	2001001125
Lloyds Banking Group	14/07/2022	15:34:20	GB0008706128	41.16	8,063	LSE	E0Awp0Auzey9	2001001125
Lloyds Banking Group	14/07/2022	15:34:20	GB0008706128	41.16	2,195	BATE	156728403160	2001001125
Lloyds Banking Group	14/07/2022	15:34:20	GB0008706128	41.16	1,789	LSE	E0Awp0Auzeyd	2001001125
Lloyds Banking Group	14/07/2022	15:34:22	GB0008706128	41.15	2,298	CHIX	2977838360396	2001001125
Lloyds Banking Group	14/07/2022	15:34:22	GB0008706128	41.15	1,621	CHIX	2977838360397	2001001125
Lloyds Banking Group	14/07/2022	15:34:22	GB0008706128	41.15	4,151	CHIX	2977838360398	2001001125
Lloyds Banking Group	14/07/2022	15:34:22	GB0008706128	41.15	20,000	LSE	E0Awp0Auzf5t	2001001125
Lloyds Banking Group	14/07/2022	15:34:22	GB0008706128	41.15	20,000	LSE	E0Awp0Auzf5v	2001001125
Lloyds Banking Group	14/07/2022	15:34:22	GB0008706128	41.15	100	CHIX	2977838360413	2001001125
Lloyds Banking Group	14/07/2022	15:34:22	GB0008706128	41.15	20,000	LSE	E0Awp0Auzf66	2001001125
Lloyds Banking Group	14/07/2022	15:34:22	GB0008706128	41.15	20,000	LSE	E0Awp0Auzf6e	2001001125
Lloyds Banking Group	14/07/2022	15:34:22	GB0008706128	41.15	385	LSE	E0Awp0Auzf6g	2001001125
Lloyds Banking Group	14/07/2022	15:34:22	GB0008706128	41.15	3,819	CHIX	2977838360422	2001001125
Lloyds Banking Group	14/07/2022	15:34:22	GB0008706128	41.15	4,151	CHIX	2977838360423	2001001125
Lloyds Banking Group	14/07/2022	15:34:27	GB0008706128	41.14	4,092	LSE	E0Awp0AuzfaH	2001001125
Lloyds Banking Group	14/07/2022	15:34:49	GB0008706128	41.13	20,444	LSE	E0Awp0Auzgex	2001001125
Lloyds Banking Group	14/07/2022	15:34:49	GB0008706128	41.13	23,062	LSE	E0Awp0Auzgez	2001001125
Lloyds Banking Group	14/07/2022	15:34:49	GB0008706128	41.13	20,444	LSE	E0Awp0Auzgf7	2001001125
Lloyds Banking Group	14/07/2022	15:34:49	GB0008706128	41.13	9,556	LSE	E0Awp0Auzgf9	2001001125
Lloyds Banking Group	14/07/2022	15:34:49	GB0008706128	41.13	13,506	LSE	E0Awp0AuzgfD	2001001125
Lloyds Banking Group	14/07/2022	15:34:49	GB0008706128	41.13	12,237	LSE	E0Awp0AuzgfJ	2001001125
Lloyds Banking Group	14/07/2022	15:34:49	GB0008706128	41.13	5,485	LSE	E0Awp0AuzgfL	2001001125
Lloyds Banking Group	14/07/2022	15:34:49	GB0008706128	41.13	22,871	LSE	E0Awp0Auzgg1	2001001125
Lloyds Banking Group	14/07/2022	15:34:49	GB0008706128	41.13	65,023	LSE	E0Awp0Auzgg3	2001001125
Lloyds Banking Group	14/07/2022	15:35:57	GB0008706128	41.11	2,584	CHIX	2977838361103	2001001125
Lloyds Banking Group	14/07/2022	15:35:57	GB0008706128	41.11	641	BATE	156728403587	2001001125
Lloyds Banking Group	14/07/2022	15:35:57	GB0008706128	41.11	2,491	CHIX	2977838361105	2001001125
Lloyds Banking Group	14/07/2022	15:35:57	GB0008706128	41.11	2,264	TURQUOISE	E0AwozppJ6Fn	2001001125
Lloyds Banking Group	14/07/2022	15:35:57	GB0008706128	41.11	3,688	LSE	E0Awp0AuzjFm	2001001125
Lloyds Banking Group	14/07/2022	15:35:57	GB0008706128	41.11	641	BATE	156728403588	2001001125
Lloyds Banking Group	14/07/2022	15:35:57	GB0008706128	41.11	2,264	TURQUOISE	E0AwozppJ6Fw	2001001125
Lloyds Banking Group	14/07/2022	15:35:57	GB0008706128	41.11	93	CHIX	2977838361106	2001001125
Lloyds Banking Group	14/07/2022	15:35:57	GB0008706128	41.11	14,480	LSE	E0Awp0AuzjFw	2001001125
Lloyds Banking Group	14/07/2022	15:35:57	GB0008706128	41.11	1,832	LSE	E0Awp0AuzjFy	2001001125
Lloyds Banking Group	14/07/2022	15:35:57	GB0008706128	41.11	6,414	LSE	E0Awp0AuzjG0	2001001125
Lloyds Banking Group	14/07/2022	15:35:57	GB0008706128	41.11	641	BATE	156728403589	2001001125
Lloyds Banking Group	14/07/2022	15:35:57	GB0008706128	41.11	2,584	CHIX	2977838361107	2001001125
Lloyds Banking Group	14/07/2022	15:35:57	GB0008706128	41.11	641	BATE	156728403590	2001001125
Lloyds Banking Group	14/07/2022	15:35:57	GB0008706128	41.11	2,584	CHIX	2977838361108	2001001125
Lloyds Banking Group	14/07/2022	15:35:57	GB0008706128	41.10	21,147	LSE	E0Awp0AuzjGT	2001001125
Lloyds Banking Group	14/07/2022	15:35:57	GB0008706128	41.11	8,063	LSE	E0Awp0AuzjGd	2001001125
Lloyds Banking Group	14/07/2022	15:35:58	GB0008706128	41.10	21,147	LSE	E0Awp0AuzjMF	2001001125

Lloyds Banking Group	14/07/2022	15:36:10	GB0008706128	41.08	20,196	CHIX	2977838361462	2001001125
Lloyds Banking Group	14/07/2022	15:37:24	GB0008706128	41.08	2,361	CHIX	2977838361973	2001001125
Lloyds Banking Group	14/07/2022	15:37:25	GB0008706128	41.08	3,768	LSE	E0Awp0Auzo6p	2001001125
Lloyds Banking Group	14/07/2022	15:37:25	GB0008706128	41.08	16,232	LSE	E0Awp0Auzo6r	2001001125
Lloyds Banking Group	14/07/2022	15:37:25	GB0008706128	41.08	311	LSE	E0Awp0Auzo6t	2001001125
Lloyds Banking Group	14/07/2022	15:37:25	GB0008706128	41.08	8,830	LSE	E0Awp0Auzo6x	2001001125
Lloyds Banking Group	14/07/2022	15:37:25	GB0008706128	41.08	2,361	CHIX	2977838361982	2001001125
Lloyds Banking Group	14/07/2022	15:37:25	GB0008706128	41.08	2,361	CHIX	2977838361984	2001001125
Lloyds Banking Group	14/07/2022	15:37:25	GB0008706128	41.08	211	CHIX	2977838361985	2001001125
Lloyds Banking Group	14/07/2022	15:37:25	GB0008706128	41.08	2,361	CHIX	2977838361986	2001001125
Lloyds Banking Group	14/07/2022	15:37:25	GB0008706128	41.08	587	BATE	156728404033	2001001125
Lloyds Banking Group	14/07/2022	15:37:25	GB0008706128	41.08	2,361	CHIX	2977838361987	2001001125
Lloyds Banking Group	14/07/2022	15:37:57	GB0008706128	41.08	2,266	TURQUOISE	E0AwozppJLHa	2001001125
Lloyds Banking Group	14/07/2022	15:37:57	GB0008706128	41.08	3,116	LSE	E0Awp0Auzpau	2001001125
Lloyds Banking Group	14/07/2022	15:37:57	GB0008706128	41.08	2,266	TURQUOISE	E0AwozppJLHm	2001001125
Lloyds Banking Group	14/07/2022	15:37:57	GB0008706128	41.08	16,884	LSE	E0Awp0Auzpaw	2001001125
Lloyds Banking Group	14/07/2022	15:37:57	GB0008706128	41.08	3,116	LSE	E0Awp0Auzpay	2001001125
Lloyds Banking Group	14/07/2022	15:37:57	GB0008706128	41.08	329	TURQUOISE	E0AwozppJLHw	2001001125
Lloyds Banking Group	14/07/2022	15:37:57	GB0008706128	41.08	1,659	CHIX	2977838362239	2001001125
Lloyds Banking Group	14/07/2022	15:37:57	GB0008706128	41.08	1,937	TURQUOISE	E0AwozppJLI1	2001001125
Lloyds Banking Group	14/07/2022	15:37:57	GB0008706128	41.08	329	TURQUOISE	E0AwozppJLI3	2001001125
Lloyds Banking Group	14/07/2022	15:37:57	GB0008706128	41.08	412	BATE	156728404177	2001001125
Lloyds Banking Group	14/07/2022	15:37:57	GB0008706128	41.08	2,208	LSE	E0Awp0Auzpb8	2001001125
Lloyds Banking Group	14/07/2022	15:37:57	GB0008706128	41.08	2,266	TURQUOISE	E0AwozppJLIG	2001001125
Lloyds Banking Group	14/07/2022	15:37:57	GB0008706128	41.08	24,337	LSE	E0Awp0AuzpbG	2001001125
Lloyds Banking Group	14/07/2022	15:37:58	GB0008706128	41.07	900	BATE	156728404188	2001001125
Lloyds Banking Group	14/07/2022	15:37:58	GB0008706128	41.07	13,667	LSE	E0Awp0AuzphK	2001001125
Lloyds Banking Group	14/07/2022	15:37:58	GB0008706128	41.07	16,175	CHIX	2977838362262	2001001125
Lloyds Banking Group	14/07/2022	15:38:17	GB0008706128	41.07	22,510	LSE	E0Awp0AuzqSr	2001001125
Lloyds Banking Group	14/07/2022	15:38:17	GB0008706128	41.07	22,510	LSE	E0Awp0AuzqT2	2001001125
Lloyds Banking Group	14/07/2022	15:38:35	GB0008706128	41.07	7,252	CHIX	2977838362482	2001001125
Lloyds Banking Group	14/07/2022	15:38:50	GB0008706128	41.08	4,719	LSE	E0Awp0AuzrP3	2001001125
Lloyds Banking Group	14/07/2022	15:38:52	GB0008706128	41.08	2,057	LSE	E0Awp0AuzrWN	2001001125
Lloyds Banking Group	14/07/2022	15:38:52	GB0008706128	41.08	2,314	LSE	E0Awp0AuzrWP	2001001125
Lloyds Banking Group	14/07/2022	15:38:55	GB0008706128	41.08	2,469	LSE	E0Awp0Auzrb8	2001001125
Lloyds Banking Group	14/07/2022	15:38:55	GB0008706128	41.08	825	LSE	E0Awp0AuzrbA	2001001125
Lloyds Banking Group	14/07/2022	15:38:55	GB0008706128	41.08	1,100	LSE	E0Awp0AuzrbC	2001001125
Lloyds Banking Group	14/07/2022	15:38:58	GB0008706128	41.07	10,648	CHIX	2977838362640	2001001125
Lloyds Banking Group	14/07/2022	15:38:59	GB0008706128	41.07	9,296	BATE	156728404369	2001001125
Lloyds Banking Group	14/07/2022	15:38:59	GB0008706128	41.07	26,723	CHIX	2977838362650	2001001125
Lloyds Banking Group	14/07/2022	15:38:59	GB0008706128	41.07	5,440	TURQUOISE	E0AwozppJRR8	2001001125
Lloyds Banking Group	14/07/2022	15:38:59	GB0008706128	41.07	41,708	LSE	E0Awp0AuzrhP	2001001125
Lloyds Banking Group	14/07/2022	15:38:59	GB0008706128	41.07	2,527	CHIX	2977838362651	2001001125
Lloyds Banking Group	14/07/2022	15:38:59	GB0008706128	41.07	2,527	CHIX	2977838362656	2001001125
Lloyds Banking Group	14/07/2022	15:38:59	GB0008706128	41.07	2,527	CHIX	2977838362657	2001001125
Lloyds Banking Group	14/07/2022	15:38:59	GB0008706128	41.07	2,527	CHIX	2977838362658	2001001125
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Lloyds Banking Group	14/07/2022	15:39:00	GB0008706128	41.07	14,299	LSE	E0Awp0Auzrk2	2001001125
Lloyds Banking Group	14/07/2022	15:39:00	GB0008706128	41.07	5,701	LSE	E0Awp0Auzrk4	2001001125
Lloyds Banking Group	14/07/2022	15:39:00	GB0008706128	41.07	11,419	LSE	E0Awp0Auzrk6	2001001125
Lloyds Banking Group	14/07/2022	15:39:00	GB0008706128	41.07	9,558	LSE	E0Awp0AuzrkA	2001001125
Lloyds Banking Group	14/07/2022	15:39:00	GB0008706128	41.07	11,322	LSE	E0Awp0AuzrkC	2001001125
Lloyds Banking Group	14/07/2022	15:39:00	GB0008706128	41.07	16,640	LSE	E0Awp0AuzrkE	2001001125
Lloyds Banking Group	14/07/2022	15:39:00	GB0008706128	41.07	20,977	LSE	E0Awp0AuzrkI	2001001125
Lloyds Banking Group	14/07/2022	15:39:00	GB0008706128	41.07	16,543	LSE	E0Awp0AuzrkK	2001001125
Lloyds Banking Group	14/07/2022	15:39:00	GB0008706128	41.07	20,977	LSE	E0Awp0AuzrkQ	2001001125
Lloyds Banking Group	14/07/2022	15:39:00	GB0008706128	41.07	5,888	LSE	E0Awp0Auzrkb	2001001125
Lloyds Banking Group	14/07/2022	15:39:00	GB0008706128	41.07	628	BATE	156728404371	2001001125
Lloyds Banking Group	14/07/2022	15:39:00	GB0008706128	41.07	269	CHIX	2977838362666	2001001125
Lloyds Banking Group	14/07/2022	15:39:00	GB0008706128	41.07	3,513	LSE	E0Awp0Auzrke	2001001125
Lloyds Banking Group	14/07/2022	15:39:00	GB0008706128	41.07	628	BATE	156728404372	2001001125
Lloyds Banking Group	14/07/2022	15:39:00	GB0008706128	41.07	628	BATE	156728404373	2001001125
Lloyds Banking Group	14/07/2022	15:39:00	GB0008706128	41.07	11,576	LSE	E0Awp0Auzrkh	2001001125
Lloyds Banking Group	14/07/2022	15:39:00	GB0008706128	41.07	6,833	LSE	E0Awp0Auzrkj	2001001125
Lloyds Banking Group	14/07/2022	15:39:00	GB0008706128	41.07	3,184	LSE	E0Awp0Auzrkn	2001001125
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Lloyds Banking Group	14/07/2022	15:39:00	GB0008706128	41.07	2,704	LSE	E0Awp0Auzrks	2001001125
Lloyds Banking Group	14/07/2022	15:39:00	GB0008706128	41.07	1,500	LSE	E0Awp0Auzrku	2001001125
Lloyds Banking Group	14/07/2022	15:39:00	GB0008706128	41.07	4,188	LSE	E0Awp0Auzrl1	2001001125
Lloyds Banking Group	14/07/2022	15:39:00	GB0008706128	41.07	5,344	LSE	E0Awp0AuzrlF	2001001125
Lloyds Banking Group	14/07/2022	15:39:00	GB0008706128	41.07	8,002	LSE	E0Awp0AuzrlI	2001001125
Lloyds Banking Group	14/07/2022	15:39:00	GB0008706128	41.07	3,443	LSE	E0Awp0AuzrlO	2001001125
Lloyds Banking Group	14/07/2022	15:39:00	GB0008706128	41.07	11,557	LSE	E0Awp0AuzrlQ	2001001125
Lloyds Banking Group	14/07/2022	15:39:00	GB0008706128	41.07	8,492	CHIX	2977838362668	2001001125
Lloyds Banking Group	14/07/2022	15:39:00	GB0008706128	41.06	3,960	TURQUOISE	E0AwozppJRW3	2001001125
Lloyds Banking Group	14/07/2022	15:39:00	GB0008706128	41.07	1,936	BATE	156728404375	2001001125
Lloyds Banking Group	14/07/2022	15:39:00	GB0008706128	41.06	523	TURQUOISE	E0AwozppJRW6	2001001125
Lloyds Banking Group	14/07/2022	15:39:00	GB0008706128	41.07	4,483	TURQUOISE	E0AwozppJRW8	2001001125
Lloyds Banking Group	14/07/2022	15:39:00	GB0008706128	41.07	11,453	TURQUOISE	E0AwozppJRWA	2001001125
Lloyds Banking Group	14/07/2022	15:39:00	GB0008706128	41.07	3,960	TURQUOISE	E0AwozppJRWC	2001001125
Lloyds Banking Group	14/07/2022	15:40:22	GB0008706128	41.10	15,031	LSE	E0Awp0AuzvUa	2001001125
Lloyds Banking Group	14/07/2022	15:40:22	GB0008706128	41.10	1,599	CHIX	2977838363429	2001001125
Lloyds Banking Group	14/07/2022	15:40:22	GB0008706128	41.10	7,433	CHIX	2977838363430	2001001125
Lloyds Banking Group	14/07/2022	15:40:22	GB0008706128	41.10	397	BATE	156728404737	2001001125
Lloyds Banking Group	14/07/2022	15:40:22	GB0008706128	41.10	1,848	BATE	156728404738	2001001125
Lloyds Banking Group	14/07/2022	15:40:22	GB0008706128	41.10	4,969	LSE	E0Awp0AuzvUp	2001001125
Lloyds Banking Group	14/07/2022	15:40:22	GB0008706128	41.10	1,190	LSE	E0Awp0AuzvUr	2001001125
Lloyds Banking Group	14/07/2022	15:40:22	GB0008706128	41.10	2,265	TURQUOISE	E0AwozppJavh	2001001125
Lloyds Banking Group	14/07/2022	15:40:22	GB0008706128	41.10	2,265	TURQUOISE	E0AwozppJavj	2001001125
Lloyds Banking Group	14/07/2022	15:40:22	GB0008706128	41.10	1,599	CHIX	2977838363431	2001001125
Lloyds Banking Group	14/07/2022	15:40:22	GB0008706128	41.10	7,433	CHIX	2977838363432	2001001125
Lloyds Banking Group	14/07/2022	15:40:22	GB0008706128	41.10	1,599	CHIX	2977838363433	2001001125
Lloyds Banking Group	14/07/2022	15:40:22	GB0008706128	41.10	7,433	CHIX	2977838363434	2001001125
Lloyds Banking Group	14/07/2022	15:40:22	GB0008706128	41.10	1,599	CHIX	2977838363435	2001001125
Lloyds Banking Group	14/07/2022	15:40:22	GB0008706128	41.10	4,608	CHIX	2977838363436	2001001125
Lloyds Banking Group	14/07/2022	15:40:22	GB0008706128	41.10	1,599	CHIX	2977838363437	2001001125

Lloyds Banking Group	14/07/2022	15:40:22	GB0008706128	41.10	1,599	CHIX	2977838363438	2001001125
Lloyds Banking Group	14/07/2022	15:40:22	GB0008706128	41.10	1,599	CHIX	2977838363439	2001001125
Lloyds Banking Group	14/07/2022	15:40:22	GB0008706128	41.10	1,410	CHIX	2977838363440	2001001125
Lloyds Banking Group	14/07/2022	15:40:23	GB0008706128	41.10	1,599	CHIX	2977838363449	2001001125
Lloyds Banking Group	14/07/2022	15:40:23	GB0008706128	41.10	20,788	LSE	E0Awp0AuzvXH	2001001125
Lloyds Banking Group	14/07/2022	15:40:23	GB0008706128	41.10	23,799	LSE	E0Awp0AuzvXJ	2001001125
Lloyds Banking Group	14/07/2022	15:40:23	GB0008706128	41.10	462	LSE	E0Awp0AuzvXN	2001001125
Lloyds Banking Group	14/07/2022	15:40:23	GB0008706128	41.10	8,318	LSE	E0Awp0AuzvXP	2001001125
Lloyds Banking Group	14/07/2022	15:40:23	GB0008706128	41.10	462	LSE	E0Awp0AuzvXV	2001001125
Lloyds Banking Group	14/07/2022	15:40:23	GB0008706128	41.10	3,634	LSE	E0Awp0AuzvXb	2001001125
Lloyds Banking Group	14/07/2022	15:40:23	GB0008706128	41.10	12,008	LSE	E0Awp0AuzvXZ	2001001125
Lloyds Banking Group	14/07/2022	15:40:23	GB0008706128	41.09	7,700	CHIX	2977838363450	2001001125
Lloyds Banking Group	14/07/2022	15:40:23	GB0008706128	41.10	20,627	LSE	E0Awp0AuzvXk	2001001125
Lloyds Banking Group	14/07/2022	15:40:23	GB0008706128	41.10	6,620	LSE	E0Awp0AuzvXm	2001001125
Lloyds Banking Group	14/07/2022	15:40:23	GB0008706128	41.10	330	LSE	E0Awp0AuzvXt	2001001125
Lloyds Banking Group	14/07/2022	15:40:23	GB0008706128	41.09	7,700	CHIX	2977838363451	2001001125
Lloyds Banking Group	14/07/2022	15:40:23	GB0008706128	41.10	5,894	LSE	E0Awp0AuzvXw	2001001125
Lloyds Banking Group	14/07/2022	15:40:23	GB0008706128	41.09	7,494	CHIX	2977838363453	2001001125
Lloyds Banking Group	14/07/2022	15:40:59	GB0008706128	41.05	25,341	LSE	E0Awp0Auzwzr	2001001125
Lloyds Banking Group	14/07/2022	15:40:59	GB0008706128	41.04	7,728	CHIX	2977838363651	2001001125
Lloyds Banking Group	14/07/2022	15:40:59	GB0008706128	41.05	25,341	LSE	E0Awp0Auzx03	2001001125
Lloyds Banking Group	14/07/2022	15:40:59	GB0008706128	41.05	1,289	LSE	E0Awp0Auzx0C	2001001125
Lloyds Banking Group	14/07/2022	15:40:59	GB0008706128	41.04	7,728	CHIX	2977838363652	2001001125
Lloyds Banking Group	14/07/2022	15:40:59	GB0008706128	41.05	2,509	LSE	E0Awp0Auzx0F	2001001125
Lloyds Banking Group	14/07/2022	15:40:59	GB0008706128	41.04	2,268	TURQUOISE	E0AwozppJepD	2001001125
Lloyds Banking Group	14/07/2022	15:40:59	GB0008706128	41.04	9,539	LSE	E0Awp0Auzx0g	2001001125
Lloyds Banking Group	14/07/2022	15:40:59	GB0008706128	41.04	7,728	CHIX	2977838363655	2001001125
Lloyds Banking Group	14/07/2022	15:40:59	GB0008706128	41.04	7,728	CHIX	2977838363656	2001001125
Lloyds Banking Group	14/07/2022	15:40:59	GB0008706128	41.04	7,500	LSE	E0Awp0Auzx0w	2001001125
Lloyds Banking Group	14/07/2022	15:40:59	GB0008706128	41.04	21,457	LSE	E0Awp0Auzx17	2001001125
Lloyds Banking Group	14/07/2022	15:41:00	GB0008706128	41.04	14,437	CHIX	2977838363672	2001001125
Lloyds Banking Group	14/07/2022	15:41:38	GB0008706128	41.04	1,660	CHIX	2977838363878	2001001125
Lloyds Banking Group	14/07/2022	15:43:02	GB0008706128	41.03	4,702	CHIX	2977838364531	2001001125
Lloyds Banking Group	14/07/2022	15:43:21	GB0008706128	41.06	14,083	LSE	E0Awp0Av01sX	2001001125
Lloyds Banking Group	14/07/2022	15:43:21	GB0008706128	41.06	1,188	TURQUOISE	E0AwozppJu3x	2001001125
Lloyds Banking Group	14/07/2022	15:43:21	GB0008706128	41.06	5,917	LSE	E0Awp0Av01sc	2001001125
Lloyds Banking Group	14/07/2022	15:43:21	GB0008706128	41.06	4,892	LSE	E0Awp0Av01se	2001001125
Lloyds Banking Group	14/07/2022	15:43:21	GB0008706128	41.06	10,809	LSE	E0Awp0Av01so	2001001125
Lloyds Banking Group	14/07/2022	15:43:21	GB0008706128	41.06	700	CHIX	2977838364669	2001001125
Lloyds Banking Group	14/07/2022	15:43:21	GB0008706128	41.06	1,079	TURQUOISE	E0AwozppJu45	2001001125
Lloyds Banking Group	14/07/2022	15:43:21	GB0008706128	41.06	1,188	TURQUOISE	E0AwozppJu47	2001001125
Lloyds Banking Group	14/07/2022	15:43:21	GB0008706128	41.06	217	BATE	156728405412	2001001125
Lloyds Banking Group	14/07/2022	15:43:21	GB0008706128	41.06	2,267	TURQUOISE	E0AwozppJu4I	2001001125
Lloyds Banking Group	14/07/2022	15:43:23	GB0008706128	41.06	217	BATE	156728405413	2001001125
Lloyds Banking Group	14/07/2022	15:43:23	GB0008706128	41.06	700	CHIX	2977838364673	2001001125
Lloyds Banking Group	14/07/2022	15:43:23	GB0008706128	41.06	2,267	TURQUOISE	E0AwozppJuDA	2001001125
Lloyds Banking Group	14/07/2022	15:43:23	GB0008706128	41.06	1,448	LSE	E0Awp0Av01ts	2001001125
Lloyds Banking Group	14/07/2022	15:43:23	GB0008706128	41.06	2,267	TURQUOISE	E0AwozppJuDF	2001001125
Lloyds Banking Group	14/07/2022	15:43:23	GB0008706128	41.06	217	BATE	156728405414	2001001125
Lloyds Banking Group	14/07/2022	15:43:23	GB0008706128	41.06	217	BATE	156728405415	2001001125
Lloyds Banking Group	14/07/2022	15:43:23	GB0008706128	41.06	217	BATE	156728405416	2001001125
Lloyds Banking Group	14/07/2022	15:43:23	GB0008706128	41.06	2,267	TURQUOISE	E0AwozppJuDL	2001001125
Lloyds Banking Group	14/07/2022	15:43:23	GB0008706128	41.06	8,063	LSE	E0Awp0Av01ty	2001001125
Lloyds Banking Group	14/07/2022	15:43:30	GB0008706128	41.04	20,605	LSE	E0Awp0Av026R	2001001125
Lloyds Banking Group	14/07/2022	15:43:31	GB0008706128	41.04	21,243	LSE	E0Awp0Av029W	2001001125
Lloyds Banking Group	14/07/2022	15:43:31	GB0008706128	41.04	8,285	LSE	E0Awp0Av029e	2001001125
Lloyds Banking Group	14/07/2022	15:43:32	GB0008706128	41.03	21,032	LSE	E0Awp0Av02AU	2001001125
Lloyds Banking Group	14/07/2022	15:43:32	GB0008706128	41.03	23,973	LSE	E0Awp0Av02AW	2001001125
Lloyds Banking Group	14/07/2022	15:43:33	GB0008706128	41.03	21,032	LSE	E0Awp0Av02Bn	2001001125
Lloyds Banking Group	14/07/2022	15:43:33	GB0008706128	41.03	3,388	LSE	E0Awp0Av02Bp	2001001125
Lloyds Banking Group	14/07/2022	15:43:54	GB0008706128	41.03	21,454	LSE	E0Awp0Av02x1	2001001125
Lloyds Banking Group	14/07/2022	15:43:54	GB0008706128	41.03	25,685	LSE	E0Awp0Av02x3	2001001125
Lloyds Banking Group	14/07/2022	15:43:54	GB0008706128	41.03	6,457	LSE	E0Awp0Av02x5	2001001125
Lloyds Banking Group	14/07/2022	15:44:33	GB0008706128	41.00	11,495	CHIX	2977838365124	2001001125
Lloyds Banking Group	14/07/2022	15:44:33	GB0008706128	41.00	2,983	CHIX	2977838365125	2001001125
Lloyds Banking Group	14/07/2022	15:44:33	GB0008706128	41.00	2,859	BATE	156728405667	2001001125
Lloyds Banking Group	14/07/2022	15:44:33	GB0008706128	41.00	2,282	BATE	156728405668	2001001125
Lloyds Banking Group	14/07/2022	15:44:33	GB0008706128	41.00	555	TURQUOISE	E0AwozppK1rv	2001001125
Lloyds Banking Group	14/07/2022	15:44:33	GB0008706128	41.00	12,829	LSE	E0Awp0Av04iN	2001001125
Lloyds Banking Group	14/07/2022	15:44:33	GB0008706128	41.00	12,658	LSE	E0Awp0Av04iP	2001001125
Lloyds Banking Group	14/07/2022	15:44:33	GB0008706128	41.00	8,358	CHIX	2977838365126	2001001125
Lloyds Banking Group	14/07/2022	15:44:33	GB0008706128	41.00	1,119	LSE	E0Awp0Av04ii	2001001125
Lloyds Banking Group	14/07/2022	15:44:33	GB0008706128	41.00	2,190	LSE	E0Awp0Av04io	2001001125
Lloyds Banking Group	14/07/2022	15:44:53	GB0008706128	40.98	4,497	LSE	E0Awp0Av05V8	2001001125
Lloyds Banking Group	14/07/2022	15:44:53	GB0008706128	40.98	4,256	LSE	E0Awp0Av05VD	2001001125
Lloyds Banking Group	14/07/2022	15:44:54	GB0008706128	40.98	14,195	LSE	E0Awp0Av05Wi	2001001125
Lloyds Banking Group	14/07/2022	15:44:54	GB0008706128	40.98	2,555	LSE	E0Awp0Av05Wp	2001001125
Lloyds Banking Group	14/07/2022	15:45:03	GB0008706128	41.02	14,228	CHIX	2977838365420	2001001125
Lloyds Banking Group	14/07/2022	15:45:03	GB0008706128	41.02	14,228	CHIX	2977838365421	2001001125
Lloyds Banking Group	14/07/2022	15:45:03	GB0008706128	41.02	8,981	CHIX	2977838365422	2001001125
Lloyds Banking Group	14/07/2022	15:45:10	GB0008706128	41.02	15,415	LSE	E0Awp0Av06Mq	2001001125
Lloyds Banking Group	14/07/2022	15:45:10	GB0008706128	41.02	4,317	LSE	E0Awp0Av06Ms	2001001125
Lloyds Banking Group	14/07/2022	15:45:10	GB0008706128	41.02	17,680	CHIX	2977838365508	2001001125
Lloyds Banking Group	14/07/2022	15:45:10	GB0008706128	41.02	4,398	BATE	156728405868	2001001125
Lloyds Banking Group	14/07/2022	15:45:11	GB0008706128	41.02	217	BATE	156728405869	2001001125
Lloyds Banking Group	14/07/2022	15:45:11	GB0008706128	41.02	561	CHIX	2977838365511	2001001125
Lloyds Banking Group	14/07/2022	15:45:11	GB0008706128	41.02	5,931	LSE	E0Awp0Av06O5	2001001125
Lloyds Banking Group	14/07/2022	15:45:24	GB0008706128	41.04	22,343	LSE	E0Awp0Av06ns	2001001125
Lloyds Banking Group	14/07/2022	15:45:24	GB0008706128	41.04	22,343	LSE	E0Awp0Av06oB	2001001125
Lloyds Banking Group	14/07/2022	15:45:31	GB0008706128	41.04	2,021	LSE	E0Awp0Av07CF	2001001125
Lloyds Banking Group	14/07/2022	15:45:31	GB0008706128	41.04	17,810	LSE	E0Awp0Av07Ca	2001001125
Lloyds Banking Group	14/07/2022	15:45:31	GB0008706128	41.04	20,322	LSE	E0Awp0Av07CW	2001001125
Lloyds Banking Group	14/07/2022	15:45:31	GB0008706128	41.04	22,108	LSE	E0Awp0Av07CY	2001001125
Lloyds Banking Group	14/07/2022	15:45:31	GB0008706128	41.04	5,516	LSE	E0Awp0Av07Cn	2001001125
Lloyds Banking Group	14/07/2022	15:45:31	GB0008706128	41.04	22,343	LSE	E0Awp0Av07D5	2001001125
Lloyds Banking Group	14/07/2022	15:45:31	GB0008706128	41.04	22,108	LSE	E0Awp0Av07D7	2001001125
Lloyds Banking Group	14/07/2022	15:45:31	GB0008706128	41.04	23,326	LSE	E0Awp0Av07D9	2001001125
Lloyds Banking Group	14/07/2022	15:45:31	GB0008706128	41.04	5,568	LSE	E0Awp0Av07DK	2001001125
Lloyds Banking Group	14/07/2022	15:45:31	GB0008706128	41.04	10,486	LSE	E0Awp0Av07DM	2001001125
Lloyds Banking Group	14/07/2022	15:45:31	GB0008706128	41.04	11,622	LSE	E0Awp0Av07DP	2001001125
Lloyds Banking Group	14/07/2022	15:45:31	GB0008706128	41.04	11,704	LSE	E0Awp0Av07DR	2001001125
Lloyds Banking Group	14/07/2022	15:45:31	GB0008706128	41.04	5,006	LSE	E0Awp0Av07Da	2001001125

Lloyds Banking Group	14/07/2022	15:45:31	GB0008706128	41.04	2,685	LSE	E0Awp0Av07Dc	2001001125
Lloyds Banking Group	14/07/2022	15:45:31	GB0008706128	41.04	11,622	LSE	E0Awp0Av07DW	2001001125
Lloyds Banking Group	14/07/2022	15:45:31	GB0008706128	41.04	22,108	LSE	E0Awp0Av07DY	2001001125
Lloyds Banking Group	14/07/2022	15:46:26	GB0008706128	41.06	20,000	LSE	E0Awp0Av09ZN	2001001125
Lloyds Banking Group	14/07/2022	15:46:26	GB0008706128	41.06	525	LSE	E0Awp0Av09Za	2001001125
Lloyds Banking Group	14/07/2022	15:46:26	GB0008706128	41.06	20,000	LSE	E0Awp0Av09ZY	2001001125
Lloyds Banking Group	14/07/2022	15:46:26	GB0008706128	41.06	2,610	CHIX	2977838366128	2001001125
Lloyds Banking Group	14/07/2022	15:46:26	GB0008706128	41.06	656	CHIX	2977838366129	2001001125
Lloyds Banking Group	14/07/2022	15:46:26	GB0008706128	41.06	3,266	CHIX	2977838366131	2001001125
Lloyds Banking Group	14/07/2022	15:46:26	GB0008706128	41.06	3,266	CHIX	2977838366132	2001001125
Lloyds Banking Group	14/07/2022	15:46:26	GB0008706128	41.06	3,266	CHIX	2977838366133	2001001125
Lloyds Banking Group	14/07/2022	15:46:26	GB0008706128	41.06	3,266	CHIX	2977838366134	2001001125
Lloyds Banking Group	14/07/2022	15:46:26	GB0008706128	41.06	3,266	CHIX	2977838366135	2001001125
Lloyds Banking Group	14/07/2022	15:46:26	GB0008706128	41.06	231	CHIX	2977838366136	2001001125
Lloyds Banking Group	14/07/2022	15:46:26	GB0008706128	41.06	19,387	LSE	E0Awp0Av09b7	2001001125
Lloyds Banking Group	14/07/2022	15:46:26	GB0008706128	41.06	4,691	LSE	E0Awp0Av09b9	2001001125
Lloyds Banking Group	14/07/2022	15:46:26	GB0008706128	41.06	488	LSE	E0Awp0Av09bB	2001001125
Lloyds Banking Group	14/07/2022	15:46:26	GB0008706128	41.06	5,276	LSE	E0Awp0Av09bF	2001001125
Lloyds Banking Group	14/07/2022	15:46:51	GB0008706128	41.09	8,529	LSE	E0Awp0Av0AQ4	2001001125
Lloyds Banking Group	14/07/2022	15:46:51	GB0008706128	41.09	11,471	LSE	E0Awp0Av0AQ8	2001001125
Lloyds Banking Group	14/07/2022	15:46:51	GB0008706128	41.09	5,292	LSE	E0Awp0Av0AQA	2001001125
Lloyds Banking Group	14/07/2022	15:46:51	GB0008706128	41.09	23,820	LSE	E0Awp0Av0AQK	2001001125
Lloyds Banking Group	14/07/2022	15:46:51	GB0008706128	41.09	23,820	LSE	E0Awp0Av0ASw	2001001125
Lloyds Banking Group	14/07/2022	15:46:51	GB0008706128	41.09	19,289	LSE	E0Awp0Av0AT3	2001001125
Lloyds Banking Group	14/07/2022	15:46:51	GB0008706128	41.08	7,359	LSE	E0Awp0Av0ATY	2001001125
Lloyds Banking Group	14/07/2022	15:46:51	GB0008706128	41.08	8,968	LSE	E0Awp0Av0ATl	2001001125
Lloyds Banking Group	14/07/2022	15:46:51	GB0008706128	41.08	4,055	LSE	E0Awp0Av0ATn	2001001125
Lloyds Banking Group	14/07/2022	15:46:51	GB0008706128	41.08	7,277	LSE	E0Awp0Av0ATp	2001001125
Lloyds Banking Group	14/07/2022	15:46:51	GB0008706128	41.08	1,213	LSE	E0Awp0Av0ATv	2001001125
Lloyds Banking Group	14/07/2022	15:46:51	GB0008706128	41.08	7,602	LSE	E0Awp0Av0ATx	2001001125
Lloyds Banking Group	14/07/2022	15:46:51	GB0008706128	41.08	1,213	LSE	E0Awp0Av0AU7	2001001125
Lloyds Banking Group	14/07/2022	15:46:51	GB0008706128	41.08	6,552	LSE	E0Awp0Av0AVb	2001001125
Lloyds Banking Group	14/07/2022	15:46:52	GB0008706128	41.08	5,015	LSE	E0Awp0Av0Ac6	2001001125
Lloyds Banking Group	14/07/2022	15:46:52	GB0008706128	41.08	12,934	LSE	E0Awp0Av0AcC	2001001125
Lloyds Banking Group	14/07/2022	15:46:52	GB0008706128	41.08	7,448	LSE	E0Awp0Av0AcF	2001001125
Lloyds Banking Group	14/07/2022	15:46:52	GB0008706128	41.08	20,382	LSE	E0Awp0Av0AcK	2001001125
Lloyds Banking Group	14/07/2022	15:46:52	GB0008706128	41.08	4,475	LSE	E0Awp0Av0AcO	2001001125
Lloyds Banking Group	14/07/2022	15:46:52	GB0008706128	41.08	5,496	LSE	E0Awp0Av0AcT	2001001125
Lloyds Banking Group	14/07/2022	15:48:12	GB0008706128	41.09	4,491	CHIX	2977838366937	2001001125
Lloyds Banking Group	14/07/2022	15:48:12	GB0008706128	41.09	20,000	LSE	E0Awp0Av0DjM	2001001125
Lloyds Banking Group	14/07/2022	15:48:12	GB0008706128	41.09	20,330	LSE	E0Awp0Av0DjO	2001001125
Lloyds Banking Group	14/07/2022	15:48:12	GB0008706128	41.09	4,491	CHIX	2977838366966	2001001125
Lloyds Banking Group	14/07/2022	15:48:12	GB0008706128	41.09	4,491	CHIX	2977838366968	2001001125
Lloyds Banking Group	14/07/2022	15:48:12	GB0008706128	41.09	1,116	CHIX	2977838366969	2001001125
Lloyds Banking Group	14/07/2022	15:48:12	GB0008706128	41.09	4,491	CHIX	2977838366970	2001001125
Lloyds Banking Group	14/07/2022	15:48:12	GB0008706128	41.09	4,491	CHIX	2977838366971	2001001125
Lloyds Banking Group	14/07/2022	15:48:12	GB0008706128	41.09	4,491	CHIX	2977838366972	2001001125
Lloyds Banking Group	14/07/2022	15:48:12	GB0008706128	41.09	1,116	BATE	156728406700	2001001125
Lloyds Banking Group	14/07/2022	15:48:12	GB0008706128	41.09	2,136	CHIX	2977838366995	2001001125
Lloyds Banking Group	14/07/2022	15:48:12	GB0008706128	41.09	13,702	LSE	E0Awp0Av0DlD	2001001125
Lloyds Banking Group	14/07/2022	15:48:12	GB0008706128	41.09	398	LSE	E0Awp0Av0DlF	2001001125
Lloyds Banking Group	14/07/2022	15:48:13	GB0008706128	41.09	8,669	CHIX	2977838367001	2001001125
Lloyds Banking Group	14/07/2022	15:48:13	GB0008706128	41.09	19,932	LSE	E0Awp0Av0Dml	2001001125
Lloyds Banking Group	14/07/2022	15:48:13	GB0008706128	41.09	11,831	LSE	E0Awp0Av0Dmn	2001001125
Lloyds Banking Group	14/07/2022	15:48:13	GB0008706128	41.09	11,831	LSE	E0Awp0Av0Dmv	2001001125
Lloyds Banking Group	14/07/2022	15:48:13	GB0008706128	41.09	8,499	LSE	E0Awp0Av0Dmx	2001001125
Lloyds Banking Group	14/07/2022	15:48:13	GB0008706128	41.09	20,330	LSE	E0Awp0Av0Dn1	2001001125
Lloyds Banking Group	14/07/2022	15:48:13	GB0008706128	41.09	2,651	LSE	E0Awp0Av0Dnp	2001001125
Lloyds Banking Group	14/07/2022	15:48:42	GB0008706128	41.10	21,575	LSE	E0Awp0Av0F18	2001001125
Lloyds Banking Group	14/07/2022	15:48:42	GB0008706128	41.10	68,286	LSE	E0Awp0Av0F1A	2001001125
Lloyds Banking Group	14/07/2022	15:49:24	GB0008706128	41.10	1,915	BATE	156728407023	2001001125
Lloyds Banking Group	14/07/2022	15:49:24	GB0008706128	41.10	7,701	CHIX	2977838367511	2001001125
Lloyds Banking Group	14/07/2022	15:49:24	GB0008706128	41.10	3,229	CHIX	2977838367517	2001001125
Lloyds Banking Group	14/07/2022	15:50:10	GB0008706128	41.09	4,028	LSE	E0Awp0Av0HxV	2001001125
Lloyds Banking Group	14/07/2022	15:50:10	GB0008706128	41.09	9,877	LSE	E0Awp0Av0Hxc	2001001125
Lloyds Banking Group	14/07/2022	15:50:10	GB0008706128	41.09	4,301	BATE	156728407182	2001001125
Lloyds Banking Group	14/07/2022	15:50:37	GB0008706128	41.08	15,239	LSE	E0Awp0Av0IrV	2001001125
Lloyds Banking Group	14/07/2022	15:50:37	GB0008706128	41.08	5,068	LSE	E0Awp0Av0IrX	2001001125
Lloyds Banking Group	14/07/2022	15:50:37	GB0008706128	41.08	15,239	LSE	E0Awp0Av0IrZ	2001001125
Lloyds Banking Group	14/07/2022	15:50:37	GB0008706128	41.08	16,850	LSE	E0Awp0Av0Ird	2001001125
Lloyds Banking Group	14/07/2022	15:50:37	GB0008706128	41.08	3,457	LSE	E0Awp0Av0Irf	2001001125
Lloyds Banking Group	14/07/2022	15:50:37	GB0008706128	41.08	13,393	LSE	E0Awp0Av0Irh	2001001125
Lloyds Banking Group	14/07/2022	15:50:37	GB0008706128	41.08	20,307	LSE	E0Awp0Av0Irn	2001001125
Lloyds Banking Group	14/07/2022	15:50:37	GB0008706128	41.08	2,910	LSE	E0Awp0Av0Irz	2001001125
Lloyds Banking Group	14/07/2022	15:50:37	GB0008706128	41.08	1,812	CHIX	2977838367989	2001001125
Lloyds Banking Group	14/07/2022	15:50:37	GB0008706128	41.08	20,000	LSE	E0Awp0Av0IuD	2001001125
Lloyds Banking Group	14/07/2022	15:50:37	GB0008706128	41.08	24,585	LSE	E0Awp0Av0IuF	2001001125
Lloyds Banking Group	14/07/2022	15:50:37	GB0008706128	41.08	6,184	LSE	E0Awp0Av0IuM	2001001125
Lloyds Banking Group	14/07/2022	15:50:37	GB0008706128	41.08	897	LSE	E0Awp0Av0IuO	2001001125
Lloyds Banking Group	14/07/2022	15:50:37	GB0008706128	41.08	5,851	LSE	E0Awp0Av0IuR	2001001125
Lloyds Banking Group	14/07/2022	15:50:37	GB0008706128	41.08	2,266	TURQUOISE	E0AwozppKjdS	2001001125
Lloyds Banking Group	14/07/2022	15:50:37	GB0008706128	41.08	1,812	CHIX	2977838367990	2001001125
Lloyds Banking Group	14/07/2022	15:50:37	GB0008706128	41.08	1,685	CHIX	2977838367991	2001001125
Lloyds Banking Group	14/07/2022	15:50:37	GB0008706128	41.08	1,685	LSE	E0Awp0Av0Iuf	2001001125
Lloyds Banking Group	14/07/2022	15:50:37	GB0008706128	41.08	16,152	LSE	E0Awp0Av0Iui	2001001125
Lloyds Banking Group	14/07/2022	15:50:37	GB0008706128	41.08	1,685	LSE	E0Awp0Av0Iuk	2001001125
Lloyds Banking Group	14/07/2022	15:50:58	GB0008706128	41.08	9,725	CHIX	2977838368148	2001001125
Lloyds Banking Group	14/07/2022	15:50:58	GB0008706128	41.08	2,419	BATE	156728407338	2001001125
Lloyds Banking Group	14/07/2022	15:50:58	GB0008706128	41.08	10,854	LSE	E0Awp0Av0JYG	2001001125
Lloyds Banking Group	14/07/2022	15:50:58	GB0008706128	41.08	16,727	LSE	E0Awp0Av0JYI	2001001125
Lloyds Banking Group	14/07/2022	15:50:58	GB0008706128	41.08	5,638	LSE	E0Awp0Av0JYK	2001001125
Lloyds Banking Group	14/07/2022	15:50:58	GB0008706128	41.08	24,763	LSE	E0Awp0Av0JYM	2001001125
Lloyds Banking Group	14/07/2022	15:50:58	GB0008706128	41.08	1,416	TURQUOISE	E0AwozppKlyF	2001001125
Lloyds Banking Group	14/07/2022	15:50:58	GB0008706128	41.08	22,365	LSE	E0Awp0Av0JYU	2001001125
Lloyds Banking Group	14/07/2022	15:50:58	GB0008706128	41.08	1,843	LSE	E0Awp0Av0JYW	2001001125
Lloyds Banking Group	14/07/2022	15:50:58	GB0008706128	41.08	9,669	LSE	E0Awp0Av0JYb	2001001125
Lloyds Banking Group	14/07/2022	15:50:58	GB0008706128	41.08	13,251	LSE	E0Awp0Av0JYg	2001001125
Lloyds Banking Group	14/07/2022	15:50:58	GB0008706128	41.08	10,947	LSE	E0Awp0Av0JYi	2001001125
Lloyds Banking Group	14/07/2022	15:50:58	GB0008706128	41.08	30,327	LSE	E0Awp0Av0JYk	2001001125
Lloyds Banking Group	14/07/2022	15:50:58	GB0008706128	41.08	9,761	LSE	E0Awp0Av0JYo	2001001125
Lloyds Banking Group	14/07/2022	15:51:43	GB0008706128	41.09	2,817	LSE	E0Awp0Av0LVr	2001001125
Lloyds Banking Group	14/07/2022	15:51:43	GB0008706128	41.09	17,183	LSE	E0Awp0Av0LVt	2001001125

Lloyds Banking Group	14/07/2022	15:51:43	GB0008706128	41.09	4,491	LSE	E0Awp0Av0LVv	2001001125
Lloyds Banking Group	14/07/2022	15:51:43	GB0008706128	41.09	3,193	CHIX	2977838368676	2001001125
Lloyds Banking Group	14/07/2022	15:51:43	GB0008706128	41.09	3,193	CHIX	2977838368677	2001001125
Lloyds Banking Group	14/07/2022	15:51:43	GB0008706128	41.09	1,956	CHIX	2977838368678	2001001125
Lloyds Banking Group	14/07/2022	15:51:43	GB0008706128	41.09	3,193	CHIX	2977838368679	2001001125
Lloyds Banking Group	14/07/2022	15:51:44	GB0008706128	41.09	3,193	CHIX	2977838368703	2001001125
Lloyds Banking Group	14/07/2022	15:51:44	GB0008706128	41.09	4,103	LSE	E0Awp0Av0LYt	2001001125
Lloyds Banking Group	14/07/2022	15:51:44	GB0008706128	41.09	3,193	CHIX	2977838368704	2001001125
Lloyds Banking Group	14/07/2022	15:51:44	GB0008706128	41.09	3,193	CHIX	2977838368705	2001001125
Lloyds Banking Group	14/07/2022	15:51:44	GB0008706128	41.09	3,193	CHIX	2977838368706	2001001125
Lloyds Banking Group	14/07/2022	15:51:44	GB0008706128	41.09	2,482	CHIX	2977838368707	2001001125
Lloyds Banking Group	14/07/2022	15:51:45	GB0008706128	41.09	1,302	LSE	E0Awp0Av0LaL	2001001125
Lloyds Banking Group	14/07/2022	15:51:54	GB0008706128	41.06	2,571	LSE	E0Awp0Av0Ly1	2001001125
Lloyds Banking Group	14/07/2022	15:51:54	GB0008706128	41.06	11,259	LSE	E0Awp0Av0Ly4	2001001125
Lloyds Banking Group	14/07/2022	15:51:54	GB0008706128	41.06	7,379	LSE	E0Awp0Av0LyB	2001001125
Lloyds Banking Group	14/07/2022	15:51:54	GB0008706128	41.06	7,379	LSE	E0Awp0Av0LyM	2001001125
Lloyds Banking Group	14/07/2022	15:51:54	GB0008706128	41.06	13,830	LSE	E0Awp0Av0LyP	2001001125
Lloyds Banking Group	14/07/2022	15:51:56	GB0008706128	41.06	21,209	LSE	E0Awp0Av0M0E	2001001125
Lloyds Banking Group	14/07/2022	15:53:05	GB0008706128	41.11	2,955	BATE	156728408070	2001001125
Lloyds Banking Group	14/07/2022	15:53:05	GB0008706128	41.11	1,785	BATE	156728408071	2001001125
Lloyds Banking Group	14/07/2022	15:53:05	GB0008706128	41.11	11,882	CHIX	2977838369536	2001001125
Lloyds Banking Group	14/07/2022	15:53:05	GB0008706128	41.11	1,328	CHIX	2977838369537	2001001125
Lloyds Banking Group	14/07/2022	15:53:05	GB0008706128	41.11	1,785	BATE	156728408072	2001001125
Lloyds Banking Group	14/07/2022	15:53:05	GB0008706128	41.11	1,785	BATE	156728408073	2001001125
Lloyds Banking Group	14/07/2022	15:53:05	GB0008706128	41.11	1,730	TURQUOISE	E0AwozppL2NA	2001001125
Lloyds Banking Group	14/07/2022	15:53:05	GB0008706128	41.11	2,264	TURQUOISE	E0AwozppL2NC	2001001125
Lloyds Banking Group	14/07/2022	15:53:05	GB0008706128	41.11	13,260	LSE	E0Awp0Av0PQM	2001001125
Lloyds Banking Group	14/07/2022	15:53:05	GB0008706128	41.11	20,798	LSE	E0Awp0Av0PQO	2001001125
Lloyds Banking Group	14/07/2022	15:53:05	GB0008706128	41.11	8,987	LSE	E0Awp0Av0PQQ	2001001125
Lloyds Banking Group	14/07/2022	15:53:05	GB0008706128	41.11	5,852	CHIX	2977838369538	2001001125
Lloyds Banking Group	14/07/2022	15:53:05	GB0008706128	41.11	4,253	LSE	E0Awp0Av0PQW	2001001125
Lloyds Banking Group	14/07/2022	15:53:05	GB0008706128	41.11	1,785	BATE	156728408074	2001001125
Lloyds Banking Group	14/07/2022	15:53:05	GB0008706128	41.11	5,852	CHIX	2977838369539	2001001125
Lloyds Banking Group	14/07/2022	15:53:05	GB0008706128	41.11	1,785	BATE	156728408075	2001001125
Lloyds Banking Group	14/07/2022	15:53:05	GB0008706128	41.11	1,328	CHIX	2977838369540	2001001125
Lloyds Banking Group	14/07/2022	15:53:05	GB0008706128	41.11	4,524	CHIX	2977838369541	2001001125
Lloyds Banking Group	14/07/2022	15:53:05	GB0008706128	41.11	12,668	LSE	E0Awp0Av0PQa	2001001125
Lloyds Banking Group	14/07/2022	15:53:05	GB0008706128	41.11	2,264	TURQUOISE	E0AwozppL2NO	2001001125
Lloyds Banking Group	14/07/2022	15:53:05	GB0008706128	41.11	1,730	TURQUOISE	E0AwozppL2NQ	2001001125
Lloyds Banking Group	14/07/2022	15:53:05	GB0008706128	41.11	6,816	CHIX	2977838369542	2001001125
Lloyds Banking Group	14/07/2022	15:53:05	GB0008706128	41.11	1,785	BATE	156728408076	2001001125
Lloyds Banking Group	14/07/2022	15:53:05	GB0008706128	41.11	364	CHIX	2977838369543	2001001125
Lloyds Banking Group	14/07/2022	15:53:05	GB0008706128	41.11	7,180	CHIX	2977838369544	2001001125
Lloyds Banking Group	14/07/2022	15:53:05	GB0008706128	41.11	554	CHIX	2977838369545	2001001125
Lloyds Banking Group	14/07/2022	15:53:05	GB0008706128	41.11	2,264	TURQUOISE	E0AwozppL2NZ	2001001125
Lloyds Banking Group	14/07/2022	15:53:05	GB0008706128	41.11	3,877	LSE	E0Awp0Av0PQh	2001001125
Lloyds Banking Group	14/07/2022	15:53:05	GB0008706128	41.11	4,295	LSE	E0Awp0Av0PQj	2001001125
Lloyds Banking Group	14/07/2022	15:53:05	GB0008706128	41.11	1,785	BATE	156728408077	2001001125
Lloyds Banking Group	14/07/2022	15:53:05	GB0008706128	41.11	20,798	LSE	E0Awp0Av0PQo	2001001125
Lloyds Banking Group	14/07/2022	15:53:05	GB0008706128	41.11	24,309	LSE	E0Awp0Av0PQq	2001001125
Lloyds Banking Group	14/07/2022	15:53:05	GB0008706128	41.11	1,785	BATE	156728408078	2001001125
Lloyds Banking Group	14/07/2022	15:53:05	GB0008706128	41.11	1,785	BATE	156728408079	2001001125
Lloyds Banking Group	14/07/2022	15:53:05	GB0008706128	41.11	2,264	TURQUOISE	E0AwozppL2Nk	2001001125
Lloyds Banking Group	14/07/2022	15:53:05	GB0008706128	41.11	1,785	BATE	156728408080	2001001125
Lloyds Banking Group	14/07/2022	15:53:05	GB0008706128	41.11	1,785	BATE	156728408081	2001001125
Lloyds Banking Group	14/07/2022	15:53:05	GB0008706128	41.11	1,785	BATE	156728408082	2001001125
Lloyds Banking Group	14/07/2022	15:53:05	GB0008706128	41.11	2,264	TURQUOISE	E0AwozppL2Nt	2001001125
Lloyds Banking Group	14/07/2022	15:53:05	GB0008706128	41.11	4,301	BATE	156728408083	2001001125
Lloyds Banking Group	14/07/2022	15:53:05	GB0008706128	41.11	4,301	BATE	156728408084	2001001125
Lloyds Banking Group	14/07/2022	15:53:05	GB0008706128	41.11	1,169	BATE	156728408085	2001001125
Lloyds Banking Group	14/07/2022	15:54:34	GB0008706128	41.04	22,578	LSE	E0Awp0Av0SJn	2001001125
Lloyds Banking Group	14/07/2022	15:54:34	GB0008706128	41.04	12,702	LSE	E0Awp0Av0SJp	2001001125
Lloyds Banking Group	14/07/2022	15:54:34	GB0008706128	41.04	7,911	LSE	E0Awp0Av0SJt	2001001125
Lloyds Banking Group	14/07/2022	15:54:34	GB0008706128	41.04	6,445	LSE	E0Awp0Av0SJv	2001001125
Lloyds Banking Group	14/07/2022	15:54:34	GB0008706128	41.04	7,911	LSE	E0Awp0Av0SK0	2001001125
Lloyds Banking Group	14/07/2022	15:54:34	GB0008706128	41.04	7,911	LSE	E0Awp0Av0SK9	2001001125
Lloyds Banking Group	14/07/2022	15:54:34	GB0008706128	41.04	311	LSE	E0Awp0Av0SKB	2001001125
Lloyds Banking Group	14/07/2022	15:54:34	GB0008706128	41.04	3,774	LSE	E0Awp0Av0SKD	2001001125
Lloyds Banking Group	14/07/2022	15:54:34	GB0008706128	41.04	14,354	LSE	E0Awp0Av0SKH	2001001125
Lloyds Banking Group	14/07/2022	15:54:34	GB0008706128	41.04	2,485	LSE	E0Awp0Av0SKJ	2001001125
Lloyds Banking Group	14/07/2022	15:54:34	GB0008706128	41.04	18,439	LSE	E0Awp0Av0SKL	2001001125
Lloyds Banking Group	14/07/2022	15:54:34	GB0008706128	41.04	4,139	LSE	E0Awp0Av0SKQ	2001001125
Lloyds Banking Group	14/07/2022	15:54:34	GB0008706128	41.04	293	LSE	E0Awp0Av0SKS	2001001125
Lloyds Banking Group	14/07/2022	15:54:34	GB0008706128	41.04	20,320	LSE	E0Awp0Av0SL0	2001001125
Lloyds Banking Group	14/07/2022	15:54:34	GB0008706128	41.04	22,578	LSE	E0Awp0Av0SL2	2001001125
Lloyds Banking Group	14/07/2022	15:54:47	GB0008706128	41.06	3,957	CHIX	2977838370117	2001001125
Lloyds Banking Group	14/07/2022	15:54:47	GB0008706128	41.06	13,913	CHIX	2977838370118	2001001125
Lloyds Banking Group	14/07/2022	15:54:47	GB0008706128	41.06	983	BATE	156728408406	2001001125
Lloyds Banking Group	14/07/2022	15:54:47	GB0008706128	41.06	2,577	BATE	156728408407	2001001125
Lloyds Banking Group	14/07/2022	15:54:47	GB0008706128	41.06	3,957	CHIX	2977838370119	2001001125
Lloyds Banking Group	14/07/2022	15:54:47	GB0008706128	41.06	3,957	CHIX	2977838370120	2001001125
Lloyds Banking Group	14/07/2022	15:54:47	GB0008706128	41.06	3,957	CHIX	2977838370121	2001001125
Lloyds Banking Group	14/07/2022	15:54:47	GB0008706128	41.06	2,042	CHIX	2977838370122	2001001125
Lloyds Banking Group	14/07/2022	15:54:47	GB0008706128	41.06	6,074	LSE	E0Awp0Av0Srj	2001001125
Lloyds Banking Group	14/07/2022	15:54:47	GB0008706128	41.06	13,926	LSE	E0Awp0Av0Srp	2001001125
Lloyds Banking Group	14/07/2022	15:54:47	GB0008706128	41.06	15,528	LSE	E0Awp0Av0Srr	2001001125
Lloyds Banking Group	14/07/2022	15:54:47	GB0008706128	41.06	9,225	LSE	E0Awp0Av0Srt	2001001125
Lloyds Banking Group	14/07/2022	15:54:47	GB0008706128	41.06	2,617	LSE	E0Awp0Av0Srv	2001001125
Lloyds Banking Group	14/07/2022	15:54:47	GB0008706128	41.06	16,922	LSE	E0Awp0Av0Srz	2001001125
Lloyds Banking Group	14/07/2022	15:54:47	GB0008706128	41.06	983	BATE	156728408408	2001001125
Lloyds Banking Group	14/07/2022	15:54:47	GB0008706128	41.06	3,957	CHIX	2977838370123	2001001125
Lloyds Banking Group	14/07/2022	15:54:47	GB0008706128	41.06	3,957	CHIX	2977838370124	2001001125
Lloyds Banking Group	14/07/2022	15:54:47	GB0008706128	41.06	3,957	CHIX	2977838370125	2001001125
Lloyds Banking Group	14/07/2022	15:54:47	GB0008706128	41.06	3,957	CHIX	2977838370126	2001001125
Lloyds Banking Group	14/07/2022	15:54:47	GB0008706128	41.06	1,729	CHIX	2977838370127	2001001125
Lloyds Banking Group	14/07/2022	15:54:47	GB0008706128	41.06	883	LSE	E0Awp0Av0SsG	2001001125
Lloyds Banking Group	14/07/2022	15:54:47	GB0008706128	41.05	8,063	LSE	E0Awp0Av0SsY	2001001125
Lloyds Banking Group	14/07/2022	15:54:47	GB0008706128	41.06	6,923	LSE	E0Awp0Av0Ssa	2001001125
Lloyds Banking Group	14/07/2022	15:54:47	GB0008706128	41.06	4,683	LSE	E0Awp0Av0Ssc	2001001125
Lloyds Banking Group	14/07/2022	15:55:14	GB0008706128	41.04	19,604	LSE	E0Awp0Av0URX	2001001125
Lloyds Banking Group	14/07/2022	15:55:14	GB0008706128	41.04	6,098	LSE	E0Awp0Av0URa	2001001125
Lloyds Banking Group	14/07/2022	15:55:16	GB0008706128	41.04	4,409	LSE	E0Awp0Av0UZo	2001001125

Lloyds Banking Group	14/07/2022	15:55:16	GB0008706128	41.04	9,744	LSE	E0Awp0Av0UZu	2001001125
Lloyds Banking Group	14/07/2022	15:55:16	GB0008706128	41.04	3,808	LSE	E0Awp0Av0UbR	2001001125
Lloyds Banking Group	14/07/2022	15:55:16	GB0008706128	41.04	7,741	LSE	E0Awp0Av0UbX	2001001125
Lloyds Banking Group	14/07/2022	15:55:16	GB0008706128	41.04	25,702	LSE	E0Awp0Av0Ubj	2001001125
Lloyds Banking Group	14/07/2022	15:55:16	GB0008706128	41.04	5,254	LSE	E0Awp0Av0Ubs	2001001125
Lloyds Banking Group	14/07/2022	15:55:50	GB0008706128	41.02	22,310	LSE	E0Awp0Av0VpU	2001001125
Lloyds Banking Group	14/07/2022	15:55:50	GB0008706128	41.02	22,310	LSE	E0Awp0Av0Vpd	2001001125
Lloyds Banking Group	14/07/2022	15:55:50	GB0008706128	41.02	7,500	LSE	E0Awp0Av0Vpf	2001001125
Lloyds Banking Group	14/07/2022	15:55:50	GB0008706128	41.02	2,872	LSE	E0Awp0Av0Vpm	2001001125
Lloyds Banking Group	14/07/2022	15:55:50	GB0008706128	41.02	4,483	LSE	E0Awp0Av0Vpt	2001001125
Lloyds Banking Group	14/07/2022	15:56:02	GB0008706128	41.01	15,494	LSE	E0Awp0Av0W83	2001001125
Lloyds Banking Group	14/07/2022	15:56:02	GB0008706128	41.01	10,949	LSE	E0Awp0Av0W85	2001001125
Lloyds Banking Group	14/07/2022	15:57:05	GB0008706128	41.01	18,364	LSE	E0Awp0Av0Y6b	2001001125
Lloyds Banking Group	14/07/2022	15:57:05	GB0008706128	41.01	22,515	LSE	E0Awp0Av0Y6d	2001001125
Lloyds Banking Group	14/07/2022	15:57:05	GB0008706128	41.01	9,121	LSE	E0Awp0Av0Y6f	2001001125
Lloyds Banking Group	14/07/2022	15:57:05	GB0008706128	41.01	12,901	LSE	E0Awp0Av0Y6o	2001001125
Lloyds Banking Group	14/07/2022	15:57:05	GB0008706128	41.01	22,515	LSE	E0Awp0Av0Y6z	2001001125
Lloyds Banking Group	14/07/2022	15:57:05	GB0008706128	41.01	22,022	LSE	E0Awp0Av0Y71	2001001125
Lloyds Banking Group	14/07/2022	15:57:05	GB0008706128	41.01	6,428	LSE	E0Awp0Av0Y73	2001001125
Lloyds Banking Group	14/07/2022	15:57:05	GB0008706128	41.01	5,685	LSE	E0Awp0Av0Y75	2001001125
Lloyds Banking Group	14/07/2022	15:57:05	GB0008706128	41.01	22,022	LSE	E0Awp0Av0Y7J	2001001125
Lloyds Banking Group	14/07/2022	15:57:05	GB0008706128	41.01	493	LSE	E0Awp0Av0Y7N	2001001125
Lloyds Banking Group	14/07/2022	15:57:05	GB0008706128	41.01	19,070	LSE	E0Awp0Av0Y7P	2001001125
Lloyds Banking Group	14/07/2022	15:57:06	GB0008706128	41.01	2,952	LSE	E0Awp0Av0Y9x	2001001125
Lloyds Banking Group	14/07/2022	15:57:06	GB0008706128	41.01	16,070	LSE	E0Awp0Av0Y9z	2001001125
Lloyds Banking Group	14/07/2022	15:58:38	GB0008706128	40.99	10,331	CHIX	2977838371656	2001001125
Lloyds Banking Group	14/07/2022	15:58:38	GB0008706128	40.99	11,529	LSE	E0Awp0Av0bOA	2001001125
Lloyds Banking Group	14/07/2022	15:58:38	GB0008706128	40.99	1,504	TURQUOISE	E0AwozppLbdR	2001001125
Lloyds Banking Group	14/07/2022	15:58:38	GB0008706128	40.99	2,569	LSE	E0Awp0Av0bOG	2001001125
Lloyds Banking Group	14/07/2022	15:58:38	GB0008706128	40.99	23,049	LSE	E0Awp0Av0bOP	2001001125
Lloyds Banking Group	14/07/2022	15:58:38	GB0008706128	40.99	20,000	LSE	E0Awp0Av0bOR	2001001125
Lloyds Banking Group	14/07/2022	15:58:38	GB0008706128	40.99	18,809	LSE	E0Awp0Av0bOT	2001001125
Lloyds Banking Group	14/07/2022	15:58:38	GB0008706128	40.99	2,271	TURQUOISE	E0AwozppLbdj	2001001125
Lloyds Banking Group	14/07/2022	15:58:38	GB0008706128	40.99	3,855	LSE	E0Awp0Av0bOb	2001001125
Lloyds Banking Group	14/07/2022	15:58:39	GB0008706128	40.99	23,049	LSE	E0Awp0Av0bPC	2001001125
Lloyds Banking Group	14/07/2022	15:58:39	GB0008706128	40.99	6,571	LSE	E0Awp0Av0bPE	2001001125
Lloyds Banking Group	14/07/2022	15:58:39	GB0008706128	40.99	20,380	LSE	E0Awp0Av0bPG	2001001125
Lloyds Banking Group	14/07/2022	15:59:30	GB0008706128	41.00	8,546	CHIX	2977838372125	2001001125
Lloyds Banking Group	14/07/2022	15:59:47	GB0008706128	41.00	16,614	CHIX	2977838372240	2001001125
Lloyds Banking Group	14/07/2022	15:59:47	GB0008706128	41.00	4,133	BATE	156728409569	2001001125
Lloyds Banking Group	14/07/2022	15:59:47	GB0008706128	41.00	21,354	LSE	E0Awp0Av0dL0	2001001125
Lloyds Banking Group	14/07/2022	15:59:47	GB0008706128	41.00	16,755	LSE	E0Awp0Av0dLA	2001001125
Lloyds Banking Group	14/07/2022	15:59:47	GB0008706128	41.00	1,788	LSE	E0Awp0Av0dLC	2001001125
Lloyds Banking Group	14/07/2022	15:59:47	GB0008706128	41.00	21,354	LSE	E0Awp0Av0dLE	2001001125
Lloyds Banking Group	14/07/2022	15:59:47	GB0008706128	41.00	7,648	LSE	E0Awp0Av0dLG	2001001125
Lloyds Banking Group	14/07/2022	15:59:47	GB0008706128	41.00	2,419	TURQUOISE	E0AwozppLijC	2001001125
Lloyds Banking Group	14/07/2022	15:59:47	GB0008706128	40.99	1,125	TURQUOISE	E0AwozppLijN	2001001125
Lloyds Banking Group	14/07/2022	15:59:47	GB0008706128	40.99	13,495	LSE	E0Awp0Av0dLW	2001001125
Lloyds Banking Group	14/07/2022	15:59:47	GB0008706128	40.99	16,579	CHIX	2977838372241	2001001125
Lloyds Banking Group	14/07/2022	15:59:47	GB0008706128	40.99	5,008	LSE	E0Awp0Av0dLo	2001001125
Lloyds Banking Group	14/07/2022	15:59:47	GB0008706128	40.99	13,578	LSE	E0Awp0Av0dLq	2001001125
Lloyds Banking Group	14/07/2022	15:59:48	GB0008706128	40.99	5,413	CHIX	2977838372242	2001001125
Lloyds Banking Group	14/07/2022	15:59:48	GB0008706128	40.99	7,303	LSE	E0Awp0Av0dM8	2001001125
Lloyds Banking Group	14/07/2022	15:59:49	GB0008706128	40.99	20,881	LSE	E0Awp0Av0dQs	2001001125
Lloyds Banking Group	14/07/2022	15:59:49	GB0008706128	40.99	9,589	LSE	E0Awp0Av0dQy	2001001125
Lloyds Banking Group	14/07/2022	15:59:49	GB0008706128	40.99	11,292	LSE	E0Awp0Av0dR5	2001001125
Lloyds Banking Group	14/07/2022	15:59:49	GB0008706128	40.99	561	LSE	E0Awp0Av0dRE	2001001125
Lloyds Banking Group	14/07/2022	15:59:49	GB0008706128	40.99	19,680	LSE	E0Awp0Av0dRH	2001001125
Lloyds Banking Group	14/07/2022	15:59:49	GB0008706128	40.99	640	LSE	E0Awp0Av0dRJ	2001001125
Lloyds Banking Group	14/07/2022	15:59:49	GB0008706128	40.99	8,948	LSE	E0Awp0Av0dRL	2001001125
Lloyds Banking Group	14/07/2022	15:59:49	GB0008706128	40.99	20,320	LSE	E0Awp0Av0dRP	2001001125
Lloyds Banking Group	14/07/2022	15:59:49	GB0008706128	40.99	561	LSE	E0Awp0Av0dRR	2001001125
Lloyds Banking Group	14/07/2022	15:59:49	GB0008706128	40.99	16,302	LSE	E0Awp0Av0dRT	2001001125
Lloyds Banking Group	14/07/2022	15:59:49	GB0008706128	40.99	14,991	LSE	E0Awp0Av0dRb	2001001125
Lloyds Banking Group	14/07/2022	16:00:09	GB0008706128	41.06	2,714	CHIX	2977838373339	2001001125
Lloyds Banking Group	14/07/2022	16:00:09	GB0008706128	41.06	673	BATE	156728410079	2001001125
Lloyds Banking Group	14/07/2022	16:00:09	GB0008706128	41.06	14,327	LSE	E0Awp0Av0hHu	2001001125
Lloyds Banking Group	14/07/2022	16:00:09	GB0008706128	41.06	5,673	LSE	E0Awp0Av0hHx	2001001125
Lloyds Banking Group	14/07/2022	16:00:09	GB0008706128	41.06	4,556	LSE	E0Awp0Av0hHz	2001001125
Lloyds Banking Group	14/07/2022	16:00:09	GB0008706128	41.06	673	BATE	156728410082	2001001125
Lloyds Banking Group	14/07/2022	16:00:09	GB0008706128	41.06	2,714	CHIX	2977838373342	2001001125
Lloyds Banking Group	14/07/2022	16:00:09	GB0008706128	41.06	2,714	CHIX	2977838373343	2001001125
Lloyds Banking Group	14/07/2022	16:00:09	GB0008706128	41.06	673	BATE	156728410083	2001001125
Lloyds Banking Group	14/07/2022	16:00:09	GB0008706128	41.06	2,790	LSE	E0Awp0Av0hIW	2001001125
Lloyds Banking Group	14/07/2022	16:00:09	GB0008706128	41.06	16,515	LSE	E0Awp0Av0hIY	2001001125
Lloyds Banking Group	14/07/2022	16:00:09	GB0008706128	41.06	6,349	LSE	E0Awp0Av0hIb	2001001125
Lloyds Banking Group	14/07/2022	16:00:09	GB0008706128	41.06	25,654	LSE	E0Awp0Av0hKG	2001001125
Lloyds Banking Group	14/07/2022	16:00:09	GB0008706128	41.06	4,828	LSE	E0Awp0Av0hKP	2001001125
Lloyds Banking Group	14/07/2022	16:00:09	GB0008706128	41.06	1,411	BATE	156728410086	2001001125
Lloyds Banking Group	14/07/2022	16:00:09	GB0008706128	41.06	3,125	CHIX	2977838373351	2001001125
Lloyds Banking Group	14/07/2022	16:00:09	GB0008706128	41.06	1,385	CHIX	2977838373352	2001001125
Lloyds Banking Group	14/07/2022	16:00:09	GB0008706128	41.06	8,843	LSE	E0Awp0Av0hKZ	2001001125
Lloyds Banking Group	14/07/2022	16:00:09	GB0008706128	41.06	675	LSE	E0Awp0Av0hKd	2001001125
Lloyds Banking Group	14/07/2022	16:00:09	GB0008706128	41.06	2,267	TURQUOISE	E0AwozppLq1y	2001001125
Lloyds Banking Group	14/07/2022	16:00:09	GB0008706128	41.06	3,198	CHIX	2977838373353	2001001125
Lloyds Banking Group	14/07/2022	16:00:09	GB0008706128	41.06	469	CHIX	2977838373354	2001001125
Lloyds Banking Group	14/07/2022	16:00:09	GB0008706128	41.06	4,583	CHIX	2977838373355	2001001125
Lloyds Banking Group	14/07/2022	16:00:09	GB0008706128	41.06	2,267	TURQUOISE	E0AwozppLq2F	2001001125
Lloyds Banking Group	14/07/2022	16:00:09	GB0008706128	41.06	505	BATE	156728410087	2001001125
Lloyds Banking Group	14/07/2022	16:00:09	GB0008706128	41.06	1,411	BATE	156728410088	2001001125
Lloyds Banking Group	14/07/2022	16:00:09	GB0008706128	41.06	2,267	TURQUOISE	E0AwozppLq2J	2001001125
Lloyds Banking Group	14/07/2022	16:00:09	GB0008706128	41.06	2,267	TURQUOISE	E0AwozppLq2O	2001001125
Lloyds Banking Group	14/07/2022	16:00:09	GB0008706128	41.06	1,916	BATE	156728410090	2001001125
Lloyds Banking Group	14/07/2022	16:00:09	GB0008706128	41.06	1,916	BATE	156728410091	2001001125
Lloyds Banking Group	14/07/2022	16:00:09	GB0008706128	41.06	2,656	CHIX	2977838373358	2001001125
Lloyds Banking Group	14/07/2022	16:00:09	GB0008706128	41.06	2,267	TURQUOISE	E0AwozppLq2a	2001001125
Lloyds Banking Group	14/07/2022	16:00:09	GB0008706128	41.06	2,656	CHIX	2977838373359	2001001125
Lloyds Banking Group	14/07/2022	16:00:09	GB0008706128	41.06	2,267	TURQUOISE	E0AwozppLq2n	2001001125
Lloyds Banking Group	14/07/2022	16:00:09	GB0008706128	41.06	1,916	BATE	156728410092	2001001125
Lloyds Banking Group	14/07/2022	16:00:09	GB0008706128	41.05	8,063	LSE	E0Awp0Av0hLc	2001001125
Lloyds Banking Group	14/07/2022	16:00:09	GB0008706128	41.06	7,500	LSE	E0Awp0Av0hLe	2001001125
Lloyds Banking Group	14/07/2022	16:00:09	GB0008706128	41.06	20,956	LSE	E0Awp0Av0hLg	2001001125

Lloyds Banking Group	14/07/2022	16:01:24	GB0008706128	41.04	20,000	LSE	E0Awp0Av0o4h	2001001125
Lloyds Banking Group	14/07/2022	16:01:24	GB0008706128	41.04	8,575	LSE	E0Awp0Av0o4o	2001001125
Lloyds Banking Group	14/07/2022	16:01:24	GB0008706128	41.04	322	CHIX	2977838374220	2001001125
Lloyds Banking Group	14/07/2022	16:01:24	GB0008706128	41.04	322	CHIX	2977838374221	2001001125
Lloyds Banking Group	14/07/2022	16:01:24	GB0008706128	41.04	322	CHIX	2977838374222	2001001125
Lloyds Banking Group	14/07/2022	16:01:24	GB0008706128	41.04	322	CHIX	2977838374223	2001001125
Lloyds Banking Group	14/07/2022	16:01:24	GB0008706128	41.04	322	CHIX	2977838374224	2001001125
Lloyds Banking Group	14/07/2022	16:01:24	GB0008706128	41.04	322	CHIX	2977838374225	2001001125
Lloyds Banking Group	14/07/2022	16:01:24	GB0008706128	41.04	322	CHIX	2977838374226	2001001125
Lloyds Banking Group	14/07/2022	16:01:24	GB0008706128	41.04	322	CHIX	2977838374227	2001001125
Lloyds Banking Group	14/07/2022	16:01:24	GB0008706128	41.04	322	CHIX	2977838374228	2001001125
Lloyds Banking Group	14/07/2022	16:01:24	GB0008706128	41.04	322	CHIX	2977838374229	2001001125
Lloyds Banking Group	14/07/2022	16:01:24	GB0008706128	41.04	322	CHIX	2977838374230	2001001125
Lloyds Banking Group	14/07/2022	16:01:24	GB0008706128	41.04	322	CHIX	2977838374231	2001001125
Lloyds Banking Group	14/07/2022	16:01:24	GB0008706128	41.04	322	CHIX	2977838374232	2001001125
Lloyds Banking Group	14/07/2022	16:01:24	GB0008706128	41.04	322	CHIX	2977838374233	2001001125
Lloyds Banking Group	14/07/2022	16:01:24	GB0008706128	41.04	322	CHIX	2977838374234	2001001125
Lloyds Banking Group	14/07/2022	16:01:24	GB0008706128	41.04	322	CHIX	2977838374235	2001001125
Lloyds Banking Group	14/07/2022	16:01:24	GB0008706128	41.04	322	CHIX	2977838374236	2001001125
Lloyds Banking Group	14/07/2022	16:01:24	GB0008706128	41.04	322	CHIX	2977838374237	2001001125
Lloyds Banking Group	14/07/2022	16:01:24	GB0008706128	41.04	322	CHIX	2977838374238	2001001125
Lloyds Banking Group	14/07/2022	16:01:24	GB0008706128	41.04	322	CHIX	2977838374239	2001001125
Lloyds Banking Group	14/07/2022	16:01:24	GB0008706128	41.04	322	CHIX	2977838374240	2001001125
Lloyds Banking Group	14/07/2022	16:01:24	GB0008706128	41.04	322	CHIX	2977838374241	2001001125
Lloyds Banking Group	14/07/2022	16:01:24	GB0008706128	41.04	322	CHIX	2977838374242	2001001125
Lloyds Banking Group	14/07/2022	16:01:24	GB0008706128	41.04	322	CHIX	2977838374243	2001001125
Lloyds Banking Group	14/07/2022	16:01:24	GB0008706128	41.04	322	CHIX	2977838374244	2001001125
Lloyds Banking Group	14/07/2022	16:01:24	GB0008706128	41.04	322	CHIX	2977838374245	2001001125
Lloyds Banking Group	14/07/2022	16:01:24	GB0008706128	41.04	322	CHIX	2977838374246	2001001125
Lloyds Banking Group	14/07/2022	16:01:24	GB0008706128	41.04	322	CHIX	2977838374247	2001001125
Lloyds Banking Group	14/07/2022	16:01:24	GB0008706128	41.04	322	CHIX	2977838374248	2001001125
Lloyds Banking Group	14/07/2022	16:01:24	GB0008706128	41.04	322	CHIX	2977838374249	2001001125
Lloyds Banking Group	14/07/2022	16:01:24	GB0008706128	41.04	322	CHIX	2977838374250	2001001125
Lloyds Banking Group	14/07/2022	16:01:24	GB0008706128	41.04	322	CHIX	2977838374251	2001001125
Lloyds Banking Group	14/07/2022	16:01:24	GB0008706128	41.04	322	CHIX	2977838374252	2001001125
Lloyds Banking Group	14/07/2022	16:01:24	GB0008706128	41.04	120	CHIX	2977838374253	2001001125
Lloyds Banking Group	14/07/2022	16:01:24	GB0008706128	41.04	8,575	LSE	E0Awp0Av0o4z	2001001125
Lloyds Banking Group	14/07/2022	16:01:24	GB0008706128	41.04	2,268	TURQUOISE	E0AwozppM4qU	2001001125
Lloyds Banking Group	14/07/2022	16:01:24	GB0008706128	41.04	217	BATE	156728410545	2001001125
Lloyds Banking Group	14/07/2022	16:01:24	GB0008706128	41.04	516	LSE	E0Awp0Av0o6a	2001001125
Lloyds Banking Group	14/07/2022	16:01:24	GB0008706128	41.04	322	CHIX	2977838374256	2001001125
Lloyds Banking Group	14/07/2022	16:01:24	GB0008706128	41.04	194	CHIX	2977838374257	2001001125
Lloyds Banking Group	14/07/2022	16:01:24	GB0008706128	41.04	2,268	TURQUOISE	E0AwozppM4zu	2001001125
Lloyds Banking Group	14/07/2022	16:01:24	GB0008706128	41.04	10,909	LSE	E0Awp0Av0o9y	2001001125
Lloyds Banking Group	14/07/2022	16:01:24	GB0008706128	41.04	4,700	LSE	E0Awp0Av0oA3	2001001125
Lloyds Banking Group	14/07/2022	16:01:24	GB0008706128	41.04	2,268	TURQUOISE	E0AwozppM502	2001001125
Lloyds Banking Group	14/07/2022	16:01:24	GB0008706128	41.04	2,268	TURQUOISE	E0AwozppM50a	2001001125
Lloyds Banking Group	14/07/2022	16:01:24	GB0008706128	41.04	235	TURQUOISE	E0AwozppM50c	2001001125
Lloyds Banking Group	14/07/2022	16:01:24	GB0008706128	41.04	2,268	TURQUOISE	E0AwozppM51I	2001001125
Lloyds Banking Group	14/07/2022	16:01:27	GB0008706128	41.04	2,268	TURQUOISE	E0AwozppM5N3	2001001125
Lloyds Banking Group	14/07/2022	16:01:27	GB0008706128	41.04	128	CHIX	2977838374295	2001001125
Lloyds Banking Group	14/07/2022	16:01:48	GB0008706128	41.04	20,054	LSE	E0Awp0Av0ppR	2001001125
Lloyds Banking Group	14/07/2022	16:01:48	GB0008706128	41.04	22,467	LSE	E0Awp0Av0ppT	2001001125
Lloyds Banking Group	14/07/2022	16:01:51	GB0008706128	41.04	7,637	LSE	E0Awp0Av0pwb	2001001125
Lloyds Banking Group	14/07/2022	16:01:51	GB0008706128	41.04	17,402	LSE	E0Awp0Av0pxP	2001001125
Lloyds Banking Group	14/07/2022	16:01:52	GB0008706128	41.04	25,039	LSE	E0Awp0Av0py4	2001001125
Lloyds Banking Group	14/07/2022	16:01:52	GB0008706128	41.04	18,705	LSE	E0Awp0Av0pyJ	2001001125
Lloyds Banking Group	14/07/2022	16:01:52	GB0008706128	41.03	14,817	LSE	E0Awp0Av0pyb	2001001125
Lloyds Banking Group	14/07/2022	16:01:52	GB0008706128	41.03	8,851	LSE	E0Awp0Av0pyi	2001001125
Lloyds Banking Group	14/07/2022	16:01:52	GB0008706128	41.03	23,668	LSE	E0Awp0Av0pys	2001001125
Lloyds Banking Group	14/07/2022	16:02:57	GB0008706128	40.98	21,824	LSE	E0Awp0Av0toe	2001001125
Lloyds Banking Group	14/07/2022	16:02:57	GB0008706128	40.98	22,056	LSE	E0Awp0Av0tog	2001001125
Lloyds Banking Group	14/07/2022	16:02:57	GB0008706128	40.98	4,545	LSE	E0Awp0Av0tox	2001001125
Lloyds Banking Group	14/07/2022	16:02:59	GB0008706128	40.98	5,979	LSE	E0Awp0Av0txd	2001001125
Lloyds Banking Group	14/07/2022	16:02:59	GB0008706128	40.98	68	LSE	E0Awp0Av0txk	2001001125
Lloyds Banking Group	14/07/2022	16:02:59	GB0008706128	40.98	1,083	BATE	156728410953	2001001125
Lloyds Banking Group	14/07/2022	16:02:59	GB0008706128	40.98	21,824	LSE	E0Awp0Av0tyC	2001001125
Lloyds Banking Group	14/07/2022	16:02:59	GB0008706128	40.98	22,056	LSE	E0Awp0Av0tyO	2001001125
Lloyds Banking Group	14/07/2022	16:02:59	GB0008706128	40.98	21,824	LSE	E0Awp0Av0tyT	2001001125
Lloyds Banking Group	14/07/2022	16:02:59	GB0008706128	40.98	20,918	LSE	E0Awp0Av0tyd	2001001125
Lloyds Banking Group	14/07/2022	16:04:02	GB0008706128	41.09	14,028	LSE	E0Awp0Av0yLR	2001001125
Lloyds Banking Group	14/07/2022	16:04:02	GB0008706128	41.09	1,830	TURQUOISE	E0AwozppMQqb	2001001125
Lloyds Banking Group	14/07/2022	16:04:05	GB0008706128	41.09	12,569	LSE	E0Awp0Av0ybm	2001001125
Lloyds Banking Group	14/07/2022	16:04:07	GB0008706128	41.08	2,746	CHIX	2977838375739	2001001125
Lloyds Banking Group	14/07/2022	16:04:07	GB0008706128	41.08	894	BATE	156728411341	2001001125
Lloyds Banking Group	14/07/2022	16:04:07	GB0008706128	41.08	7,460	CHIX	2977838375740	2001001125
Lloyds Banking Group	14/07/2022	16:04:07	GB0008706128	41.08	1,645	BATE	156728411342	2001001125
Lloyds Banking Group	14/07/2022	16:04:07	GB0008706128	41.08	11,392	LSE	E0Awp0Av0yh1	2001001125
Lloyds Banking Group	14/07/2022	16:04:07	GB0008706128	41.08	6,023	LSE	E0Awp0Av0yh3	2001001125
Lloyds Banking Group	14/07/2022	16:04:07	GB0008706128	41.08	14,107	LSE	E0Awp0Av0yh7	2001001125
Lloyds Banking Group	14/07/2022	16:04:07	GB0008706128	41.08	5,894	LSE	E0Awp0Av0yh9	2001001125
Lloyds Banking Group	14/07/2022	16:04:07	GB0008706128	41.08	16,372	LSE	E0Awp0Av0yhD	2001001125
Lloyds Banking Group	14/07/2022	16:04:07	GB0008706128	41.08	20,130	LSE	E0Awp0Av0yhF	2001001125
Lloyds Banking Group	14/07/2022	16:04:07	GB0008706128	41.08	1,917	LSE	E0Awp0Av0yhH	2001001125
Lloyds Banking Group	14/07/2022	16:04:07	GB0008706128	41.08	1,853	LSE	E0Awp0Av0yhJ	2001001125
Lloyds Banking Group	14/07/2022	16:04:07	GB0008706128	41.08	1,486	TURQUOISE	E0AwozppMRov	2001001125
Lloyds Banking Group	14/07/2022	16:04:07	GB0008706128	41.08	12,410	LSE	E0Awp0Av0yhW	2001001125
Lloyds Banking Group	14/07/2022	16:04:07	GB0008706128	41.08	20,130	LSE	E0Awp0Av0yhb	2001001125
Lloyds Banking Group	14/07/2022	16:04:07	GB0008706128	41.08	3,207	LSE	E0Awp0Av0yhd	2001001125
Lloyds Banking Group	14/07/2022	16:04:07	GB0008706128	41.08	3,180	LSE	E0Awp0Av0yhf	2001001125
Lloyds Banking Group	14/07/2022	16:04:07	GB0008706128	41.08	9,856	LSE	E0Awp0Av0yhZ	2001001125
Lloyds Banking Group	14/07/2022	16:04:07	GB0008706128	41.08	22,266	LSE	E0Awp0Av0yhn	2001001125
Lloyds Banking Group	14/07/2022	16:04:07	GB0008706128	41.08	20,130	LSE	E0Awp0Av0yhp	2001001125
Lloyds Banking Group	14/07/2022	16:04:07	GB0008706128	41.08	7,662	LSE	E0Awp0Av0yhr	2001001125
Lloyds Banking Group	14/07/2022	16:04:07	GB0008706128	41.08	8,052	LSE	E0Awp0Av0yht	2001001125
Lloyds Banking Group	14/07/2022	16:04:07	GB0008706128	41.08	16,372	LSE	E0Awp0Av0yi1	2001001125
Lloyds Banking Group	14/07/2022	16:04:07	GB0008706128	41.08	5,894	LSE	E0Awp0Av0yiK	2001001125
Lloyds Banking Group	14/07/2022	16:04:07	GB0008706128	41.08	14,236	LSE	E0Awp0Av0yiM	2001001125
Lloyds Banking Group	14/07/2022	16:04:07	GB0008706128	41.08	2,905	LSE	E0Awp0Av0yia	2001001125
Lloyds Banking Group	14/07/2022	16:04:07	GB0008706128	41.08	6,327	LSE	E0Awp0Av0yic	2001001125
Lloyds Banking Group	14/07/2022	16:04:07	GB0008706128	41.08	5,894	LSE	E0Awp0Av0yiY	2001001125
Lloyds Banking Group	14/07/2022	16:04:49	GB0008706128	41.07	22,207	LSE	E0Awp0Av10Zx	2001001125

Lloyds Banking Group	14/07/2022	16:04:50	GB0008706128	41.07	22,207	LSE	E0Awp0Av10dR	2001001125
Lloyds Banking Group	14/07/2022	16:06:02	GB0008706128	41.07	22,205	LSE	E0Awp0Av14YV	2001001125
Lloyds Banking Group	14/07/2022	16:06:20	GB0008706128	41.07	6,241	CHIX	2977838376625	2001001125
Lloyds Banking Group	14/07/2022	16:06:24	GB0008706128	41.08	7,500	LSE	E0Awp0Av15WV	2001001125
Lloyds Banking Group	14/07/2022	16:06:25	GB0008706128	41.08	6,675	LSE	E0Awp0Av15ZV	2001001125
Lloyds Banking Group	14/07/2022	16:06:27	GB0008706128	41.09	10,170	LSE	E0Awp0Av15go	2001001125
Lloyds Banking Group	14/07/2022	16:06:30	GB0008706128	41.09	4,317	LSE	E0Awp0Av15na	2001001125
Lloyds Banking Group	14/07/2022	16:06:30	GB0008706128	41.09	3,761	LSE	E0Awp0Av15nc	2001001125
Lloyds Banking Group	14/07/2022	16:06:30	GB0008706128	41.09	610	LSE	E0Awp0Av15nY	2001001125
Lloyds Banking Group	14/07/2022	16:06:33	GB0008706128	41.09	41	CHIX	2977838376737	2001001125
Lloyds Banking Group	14/07/2022	16:06:34	GB0008706128	41.08	4,105	CHIX	2977838376758	2001001125
Lloyds Banking Group	14/07/2022	16:06:34	GB0008706128	41.08	2,166	CHIX	2977838376759	2001001125
Lloyds Banking Group	14/07/2022	16:06:34	GB0008706128	41.08	1,939	CHIX	2977838376760	2001001125
Lloyds Banking Group	14/07/2022	16:06:34	GB0008706128	41.08	20,000	LSE	E0Awp0Av15td	2001001125
Lloyds Banking Group	14/07/2022	16:06:34	GB0008706128	41.08	4,105	CHIX	2977838376761	2001001125
Lloyds Banking Group	14/07/2022	16:06:34	GB0008706128	41.08	20,000	LSE	E0Awp0Av15th	2001001125
Lloyds Banking Group	14/07/2022	16:06:34	GB0008706128	41.08	20,000	LSE	E0Awp0Av15tl	2001001125
Lloyds Banking Group	14/07/2022	16:06:34	GB0008706128	41.08	4,105	CHIX	2977838376762	2001001125
Lloyds Banking Group	14/07/2022	16:06:34	GB0008706128	41.08	4,105	CHIX	2977838376763	2001001125
Lloyds Banking Group	14/07/2022	16:06:34	GB0008706128	41.08	1,020	BATE	156728411939	2001001125
Lloyds Banking Group	14/07/2022	16:06:34	GB0008706128	41.08	3,541	LSE	E0Awp0Av15tp	2001001125
Lloyds Banking Group	14/07/2022	16:06:34	GB0008706128	41.08	4,105	CHIX	2977838376764	2001001125
Lloyds Banking Group	14/07/2022	16:06:34	GB0008706128	41.08	6,592	LSE	E0Awp0Av15u1	2001001125
Lloyds Banking Group	14/07/2022	16:06:34	GB0008706128	41.08	18,533	LSE	E0Awp0Av15u4	2001001125
Lloyds Banking Group	14/07/2022	16:06:34	GB0008706128	41.08	11,941	LSE	E0Awp0Av15u8	2001001125
Lloyds Banking Group	14/07/2022	16:06:34	GB0008706128	41.08	13,184	LSE	E0Awp0Av15uA	2001001125
Lloyds Banking Group	14/07/2022	16:06:34	GB0008706128	41.08	2,657	LSE	E0Awp0Av15uC	2001001125
Lloyds Banking Group	14/07/2022	16:07:05	GB0008706128	41.06	32,799	LSE	E0Awp0Av16ow	2001001125
Lloyds Banking Group	14/07/2022	16:07:05	GB0008706128	41.06	1,773	CHIX	2977838376900	2001001125
Lloyds Banking Group	14/07/2022	16:07:05	GB0008706128	41.06	14,550	CHIX	2977838376901	2001001125
Lloyds Banking Group	14/07/2022	16:07:05	GB0008706128	41.06	4,278	TURQUOISE	E0AwozppMnum	2001001125
Lloyds Banking Group	14/07/2022	16:07:05	GB0008706128	41.06	2,442	BATE	156728412055	2001001125
Lloyds Banking Group	14/07/2022	16:07:05	GB0008706128	41.06	9,821	CHIX	2977838376902	2001001125
Lloyds Banking Group	14/07/2022	16:07:05	GB0008706128	41.06	7,500	LSE	E0Awp0Av16pG	2001001125
Lloyds Banking Group	14/07/2022	16:07:10	GB0008706128	41.06	2,199	TURQUOISE	E0AwozppMoUg	2001001125
Lloyds Banking Group	14/07/2022	16:07:10	GB0008706128	41.06	20,000	LSE	E0Awp0Av170w	2001001125
Lloyds Banking Group	14/07/2022	16:07:10	GB0008706128	41.06	1,111	LSE	E0Awp0Av170y	2001001125
Lloyds Banking Group	14/07/2022	16:07:43	GB0008706128	41.05	20,087	LSE	E0Awp0Av18Py	2001001125
Lloyds Banking Group	14/07/2022	16:07:44	GB0008706128	41.05	5,969	LSE	E0Awp0Av18Ss	2001001125
Lloyds Banking Group	14/07/2022	16:07:53	GB0008706128	41.07	20,736	LSE	E0Awp0Av18zL	2001001125
Lloyds Banking Group	14/07/2022	16:07:59	GB0008706128	41.07	8,979	LSE	E0Awp0Av19AU	2001001125
Lloyds Banking Group	14/07/2022	16:08:00	GB0008706128	41.07	11,757	LSE	E0Awp0Av19D2	2001001125
Lloyds Banking Group	14/07/2022	16:08:00	GB0008706128	41.07	21,572	LSE	E0Awp0Av19D4	2001001125
Lloyds Banking Group	14/07/2022	16:08:00	GB0008706128	41.07	1,005	LSE	E0Awp0Av19D8	2001001125
Lloyds Banking Group	14/07/2022	16:08:00	GB0008706128	41.07	15,568	LSE	E0Awp0Av19DA	2001001125
Lloyds Banking Group	14/07/2022	16:08:00	GB0008706128	41.07	1,654	LSE	E0Awp0Av19DC	2001001125
Lloyds Banking Group	14/07/2022	16:08:00	GB0008706128	41.07	18,227	LSE	E0Awp0Av19DG	2001001125
Lloyds Banking Group	14/07/2022	16:08:00	GB0008706128	41.07	4,350	LSE	E0Awp0Av19DN	2001001125
Lloyds Banking Group	14/07/2022	16:08:00	GB0008706128	41.07	12,223	LSE	E0Awp0Av19DP	2001001125
Lloyds Banking Group	14/07/2022	16:08:00	GB0008706128	41.06	7,200	CHIX	2977838377398	2001001125
Lloyds Banking Group	14/07/2022	16:08:00	GB0008706128	41.07	1,005	LSE	E0Awp0Av19DW	2001001125
Lloyds Banking Group	14/07/2022	16:08:00	GB0008706128	41.07	15,000	LSE	E0Awp0Av19DZ	2001001125
Lloyds Banking Group	14/07/2022	16:08:00	GB0008706128	41.06	7,200	CHIX	2977838377399	2001001125
Lloyds Banking Group	14/07/2022	16:08:00	GB0008706128	41.07	4,350	LSE	E0Awp0Av19Df	2001001125
Lloyds Banking Group	14/07/2022	16:08:00	GB0008706128	41.06	7,200	CHIX	2977838377400	2001001125
Lloyds Banking Group	14/07/2022	16:08:00	GB0008706128	41.07	2,222	LSE	E0Awp0Av19Dj	2001001125
Lloyds Banking Group	14/07/2022	16:08:00	GB0008706128	41.07	2,128	LSE	E0Awp0Av19Dl	2001001125
Lloyds Banking Group	14/07/2022	16:08:00	GB0008706128	41.06	6,408	CHIX	2977838377401	2001001125
Lloyds Banking Group	14/07/2022	16:08:00	GB0008706128	41.07	511	BATE	156728412384	2001001125
Lloyds Banking Group	14/07/2022	16:08:00	GB0008706128	41.06	24,191	LSE	E0Awp0Av19EL	2001001125
Lloyds Banking Group	14/07/2022	16:08:00	GB0008706128	41.06	20,267	LSE	E0Awp0Av19EN	2001001125
Lloyds Banking Group	14/07/2022	16:08:00	GB0008706128	41.06	20,267	LSE	E0Awp0Av19Eb	2001001125
Lloyds Banking Group	14/07/2022	16:08:15	GB0008706128	41.05	12,291	CHIX	2977838377456	2001001125
Lloyds Banking Group	14/07/2022	16:08:15	GB0008706128	41.05	9,237	CHIX	2977838377457	2001001125
Lloyds Banking Group	14/07/2022	16:08:15	GB0008706128	41.05	1,789	TURQUOISE	E0AwozppMvft	2001001125
Lloyds Banking Group	14/07/2022	16:08:15	GB0008706128	41.05	2,230	TURQUOISE	E0AwozppMvfv	2001001125
Lloyds Banking Group	14/07/2022	16:08:50	GB0008706128	41.08	17,027	LSE	E0Awp0Av1B0H	2001001125
Lloyds Banking Group	14/07/2022	16:08:50	GB0008706128	41.08	22,607	LSE	E0Awp0Av1B0J	2001001125
Lloyds Banking Group	14/07/2022	16:08:50	GB0008706128	41.08	7,198	LSE	E0Awp0Av1B0L	2001001125
Lloyds Banking Group	14/07/2022	16:09:27	GB0008706128	41.06	8,705	CHIX	2977838377840	2001001125
Lloyds Banking Group	14/07/2022	16:09:27	GB0008706128	41.06	2,309	BATE	156728412678	2001001125
Lloyds Banking Group	14/07/2022	16:09:27	GB0008706128	41.06	581	CHIX	2977838377841	2001001125
Lloyds Banking Group	14/07/2022	16:09:27	GB0008706128	41.06	3,253	CHIX	2977838377842	2001001125
Lloyds Banking Group	14/07/2022	16:09:27	GB0008706128	41.06	2,309	BATE	156728412680	2001001125
Lloyds Banking Group	14/07/2022	16:09:27	GB0008706128	41.06	2,309	BATE	156728412681	2001001125
Lloyds Banking Group	14/07/2022	16:09:27	GB0008706128	41.06	2,309	BATE	156728412682	2001001125
Lloyds Banking Group	14/07/2022	16:09:27	GB0008706128	41.06	607	BATE	156728412683	2001001125
Lloyds Banking Group	14/07/2022	16:09:27	GB0008706128	41.06	9,286	CHIX	2977838377843	2001001125
Lloyds Banking Group	14/07/2022	16:09:27	GB0008706128	41.06	11,226	LSE	E0Awp0Av1CDQ	2001001125
Lloyds Banking Group	14/07/2022	16:09:27	GB0008706128	41.06	8,774	LSE	E0Awp0Av1CDS	2001001125
Lloyds Banking Group	14/07/2022	16:09:27	GB0008706128	41.06	10,673	LSE	E0Awp0Av1CDW	2001001125
Lloyds Banking Group	14/07/2022	16:09:27	GB0008706128	41.06	2,309	BATE	156728412684	2001001125
Lloyds Banking Group	14/07/2022	16:09:27	GB0008706128	41.06	2,309	BATE	156728412685	2001001125
Lloyds Banking Group	14/07/2022	16:09:27	GB0008706128	41.06	2,309	BATE	156728412686	2001001125
Lloyds Banking Group	14/07/2022	16:09:27	GB0008706128	41.06	5,659	CHIX	2977838377844	2001001125
Lloyds Banking Group	14/07/2022	16:09:27	GB0008706128	41.06	4,862	CHIX	2977838377845	2001001125
Lloyds Banking Group	14/07/2022	16:09:27	GB0008706128	41.06	20,062	LSE	E0Awp0Av1CDs	2001001125
Lloyds Banking Group	14/07/2022	16:09:27	GB0008706128	41.06	24,879	LSE	E0Awp0Av1CDu	2001001125
Lloyds Banking Group	14/07/2022	16:09:27	GB0008706128	41.06	20,099	LSE	E0Awp0Av1CDw	2001001125
Lloyds Banking Group	14/07/2022	16:09:49	GB0008706128	41.06	20,438	LSE	E0Awp0Av1DAh	2001001125
Lloyds Banking Group	14/07/2022	16:09:49	GB0008706128	41.06	20,037	LSE	E0Awp0Av1DAj	2001001125
Lloyds Banking Group	14/07/2022	16:09:49	GB0008706128	41.06	22,320	LSE	E0Awp0Av1DAl	2001001125
Lloyds Banking Group	14/07/2022	16:09:51	GB0008706128	41.06	20,438	LSE	E0Awp0Av1DHJ	2001001125
Lloyds Banking Group	14/07/2022	16:09:51	GB0008706128	41.06	22,320	LSE	E0Awp0Av1DHL	2001001125
Lloyds Banking Group	14/07/2022	16:09:51	GB0008706128	41.06	7,242	LSE	E0Awp0Av1DHN	2001001125
Lloyds Banking Group	14/07/2022	16:09:51	GB0008706128	41.06	620	TURQUOISE	E0AwozppN6W3	2001001125
Lloyds Banking Group	14/07/2022	16:09:51	GB0008706128	41.06	3,887	LSE	E0Awp0Av1DHX	2001001125
Lloyds Banking Group	14/07/2022	16:10:02	GB0008706128	41.05	23,556	LSE	E0Awp0Av1Ddn	2001001125
Lloyds Banking Group	14/07/2022	16:10:02	GB0008706128	41.05	7,167	LSE	E0Awp0Av1Ddp	2001001125
Lloyds Banking Group	14/07/2022	16:10:02	GB0008706128	41.05	13,332	LSE	E0Awp0Av1Ddr	2001001125
Lloyds Banking Group	14/07/2022	16:10:02	GB0008706128	41.05	9,952	LSE	E0Awp0Av1Ddt	2001001125
Lloyds Banking Group	14/07/2022	16:10:02	GB0008706128	41.05	14,556	LSE	E0Awp0Av1Ddx	2001001125

Lloyds Banking Group	14/07/2022	16:10:02	GB0008706128	41.05	23,556	LSE	E0Awp0Av1Ddz	2001001125
Lloyds Banking Group	14/07/2022	16:10:02	GB0008706128	41.05	11,907	LSE	E0Awp0Av1De1	2001001125
Lloyds Banking Group	14/07/2022	16:10:02	GB0008706128	41.05	23	LSE	E0Awp0Av1De3	2001001125
Lloyds Banking Group	14/07/2022	16:10:02	GB0008706128	41.05	24,508	LSE	E0Awp0Av1De9	2001001125
Lloyds Banking Group	14/07/2022	16:10:02	GB0008706128	41.05	85	LSE	E0Awp0Av1DeB	2001001125
Lloyds Banking Group	14/07/2022	16:10:02	GB0008706128	41.05	17,685	LSE	E0Awp0Av1DeD	2001001125
Lloyds Banking Group	14/07/2022	16:11:03	GB0008706128	41.01	7,759	CHIX	2977838378694	2001001125
Lloyds Banking Group	14/07/2022	16:11:03	GB0008706128	41.01	2,270	TURQUOISE	E0AwozppNEVo	2001001125
Lloyds Banking Group	14/07/2022	16:12:13	GB0008706128	41.02	10,080	LSE	E0Awp0Av1IlX	2001001125
Lloyds Banking Group	14/07/2022	16:12:17	GB0008706128	41.02	5,270	LSE	E0Awp0Av1Itd	2001001125
Lloyds Banking Group	14/07/2022	16:12:17	GB0008706128	41.02	4,038	LSE	E0Awp0Av1Itf	2001001125
Lloyds Banking Group	14/07/2022	16:12:17	GB0008706128	41.02	3,604	LSE	E0Awp0Av1Ith	2001001125
Lloyds Banking Group	14/07/2022	16:12:20	GB0008706128	41.01	2,383	CHIX	2977838379203	2001001125
Lloyds Banking Group	14/07/2022	16:12:20	GB0008706128	41.01	5,342	CHIX	2977838379204	2001001125
Lloyds Banking Group	14/07/2022	16:12:21	GB0008706128	41.01	9,537	LSE	E0Awp0Av1J47	2001001125
Lloyds Banking Group	14/07/2022	16:12:21	GB0008706128	41.01	2,269	TURQUOISE	E0AwozppNNJe	2001001125
Lloyds Banking Group	14/07/2022	16:12:21	GB0008706128	41.01	7,725	CHIX	2977838379208	2001001125
Lloyds Banking Group	14/07/2022	16:12:21	GB0008706128	41.01	1,920	BATE	156728413533	2001001125
Lloyds Banking Group	14/07/2022	16:12:38	GB0008706128	41.02	3,335	LSE	E0Awp0Av1JYw	2001001125
Lloyds Banking Group	14/07/2022	16:12:41	GB0008706128	41.01	15,153	LSE	E0Awp0Av1JhF	2001001125
Lloyds Banking Group	14/07/2022	16:12:41	GB0008706128	41.01	6,298	LSE	E0Awp0Av1JhO	2001001125
Lloyds Banking Group	14/07/2022	16:12:41	GB0008706128	41.01	22,706	LSE	E0Awp0Av1JhS	2001001125
Lloyds Banking Group	14/07/2022	16:12:43	GB0008706128	41.01	21,451	LSE	E0Awp0Av1JmG	2001001125
Lloyds Banking Group	14/07/2022	16:12:43	GB0008706128	41.01	22,706	LSE	E0Awp0Av1Jml	2001001125
Lloyds Banking Group	14/07/2022	16:12:45	GB0008706128	41.01	22,706	LSE	E0Awp0Av1Jqw	2001001125
Lloyds Banking Group	14/07/2022	16:12:45	GB0008706128	41.01	14,223	LSE	E0Awp0Av1Jr0	2001001125
Lloyds Banking Group	14/07/2022	16:13:11	GB0008706128	41.02	115	BATE	156728413767	2001001125
Lloyds Banking Group	14/07/2022	16:13:11	GB0008706128	41.02	1,143	BATE	156728413768	2001001125
Lloyds Banking Group	14/07/2022	16:13:11	GB0008706128	41.02	3	TURQUOISE	E0AwozppNSia	2001001125
Lloyds Banking Group	14/07/2022	16:13:11	GB0008706128	41.02	50	LSE	E0Awp0Av1Kmu	2001001125
Lloyds Banking Group	14/07/2022	16:13:26	GB0008706128	41.03	6,503	BATE	156728413845	2001001125
Lloyds Banking Group	14/07/2022	16:13:26	GB0008706128	41.03	1,789	BATE	156728413846	2001001125
Lloyds Banking Group	14/07/2022	16:13:26	GB0008706128	41.03	25,216	BATE	156728413847	2001001125
Lloyds Banking Group	14/07/2022	16:13:26	GB0008706128	41.03	1,653	BATE	156728413848	2001001125
Lloyds Banking Group	14/07/2022	16:13:26	GB0008706128	41.03	13,347	BATE	156728413849	2001001125
Lloyds Banking Group	14/07/2022	16:13:26	GB0008706128	41.03	2,004	BATE	156728413850	2001001125
Lloyds Banking Group	14/07/2022	16:13:26	GB0008706128	41.03	4,910	BATE	156728413852	2001001125
Lloyds Banking Group	14/07/2022	16:13:26	GB0008706128	41.03	20,261	BATE	156728413853	2001001125
Lloyds Banking Group	14/07/2022	16:13:26	GB0008706128	41.03	5,527	BATE	156728413854	2001001125
Lloyds Banking Group	14/07/2022	16:13:26	GB0008706128	41.03	6,123	BATE	156728413856	2001001125
Lloyds Banking Group	14/07/2022	16:13:26	GB0008706128	41.03	7,908	BATE	156728413857	2001001125
Lloyds Banking Group	14/07/2022	16:13:26	GB0008706128	41.03	703	BATE	156728413858	2001001125
Lloyds Banking Group	14/07/2022	16:13:36	GB0008706128	41.03	20,000	LSE	E0Awp0Av1Lc8	2001001125
Lloyds Banking Group	14/07/2022	16:13:36	GB0008706128	41.03	6,018	CHIX	2977838379694	2001001125
Lloyds Banking Group	14/07/2022	16:13:36	GB0008706128	41.03	6,018	CHIX	2977838379696	2001001125
Lloyds Banking Group	14/07/2022	16:13:36	GB0008706128	41.03	3,761	CHIX	2977838379697	2001001125
Lloyds Banking Group	14/07/2022	16:13:36	GB0008706128	41.03	1,496	BATE	156728413879	2001001125
Lloyds Banking Group	14/07/2022	16:13:45	GB0008706128	41.03	3,640	CHIX	2977838379747	2001001125
Lloyds Banking Group	14/07/2022	16:13:46	GB0008706128	41.03	3,640	CHIX	2977838379754	2001001125
Lloyds Banking Group	14/07/2022	16:13:47	GB0008706128	41.03	20,000	LSE	E0Awp0Av1Lx1	2001001125
Lloyds Banking Group	14/07/2022	16:13:47	GB0008706128	41.03	1,715	CHIX	2977838379763	2001001125
Lloyds Banking Group	14/07/2022	16:13:47	GB0008706128	41.03	1,925	CHIX	2977838379764	2001001125
Lloyds Banking Group	14/07/2022	16:13:48	GB0008706128	41.03	904	BATE	156728413921	2001001125
Lloyds Banking Group	14/07/2022	16:13:51	GB0008706128	41.03	7,084	LSE	E0Awp0Av1M5z	2001001125
Lloyds Banking Group	14/07/2022	16:13:54	GB0008706128	41.03	2,004	BATE	156728413942	2001001125
Lloyds Banking Group	14/07/2022	16:13:54	GB0008706128	41.03	4,301	BATE	156728413943	2001001125
Lloyds Banking Group	14/07/2022	16:13:54	GB0008706128	41.03	2,004	CHIX	2977838379803	2001001125
Lloyds Banking Group	14/07/2022	16:13:54	GB0008706128	41.03	7,500	LSE	E0Awp0Av1M7y	2001001125
Lloyds Banking Group	14/07/2022	16:13:54	GB0008706128	41.03	8,063	LSE	E0Awp0Av1M80	2001001125
Lloyds Banking Group	14/07/2022	16:14:17	GB0008706128	41.05	1,489	CHIX	2977838379923	2001001125
Lloyds Banking Group	14/07/2022	16:14:17	GB0008706128	41.05	8,635	LSE	E0Awp0Av1MhV	2001001125
Lloyds Banking Group	14/07/2022	16:14:22	GB0008706128	41.05	11,596	CHIX	2977838379951	2001001125
Lloyds Banking Group	14/07/2022	16:14:22	GB0008706128	41.05	2,483	BATE	156728414052	2001001125
Lloyds Banking Group	14/07/2022	16:14:23	GB0008706128	41.05	11,596	CHIX	2977838379954	2001001125
Lloyds Banking Group	14/07/2022	16:14:27	GB0008706128	41.05	592	LSE	E0Awp0Av1Mya	2001001125
Lloyds Banking Group	14/07/2022	16:14:27	GB0008706128	41.05	3,811	LSE	E0Awp0Av1MyY	2001001125
Lloyds Banking Group	14/07/2022	16:14:30	GB0008706128	41.05	5,366	LSE	E0Awp0Av1N4Q	2001001125
Lloyds Banking Group	14/07/2022	16:14:30	GB0008706128	41.05	3,788	LSE	E0Awp0Av1N4S	2001001125
Lloyds Banking Group	14/07/2022	16:14:33	GB0008706128	41.05	21	CHIX	2977838380025	2001001125
Lloyds Banking Group	14/07/2022	16:14:33	GB0008706128	41.05	3,431	CHIX	2977838380026	2001001125
Lloyds Banking Group	14/07/2022	16:14:34	GB0008706128	41.05	1,174	CHIX	2977838380035	2001001125
Lloyds Banking Group	14/07/2022	16:14:34	GB0008706128	41.05	4,296	LSE	E0Awp0Av1NEo	2001001125
Lloyds Banking Group	14/07/2022	16:14:36	GB0008706128	41.06	9,544	LSE	E0Awp0Av1Nlq	2001001125
Lloyds Banking Group	14/07/2022	16:14:44	GB0008706128	41.07	3,953	LSE	E0Awp0Av1NWC	2001001125
Lloyds Banking Group	14/07/2022	16:14:44	GB0008706128	41.07	8,063	LSE	E0Awp0Av1NWE	2001001125
Lloyds Banking Group	14/07/2022	16:14:46	GB0008706128	41.07	1,078	CHIX	2977838380135	2001001125
Lloyds Banking Group	14/07/2022	16:14:46	GB0008706128	41.07	20,000	LSE	E0Awp0Av1NZF	2001001125
Lloyds Banking Group	14/07/2022	16:14:46	GB0008706128	41.07	1,078	CHIX	2977838380136	2001001125
Lloyds Banking Group	14/07/2022	16:14:46	GB0008706128	41.07	20,000	LSE	E0Awp0Av1NZO	2001001125
Lloyds Banking Group	14/07/2022	16:14:46	GB0008706128	41.07	2,266	TURQUOISE	E0AwozppNdPl	2001001125
Lloyds Banking Group	14/07/2022	16:14:46	GB0008706128	41.07	1,078	CHIX	2977838380137	2001001125
Lloyds Banking Group	14/07/2022	16:14:46	GB0008706128	41.07	267	BATE	156728414151	2001001125
Lloyds Banking Group	14/07/2022	16:14:49	GB0008706128	41.06	11,285	CHIX	2977838380156	2001001125
Lloyds Banking Group	14/07/2022	16:14:49	GB0008706128	41.06	2,806	BATE	156728414159	2001001125
Lloyds Banking Group	14/07/2022	16:14:49	GB0008706128	41.06	11,285	CHIX	2977838380157	2001001125
Lloyds Banking Group	14/07/2022	16:14:49	GB0008706128	41.06	2,806	BATE	156728414160	2001001125
Lloyds Banking Group	14/07/2022	16:14:49	GB0008706128	41.06	11,285	CHIX	2977838380158	2001001125
Lloyds Banking Group	14/07/2022	16:14:49	GB0008706128	41.06	2,267	TURQUOISE	E0AwozppNdn1	2001001125
Lloyds Banking Group	14/07/2022	16:14:49	GB0008706128	41.06	20,000	LSE	E0Awp0Av1NhH	2001001125
Lloyds Banking Group	14/07/2022	16:14:49	GB0008706128	41.06	20,000	LSE	E0Awp0Av1NhL	2001001125
Lloyds Banking Group	14/07/2022	16:14:49	GB0008706128	41.06	4,290	LSE	E0Awp0Av1NhN	2001001125
Lloyds Banking Group	14/07/2022	16:14:49	GB0008706128	41.06	13,284	LSE	E0Awp0Av1NhT	2001001125
Lloyds Banking Group	14/07/2022	16:14:49	GB0008706128	41.06	2,272	LSE	E0Awp0Av1Nha	2001001125
Lloyds Banking Group	14/07/2022	16:14:49	GB0008706128	41.06	6,716	LSE	E0Awp0Av1NhY	2001001125
Lloyds Banking Group	14/07/2022	16:14:49	GB0008706128	41.06	2,267	TURQUOISE	E0AwozppNdnA	2001001125
Lloyds Banking Group	14/07/2022	16:14:49	GB0008706128	41.06	10,700	CHIX	2977838380159	2001001125
Lloyds Banking Group	14/07/2022	16:14:49	GB0008706128	41.06	2,806	BATE	156728414161	2001001125
Lloyds Banking Group	14/07/2022	16:14:49	GB0008706128	41.06	8,063	LSE	E0Awp0Av1Nht	2001001125
Lloyds Banking Group	14/07/2022	16:14:49	GB0008706128	41.06	36,358	LSE	E0Awp0Av1Nhy	2001001125
Lloyds Banking Group	14/07/2022	16:14:49	GB0008706128	41.06	2,008	LSE	E0Awp0Av1Ni5	2001001125
Lloyds Banking Group	14/07/2022	16:14:50	GB0008706128	41.06	2,599	CHIX	2977838380161	2001001125
Lloyds Banking Group	14/07/2022	16:14:50	GB0008706128	41.06	20,000	LSE	E0Awp0Av1NjlJ	2001001125

Lloyds Banking Group	14/07/2022	16:14:50	GB0008706128	41.06	4,303	LSE	E0Awp0Av1Njb	2001001125
Lloyds Banking Group	14/07/2022	16:14:50	GB0008706128	41.06	10,673	LSE	E0Awp0Av1Nje	2001001125
Lloyds Banking Group	14/07/2022	16:14:50	GB0008706128	41.06	2,599	CHIX	2977838380162	2001001125
Lloyds Banking Group	14/07/2022	16:14:50	GB0008706128	41.06	2,599	CHIX	2977838380163	2001001125
Lloyds Banking Group	14/07/2022	16:14:50	GB0008706128	41.06	8,063	LSE	E0Awp0Av1Njx	2001001125
Lloyds Banking Group	14/07/2022	16:14:50	GB0008706128	41.06	11,818	LSE	E0Awp0Av1Njz	2001001125
Lloyds Banking Group	14/07/2022	16:14:50	GB0008706128	41.06	4,483	TURQUOISE	E0AwozppNdpk	2001001125
Lloyds Banking Group	14/07/2022	16:14:50	GB0008706128	41.06	13,280	LSE	E0Awp0Av1NkA	2001001125
Lloyds Banking Group	14/07/2022	16:14:50	GB0008706128	41.06	4,483	TURQUOISE	E0AwozppNdpo	2001001125
Lloyds Banking Group	14/07/2022	16:14:50	GB0008706128	41.06	25,512	LSE	E0Awp0Av1NkK	2001001125
Lloyds Banking Group	14/07/2022	16:14:50	GB0008706128	41.06	204	LSE	E0Awp0Av1Nkg	2001001125
Lloyds Banking Group	14/07/2022	16:14:50	GB0008706128	41.05	22,139	LSE	E0Awp0Av1NlQ	2001001125
Lloyds Banking Group	14/07/2022	16:15:16	GB0008706128	41.05	22,325	LSE	E0Awp0Av1Opo	2001001125
Lloyds Banking Group	14/07/2022	16:15:16	GB0008706128	41.05	4,165	LSE	E0Awp0Av1Oq2	2001001125
Lloyds Banking Group	14/07/2022	16:15:24	GB0008706128	41.05	7,488	CHIX	2977838380542	2001001125
Lloyds Banking Group	14/07/2022	16:15:24	GB0008706128	41.05	20,852	LSE	E0Awp0Av1PBe	2001001125
Lloyds Banking Group	14/07/2022	16:15:24	GB0008706128	41.05	9,300	LSE	E0Awp0Av1PBg	2001001125
Lloyds Banking Group	14/07/2022	16:15:24	GB0008706128	41.05	2,267	TURQUOISE	E0AwozppNj3V	2001001125
Lloyds Banking Group	14/07/2022	16:15:24	GB0008706128	41.05	7,488	CHIX	2977838380547	2001001125
Lloyds Banking Group	14/07/2022	16:15:24	GB0008706128	41.05	1,862	BATE	156728414376	2001001125
Lloyds Banking Group	14/07/2022	16:15:24	GB0008706128	41.05	7,488	CHIX	2977838380548	2001001125
Lloyds Banking Group	14/07/2022	16:15:24	GB0008706128	41.05	12,060	LSE	E0Awp0Av1PBs	2001001125
Lloyds Banking Group	14/07/2022	16:15:24	GB0008706128	41.05	8,478	LSE	E0Awp0Av1PC3	2001001125
Lloyds Banking Group	14/07/2022	16:15:24	GB0008706128	41.05	20,917	LSE	E0Awp0Av1PCE	2001001125
Lloyds Banking Group	14/07/2022	16:15:24	GB0008706128	41.05	13,756	LSE	E0Awp0Av1PCL	2001001125
Lloyds Banking Group	14/07/2022	16:17:28	GB0008706128	41.08	1,670	CHIX	2977838381896	2001001125
Lloyds Banking Group	14/07/2022	16:17:28	GB0008706128	41.08	7,248	LSE	E0Awp0Av1V5m	2001001125
Lloyds Banking Group	14/07/2022	16:17:31	GB0008706128	41.08	30	CHIX	2977838381917	2001001125
Lloyds Banking Group	14/07/2022	16:17:45	GB0008706128	41.10	8,421	CHIX	2977838382051	2001001125
Lloyds Banking Group	14/07/2022	16:17:45	GB0008706128	41.10	1,192	BATE	156728415322	2001001125
Lloyds Banking Group	14/07/2022	16:17:45	GB0008706128	41.10	8,421	CHIX	2977838382052	2001001125
Lloyds Banking Group	14/07/2022	16:17:45	GB0008706128	41.10	2,265	TURQUOISE	E0AwozppO1GZ	2001001125
Lloyds Banking Group	14/07/2022	16:17:45	GB0008706128	41.10	20,000	LSE	E0Awp0Av1Vrb	2001001125
Lloyds Banking Group	14/07/2022	16:17:57	GB0008706128	41.16	20,000	LSE	E0Awp0Av1WyQ	2001001125
Lloyds Banking Group	14/07/2022	16:17:57	GB0008706128	41.16	20,000	LSE	E0Awp0Av1Wyc	2001001125
Lloyds Banking Group	14/07/2022	16:17:57	GB0008706128	41.16	20,000	LSE	E0Awp0Av1Wyg	2001001125
Lloyds Banking Group	14/07/2022	16:17:57	GB0008706128	41.16	2,261	TURQUOISE	E0AwozppO3qz	2001001125
Lloyds Banking Group	14/07/2022	16:17:57	GB0008706128	41.16	4,338	CHIX	2977838382297	2001001125
Lloyds Banking Group	14/07/2022	16:17:57	GB0008706128	41.16	8,743	LSE	E0Awp0Av1Wyn	2001001125
Lloyds Banking Group	14/07/2022	16:17:57	GB0008706128	41.16	1,078	BATE	156728415469	2001001125
Lloyds Banking Group	14/07/2022	16:17:57	GB0008706128	41.16	1,078	BATE	156728415470	2001001125
Lloyds Banking Group	14/07/2022	16:17:57	GB0008706128	41.16	1,078	BATE	156728415471	2001001125
Lloyds Banking Group	14/07/2022	16:17:57	GB0008706128	41.16	1,078	BATE	156728415472	2001001125
Lloyds Banking Group	14/07/2022	16:17:57	GB0008706128	41.16	1,067	BATE	156728415473	2001001125
Lloyds Banking Group	14/07/2022	16:17:57	GB0008706128	41.16	2,261	TURQUOISE	E0AwozppO3r7	2001001125
Lloyds Banking Group	14/07/2022	16:17:57	GB0008706128	41.16	4,338	CHIX	2977838382298	2001001125
Lloyds Banking Group	14/07/2022	16:17:58	GB0008706128	41.16	23,602	LSE	E0Awp0Av1X45	2001001125
Lloyds Banking Group	14/07/2022	16:17:58	GB0008706128	41.16	4,075	LSE	E0Awp0Av1X47	2001001125
Lloyds Banking Group	14/07/2022	16:17:58	GB0008706128	41.16	4,075	LSE	E0Awp0Av1X4L	2001001125
Lloyds Banking Group	14/07/2022	16:17:58	GB0008706128	41.16	4,075	LSE	E0Awp0Av1X4N	2001001125
Lloyds Banking Group	14/07/2022	16:17:58	GB0008706128	41.16	19,527	LSE	E0Awp0Av1X4Q	2001001125
Lloyds Banking Group	14/07/2022	16:17:58	GB0008706128	41.16	4,693	LSE	E0Awp0Av1X4S	2001001125
Lloyds Banking Group	14/07/2022	16:17:58	GB0008706128	41.16	24,220	LSE	E0Awp0Av1X4W	2001001125
Lloyds Banking Group	14/07/2022	16:17:58	GB0008706128	41.16	2,939	LSE	E0Awp0Av1X4d	2001001125
Lloyds Banking Group	14/07/2022	16:17:58	GB0008706128	41.16	216	BATE	156728415474	2001001125
Lloyds Banking Group	14/07/2022	16:17:58	GB0008706128	41.16	216	BATE	156728415477	2001001125
Lloyds Banking Group	14/07/2022	16:17:58	GB0008706128	41.16	216	BATE	156728415478	2001001125
Lloyds Banking Group	14/07/2022	16:17:58	GB0008706128	41.16	216	BATE	156728415479	2001001125
Lloyds Banking Group	14/07/2022	16:17:58	GB0008706128	41.16	216	BATE	156728415480	2001001125
Lloyds Banking Group	14/07/2022	16:17:58	GB0008706128	41.16	216	BATE	156728415481	2001001125
Lloyds Banking Group	14/07/2022	16:17:58	GB0008706128	41.16	216	BATE	156728415482	2001001125
Lloyds Banking Group	14/07/2022	16:17:58	GB0008706128	41.16	216	BATE	156728415483	2001001125
Lloyds Banking Group	14/07/2022	16:17:58	GB0008706128	41.16	216	BATE	156728415484	2001001125
Lloyds Banking Group	14/07/2022	16:17:58	GB0008706128	41.16	216	BATE	156728415485	2001001125
Lloyds Banking Group	14/07/2022	16:17:58	GB0008706128	41.16	216	BATE	156728415486	2001001125
Lloyds Banking Group	14/07/2022	16:17:58	GB0008706128	41.16	216	BATE	156728415487	2001001125
Lloyds Banking Group	14/07/2022	16:17:58	GB0008706128	41.16	216	BATE	156728415488	2001001125
Lloyds Banking Group	14/07/2022	16:17:58	GB0008706128	41.16	216	BATE	156728415489	2001001125
Lloyds Banking Group	14/07/2022	16:17:58	GB0008706128	41.16	216	BATE	156728415490	2001001125
Lloyds Banking Group	14/07/2022	16:17:58	GB0008706128	41.16	216	BATE	156728415491	2001001125
Lloyds Banking Group	14/07/2022	16:17:58	GB0008706128	41.16	54	BATE	156728415492	2001001125
Lloyds Banking Group	14/07/2022	16:17:58	GB0008706128	41.16	416	CHIX	2977838382303	2001001125
Lloyds Banking Group	14/07/2022	16:17:58	GB0008706128	41.16	216	BATE	156728415493	2001001125
Lloyds Banking Group	14/07/2022	16:17:58	GB0008706128	41.16	216	BATE	156728415494	2001001125
Lloyds Banking Group	14/07/2022	16:17:58	GB0008706128	41.16	216	BATE	156728415495	2001001125
Lloyds Banking Group	14/07/2022	16:17:58	GB0008706128	41.16	216	BATE	156728415496	2001001125
Lloyds Banking Group	14/07/2022	16:17:58	GB0008706128	41.16	216	BATE	156728415497	2001001125
Lloyds Banking Group	14/07/2022	16:17:58	GB0008706128	41.16	216	BATE	156728415498	2001001125
Lloyds Banking Group	14/07/2022	16:17:58	GB0008706128	41.16	216	BATE	156728415499	2001001125
Lloyds Banking Group	14/07/2022	16:17:58	GB0008706128	41.16	216	BATE	156728415500	2001001125
Lloyds Banking Group	14/07/2022	16:17:58	GB0008706128	41.16	216	BATE	156728415501	2001001125
Lloyds Banking Group	14/07/2022	16:17:58	GB0008706128	41.16	216	BATE	156728415502	2001001125
Lloyds Banking Group	14/07/2022	16:17:58	GB0008706128	41.16	216	BATE	156728415503	2001001125
Lloyds Banking Group	14/07/2022	16:17:58	GB0008706128	41.16	216	BATE	156728415504	2001001125
Lloyds Banking Group	14/07/2022	16:17:58	GB0008706128	41.16	216	BATE	156728415505	2001001125
Lloyds Banking Group	14/07/2022	16:17:58	GB0008706128	41.16	216	BATE	156728415506	2001001125
Lloyds Banking Group	14/07/2022	16:17:58	GB0008706128	41.16	216	BATE	156728415507	2001001125
Lloyds Banking Group	14/07/2022	16:17:58	GB0008706128	41.16	216	BATE	156728415508	2001001125
Lloyds Banking Group	14/07/2022	16:17:58	GB0008706128	41.16	216	BATE	156728415509	2001001125
Lloyds Banking Group	14/07/2022	16:17:58	GB0008706128	41.16	216	BATE	156728415510	2001001125
Lloyds Banking Group	14/07/2022	16:17:58	GB0008706128	41.16	216	BATE	156728415511	2001001125
Lloyds Banking Group	14/07/2022	16:17:58	GB0008706128	41.16	216	BATE	156728415512	2001001125
Lloyds Banking Group	14/07/2022	16:17:58	GB0008706128	41.16	216	BATE	156728415513	2001001125
Lloyds Banking Group	14/07/2022	16:17:58	GB0008706128	41.16	216	BATE	156728415514	2001001125
Lloyds Banking Group	14/07/2022	16:17:58	GB0008706128	41.16	216	BATE	156728415515	2001001125
Lloyds Banking Group	14/07/2022	16:17:58	GB0008706128	41.16	216	BATE	156728415516	2001001125
Lloyds Banking Group	14/07/2022	16:17:58	GB0008706128	41.16	216	BATE	156728415517	2001001125
Lloyds Banking Group	14/07/2022	16:17:58	GB0008706128	41.16	216	BATE	156728415518	2001001125
Lloyds Banking Group	14/07/2022	16:17:58	GB0008706128	41.16	216	BATE	156728415519	2001001125
Lloyds Banking Group	14/07/2022	16:17:58	GB0008706128	41.16	180	BATE	156728415520	2001001125
Lloyds Banking Group	14/07/2022	16:17:58	GB0008706128	41.16	8,572	LSE	E0Awp0Av1X4p	2001001125
Lloyds Banking Group	14/07/2022	16:17:58	GB0008706128	41.16	13,850	LSE	E0Awp0Av1X4r	2001001125

Lloyds Banking Group	14/07/2022	16:17:58	GB0008706128	41.16	734	LSE	E0Awp0Av1X4t	2001001125
Lloyds Banking Group	14/07/2022	16:17:58	GB0008706128	41.16	14,584	LSE	E0Awp0Av1X4x	2001001125
Lloyds Banking Group	14/07/2022	16:17:58	GB0008706128	41.16	781	LSE	E0Awp0Av1X50	2001001125
Lloyds Banking Group	14/07/2022	16:17:58	GB0008706128	41.16	14,074	LSE	E0Awp0Av1X52	2001001125
Lloyds Banking Group	14/07/2022	16:17:58	GB0008706128	41.16	416	CHIX	2977838382304	2001001125
Lloyds Banking Group	14/07/2022	16:17:58	GB0008706128	41.16	5,926	LSE	E0Awp0Av1X56	2001001125
Lloyds Banking Group	14/07/2022	16:17:58	GB0008706128	41.16	8,658	LSE	E0Awp0Av1X58	2001001125
Lloyds Banking Group	14/07/2022	16:17:58	GB0008706128	41.16	2,261	TURQUOISE	E0AwozppO45o	2001001125
Lloyds Banking Group	14/07/2022	16:17:58	GB0008706128	41.16	6,060	TURQUOISE	E0AwozppO45q	2001001125
Lloyds Banking Group	14/07/2022	16:17:58	GB0008706128	41.16	6,197	LSE	E0Awp0Av1X5C	2001001125
Lloyds Banking Group	14/07/2022	16:17:58	GB0008706128	41.16	7,567	LSE	E0Awp0Av1X5G	2001001125
Lloyds Banking Group	14/07/2022	16:17:58	GB0008706128	41.16	1,208	LSE	E0Awp0Av1X5I	2001001125
Lloyds Banking Group	14/07/2022	16:17:58	GB0008706128	41.16	2,261	TURQUOISE	E0AwozppO45w	2001001125
Lloyds Banking Group	14/07/2022	16:17:58	GB0008706128	41.16	18,792	LSE	E0Awp0Av1X5M	2001001125
Lloyds Banking Group	14/07/2022	16:17:58	GB0008706128	41.16	22,422	LSE	E0Awp0Av1X5O	2001001125
Lloyds Banking Group	14/07/2022	16:17:58	GB0008706128	41.16	53	LSE	E0Awp0Av1X5Q	2001001125
Lloyds Banking Group	14/07/2022	16:17:58	GB0008706128	41.16	17,254	LSE	E0Awp0Av1X5S	2001001125
Lloyds Banking Group	14/07/2022	16:17:58	GB0008706128	41.16	416	CHIX	2977838382305	2001001125
Lloyds Banking Group	14/07/2022	16:17:58	GB0008706128	41.16	216	BATE	156728415521	2001001125
Lloyds Banking Group	14/07/2022	16:17:58	GB0008706128	41.16	416	CHIX	2977838382306	2001001125
Lloyds Banking Group	14/07/2022	16:17:58	GB0008706128	41.16	216	BATE	156728415522	2001001125
Lloyds Banking Group	14/07/2022	16:17:58	GB0008706128	41.16	416	CHIX	2977838382307	2001001125
Lloyds Banking Group	14/07/2022	16:17:58	GB0008706128	41.16	216	BATE	156728415523	2001001125
Lloyds Banking Group	14/07/2022	16:17:58	GB0008706128	41.16	416	CHIX	2977838382308	2001001125
Lloyds Banking Group	14/07/2022	16:17:58	GB0008706128	41.16	416	CHIX	2977838382309	2001001125
Lloyds Banking Group	14/07/2022	16:17:58	GB0008706128	41.16	416	CHIX	2977838382310	2001001125
Lloyds Banking Group	14/07/2022	16:17:58	GB0008706128	41.16	416	CHIX	2977838382311	2001001125
Lloyds Banking Group	14/07/2022	16:17:58	GB0008706128	41.16	115	LSE	E0Awp0Av1X5g	2001001125
Lloyds Banking Group	14/07/2022	16:17:58	GB0008706128	41.16	22,422	LSE	E0Awp0Av1X5i	2001001125
Lloyds Banking Group	14/07/2022	16:17:58	GB0008706128	41.16	15,967	LSE	E0Awp0Av1X5s	2001001125
Lloyds Banking Group	14/07/2022	16:17:58	GB0008706128	41.16	2,261	TURQUOISE	E0AwozppO46T	2001001125
Lloyds Banking Group	14/07/2022	16:17:58	GB0008706128	41.15	4,483	TURQUOISE	E0AwozppO46l	2001001125
Lloyds Banking Group	14/07/2022	16:17:58	GB0008706128	41.16	2,261	TURQUOISE	E0AwozppO46n	2001001125
Lloyds Banking Group	14/07/2022	16:17:58	GB0008706128	41.15	7,500	LSE	E0Awp0Av1X6D	2001001125
Lloyds Banking Group	14/07/2022	16:17:58	GB0008706128	41.15	8,063	LSE	E0Awp0Av1X6F	2001001125
Lloyds Banking Group	14/07/2022	16:17:58	GB0008706128	41.16	8,255	LSE	E0Awp0Av1X6H	2001001125
Lloyds Banking Group	14/07/2022	16:17:58	GB0008706128	41.16	8,063	LSE	E0Awp0Av1X6J	2001001125
Lloyds Banking Group	14/07/2022	16:17:58	GB0008706128	41.16	11,432	CHIX	2977838382312	2001001125
Lloyds Banking Group	14/07/2022	16:17:58	GB0008706128	41.16	3,369	CHIX	2977838382313	2001001125
Lloyds Banking Group	14/07/2022	16:18:26	GB0008706128	41.10	22,661	LSE	E0Awp0Av1Ygy	2001001125
Lloyds Banking Group	14/07/2022	16:19:25	GB0008706128	41.14	20,000	LSE	E0Awp0Av1bK0	2001001125
Lloyds Banking Group	14/07/2022	16:19:25	GB0008706128	41.14	23,490	LSE	E0Awp0Av1bK2	2001001125
Lloyds Banking Group	14/07/2022	16:19:25	GB0008706128	41.14	11,263	LSE	E0Awp0Av1bKW	2001001125
Lloyds Banking Group	14/07/2022	16:19:25	GB0008706128	41.14	23,490	LSE	E0Awp0Av1bKY	2001001125
Lloyds Banking Group	14/07/2022	16:19:25	GB0008706128	41.14	23,490	LSE	E0Awp0Av1bKf	2001001125
Lloyds Banking Group	14/07/2022	16:19:25	GB0008706128	41.14	503	BATE	156728416082	2001001125
Lloyds Banking Group	14/07/2022	16:19:25	GB0008706128	41.14	11,196	LSE	E0Awp0Av1bKl	2001001125
Lloyds Banking Group	14/07/2022	16:19:25	GB0008706128	41.14	8,063	LSE	E0Awp0Av1bKt	2001001125
Lloyds Banking Group	14/07/2022	16:19:28	GB0008706128	41.14	24,793	LSE	E0Awp0Av1bSJ	2001001125
Lloyds Banking Group	14/07/2022	16:19:28	GB0008706128	41.14	24,793	LSE	E0Awp0Av1bSZ	2001001125
Lloyds Banking Group	14/07/2022	16:19:28	GB0008706128	41.14	14,069	LSE	E0Awp0Av1bSf	2001001125
Lloyds Banking Group	14/07/2022	16:19:28	GB0008706128	41.14	20,004	LSE	E0Awp0Av1bT6	2001001125
Lloyds Banking Group	14/07/2022	16:19:38	GB0008706128	41.17	20,000	LSE	E0Awp0Av1c2v	2001001125
Lloyds Banking Group	14/07/2022	16:19:38	GB0008706128	41.17	20,000	LSE	E0Awp0Av1c3A	2001001125
Lloyds Banking Group	14/07/2022	16:19:38	GB0008706128	41.17	20,000	LSE	E0Awp0Av1c3J	2001001125
Lloyds Banking Group	14/07/2022	16:19:38	GB0008706128	41.17	1,846	BATE	156728416158	2001001125
Lloyds Banking Group	14/07/2022	16:19:44	GB0008706128	41.17	5,983	LSE	E0Awp0Av1cGd	2001001125
Lloyds Banking Group	14/07/2022	16:19:44	GB0008706128	41.17	9,473	LSE	E0Awp0Av1cGq	2001001125
Lloyds Banking Group	14/07/2022	16:19:44	GB0008706128	41.17	13,848	CHIX	2977838383341	2001001125
Lloyds Banking Group	14/07/2022	16:19:44	GB0008706128	41.17	2,016	TURQUOISE	E0AwozppOJ0Z	2001001125
Lloyds Banking Group	14/07/2022	16:19:44	GB0008706128	41.17	3,445	BATE	156728416188	2001001125
Lloyds Banking Group	14/07/2022	16:20:21	GB0008706128	41.17	6,914	LSE	E0Awp0Av1eRF	2001001125
Lloyds Banking Group	14/07/2022	16:20:22	GB0008706128	41.17	1,800	LSE	E0Awp0Av1eUg	2001001125
Lloyds Banking Group	14/07/2022	16:20:40	GB0008706128	41.17	20,000	LSE	E0Awp0Av1fE9	2001001125
Lloyds Banking Group	14/07/2022	16:20:40	GB0008706128	41.17	20,000	LSE	E0Awp0Av1fEB	2001001125
Lloyds Banking Group	14/07/2022	16:20:40	GB0008706128	41.17	12,281	LSE	E0Awp0Av1fED	2001001125
Lloyds Banking Group	14/07/2022	16:20:40	GB0008706128	41.17	14,936	LSE	E0Awp0Av1fEF	2001001125
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Lloyds Banking Group	14/07/2022	16:20:40	GB0008706128	41.17	308	BATE	156728416584	2001001125
Lloyds Banking Group	14/07/2022	16:20:40	GB0008706128	41.17	547	BATE	156728416585	2001001125
Lloyds Banking Group	14/07/2022	16:20:40	GB0008706128	41.17	308	BATE	156728416586	2001001125
Lloyds Banking Group	14/07/2022	16:20:40	GB0008706128	41.17	547	BATE	156728416587	2001001125
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Lloyds Banking Group	14/07/2022	16:20:40	GB0008706128	41.17	547	BATE	156728416613	2001001125
Lloyds Banking Group	14/07/2022	16:20:40	GB0008706128	41.17	308	BATE	156728416614	2001001125
Lloyds Banking Group	14/07/2022	16:20:40	GB0008706128	41.17	547	BATE	156728416615	2001001125
Lloyds Banking Group	14/07/2022	16:20:40	GB0008706128	41.17	308	BATE	156728416616	2001001125
Lloyds Banking Group	14/07/2022	16:20:40	GB0008706128	41.17	547	BATE	156728416617	2001001125

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Lloyds Banking Group	14/07/2022	16:20:40	GB0008706128	41.17	308	BATE	156728416650	2001001125
Lloyds Banking Group	14/07/2022	16:20:40	GB0008706128	41.17	547	BATE	156728416651	2001001125
Lloyds Banking Group	14/07/2022	16:20:40	GB0008706128	41.17	308	BATE	156728416652	2001001125
Lloyds Banking Group	14/07/2022	16:20:40	GB0008706128	41.17	547	BATE	156728416653	2001001125
Lloyds Banking Group	14/07/2022	16:20:40	GB0008706128	41.17	308	BATE	156728416654	2001001125
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Lloyds Banking Group	14/07/2022	16:20:40	GB0008706128	41.17	308	BATE	156728416660	2001001125
Lloyds Banking Group	14/07/2022	16:20:40	GB0008706128	41.17	244	BATE	156728416661	2001001125
Lloyds Banking Group	14/07/2022	16:20:40	GB0008706128	41.17	308	BATE	156728416662	2001001125
Lloyds Banking Group	14/07/2022	16:20:40	GB0008706128	41.17	308	BATE	156728416663	2001001125
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Lloyds Banking Group	14/07/2022	16:20:40	GB0008706128	41.17	308	BATE	156728416671	2001001125
Lloyds Banking Group	14/07/2022	16:20:40	GB0008706128	41.17	308	BATE	156728416672	2001001125
Lloyds Banking Group	14/07/2022	16:20:40	GB0008706128	41.17	308	BATE	156728416673	2001001125
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Lloyds Banking Group	14/07/2022	16:20:40	GB0008706128	41.17	2,261	TURQUOISE	E0AwozppOR5b	2001001125
Lloyds Banking Group	14/07/2022	16:20:40	GB0008706128	41.17	20,343	TURQUOISE	E0AwozppOR5d	2001001125
Lloyds Banking Group	14/07/2022	16:20:40	GB0008706128	41.17	20,343	TURQUOISE	E0AwozppOR5f	2001001125
Lloyds Banking Group	14/07/2022	16:20:40	GB0008706128	41.17	2,261	TURQUOISE	E0AwozppOR5Z	2001001125
Lloyds Banking Group	14/07/2022	16:20:40	GB0008706128	41.17	2,203	CHIX	2977838383971	2001001125
Lloyds Banking Group	14/07/2022	16:20:40	GB0008706128	41.17	1,245	CHIX	2977838383972	2001001125
Lloyds Banking Group	14/07/2022	16:20:40	GB0008706128	41.17	2,203	CHIX	2977838383973	2001001125
Lloyds Banking Group	14/07/2022	16:20:40	GB0008706128	41.17	1,245	CHIX	2977838383974	2001001125
Lloyds Banking Group	14/07/2022	16:20:40	GB0008706128	41.17	2,203	CHIX	2977838383975	2001001125
Lloyds Banking Group	14/07/2022	16:20:40	GB0008706128	41.17	1,245	CHIX	2977838383976	2001001125
Lloyds Banking Group	14/07/2022	16:20:40	GB0008706128	41.17	2,203	CHIX	2977838383977	2001001125
Lloyds Banking Group	14/07/2022	16:20:40	GB0008706128	41.17	1,245	CHIX	2977838383978	2001001125
Lloyds Banking Group	14/07/2022	16:20:40	GB0008706128	41.17	2,203	CHIX	2977838383979	2001001125
Lloyds Banking Group	14/07/2022	16:20:40	GB0008706128	41.17	1,245	CHIX	2977838383980	2001001125
Lloyds Banking Group	14/07/2022	16:20:40	GB0008706128	41.17	2,203	CHIX	2977838383981	2001001125
Lloyds Banking Group	14/07/2022	16:20:40	GB0008706128	41.17	1,245	CHIX	2977838383982	2001001125
Lloyds Banking Group	14/07/2022	16:20:40	GB0008706128	41.17	2,203	CHIX	2977838383983	2001001125
Lloyds Banking Group	14/07/2022	16:20:40	GB0008706128	41.17	1,245	CHIX	2977838383984	2001001125
Lloyds Banking Group	14/07/2022	16:20:40	GB0008706128	41.17	2,203	CHIX	2977838383985	2001001125
Lloyds Banking Group	14/07/2022	16:20:40	GB0008706128	41.17	1,245	CHIX	2977838383986	2001001125
Lloyds Banking Group	14/07/2022	16:20:40	GB0008706128	41.17	2,203	CHIX	2977838383987	2001001125
Lloyds Banking Group	14/07/2022	16:20:40	GB0008706128	41.17	1,245	CHIX	2977838383988	2001001125
Lloyds Banking Group	14/07/2022	16:20:40	GB0008706128	41.17	2,203	CHIX	2977838383989	2001001125
Lloyds Banking Group	14/07/2022	16:20:40	GB0008706128	41.17	1,245	CHIX	2977838383990	2001001125
Lloyds Banking Group	14/07/2022	16:20:40	GB0008706128	41.17	2,203	CHIX	2977838383991	2001001125
Lloyds Banking Group	14/07/2022	16:20:40	GB0008706128	41.17	1,245	CHIX	2977838383992	2001001125
Lloyds Banking Group	14/07/2022	16:20:40	GB0008706128	41.17	2,203	CHIX	2977838383993	2001001125
Lloyds Banking Group	14/07/2022	16:20:40	GB0008706128	41.17	1,245	CHIX	2977838383994	2001001125
Lloyds Banking Group	14/07/2022	16:20:40	GB0008706128	41.17	2,024	CHIX	2977838383995	2001001125
Lloyds Banking Group	14/07/2022	16:20:40	GB0008706128	41.17	2,203	CHIX	2977838383999	2001001125
Lloyds Banking Group	14/07/2022	16:20:40	GB0008706128	41.17	1,245	CHIX	2977838384000	2001001125
Lloyds Banking Group	14/07/2022	16:20:40	GB0008706128	41.17	7,030	LSE	E0Awp0Av1fEf	2001001125
Lloyds Banking Group	14/07/2022	16:20:40	GB0008706128	41.17	8,551	LSE	E0Awp0Av1fEh	2001001125
Lloyds Banking Group	14/07/2022	16:20:40	GB0008706128	41.17	2,050	CHIX	2977838384002	2001001125
Lloyds Banking Group	14/07/2022	16:20:40	GB0008706128	41.17	153	CHIX	2977838384003	2001001125
Lloyds Banking Group	14/07/2022	16:20:40	GB0008706128	41.17	1,245	CHIX	2977838384004	2001001125
Lloyds Banking Group	14/07/2022	16:20:40	GB0008706128	41.17	308	BATE	156728416680	2001001125
Lloyds Banking Group	14/07/2022	16:20:40	GB0008706128	41.17	308	BATE	156728416683	2001001125
Lloyds Banking Group	14/07/2022	16:20:40	GB0008706128	41.17	308	BATE	156728416684	2001001125
Lloyds Banking Group	14/07/2022	16:20:40	GB0008706128	41.17	308	BATE	156728416685	2001001125

Lloyds Banking Group	14/07/2022	16:20:40	GB0008706128	41.17	308	BATE	156728416686	2001001125
Lloyds Banking Group	14/07/2022	16:20:40	GB0008706128	41.17	308	BATE	156728416687	2001001125
Lloyds Banking Group	14/07/2022	16:20:40	GB0008706128	41.17	308	BATE	156728416688	2001001125
Lloyds Banking Group	14/07/2022	16:20:40	GB0008706128	41.17	308	BATE	156728416689	2001001125
Lloyds Banking Group	14/07/2022	16:20:40	GB0008706128	41.17	308	BATE	156728416690	2001001125
Lloyds Banking Group	14/07/2022	16:20:40	GB0008706128	41.17	308	BATE	156728416691	2001001125
Lloyds Banking Group	14/07/2022	16:20:40	GB0008706128	41.17	178	BATE	156728416692	2001001125
Lloyds Banking Group	14/07/2022	16:20:40	GB0008706128	41.17	2,203	CHIX	2977838384008	2001001125
Lloyds Banking Group	14/07/2022	16:20:40	GB0008706128	41.17	4,483	TURQUOISE	E0AwozppOR6b	2001001125
Lloyds Banking Group	14/07/2022	16:20:40	GB0008706128	41.17	281	TURQUOISE	E0AwozppOR6x	2001001125
Lloyds Banking Group	14/07/2022	16:20:40	GB0008706128	41.17	154	CHIX	2977838384010	2001001125
Lloyds Banking Group	14/07/2022	16:20:40	GB0008706128	41.17	17,597	TURQUOISE	E0AwozppOR72	2001001125
Lloyds Banking Group	14/07/2022	16:22:06	GB0008706128	41.20	20,000	LSE	E0Awp0Av1iwP	2001001125
Lloyds Banking Group	14/07/2022	16:22:06	GB0008706128	41.20	2,221	CHIX	2977838384801	2001001125
Lloyds Banking Group	14/07/2022	16:22:06	GB0008706128	41.20	552	BATE	156728417153	2001001125
Lloyds Banking Group	14/07/2022	16:22:07	GB0008706128	41.20	20,000	LSE	E0Awp0Av1iyV	2001001125
Lloyds Banking Group	14/07/2022	16:22:08	GB0008706128	41.20	8,529	LSE	E0Awp0Av1izs	2001001125
Lloyds Banking Group	14/07/2022	16:22:09	GB0008706128	41.20	25,032	LSE	E0Awp0Av1j22	2001001125
Lloyds Banking Group	14/07/2022	16:22:09	GB0008706128	41.20	25,032	LSE	E0Awp0Av1j2C	2001001125
Lloyds Banking Group	14/07/2022	16:22:09	GB0008706128	41.19	14,729	LSE	E0Awp0Av1j2n	2001001125
Lloyds Banking Group	14/07/2022	16:22:09	GB0008706128	41.19	22,522	LSE	E0Awp0Av1j2p	2001001125
Lloyds Banking Group	14/07/2022	16:22:09	GB0008706128	41.19	17,250	LSE	E0Awp0Av1j2r	2001001125
Lloyds Banking Group	14/07/2022	16:22:09	GB0008706128	41.19	2,750	LSE	E0Awp0Av1j3d	2001001125
Lloyds Banking Group	14/07/2022	16:22:09	GB0008706128	41.19	20,000	LSE	E0Awp0Av1j3f	2001001125
Lloyds Banking Group	14/07/2022	16:22:09	GB0008706128	41.19	22,522	LSE	E0Awp0Av1j3h	2001001125
Lloyds Banking Group	14/07/2022	16:22:09	GB0008706128	41.19	13,580	LSE	E0Awp0Av1j3j	2001001125
Lloyds Banking Group	14/07/2022	16:22:43	GB0008706128	41.22	2,258	TURQUOISE	E0AwozppOig6	2001001125
Lloyds Banking Group	14/07/2022	16:22:43	GB0008706128	41.22	6,051	TURQUOISE	E0AwozppOig8	2001001125
Lloyds Banking Group	14/07/2022	16:22:43	GB0008706128	41.22	2,633	CHIX	2977838385345	2001001125
Lloyds Banking Group	14/07/2022	16:22:43	GB0008706128	41.22	654	BATE	156728417489	2001001125
Lloyds Banking Group	14/07/2022	16:22:43	GB0008706128	41.22	654	BATE	156728417490	2001001125
Lloyds Banking Group	14/07/2022	16:22:43	GB0008706128	41.22	654	BATE	156728417491	2001001125
Lloyds Banking Group	14/07/2022	16:22:43	GB0008706128	41.22	654	BATE	156728417492	2001001125
Lloyds Banking Group	14/07/2022	16:22:43	GB0008706128	41.22	654	BATE	156728417493	2001001125
Lloyds Banking Group	14/07/2022	16:22:43	GB0008706128	41.22	654	BATE	156728417494	2001001125
Lloyds Banking Group	14/07/2022	16:22:43	GB0008706128	41.22	654	BATE	156728417495	2001001125
Lloyds Banking Group	14/07/2022	16:22:43	GB0008706128	41.22	654	BATE	156728417496	2001001125
Lloyds Banking Group	14/07/2022	16:22:43	GB0008706128	41.22	654	BATE	156728417497	2001001125
Lloyds Banking Group	14/07/2022	16:22:43	GB0008706128	41.22	654	BATE	156728417498	2001001125
Lloyds Banking Group	14/07/2022	16:22:43	GB0008706128	41.22	654	BATE	156728417499	2001001125
Lloyds Banking Group	14/07/2022	16:22:43	GB0008706128	41.22	654	BATE	156728417500	2001001125
Lloyds Banking Group	14/07/2022	16:22:43	GB0008706128	41.22	654	BATE	156728417501	2001001125
Lloyds Banking Group	14/07/2022	16:22:43	GB0008706128	41.22	654	BATE	156728417502	2001001125
Lloyds Banking Group	14/07/2022	16:22:43	GB0008706128	41.22	575	BATE	156728417503	2001001125
Lloyds Banking Group	14/07/2022	16:22:43	GB0008706128	41.22	2,633	CHIX	2977838385346	2001001125
Lloyds Banking Group	14/07/2022	16:22:43	GB0008706128	41.22	4,555	LSE	E0Awp0Av1I0N	2001001125
Lloyds Banking Group	14/07/2022	16:22:43	GB0008706128	41.22	20,000	LSE	E0Awp0Av1I0P	2001001125
Lloyds Banking Group	14/07/2022	16:22:43	GB0008706128	41.22	2,652	LSE	E0Awp0Av1I0R	2001001125
Lloyds Banking Group	14/07/2022	16:22:43	GB0008706128	41.22	654	BATE	156728417504	2001001125
Lloyds Banking Group	14/07/2022	16:22:45	GB0008706128	41.21	10,576	LSE	E0Awp0Av1I4g	2001001125
Lloyds Banking Group	14/07/2022	16:22:45	GB0008706128	41.21	7,500	LSE	E0Awp0Av1I50	2001001125
Lloyds Banking Group	14/07/2022	16:22:55	GB0008706128	41.21	10,157	LSE	E0Awp0Av1IV0	2001001125
Lloyds Banking Group	14/07/2022	16:22:56	GB0008706128	41.21	12,690	CHIX	2977838385415	2001001125
Lloyds Banking Group	14/07/2022	16:22:56	GB0008706128	41.20	10,615	LSE	E0Awp0Av1IWD	2001001125
Lloyds Banking Group	14/07/2022	16:22:56	GB0008706128	41.20	21,543	LSE	E0Awp0Av1IWF	2001001125
Lloyds Banking Group	14/07/2022	16:22:56	GB0008706128	41.20	10,458	LSE	E0Awp0Av1IWH	2001001125
Lloyds Banking Group	14/07/2022	16:22:56	GB0008706128	41.20	10,576	LSE	E0Awp0Av1IWJ	2001001125
Lloyds Banking Group	14/07/2022	16:22:56	GB0008706128	41.20	10,336	LSE	E0Awp0Av1IWL	2001001125
Lloyds Banking Group	14/07/2022	16:23:12	GB0008706128	41.21	10,167	LSE	E0Awp0Av1m9i	2001001125
Lloyds Banking Group	14/07/2022	16:23:12	GB0008706128	41.21	2,357	BATE	156728417618	2001001125
Lloyds Banking Group	14/07/2022	16:23:12	GB0008706128	41.21	2,136	BATE	156728417619	2001001125
Lloyds Banking Group	14/07/2022	16:23:12	GB0008706128	41.21	2,357	BATE	156728417620	2001001125
Lloyds Banking Group	14/07/2022	16:23:12	GB0008706128	41.21	409	LSE	E0Awp0Av1m9u	2001001125
Lloyds Banking Group	14/07/2022	16:23:12	GB0008706128	41.21	5,554	LSE	E0Awp0Av1m9w	2001001125
Lloyds Banking Group	14/07/2022	16:23:12	GB0008706128	41.21	4,031	LSE	E0Awp0Av1mA3	2001001125
Lloyds Banking Group	14/07/2022	16:23:12	GB0008706128	41.21	13,316	LSE	E0Awp0Av1mA5	2001001125
Lloyds Banking Group	14/07/2022	16:23:12	GB0008706128	41.21	12,930	LSE	E0Awp0Av1mA7	2001001125
Lloyds Banking Group	14/07/2022	16:23:12	GB0008706128	41.21	10,576	LSE	E0Awp0Av1mA9	2001001125
Lloyds Banking Group	14/07/2022	16:23:12	GB0008706128	41.21	1,380	TURQUOISE	E0AwozppOmEx	2001001125
Lloyds Banking Group	14/07/2022	16:23:12	GB0008706128	41.21	9,477	CHIX	2977838385512	2001001125
Lloyds Banking Group	14/07/2022	16:23:12	GB0008706128	41.21	7,866	LSE	E0Awp0Av1mAK	2001001125
Lloyds Banking Group	14/07/2022	16:23:12	GB0008706128	41.21	2,991	LSE	E0Awp0Av1mAM	2001001125
Lloyds Banking Group	14/07/2022	16:23:12	GB0008706128	41.21	9,840	LSE	E0Awp0Av1mAT	2001001125
Lloyds Banking Group	14/07/2022	16:23:15	GB0008706128	41.21	21,233	LSE	E0Awp0Av1mI0	2001001125
Lloyds Banking Group	14/07/2022	16:23:15	GB0008706128	41.21	19,551	LSE	E0Awp0Av1mI2	2001001125
Lloyds Banking Group	14/07/2022	16:23:26	GB0008706128	41.21	449	LSE	E0Awp0Av1mVw	2001001125
Lloyds Banking Group	14/07/2022	16:23:26	GB0008706128	41.21	20,003	LSE	E0Awp0Av1mVy	2001001125
Lloyds Banking Group	14/07/2022	16:23:26	GB0008706128	41.21	21,233	LSE	E0Awp0Av1mW0	2001001125
Lloyds Banking Group	14/07/2022	16:23:26	GB0008706128	41.21	2,259	TURQUOISE	E0AwozppOnxF	2001001125
Lloyds Banking Group	14/07/2022	16:23:26	GB0008706128	41.21	9,091	LSE	E0Awp0Av1mWB	2001001125
Lloyds Banking Group	14/07/2022	16:23:26	GB0008706128	41.21	2,088	CHIX	2977838385631	2001001125
Lloyds Banking Group	14/07/2022	16:23:26	GB0008706128	41.21	2,088	CHIX	2977838385632	2001001125
Lloyds Banking Group	14/07/2022	16:23:26	GB0008706128	41.21	518	BATE	156728417683	2001001125
Lloyds Banking Group	14/07/2022	16:23:26	GB0008706128	41.21	2,088	CHIX	2977838385633	2001001125
Lloyds Banking Group	14/07/2022	16:23:26	GB0008706128	41.21	182	CHIX	2977838385634	2001001125
Lloyds Banking Group	14/07/2022	16:23:26	GB0008706128	41.21	10,909	LSE	E0Awp0Av1mWL	2001001125
Lloyds Banking Group	14/07/2022	16:23:26	GB0008706128	41.21	249	LSE	E0Awp0Av1mWN	2001001125
Lloyds Banking Group	14/07/2022	16:23:50	GB0008706128	41.21	23,720	LSE	E0Awp0Av1nF3	2001001125
Lloyds Banking Group	14/07/2022	16:23:50	GB0008706128	41.21	23,077	LSE	E0Awp0Av1nF5	2001001125
Lloyds Banking Group	14/07/2022	16:23:50	GB0008706128	41.21	2,079	LSE	E0Awp0Av1nF7	2001001125
Lloyds Banking Group	14/07/2022	16:23:50	GB0008706128	41.21	23,077	LSE	E0Awp0Av1nFa	2001001125
Lloyds Banking Group	14/07/2022	16:23:50	GB0008706128	41.21	211	LSE	E0Awp0Av1nFc	2001001125
Lloyds Banking Group	14/07/2022	16:23:50	GB0008706128	41.21	1,062	LSE	E0Awp0Av1nFe	2001001125
Lloyds Banking Group	14/07/2022	16:23:50	GB0008706128	41.21	304	LSE	E0Awp0Av1nFg	2001001125
Lloyds Banking Group	14/07/2022	16:23:50	GB0008706128	41.21	502	LSE	E0Awp0Av1nFi	2001001125
Lloyds Banking Group	14/07/2022	16:23:50	GB0008706128	41.21	17,921	LSE	E0Awp0Av1nFU	2001001125
Lloyds Banking Group	14/07/2022	16:23:50	GB0008706128	41.21	20,218	LSE	E0Awp0Av1nFW	2001001125
Lloyds Banking Group	14/07/2022	16:23:50	GB0008706128	41.21	23,720	LSE	E0Awp0Av1nFY	2001001125
Lloyds Banking Group	14/07/2022	16:23:50	GB0008706128	41.21	2,258	TURQUOISE	E0AwozppOqdL	2001001125
Lloyds Banking Group	14/07/2022	16:23:50	GB0008706128	41.21	92	TURQUOISE	E0AwozppOqdN	2001001125
Lloyds Banking Group	14/07/2022	16:23:50	GB0008706128	41.21	9,725	LSE	E0Awp0Av1nFx	2001001125
Lloyds Banking Group	14/07/2022	16:23:50	GB0008706128	41.21	78	CHIX	2977838385923	2001001125

Lloyds Banking Group	14/07/2022	16:23:50	GB0008706128	41.21	2,064	CHIX	2977838385925	2001001125
Lloyds Banking Group	14/07/2022	16:23:50	GB0008706128	41.21	321	CHIX	2977838385926	2001001125
Lloyds Banking Group	14/07/2022	16:23:50	GB0008706128	41.21	532	BATE	156728417842	2001001125
Lloyds Banking Group	14/07/2022	16:23:50	GB0008706128	41.21	8,020	LSE	E0Awp0Av1nGb	2001001125
Lloyds Banking Group	14/07/2022	16:23:50	GB0008706128	41.21	20,218	LSE	E0Awp0Av1nGd	2001001125
Lloyds Banking Group	14/07/2022	16:23:50	GB0008706128	41.21	23,720	LSE	E0Awp0Av1nGf	2001001125
Lloyds Banking Group	14/07/2022	16:23:50	GB0008706128	41.21	4,951	LSE	E0Awp0Av1nGh	2001001125
Lloyds Banking Group	14/07/2022	16:23:59	GB0008706128	41.21	16,508	LSE	E0Awp0Av1nZ0	2001001125
Lloyds Banking Group	14/07/2022	16:23:59	GB0008706128	41.21	21,097	LSE	E0Awp0Av1nZ2	2001001125
Lloyds Banking Group	14/07/2022	16:23:59	GB0008706128	41.21	5,761	LSE	E0Awp0Av1nZ4	2001001125
Lloyds Banking Group	14/07/2022	16:23:59	GB0008706128	41.21	2,153	TURQUOISE	E0AwozppOrcW	2001001125
Lloyds Banking Group	14/07/2022	16:23:59	GB0008706128	41.21	16,362	LSE	E0Awp0Av1nZb	2001001125
Lloyds Banking Group	14/07/2022	16:23:59	GB0008706128	41.21	21,097	LSE	E0Awp0Av1nZd	2001001125
Lloyds Banking Group	14/07/2022	16:23:59	GB0008706128	41.21	12,541	LSE	E0Awp0Av1nZf	2001001125
Lloyds Banking Group	14/07/2022	16:23:59	GB0008706128	41.21	16,856	LSE	E0Awp0Av1naa	2001001125
Lloyds Banking Group	14/07/2022	16:23:59	GB0008706128	41.21	5,929	LSE	E0Awp0Av1naY	2001001125
Lloyds Banking Group	14/07/2022	16:23:59	GB0008706128	41.21	1,895	CHIX	2977838385999	2001001125
Lloyds Banking Group	14/07/2022	16:23:59	GB0008706128	41.21	5,267	LSE	E0Awp0Av1nah	2001001125
Lloyds Banking Group	14/07/2022	16:23:59	GB0008706128	41.21	21,097	LSE	E0Awp0Av1naj	2001001125
Lloyds Banking Group	14/07/2022	16:23:59	GB0008706128	41.21	21,097	LSE	E0Awp0Av1nau	2001001125
Lloyds Banking Group	14/07/2022	16:23:59	GB0008706128	41.21	1,026	LSE	E0Awp0Av1naw	2001001125
Lloyds Banking Group	14/07/2022	16:23:59	GB0008706128	41.21	6,581	LSE	E0Awp0Av1nay	2001001125
Lloyds Banking Group	14/07/2022	16:23:59	GB0008706128	41.21	2,331	LSE	E0Awp0Av1nb4	2001001125
Lloyds Banking Group	14/07/2022	16:24:14	GB0008706128	41.18	22,224	LSE	E0Awp0Av1o7q	2001001125
Lloyds Banking Group	14/07/2022	16:24:14	GB0008706128	41.18	22,224	LSE	E0Awp0Av1oC1	2001001125
Lloyds Banking Group	14/07/2022	16:24:14	GB0008706128	41.18	22,224	LSE	E0Awp0Av1oCA	2001001125
Lloyds Banking Group	14/07/2022	16:24:14	GB0008706128	41.18	9,655	LSE	E0Awp0Av1oCM	2001001125
Lloyds Banking Group	14/07/2022	16:24:15	GB0008706128	41.18	1,800	LSE	E0Awp0Av1oE3	2001001125
Lloyds Banking Group	14/07/2022	16:25:32	GB0008706128	41.17	792	CHIX	2977838386988	2001001125
Lloyds Banking Group	14/07/2022	16:25:32	GB0008706128	41.17	5,588	LSE	E0Awp0Av1rUt	2001001125
Lloyds Banking Group	14/07/2022	16:25:32	GB0008706128	41.17	10,278	LSE	E0Awp0Av1rUv	2001001125
Lloyds Banking Group	14/07/2022	16:25:32	GB0008706128	41.17	792	CHIX	2977838386990	2001001125
Lloyds Banking Group	14/07/2022	16:25:32	GB0008706128	41.17	216	BATE	156728418500	2001001125
Lloyds Banking Group	14/07/2022	16:25:42	GB0008706128	41.18	4,585	LSE	E0Awp0Av1rk8	2001001125
Lloyds Banking Group	14/07/2022	16:25:42	GB0008706128	41.18	4,724	CHIX	2977838387043	2001001125
Lloyds Banking Group	14/07/2022	16:25:45	GB0008706128	41.18	1,153	CHIX	2977838387074	2001001125
Lloyds Banking Group	14/07/2022	16:25:45	GB0008706128	41.18	4,059	CHIX	2977838387075	2001001125
Lloyds Banking Group	14/07/2022	16:25:48	GB0008706128	41.18	2,004	CHIX	2977838387096	2001001125
Lloyds Banking Group	14/07/2022	16:25:48	GB0008706128	41.18	2,004	BATE	156728418574	2001001125
Lloyds Banking Group	14/07/2022	16:25:48	GB0008706128	41.18	7,500	LSE	E0Awp0Av1s0e	2001001125
Lloyds Banking Group	14/07/2022	16:25:48	GB0008706128	41.18	8,063	LSE	E0Awp0Av1s0g	2001001125
Lloyds Banking Group	14/07/2022	16:25:52	GB0008706128	41.18	6,483	CHIX	2977838387123	2001001125
Lloyds Banking Group	14/07/2022	16:25:52	GB0008706128	41.18	1,269	CHIX	2977838387124	2001001125
Lloyds Banking Group	14/07/2022	16:25:52	GB0008706128	41.18	4,301	BATE	156728418596	2001001125
Lloyds Banking Group	14/07/2022	16:25:52	GB0008706128	41.18	4,450	LSE	E0Awp0Av1sA7	2001001125
Lloyds Banking Group	14/07/2022	16:25:52	GB0008706128	41.18	9,461	LSE	E0Awp0Av1sA9	2001001125
Lloyds Banking Group	14/07/2022	16:25:52	GB0008706128	41.18	4,666	LSE	E0Awp0Av1sAB	2001001125
Lloyds Banking Group	14/07/2022	16:25:54	GB0008706128	41.18	6,105	LSE	E0Awp0Av1sD5	2001001125
Lloyds Banking Group	14/07/2022	16:26:02	GB0008706128	41.19	16,658	LSE	E0Awp0Av1sWD	2001001125
Lloyds Banking Group	14/07/2022	16:26:05	GB0008706128	41.20	105	CHIX	2977838387321	2001001125
Lloyds Banking Group	14/07/2022	16:26:07	GB0008706128	41.20	1,217	CHIX	2977838387336	2001001125
Lloyds Banking Group	14/07/2022	16:26:09	GB0008706128	41.20	6,350	LSE	E0Awp0Av1sp5	2001001125
Lloyds Banking Group	14/07/2022	16:26:09	GB0008706128	41.20	4,287	LSE	E0Awp0Av1spL	2001001125
Lloyds Banking Group	14/07/2022	16:26:29	GB0008706128	41.20	4,528	CHIX	2977838387496	2001001125
Lloyds Banking Group	14/07/2022	16:26:38	GB0008706128	41.21	2,958	CHIX	2977838387602	2001001125
Lloyds Banking Group	14/07/2022	16:26:38	GB0008706128	41.21	735	BATE	156728418848	2001001125
Lloyds Banking Group	14/07/2022	16:26:39	GB0008706128	41.21	6,974	LSE	E0Awp0Av1tt7	2001001125
Lloyds Banking Group	14/07/2022	16:26:39	GB0008706128	41.21	2,566	CHIX	2977838387607	2001001125
Lloyds Banking Group	14/07/2022	16:26:39	GB0008706128	41.21	7,059	LSE	E0Awp0Av1tvF	2001001125
Lloyds Banking Group	14/07/2022	16:26:49	GB0008706128	41.20	1,430	BATE	156728418894	2001001125
Lloyds Banking Group	14/07/2022	16:26:49	GB0008706128	41.20	5,752	CHIX	2977838388300	2001001125
Lloyds Banking Group	14/07/2022	16:26:49	GB0008706128	41.20	1,430	BATE	156728418895	2001001125
Lloyds Banking Group	14/07/2022	16:26:49	GB0008706128	41.20	5,752	CHIX	2977838388301	2001001125
Lloyds Banking Group	14/07/2022	16:26:49	GB0008706128	41.20	20,000	LSE	E0Awp0Av1uIy	2001001125
Lloyds Banking Group	14/07/2022	16:26:49	GB0008706128	41.20	20,000	LSE	E0Awp0Av1uJ3	2001001125
Lloyds Banking Group	14/07/2022	16:26:49	GB0008706128	41.20	3,807	LSE	E0Awp0Av1uJ5	2001001125
Lloyds Banking Group	14/07/2022	16:26:49	GB0008706128	41.20	1,430	BATE	156728418896	2001001125
Lloyds Banking Group	14/07/2022	16:26:49	GB0008706128	41.20	5,752	CHIX	2977838388302	2001001125
Lloyds Banking Group	14/07/2022	16:26:49	GB0008706128	41.20	1,430	BATE	156728418897	2001001125
Lloyds Banking Group	14/07/2022	16:26:49	GB0008706128	41.20	5,752	CHIX	2977838388303	2001001125
Lloyds Banking Group	14/07/2022	16:26:49	GB0008706128	41.20	5,752	CHIX	2977838388304	2001001125
Lloyds Banking Group	14/07/2022	16:26:49	GB0008706128	41.20	1,430	BATE	156728418898	2001001125
Lloyds Banking Group	14/07/2022	16:26:49	GB0008706128	41.20	5,752	CHIX	2977838388305	2001001125
Lloyds Banking Group	14/07/2022	16:26:49	GB0008706128	41.20	5,752	CHIX	2977838388306	2001001125
Lloyds Banking Group	14/07/2022	16:26:49	GB0008706128	41.20	5,752	CHIX	2977838388307	2001001125
Lloyds Banking Group	14/07/2022	16:26:49	GB0008706128	41.20	20,000	LSE	E0Awp0Av1uJH	2001001125
Lloyds Banking Group	14/07/2022	16:26:49	GB0008706128	41.20	5,752	CHIX	2977838388308	2001001125
Lloyds Banking Group	14/07/2022	16:26:49	GB0008706128	41.20	20,000	LSE	E0Awp0Av1uJQ	2001001125
Lloyds Banking Group	14/07/2022	16:26:49	GB0008706128	41.20	5,116	LSE	E0Awp0Av1uJV	2001001125
Lloyds Banking Group	14/07/2022	16:26:49	GB0008706128	41.20	1,430	BATE	156728418899	2001001125
Lloyds Banking Group	14/07/2022	16:26:49	GB0008706128	41.20	5,752	CHIX	2977838388309	2001001125
Lloyds Banking Group	14/07/2022	16:26:49	GB0008706128	41.20	20,000	LSE	E0Awp0Av1uJg	2001001125
Lloyds Banking Group	14/07/2022	16:26:49	GB0008706128	41.20	4,301	BATE	156728418900	2001001125
Lloyds Banking Group	14/07/2022	16:26:49	GB0008706128	41.20	13,742	LSE	E0Awp0Av1uJp	2001001125
Lloyds Banking Group	14/07/2022	16:26:49	GB0008706128	41.20	8,063	LSE	E0Awp0Av1uJr	2001001125
Lloyds Banking Group	14/07/2022	16:26:49	GB0008706128	41.20	4,301	BATE	156728418901	2001001125
Lloyds Banking Group	14/07/2022	16:26:49	GB0008706128	41.20	4,728	LSE	E0Awp0Av1uK2	2001001125
Lloyds Banking Group	14/07/2022	16:26:58	GB0008706128	41.19	22,506	LSE	E0Awp0Av1ukL	2001001125
Lloyds Banking Group	14/07/2022	16:26:58	GB0008706128	41.19	22,506	LSE	E0Awp0Av1ukX	2001001125
Lloyds Banking Group	14/07/2022	16:26:58	GB0008706128	41.19	22,506	LSE	E0Awp0Av1ukj	2001001125
Lloyds Banking Group	14/07/2022	16:26:58	GB0008706128	41.19	13,764	CHIX	2977838388413	2001001125
Lloyds Banking Group	14/07/2022	16:26:59	GB0008706128	41.19	2,133	LSE	E0Awp0Av1umo	2001001125
Lloyds Banking Group	14/07/2022	16:26:59	GB0008706128	41.19	19,870	LSE	E0Awp0Av1un6	2001001125
Lloyds Banking Group	14/07/2022	16:26:59	GB0008706128	41.19	8,971	LSE	E0Awp0Av1un8	2001001125
Lloyds Banking Group	14/07/2022	16:26:59	GB0008706128	41.19	7,167	CHIX	2977838388427	2001001125
Lloyds Banking Group	14/07/2022	16:26:59	GB0008706128	41.19	1,782	BATE	156728418982	2001001125
Lloyds Banking Group	14/07/2022	16:26:59	GB0008706128	41.19	2,260	TURQUOISE	E0AwozppP9oh	2001001125
Lloyds Banking Group	14/07/2022	16:26:59	GB0008706128	41.19	15,629	LSE	E0Awp0Av1unG	2001001125
Lloyds Banking Group	14/07/2022	16:26:59	GB0008706128	41.19	7,167	CHIX	2977838388428	2001001125
Lloyds Banking Group	14/07/2022	16:26:59	GB0008706128	41.19	1,782	BATE	156728418983	2001001125
Lloyds Banking Group	14/07/2022	16:26:59	GB0008706128	41.19	7,167	CHIX	2977838388429	2001001125
Lloyds Banking Group	14/07/2022	16:26:59	GB0008706128	41.19	6,374	LSE	E0Awp0Av1unY	2001001125

Lloyds Banking Group	14/07/2022	16:26:59	GB0008706128	41.19	6,374	LSE	E0Awp0Av1und	2001001125
Lloyds Banking Group	14/07/2022	16:26:59	GB0008706128	41.19	15,629	LSE	E0Awp0Av1uni	2001001125
Lloyds Banking Group	14/07/2022	16:26:59	GB0008706128	41.19	22,003	LSE	E0Awp0Av1uns	2001001125
Lloyds Banking Group	14/07/2022	16:26:59	GB0008706128	41.19	20,180	LSE	E0Awp0Av1uny	2001001125
Lloyds Banking Group	14/07/2022	16:26:59	GB0008706128	41.19	3,160	LSE	E0Awp0Av1uo3	2001001125
Lloyds Banking Group	14/07/2022	16:26:59	GB0008706128	41.19	3,160	LSE	E0Awp0Av1uo6	2001001125
Lloyds Banking Group	14/07/2022	16:26:59	GB0008706128	41.19	17,020	LSE	E0Awp0Av1up3	2001001125
Lloyds Banking Group	14/07/2022	16:26:59	GB0008706128	41.19	10,162	LSE	E0Awp0Av1uq2	2001001125
Lloyds Banking Group	14/07/2022	16:27:01	GB0008706128	41.18	609	CHIX	2977838388484	2001001125
Lloyds Banking Group	14/07/2022	16:27:04	GB0008706128	41.17	2,261	TURQUOISE	E0AwozppPAOR	2001001125
Lloyds Banking Group	14/07/2022	16:27:34	GB0008706128	41.21	7,500	LSE	E0Awp0Av1w9R	2001001125
Lloyds Banking Group	14/07/2022	16:27:34	GB0008706128	41.21	4,433	LSE	E0Awp0Av1w9T	2001001125
Lloyds Banking Group	14/07/2022	16:27:34	GB0008706128	41.21	1,753	LSE	E0Awp0Av1w9V	2001001125
Lloyds Banking Group	14/07/2022	16:27:39	GB0008706128	41.21	3,873	CHIX	2977838390000	2001001125
Lloyds Banking Group	14/07/2022	16:27:40	GB0008706128	41.21	784	CHIX	2977838390013	2001001125
Lloyds Banking Group	14/07/2022	16:27:40	GB0008706128	41.22	25,044	LSE	E0Awp0Av1wTp	2001001125
Lloyds Banking Group	14/07/2022	16:27:40	GB0008706128	41.22	5,581	BATE	156728419267	2001001125
Lloyds Banking Group	14/07/2022	16:27:43	GB0008706128	41.22	15,492	LSE	E0Awp0Av1wXs	2001001125
Lloyds Banking Group	14/07/2022	16:27:44	GB0008706128	41.21	14,015	CHIX	2977838390034	2001001125
Lloyds Banking Group	14/07/2022	16:27:44	GB0008706128	41.21	2,230	CHIX	2977838390035	2001001125
Lloyds Banking Group	14/07/2022	16:27:44	GB0008706128	41.21	554	BATE	156728419289	2001001125
Lloyds Banking Group	14/07/2022	16:27:44	GB0008706128	41.21	20,000	LSE	E0Awp0Av1wZ4	2001001125
Lloyds Banking Group	14/07/2022	16:27:44	GB0008706128	41.21	20,000	LSE	E0Awp0Av1wZA	2001001125
Lloyds Banking Group	14/07/2022	16:27:44	GB0008706128	41.21	2,230	CHIX	2977838390036	2001001125
Lloyds Banking Group	14/07/2022	16:27:44	GB0008706128	41.21	2,230	CHIX	2977838390037	2001001125
Lloyds Banking Group	14/07/2022	16:27:44	GB0008706128	41.21	2,230	CHIX	2977838390038	2001001125
Lloyds Banking Group	14/07/2022	16:27:44	GB0008706128	41.21	1,908	CHIX	2977838390039	2001001125
Lloyds Banking Group	14/07/2022	16:27:44	GB0008706128	41.21	2,230	CHIX	2977838390040	2001001125
Lloyds Banking Group	14/07/2022	16:27:44	GB0008706128	41.21	1,157	CHIX	2977838390041	2001001125
Lloyds Banking Group	14/07/2022	16:27:44	GB0008706128	41.21	1,157	LSE	E0Awp0Av1wZL	2001001125
Lloyds Banking Group	14/07/2022	16:27:44	GB0008706128	41.21	554	BATE	156728419290	2001001125
Lloyds Banking Group	14/07/2022	16:27:45	GB0008706128	41.21	5,000	LSE	E0Awp0Av1wdQ	2001001125
Lloyds Banking Group	14/07/2022	16:27:45	GB0008706128	41.21	13,843	LSE	E0Awp0Av1wdU	2001001125
Lloyds Banking Group	14/07/2022	16:27:45	GB0008706128	41.21	20,000	LSE	E0Awp0Av1we4	2001001125
Lloyds Banking Group	14/07/2022	16:27:45	GB0008706128	41.21	2,258	TURQUOISE	E0AwozppPDuM	2001001125
Lloyds Banking Group	14/07/2022	16:27:45	GB0008706128	41.21	7,438	LSE	E0Awp0Av1weL	2001001125
Lloyds Banking Group	14/07/2022	16:27:45	GB0008706128	41.21	2,258	TURQUOISE	E0AwozppPDuU	2001001125
Lloyds Banking Group	14/07/2022	16:27:45	GB0008706128	41.21	7,500	LSE	E0Awp0Av1weU	2001001125
Lloyds Banking Group	14/07/2022	16:27:45	GB0008706128	41.21	8,063	LSE	E0Awp0Av1weW	2001001125
Lloyds Banking Group	14/07/2022	16:27:45	GB0008706128	41.21	2,230	CHIX	2977838390082	2001001125
Lloyds Banking Group	14/07/2022	16:27:45	GB0008706128	41.21	554	BATE	156728419307	2001001125
Lloyds Banking Group	14/07/2022	16:27:45	GB0008706128	41.21	7,500	LSE	E0Awp0Av1wek	2001001125
Lloyds Banking Group	14/07/2022	16:27:45	GB0008706128	41.21	8,063	LSE	E0Awp0Av1wem	2001001125
Lloyds Banking Group	14/07/2022	16:27:45	GB0008706128	41.21	25,042	LSE	E0Awp0Av1wex	2001001125
Lloyds Banking Group	14/07/2022	16:27:45	GB0008706128	41.21	25,042	LSE	E0Awp0Av1wf1	2001001125
Lloyds Banking Group	14/07/2022	16:28:12	GB0008706128	41.20	28,982	LSE	E0Awp0Av1xbF	2001001125
Lloyds Banking Group	14/07/2022	16:28:13	GB0008706128	41.20	28,982	LSE	E0Awp0Av1xfE	2001001125
Lloyds Banking Group	14/07/2022	16:28:13	GB0008706128	41.20	25,610	LSE	E0Awp0Av1xfG	2001001125
Lloyds Banking Group	14/07/2022	16:28:18	GB0008706128	41.20	7,994	TURQUOISE	E0AwozppPGJM	2001001125
Lloyds Banking Group	14/07/2022	16:28:18	GB0008706128	41.20	13,662	BATE	156728419442	2001001125
Lloyds Banking Group	14/07/2022	16:28:46	GB0008706128	41.23	22,985	LSE	E0Awp0Av1yeH	2001001125
Lloyds Banking Group	14/07/2022	16:28:49	GB0008706128	41.24	10,024	LSE	E0Awp0Av1ykk	2001001125
Lloyds Banking Group	14/07/2022	16:28:50	GB0008706128	41.24	5,390	LSE	E0Awp0Av1ylL	2001001125
Lloyds Banking Group	14/07/2022	16:28:59	GB0008706128	41.26	1,706	CHIX	2977838390698	2001001125
Lloyds Banking Group	14/07/2022	16:28:59	GB0008706128	41.26	20,000	LSE	E0Awp0Av1z6Q	2001001125
Lloyds Banking Group	14/07/2022	16:28:59	GB0008706128	41.26	1,706	CHIX	2977838390699	2001001125
Lloyds Banking Group	14/07/2022	16:28:59	GB0008706128	41.26	8,817	LSE	E0Awp0Av1z6V	2001001125
Lloyds Banking Group	14/07/2022	16:28:59	GB0008706128	41.26	1,706	CHIX	2977838390700	2001001125
Lloyds Banking Group	14/07/2022	16:28:59	GB0008706128	41.26	10,919	LSE	E0Awp0Av1z6g	2001001125
Lloyds Banking Group	14/07/2022	16:28:59	GB0008706128	41.26	9,782	CHIX	2977838390701	2001001125
Lloyds Banking Group	14/07/2022	16:29:01	GB0008706128	41.26	9,170	CHIX	2977838390715	2001001125
Lloyds Banking Group	14/07/2022	16:29:03	GB0008706128	41.26	14,361	CHIX	2977838390740	2001001125
Lloyds Banking Group	14/07/2022	16:29:03	GB0008706128	41.25	3,712	BATE	156728419682	2001001125
Lloyds Banking Group	14/07/2022	16:29:03	GB0008706128	41.25	2,132	BATE	156728419683	2001001125
Lloyds Banking Group	14/07/2022	16:29:03	GB0008706128	41.25	14,924	CHIX	2977838390741	2001001125
Lloyds Banking Group	14/07/2022	16:29:03	GB0008706128	41.25	8,571	CHIX	2977838390742	2001001125
Lloyds Banking Group	14/07/2022	16:29:03	GB0008706128	41.25	2,132	BATE	156728419684	2001001125
Lloyds Banking Group	14/07/2022	16:29:03	GB0008706128	41.25	8,571	CHIX	2977838390743	2001001125
Lloyds Banking Group	14/07/2022	16:29:03	GB0008706128	41.25	396	LSE	E0Awp0Av1zLx	2001001125
Lloyds Banking Group	14/07/2022	16:29:03	GB0008706128	41.25	2,132	BATE	156728419685	2001001125
Lloyds Banking Group	14/07/2022	16:29:03	GB0008706128	41.25	20,000	LSE	E0Awp0Av1zMB	2001001125
Lloyds Banking Group	14/07/2022	16:29:04	GB0008706128	41.25	8,571	CHIX	2977838390746	2001001125
Lloyds Banking Group	14/07/2022	16:29:04	GB0008706128	41.25	5,767	CHIX	2977838390747	2001001125
Lloyds Banking Group	14/07/2022	16:29:04	GB0008706128	41.25	20,000	LSE	E0Awp0Av1zOO	2001001125
Lloyds Banking Group	14/07/2022	16:29:05	GB0008706128	41.25	20,000	LSE	E0Awp0Av1zOa	2001001125
Lloyds Banking Group	14/07/2022	16:29:05	GB0008706128	41.25	2,257	TURQUOISE	E0AwozppPJWV	2001001125
Lloyds Banking Group	14/07/2022	16:29:05	GB0008706128	41.25	2,132	BATE	156728419694	2001001125
Lloyds Banking Group	14/07/2022	16:29:05	GB0008706128	41.25	12,665	CHIX	2977838390751	2001001125
Lloyds Banking Group	14/07/2022	16:29:05	GB0008706128	41.25	8,571	CHIX	2977838390752	2001001125
Lloyds Banking Group	14/07/2022	16:29:05	GB0008706128	41.25	14,782	LSE	E0Awp0Av1zPR	2001001125
Lloyds Banking Group	14/07/2022	16:29:05	GB0008706128	41.25	5,218	LSE	E0Awp0Av1zPT	2001001125
Lloyds Banking Group	14/07/2022	16:29:05	GB0008706128	41.25	8,978	LSE	E0Awp0Av1zPV	2001001125
Lloyds Banking Group	14/07/2022	16:29:05	GB0008706128	41.25	7,555	LSE	E0Awp0Av1zPZ	2001001125
Lloyds Banking Group	14/07/2022	16:29:05	GB0008706128	41.25	7,500	LSE	E0Awp0Av1zPl	2001001125
Lloyds Banking Group	14/07/2022	16:29:05	GB0008706128	41.25	32,960	LSE	E0Awp0Av1zPr	2001001125
Lloyds Banking Group	14/07/2022	16:29:05	GB0008706128	41.25	32,960	LSE	E0Awp0Av1zPw	2001001125
Lloyds Banking Group	14/07/2022	16:29:05	GB0008706128	41.25	4,996	LSE	E0Awp0Av1zQ4	2001001125
Lloyds Banking Group	14/07/2022	16:29:05	GB0008706128	41.25	7,107	LSE	E0Awp0Av1zQ7	2001001125
Lloyds Banking Group	14/07/2022	16:29:08	GB0008706128	41.24	7,316	CHIX	2977838390792	2001001125
Lloyds Banking Group	14/07/2022	16:29:29	GB0008706128	41.23	5,500	LSE	E0Awp0Av20H9	2001001125
Lloyds Banking Group	14/07/2022	16:29:29	GB0008706128	41.23	5,819	LSE	E0Awp0Av20HB	2001001125
Lloyds Banking Group	14/07/2022	16:29:29	GB0008706128	41.23	6,661	LSE	E0Awp0Av20HD	2001001125
Lloyds Banking Group	14/07/2022	16:29:29	GB0008706128	41.23	6,162	LSE	E0Awp0Av20HF	2001001125
Lloyds Banking Group	14/07/2022	16:29:30	GB0008706128	41.23	1,067	TURQUOISE	E0AwozppPKx9	2001001125
Lloyds Banking Group	14/07/2022	16:29:36	GB0008706128	41.22	4,763	TURQUOISE	E0AwozppPLKu	2001001125