

Transaction Details: Lloyds Banking Group

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
Lloyds Banking Group	549300PPXHEU2JF0AM85	GB0008706128	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPGFNF3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
Lloyds Banking Group	01/06/2022	GB0008706128	9,072,704	45.45	LSE	45.99	44.91
Lloyds Banking Group	01/06/2022	GB0008706128	1,148,161	45.52	BATE	46.00	44.93
Lloyds Banking Group	01/06/2022	GB0008706128	5,226,170	45.47	CHIX	46.00	44.91
Lloyds Banking Group	01/06/2022	GB0008706128	502,006	45.50	TURQUOISE	45.99	44.92
* Rounded to two decimal places		Sum:	15,949,041	45.46		46.00	44.91

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	01/06/2022	08:04:46	GB0008706128	45.49	16,411	LSE	E0ARdkQ1HbIs	2001001125
Lloyds Banking Group	01/06/2022	08:04:46	GB0008706128	45.49	696	CHIX	2977838242595	2001001125
Lloyds Banking Group	01/06/2022	08:04:46	GB0008706128	45.49	16,273	CHIX	2977838242596	2001001125
Lloyds Banking Group	01/06/2022	08:05:11	GB0008706128	45.54	15,509	BATE	156728334469	2001001125
Lloyds Banking Group	01/06/2022	08:05:20	GB0008706128	45.53	15,000	CHIX	2977838242709	2001001125
Lloyds Banking Group	01/06/2022	08:05:20	GB0008706128	45.53	1,084	CHIX	2977838242710	2001001125
Lloyds Banking Group	01/06/2022	08:05:25	GB0008706128	45.52	16,376	LSE	E0ARdkQ1HdOs	2001001125
Lloyds Banking Group	01/06/2022	08:06:04	GB0008706128	45.48	8,340	CHIX	2977838242915	2001001125
Lloyds Banking Group	01/06/2022	08:06:04	GB0008706128	45.48	14,357	LSE	E0ARdkQ1HfVp	2001001125
Lloyds Banking Group	01/06/2022	08:06:04	GB0008706128	45.48	9,492	LSE	E0ARdkQ1HyYl	2001001125
Lloyds Banking Group	01/06/2022	08:06:04	GB0008706128	45.48	4,995	LSE	E0ARdkQ1HyYK	2001001125
Lloyds Banking Group	01/06/2022	08:06:10	GB0008706128	45.46	7,117	BATE	156728334603	2001001125
Lloyds Banking Group	01/06/2022	08:06:29	GB0008706128	45.41	8,299	CHIX	2977838242972	2001001125
Lloyds Banking Group	01/06/2022	08:06:29	GB0008706128	45.41	351	CHIX	2977838242973	2001001125
Lloyds Banking Group	01/06/2022	08:07:27	GB0008706128	45.36	15,592	LSE	E0ARdkQ1Hj3O	2001001125
Lloyds Banking Group	01/06/2022	08:07:40	GB0008706128	45.36	8,812	CHIX	2977838243278	2001001125
Lloyds Banking Group	01/06/2022	08:07:55	GB0008706128	45.36	9,625	CHIX	2977838243310	2001001125
Lloyds Banking Group	01/06/2022	08:07:55	GB0008706128	45.36	1,401	TURQUOISE	E0ARdk4vVYd	2001001125
Lloyds Banking Group	01/06/2022	08:07:55	GB0008706128	45.36	10,743	LSE	E0ARdkQ1Hjkm	2001001125
Lloyds Banking Group	01/06/2022	08:07:55	GB0008706128	45.36	14,540	LSE	E0ARdkQ1HjKz	2001001125
Lloyds Banking Group	01/06/2022	08:08:01	GB0008706128	45.35	3,320	CHIX	2977838243327	2001001125
Lloyds Banking Group	01/06/2022	08:08:28	GB0008706128	45.35	13,906	CHIX	2977838243437	2001001125
Lloyds Banking Group	01/06/2022	08:08:28	GB0008706128	45.34	14,100	LSE	E0ARdkQ1Hkqk	2001001125
Lloyds Banking Group	01/06/2022	08:09:11	GB0008706128	45.43	4,538	LSE	E0ARdkQ1Hm0y	2001001125
Lloyds Banking Group	01/06/2022	08:09:12	GB0008706128	45.42	4,257	CHIX	2977838243533	2001001125
Lloyds Banking Group	01/06/2022	08:09:12	GB0008706128	45.42	11,143	CHIX	2977838243534	2001001125
Lloyds Banking Group	01/06/2022	08:09:12	GB0008706128	45.42	2,772	BATE	156728334957	2001001125
Lloyds Banking Group	01/06/2022	08:09:12	GB0008706128	45.42	12,438	LSE	E0ARdkQ1Hm1S	2001001125
Lloyds Banking Group	01/06/2022	08:09:35	GB0008706128	45.42	4,981	CHIX	2977838243617	2001001125
Lloyds Banking Group	01/06/2022	08:09:35	GB0008706128	45.42	4,631	CHIX	2977838243618	2001001125
Lloyds Banking Group	01/06/2022	08:09:35	GB0008706128	45.42	5,160	CHIX	2977838243619	2001001125
Lloyds Banking Group	01/06/2022	08:09:35	GB0008706128	45.42	13,967	LSE	E0ARdkQ1HmxO	2001001125
Lloyds Banking Group	01/06/2022	08:09:35	GB0008706128	45.42	8,521	LSE	E0ARdkQ1HmxQ	2001001125
Lloyds Banking Group	01/06/2022	08:09:35	GB0008706128	45.42	5,281	LSE	E0ARdkQ1HmxE	2001001125
Lloyds Banking Group	01/06/2022	08:09:35	GB0008706128	45.41	14,397	LSE	E0ARdkQ1Hmxo	2001001125
Lloyds Banking Group	01/06/2022	08:09:45	GB0008706128	45.40	9,872	CHIX	2977838243656	2001001125
Lloyds Banking Group	01/06/2022	08:10:15	GB0008706128	45.38	10,702	LSE	E0ARdkQ1Hobq	2001001125
Lloyds Banking Group	01/06/2022	08:10:15	GB0008706128	45.38	15,774	LSE	E0ARdkQ1HobS	2001001125
Lloyds Banking Group	01/06/2022	08:11:09	GB0008706128	45.42	15,000	BATE	156728335218	2001001125
Lloyds Banking Group	01/06/2022	08:11:09	GB0008706128	45.42	768	BATE	156728335219	2001001125
Lloyds Banking Group	01/06/2022	08:11:27	GB0008706128	45.42	13,229	LSE	E0ARdkQ1Hidi	2001001125
Lloyds Banking Group	01/06/2022	08:11:27	GB0008706128	45.43	17,023	CHIX	2977838244168	2001001125
Lloyds Banking Group	01/06/2022	08:11:31	GB0008706128	45.41	12,209	CHIX	2977838244190	2001001125
Lloyds Banking Group	01/06/2022	08:11:31	GB0008706128	45.41	7,992	CHIX	2977838244191	2001001125
Lloyds Banking Group	01/06/2022	08:11:31	GB0008706128	45.41	2,952	CHIX	2977838244192	2001001125
Lloyds Banking Group	01/06/2022	08:11:31	GB0008706128	45.41	4,782	CHIX	2977838244193	2001001125
Lloyds Banking Group	01/06/2022	08:12:31	GB0008706128	45.43	7,483	CHIX	2977838244586	2001001125
Lloyds Banking Group	01/06/2022	08:12:31	GB0008706128	45.42	16,370	LSE	E0ARdkQ1HuiT	2001001125
Lloyds Banking Group	01/06/2022	08:12:31	GB0008706128	45.42	16,681	CHIX	2977838244587	2001001125
Lloyds Banking Group	01/06/2022	08:13:36	GB0008706128	45.43	16,212	LSE	E0ARdkQ1HwJG	2001001125
Lloyds Banking Group	01/06/2022	08:13:37	GB0008706128	45.43	15,495	LSE	E0ARdkQ1HwJc	2001001125
Lloyds Banking Group	01/06/2022	08:13:38	GB0008706128	45.42	16,111	CHIX	2977838244843	2001001125
Lloyds Banking Group	01/06/2022	08:13:38	GB0008706128	45.42	8	CHIX	2977838244844	2001001125
Lloyds Banking Group	01/06/2022	08:13:38	GB0008706128	45.42	15,938	LSE	E0ARdkQ1HwOG	2001001125
Lloyds Banking Group	01/06/2022	08:14:03	GB0008706128	45.44	14,795	CHIX	2977838244928	2001001125
Lloyds Banking Group	01/06/2022	08:14:03	GB0008706128	45.44	1,735	CHIX	2977838244929	2001001125
Lloyds Banking Group	01/06/2022	08:14:03	GB0008706128	45.44	9,419	LSE	E0ARdkQ1Hx5H	2001001125
Lloyds Banking Group	01/06/2022	08:15:02	GB0008706128	45.42	1,267	TURQUOISE	E0ARdk4vJ9DE	2001001125
Lloyds Banking Group	01/06/2022	08:15:02	GB0008706128	45.42	3,930	TURQUOISE	E0ARdk4vJ9DK	2001001125
Lloyds Banking Group	01/06/2022	08:15:02	GB0008706128	45.42	3,883	TURQUOISE	E0ARdk4vJ9DT	2001001125
Lloyds Banking Group	01/06/2022	08:15:30	GB0008706128	45.45	5,193	TURQUOISE	E0ARdk4vJC1r	2001001125
Lloyds Banking Group	01/06/2022	08:15:46	GB0008706128	45.44	15,999	LSE	E0ARdkQ1HHzpZ	2001001125
Lloyds Banking Group	01/06/2022	08:16:14	GB0008706128	45.45	4,270	LSE	E0ARdkQ1I0en	2001001125
Lloyds Banking Group	01/06/2022	08:16:17	GB0008706128	45.45	4,321	LSE	E0ARdkQ1I0m3	2001001125
Lloyds Banking Group	01/06/2022	08:16:17	GB0008706128	45.44	14,931	BATE	156728336102	2001001125
Lloyds Banking Group	01/06/2022	08:16:42	GB0008706128	45.50	4,676	LSE	E0ARdkQ1I1Pb	2001001125
Lloyds Banking Group	01/06/2022	08:16:52	GB0008706128	45.54	20,000	LSE	E0ARdkQ1I1q1	2001001125
Lloyds Banking Group	01/06/2022	08:16:52	GB0008706128	45.54	1,293	LSE	E0ARdkQ1I1qC	2001001125
Lloyds Banking Group	01/06/2022	08:16:52	GB0008706128	45.54	7,295	LSE	E0ARdkQ1I1qH	2001001125
Lloyds Banking Group	01/06/2022	08:17:12	GB0008706128	45.54	8,353	LSE	E0ARdkQ1I2Ry	2001001125
Lloyds Banking Group	01/06/2022	08:17:12	GB0008706128	45.54	1,090	TURQUOISE	E0ARdk4vJkjh	2001001125
Lloyds Banking Group	01/06/2022	08:17:12	GB0008706128	45.54	1,861	BATE	156728336261	2001001125
Lloyds Banking Group	01/06/2022	08:17:12	GB0008706128	45.54	7,484	CHIX	2977838245760	2001001125
Lloyds Banking Group	01/06/2022	08:17:22	GB0008706128	45.53	7,643	CHIX	2977838245798	2001001125
Lloyds Banking Group	01/06/2022	08:17:22	GB0008706128	45.53	2,148	BATE	156728336285	2001001125
Lloyds Banking Group	01/06/2022	08:17:22	GB0008706128	45.53	6,622	CHIX	2977838245799	2001001125
Lloyds Banking Group	01/06/2022	08:17:22	GB0008706128	45.53	8,639	CHIX	2977838245800	2001001125
Lloyds Banking Group	01/06/2022	08:17:22	GB0008706128	45.53	1,258	TURQUOISE	E0ARdk4vJLRt	2001001125

Lloyds Banking Group	01/06/2022	08:17:22	GB0008706128	45.53		13,979	LSE	E0ARdKQ112cQ	2001001125
Lloyds Banking Group	01/06/2022	08:17:22	GB0008706128	45.53		9,640	LSE	E0ARdKQ112cS	2001001125
Lloyds Banking Group	01/06/2022	08:17:22	GB0008706128	45.53		1,145	TURQUOISE	E0ARdK4vJLSF	2001001125
Lloyds Banking Group	01/06/2022	08:17:22	GB0008706128	45.53		8,773	LSE	E0ARdKQ112cf	2001001125
Lloyds Banking Group	01/06/2022	08:17:22	GB0008706128	45.53		7,861	CHIX	2977838245803	2001001125
Lloyds Banking Group	01/06/2022	08:17:22	GB0008706128	45.53		1,955	BATE	156728336288	2001001125
Lloyds Banking Group	01/06/2022	08:18:17	GB0008706128	45.43		582	CHIX	2977838245989	2001001125
Lloyds Banking Group	01/06/2022	08:18:17	GB0008706128	45.43		2,224	BATE	156728336399	2001001125
Lloyds Banking Group	01/06/2022	08:18:17	GB0008706128	45.43		2,463	CHIX	2977838245990	2001001125
Lloyds Banking Group	01/06/2022	08:18:17	GB0008706128	45.43		9,195	CHIX	2977838245991	2001001125
Lloyds Banking Group	01/06/2022	08:18:17	GB0008706128	45.43		2,054	CHIX	2977838245992	2001001125
Lloyds Banking Group	01/06/2022	08:18:17	GB0008706128	45.43		2,716	CHIX	2977838245993	2001001125
Lloyds Banking Group	01/06/2022	08:18:17	GB0008706128	45.43		8,943	CHIX	2977838245994	2001001125
Lloyds Banking Group	01/06/2022	08:18:18	GB0008706128	45.43		11,282	LSE	E0ARdKQ1147T	2001001125
Lloyds Banking Group	01/06/2022	08:20:57	GB0008706128	45.46		10,427	CHIX	2977838246692	2001001125
Lloyds Banking Group	01/06/2022	08:20:57	GB0008706128	45.46		6,425	CHIX	2977838246693	2001001125
Lloyds Banking Group	01/06/2022	08:20:57	GB0008706128	45.46		9,781	CHIX	2977838246695	2001001125
Lloyds Banking Group	01/06/2022	08:20:57	GB0008706128	45.46		4,191	BATE	156728336768	2001001125
Lloyds Banking Group	01/06/2022	08:20:57	GB0008706128	45.46		2,433	BATE	156728336770	2001001125
Lloyds Banking Group	01/06/2022	08:20:57	GB0008706128	45.46		2,453	TURQUOISE	E0ARdK4vJdWl	2001001125
Lloyds Banking Group	01/06/2022	08:20:57	GB0008706128	45.46		1,424	TURQUOISE	E0ARdK4vJdWk	2001001125
Lloyds Banking Group	01/06/2022	08:20:57	GB0008706128	45.46		18,807	LSE	E0ARdKQ117kA	2001001125
Lloyds Banking Group	01/06/2022	08:20:57	GB0008706128	45.46		10,917	LSE	E0ARdKQ117kC	2001001125
Lloyds Banking Group	01/06/2022	08:20:57	GB0008706128	45.45		9,812	CHIX	2977838246696	2001001125
Lloyds Banking Group	01/06/2022	08:20:57	GB0008706128	45.45		7,883	LSE	E0ARdKQ117kF	2001001125
Lloyds Banking Group	01/06/2022	08:20:57	GB0008706128	45.45		3,068	LSE	E0ARdKQ117kq	2001001125
Lloyds Banking Group	01/06/2022	08:20:57	GB0008706128	45.45		9,428	CHIX	2977838246697	2001001125
Lloyds Banking Group	01/06/2022	08:20:57	GB0008706128	45.45		1,373	TURQUOISE	E0ARdK4vJdXB	2001001125
Lloyds Banking Group	01/06/2022	08:20:57	GB0008706128	45.45		10,522	LSE	E0ARdKQ11717	2001001125
Lloyds Banking Group	01/06/2022	08:20:57	GB0008706128	45.45		3,869	LSE	E0ARdKQ1171J	2001001125
Lloyds Banking Group	01/06/2022	08:20:57	GB0008706128	45.45		460	TURQUOISE	E0ARdK4vJdXq	2001001125
Lloyds Banking Group	01/06/2022	08:20:57	GB0008706128	45.45		1,885	TURQUOISE	E0ARdK4vJdXr	2001001125
Lloyds Banking Group	01/06/2022	08:22:19	GB0008706128	45.47		9,515	LSE	E0ARdKQ11ALT	2001001125
Lloyds Banking Group	01/06/2022	08:22:19	GB0008706128	45.47		8,525	CHIX	2977838247059	2001001125
Lloyds Banking Group	01/06/2022	08:22:19	GB0008706128	45.46		8,827	CHIX	2977838247062	2001001125
Lloyds Banking Group	01/06/2022	08:22:19	GB0008706128	45.46		12,047	CHIX	2977838247063	2001001125
Lloyds Banking Group	01/06/2022	08:22:19	GB0008706128	45.46		2,196	BATE	156728336977	2001001125
Lloyds Banking Group	01/06/2022	08:22:19	GB0008706128	45.46		1,138	CHIX	2977838247064	2001001125
Lloyds Banking Group	01/06/2022	08:22:19	GB0008706128	45.46		3,279	BATE	156728336981	2001001125
Lloyds Banking Group	01/06/2022	08:22:19	GB0008706128	45.46		9,853	LSE	E0ARdKQ11ALz	2001001125
Lloyds Banking Group	01/06/2022	08:22:19	GB0008706128	45.46		14,716	LSE	E0ARdKQ11AM1	2001001125
Lloyds Banking Group	01/06/2022	08:22:19	GB0008706128	45.47		2,120	LSE	E0ARdKQ11AM9	2001001125
Lloyds Banking Group	01/06/2022	08:25:04	GB0008706128	45.53		11,789	LSE	E0ARdKQ11ENp	2001001125
Lloyds Banking Group	01/06/2022	08:25:04	GB0008706128	45.53		10,563	CHIX	2977838247680	2001001125
Lloyds Banking Group	01/06/2022	08:25:04	GB0008706128	45.53		13,089	CHIX	2977838247682	2001001125
Lloyds Banking Group	01/06/2022	08:25:04	GB0008706128	45.53		735	TURQUOISE	E0ARdK4vK0ZP	2001001125
Lloyds Banking Group	01/06/2022	08:27:18	GB0008706128	45.58		12,689	LSE	E0ARdKQ11G0s	2001001125
Lloyds Banking Group	01/06/2022	08:27:18	GB0008706128	45.58		12,879	LSE	E0ARdKQ11G0s2	2001001125
Lloyds Banking Group	01/06/2022	08:27:18	GB0008706128	45.58		2,828	BATE	156728337588	2001001125
Lloyds Banking Group	01/06/2022	08:27:18	GB0008706128	45.58		2,870	BATE	156728337589	2001001125
Lloyds Banking Group	01/06/2022	08:27:18	GB0008706128	45.58		11,369	CHIX	2977838248126	2001001125
Lloyds Banking Group	01/06/2022	08:27:18	GB0008706128	45.58		11,540	CHIX	2977838248127	2001001125
Lloyds Banking Group	01/06/2022	08:27:18	GB0008706128	45.58		12,153	LSE	E0ARdKQ11G0sd	2001001125
Lloyds Banking Group	01/06/2022	08:27:18	GB0008706128	45.58		23,379	LSE	E0ARdKQ11G0sz	2001001125
Lloyds Banking Group	01/06/2022	08:27:18	GB0008706128	45.58		216	TURQUOISE	E0ARdK4vKAZ3	2001001125
Lloyds Banking Group	01/06/2022	08:27:18	GB0008706128	45.58		23,379	LSE	E0ARdKQ11Gsh	2001001125
Lloyds Banking Group	01/06/2022	08:27:18	GB0008706128	45.58		828	LSE	E0ARdKQ11Gsj	2001001125
Lloyds Banking Group	01/06/2022	08:27:18	GB0008706128	45.58		1,369	TURQUOISE	E0ARdK4vKAZ7	2001001125
Lloyds Banking Group	01/06/2022	08:27:18	GB0008706128	45.58		10,890	CHIX	2977838248130	2001001125
Lloyds Banking Group	01/06/2022	08:27:18	GB0008706128	45.58		2,708	BATE	156728337590	2001001125
Lloyds Banking Group	01/06/2022	08:27:18	GB0008706128	45.57		2,265	BATE	156728337592	2001001125
Lloyds Banking Group	01/06/2022	08:27:18	GB0008706128	45.57		9,107	CHIX	2977838248136	2001001125
Lloyds Banking Group	01/06/2022	08:27:18	GB0008706128	45.57		10,165	LSE	E0ARdKQ11G1D	2001001125
Lloyds Banking Group	01/06/2022	08:27:18	GB0008706128	45.57		120	TURQUOISE	E0ARdK4vKAA3	2001001125
Lloyds Banking Group	01/06/2022	08:27:18	GB0008706128	45.57		1,086	TURQUOISE	E0ARdK4vKAA6	2001001125
Lloyds Banking Group	01/06/2022	08:27:18	GB0008706128	45.57		120	TURQUOISE	E0ARdK4vKAA9	2001001125
Lloyds Banking Group	01/06/2022	08:30:00	GB0008706128	45.59		100	BATE	156728337997	2001001125
Lloyds Banking Group	01/06/2022	08:30:04	GB0008706128	45.59		13,658	CHIX	2977838248748	2001001125
Lloyds Banking Group	01/06/2022	08:30:04	GB0008706128	45.59		2,347	BATE	156728338023	2001001125
Lloyds Banking Group	01/06/2022	08:30:04	GB0008706128	45.59		1,050	BATE	156728338024	2001001125
Lloyds Banking Group	01/06/2022	08:30:04	GB0008706128	45.59		1,988	TURQUOISE	E0ARdK4vKNLd	2001001125
Lloyds Banking Group	01/06/2022	08:30:04	GB0008706128	45.59		15,244	LSE	E0ARdKQ11Kax	2001001125
Lloyds Banking Group	01/06/2022	08:30:04	GB0008706128	45.58		4,626	LSE	E0ARdKQ11KkE	2001001125
Lloyds Banking Group	01/06/2022	08:30:04	GB0008706128	45.58		8,759	LSE	E0ARdKQ11KkK	2001001125
Lloyds Banking Group	01/06/2022	08:30:04	GB0008706128	45.58		267	BATE	156728338025	2001001125
Lloyds Banking Group	01/06/2022	08:30:04	GB0008706128	45.58		2,716	BATE	156728338026	2001001125
Lloyds Banking Group	01/06/2022	08:30:04	GB0008706128	45.58		699	TURQUOISE	E0ARdK4vKNLz	2001001125
Lloyds Banking Group	01/06/2022	08:30:04	GB0008706128	45.58		122	TURQUOISE	E0ARdK4vKNM7	2001001125
Lloyds Banking Group	01/06/2022	08:30:04	GB0008706128	45.58		174	TURQUOISE	E0ARdK4vKNMH	2001001125
Lloyds Banking Group	01/06/2022	08:30:04	GB0008706128	45.58		1,962	CHIX	2977838248753	2001001125
Lloyds Banking Group	01/06/2022	08:30:04	GB0008706128	45.58		427	TURQUOISE	E0ARdK4vKNML	2001001125
Lloyds Banking Group	01/06/2022	08:30:04	GB0008706128	45.58		182	TURQUOISE	E0ARdK4vKNMW	2001001125
Lloyds Banking Group	01/06/2022	08:30:04	GB0008706128	45.58		10,172	CHIX	2977838248754	2001001125
Lloyds Banking Group	01/06/2022	08:32:37	GB0008706128	45.60		2,956	BATE	156728338486	2001001125
Lloyds Banking Group	01/06/2022	08:32:37	GB0008706128	45.60		11,884	CHIX	2977838249521	2001001125
Lloyds Banking Group	01/06/2022	08:32:37	GB0008706128	45.60		13,264	LSE	E0ARdKQ11ONF	2001001125
Lloyds Banking Group	01/06/2022	08:32:37	GB0008706128	45.60		1,730	TURQUOISE	E0ARdK4vKZuu	2001001125
Lloyds Banking Group	01/06/2022	08:32:37	GB0008706128	45.60		2,865	BATE	156728338487	2001001125
Lloyds Banking Group	01/06/2022	08:32:37	GB0008706128	45.60		2,064	CHIX	2977838249527	2001001125
Lloyds Banking Group	01/06/2022	08:32:37	GB0008706128	45.60		1,677	TURQUOISE	E0ARdK4vKZvE	2001001125
Lloyds Banking Group	01/06/2022	08:32:37	GB0008706128	45.60		12,854	LSE	E0ARdKQ11ONe	2001001125
Lloyds Banking Group	01/06/2022	08:32:37	GB0008706128	45.60		9,454	LSE	E0ARdKQ11ONu	2001001125
Lloyds Banking Group	01/06/2022	08:35:11	GB0008706128	45.68		2,067	LSE	E0ARdKQ11Rn4	2001001125
Lloyds Banking Group	01/06/2022	08:35:11	GB0008706128	45.68		14,933	LSE	E0ARdKQ11Rn8	2001001125
Lloyds Banking Group	01/06/2022	08:35:11	GB0008706128	45.67		1,581	CHIX	2977838250137	2001001125
Lloyds Banking Group	01/06/2022	08:35:11	GB0008706128	45.67		7,275	CHIX	2977838250138	2001001125
Lloyds Banking Group	01/06/2022	08:35:11	GB0008706128	45.67		2,264	CHIX	2977838250139	2001001125
Lloyds Banking Group	01/06/2022	08:35:11	GB0008706128	45.67		568	TURQUOISE	E0ARdK4vKJd	2001001125
Lloyds Banking Group	01/06/2022	08:35:11	GB0008706128	45.67		206	TURQUOISE	E0ARdK4vKJg	2001001125
Lloyds Banking Group	01/06/2022	08:35:11	GB0008706128	45.67		5,408	LSE	E0ARdKQ11RnM	2001001125
Lloyds Banking Group	01/06/2022	08:35:11	GB0008706128	45.67		4,136	LSE	E0ARdKQ11RnP	2001001125
Lloyds Banking Group	01/06/2022	08:35:11	GB0008706128	45.67		161	TURQUOISE	E0ARdK4vKJk	2001001125

Lloyds Banking Group	01/06/2022	08:35:11	G80008706128	45.67	1,759	LSE	E0ARdkQ1IRnT	2001001125
Lloyds Banking Group	01/06/2022	08:35:11	G80008706128	45.67	116	TURQUOISE	E0ARdk4wKJJo	2001001125
Lloyds Banking Group	01/06/2022	08:35:11	G80008706128	45.67	1,108	LSE	E0ARdkQ1IRnV	2001001125
Lloyds Banking Group	01/06/2022	08:35:11	G80008706128	45.67	210	TURQUOISE	E0ARdk4wKJr	2001001125
Lloyds Banking Group	01/06/2022	08:35:11	G80008706128	45.67	160	TURQUOISE	E0ARdk4wKJw	2001001125
Lloyds Banking Group	01/06/2022	08:35:11	G80008706128	45.67	198	TURQUOISE	E0ARdk4wKJKO	2001001125
Lloyds Banking Group	01/06/2022	08:35:19	G80008706128	45.66	3,366	CHIX	2977838250167	2001001125
Lloyds Banking Group	01/06/2022	08:35:19	G80008706128	45.66	5,190	CHIX	2977838250168	2001001125
Lloyds Banking Group	01/06/2022	08:35:19	G80008706128	45.66	21,347	LSE	E0ARdkQ1IRx7	2001001125
Lloyds Banking Group	01/06/2022	08:35:19	G80008706128	45.66	9,732	LSE	E0ARdkQ1IRxP	2001001125
Lloyds Banking Group	01/06/2022	08:35:19	G80008706128	45.66	2,269	LSE	E0ARdkQ1IRxR	2001001125
Lloyds Banking Group	01/06/2022	08:35:19	G80008706128	45.66	5,385	LSE	E0ARdkQ1IRxU	2001001125
Lloyds Banking Group	01/06/2022	08:37:08	G80008706128	45.70	21,235	LSE	E0ARdkQ1IUYg	2001001125
Lloyds Banking Group	01/06/2022	08:37:08	G80008706128	45.70	21,235	LSE	E0ARdkQ1IUYq	2001001125
Lloyds Banking Group	01/06/2022	08:37:08	G80008706128	45.70	3,685	LSE	E0ARdkQ1IUYs	2001001125
Lloyds Banking Group	01/06/2022	08:37:08	G80008706128	45.70	1,736	LSE	E0ARdkQ1IUZO	2001001125
Lloyds Banking Group	01/06/2022	08:38:45	G80008706128	45.70	2,363	BATE	156728339225	2001001125
Lloyds Banking Group	01/06/2022	08:38:45	G80008706128	45.70	2,020	BATE	156728339226	2001001125
Lloyds Banking Group	01/06/2022	08:38:45	G80008706128	45.70	455	CHIX	2977838250825	2001001125
Lloyds Banking Group	01/06/2022	08:40:59	G80008706128	45.72	11,375	CHIX	2977838251254	2001001125
Lloyds Banking Group	01/06/2022	08:40:59	G80008706128	45.72	12,696	LSE	E0ARdkQ1IZB6	2001001125
Lloyds Banking Group	01/06/2022	08:40:59	G80008706128	45.72	9,450	LSE	E0ARdkQ1IZBA	2001001125
Lloyds Banking Group	01/06/2022	08:40:59	G80008706128	45.71	1,500	BATE	156728339496	2001001125
Lloyds Banking Group	01/06/2022	08:40:59	G80008706128	45.71	525	BATE	156728339497	2001001125
Lloyds Banking Group	01/06/2022	08:40:59	G80008706128	45.71	1,214	LSE	E0ARdkQ1IZBS	2001001125
Lloyds Banking Group	01/06/2022	08:40:59	G80008706128	45.71	6,816	LSE	E0ARdkQ1IZBU	2001001125
Lloyds Banking Group	01/06/2022	08:40:59	G80008706128	45.71	353	TURQUOISE	E0ARdk4vL8fg	2001001125
Lloyds Banking Group	01/06/2022	08:40:59	G80008706128	45.71	1,057	LSE	E0ARdkQ1IZBW	2001001125
Lloyds Banking Group	01/06/2022	08:40:59	G80008706128	45.71	4,994	CHIX	2977838251256	2001001125
Lloyds Banking Group	01/06/2022	08:40:59	G80008706128	45.71	3,981	LSE	E0ARdkQ1IZBF	2001001125
Lloyds Banking Group	01/06/2022	08:41:00	G80008706128	45.71	4,466	CHIX	2977838251273	2001001125
Lloyds Banking Group	01/06/2022	08:41:22	G80008706128	45.69	4,437	CHIX	2977838251474	2001001125
Lloyds Banking Group	01/06/2022	08:41:22	G80008706128	45.69	9,684	CHIX	2977838251475	2001001125
Lloyds Banking Group	01/06/2022	08:41:22	G80008706128	45.69	10,635	CHIX	2977838251476	2001001125
Lloyds Banking Group	01/06/2022	08:41:22	G80008706128	45.69	2,408	BATE	156728339631	2001001125
Lloyds Banking Group	01/06/2022	08:41:22	G80008706128	45.69	2,645	BATE	156728339632	2001001125
Lloyds Banking Group	01/06/2022	08:41:22	G80008706128	45.69	10,807	LSE	E0ARdkQ1IZxz	2001001125
Lloyds Banking Group	01/06/2022	08:41:22	G80008706128	45.69	11,869	LSE	E0ARdkQ1IZy1	2001001125
Lloyds Banking Group	01/06/2022	08:41:22	G80008706128	45.69	1,410	LSE	E0ARdkQ1IZyY	2001001125
Lloyds Banking Group	01/06/2022	08:41:22	G80008706128	45.69	1,548	LSE	E0ARdkQ1IZyb	2001001125
Lloyds Banking Group	01/06/2022	08:44:31	G80008706128	45.80	8,734	CHIX	2977838252230	2001001125
Lloyds Banking Group	01/06/2022	08:44:31	G80008706128	45.80	113	LSE	E0ARdkQ1Iew2	2001001125
Lloyds Banking Group	01/06/2022	08:44:31	G80008706128	45.80	9,635	LSE	E0ARdkQ1Iew5	2001001125
Lloyds Banking Group	01/06/2022	08:45:20	G80008706128	45.82	13,393	LSE	E0ARdkQ1Iflr	2001001125
Lloyds Banking Group	01/06/2022	08:45:39	G80008706128	45.83	1,043	CHIX	2977838252508	2001001125
Lloyds Banking Group	01/06/2022	08:45:39	G80008706128	45.83	10,129	LSE	E0ARdkQ1IlgQY	2001001125
Lloyds Banking Group	01/06/2022	08:45:39	G80008706128	45.83	3,118	CHIX	2977838252509	2001001125
Lloyds Banking Group	01/06/2022	08:45:40	G80008706128	45.83	4,394	CHIX	2977838252511	2001001125
Lloyds Banking Group	01/06/2022	08:46:11	G80008706128	45.82	10,090	LSE	E0ARdkQ1Ih9I	2001001125
Lloyds Banking Group	01/06/2022	08:46:11	G80008706128	45.82	159	CHIX	2977838252628	2001001125
Lloyds Banking Group	01/06/2022	08:46:11	G80008706128	45.82	1,717	CHIX	2977838252629	2001001125
Lloyds Banking Group	01/06/2022	08:46:11	G80008706128	45.82	2,723	CHIX	2977838252630	2001001125
Lloyds Banking Group	01/06/2022	08:46:11	G80008706128	45.82	344	BATE	156728340399	2001001125
Lloyds Banking Group	01/06/2022	08:46:23	G80008706128	45.80	7,697	LSE	E0ARdkQ1IhQ2	2001001125
Lloyds Banking Group	01/06/2022	08:46:23	G80008706128	45.80	13,317	LSE	E0ARdkQ1IhQ4	2001001125
Lloyds Banking Group	01/06/2022	08:46:23	G80008706128	45.80	11,931	CHIX	2977838252656	2001001125
Lloyds Banking Group	01/06/2022	08:46:23	G80008706128	45.80	4,705	LSE	E0ARdkQ1IhQH	2001001125
Lloyds Banking Group	01/06/2022	08:47:22	G80008706128	45.74	11,993	LSE	E0ARdkQ1IhC9	2001001125
Lloyds Banking Group	01/06/2022	08:49:05	G80008706128	45.76	4,275	LSE	E0ARdkQ1IhpP	2001001125
Lloyds Banking Group	01/06/2022	08:49:13	G80008706128	45.75	5,241	CHIX	2977838253088	2001001125
Lloyds Banking Group	01/06/2022	08:49:13	G80008706128	45.75	1,627	TURQUOISE	E0ARdk4vLrdL	2001001125
Lloyds Banking Group	01/06/2022	08:49:13	G80008706128	45.75	12,471	LSE	E0ARdkQ1Ijem	2001001125
Lloyds Banking Group	01/06/2022	08:49:50	G80008706128	45.75	5,464	CHIX	2977838253202	2001001125
Lloyds Banking Group	01/06/2022	08:50:07	G80008706128	45.74	15,431	LSE	E0ARdkQ1IkXs	2001001125
Lloyds Banking Group	01/06/2022	08:50:07	G80008706128	45.75	9,405	LSE	E0ARdkQ1IkXo	2001001125
Lloyds Banking Group	01/06/2022	08:51:05	G80008706128	45.76	2,030	BATE	156728340904	2001001125
Lloyds Banking Group	01/06/2022	08:51:05	G80008706128	45.76	11,372	LSE	E0ARdkQ1Im2b	2001001125
Lloyds Banking Group	01/06/2022	08:51:05	G80008706128	45.76	9,109	LSE	E0ARdkQ1ImZ2	2001001125
Lloyds Banking Group	01/06/2022	08:51:06	G80008706128	45.76	9,349	CHIX	2977838253575	2001001125
Lloyds Banking Group	01/06/2022	08:51:06	G80008706128	45.75	3,199	BATE	156728340918	2001001125
Lloyds Banking Group	01/06/2022	08:51:06	G80008706128	45.75	2,066	BATE	156728340919	2001001125
Lloyds Banking Group	01/06/2022	08:51:06	G80008706128	45.75	1,233	BATE	156728340920	2001001125
Lloyds Banking Group	01/06/2022	08:52:23	G80008706128	45.75	7,391	LSE	E0ARdkQ1ImMm	2001001125
Lloyds Banking Group	01/06/2022	08:52:23	G80008706128	45.75	5,249	LSE	E0ARdkQ1ImPq	2001001125
Lloyds Banking Group	01/06/2022	08:52:23	G80008706128	45.75	12,311	LSE	E0ARdkQ1ImMf	2001001125
Lloyds Banking Group	01/06/2022	08:52:23	G80008706128	45.75	15,792	CHIX	2977838253846	2001001125
Lloyds Banking Group	01/06/2022	08:52:23	G80008706128	45.74	12,900	LSE	E0ARdkQ1InT6	2001001125
Lloyds Banking Group	01/06/2022	08:52:23	G80008706128	45.74	208	TURQUOISE	E0ARdk4wM71i	2001001125
Lloyds Banking Group	01/06/2022	08:52:23	G80008706128	45.74	216	TURQUOISE	E0ARdk4wM71i	2001001125
Lloyds Banking Group	01/06/2022	08:52:23	G80008706128	45.75	15,381	BATE	156728341092	2001001125
Lloyds Banking Group	01/06/2022	08:52:23	G80008706128	45.74	1,259	TURQUOISE	E0ARdk4wM71o	2001001125
Lloyds Banking Group	01/06/2022	08:52:23	G80008706128	45.74	14,125	CHIX	2977838253848	2001001125
Lloyds Banking Group	01/06/2022	08:52:24	G80008706128	45.74	308	CHIX	2977838253849	2001001125
Lloyds Banking Group	01/06/2022	08:55:39	G80008706128	45.79	481	BATE	156728341602	2001001125
Lloyds Banking Group	01/06/2022	08:55:39	G80008706128	45.79	2,442	BATE	156728341603	2001001125
Lloyds Banking Group	01/06/2022	08:55:39	G80008706128	45.79	1,711	TURQUOISE	E0ARdk4wMkCw	2001001125
Lloyds Banking Group	01/06/2022	08:55:39	G80008706128	45.79	13,115	LSE	E0ARdkQ1IsB1	2001001125
Lloyds Banking Group	01/06/2022	08:56:10	G80008706128	45.79	13,192	LSE	E0ARdkQ1IsVr	2001001125
Lloyds Banking Group	01/06/2022	08:56:10	G80008706128	45.79	11,820	CHIX	2977838254845	2001001125
Lloyds Banking Group	01/06/2022	08:56:10	G80008706128	45.79	2,940	BATE	156728341634	2001001125
Lloyds Banking Group	01/06/2022	08:56:10	G80008706128	45.79	1,721	TURQUOISE	E0ARdk4wM8u	2001001125
Lloyds Banking Group	01/06/2022	08:56:11	G80008706128	45.78	11,661	CHIX	2977838254855	2001001125
Lloyds Banking Group	01/06/2022	08:56:12	G80008706128	45.78	244	TURQUOISE	E0ARdk4wMMF6	2001001125
Lloyds Banking Group	01/06/2022	08:56:12	G80008706128	45.78	13,426	LSE	E0ARdkQ1Isaz	2001001125
Lloyds Banking Group	01/06/2022	08:56:12	G80008706128	45.78	3,252	LSE	E0ARdkQ1Isb1	2001001125
Lloyds Banking Group	01/06/2022	08:56:12	G80008706128	45.78	183	TURQUOISE	E0ARdk4wMMFv	2001001125
Lloyds Banking Group	01/06/2022	08:56:12	G80008706128	45.78	1,324	TURQUOISE	E0ARdk4wMMFy	2001001125
Lloyds Banking Group	01/06/2022	08:56:12	G80008706128	45.78	19,222	LSE	E0ARdkQ1Isb6	2001001125
Lloyds Banking Group	01/06/2022	08:56:12	G80008706128	45.78	13,358	LSE	E0ARdkQ1Isb8	2001001125
Lloyds Banking Group	01/06/2022	08:56:12	G80008706128	45.78	10,967	LSE	E0ARdkQ1IsbC	2001001125
Lloyds Banking Group	01/06/2022	08:56:12	G80008706128	45.78	2,992	BATE	156728341640	2001001125
Lloyds Banking Group	01/06/2022	08:56:12	G80008706128	45.78	6,532	CHIX	2977838254862	2001001125

Lloyds Banking Group	01/06/2022	08:56:12	GB0008706128	45.78	939	CHIX	2977838254863	2001001125
Lloyds Banking Group	01/06/2022	08:56:12	GB0008706128	45.78	4,558	CHIX	2977838254864	2001001125
Lloyds Banking Group	01/06/2022	09:00:13	GB0008706128	45.91	16,102	CHIX	2977838255572	2001001125
Lloyds Banking Group	01/06/2022	09:00:13	GB0008706128	45.91	4,005	BATE	156728342066	2001001125
Lloyds Banking Group	01/06/2022	09:00:13	GB0008706128	45.91	17,972	LSE	EOARdKQ1hw9	2001001125
Lloyds Banking Group	01/06/2022	09:00:40	GB0008706128	45.90	17,287	LSE	EOARdKQ1hwHL	2001001125
Lloyds Banking Group	01/06/2022	09:00:40	GB0008706128	45.90	3,853	BATE	156728342114	2001001125
Lloyds Banking Group	01/06/2022	09:00:40	GB0008706128	45.90	15,488	CHIX	2977838255643	2001001125
Lloyds Banking Group	01/06/2022	09:00:40	GB0008706128	45.89	2,090	TURQUOISE	EOARdK4wMc1F	2001001125
Lloyds Banking Group	01/06/2022	09:00:40	GB0008706128	45.89	14,357	CHIX	2977838255645	2001001125
Lloyds Banking Group	01/06/2022	09:00:40	GB0008706128	45.89	16,023	LSE	EOARdKQ1hwHr	2001001125
Lloyds Banking Group	01/06/2022	09:00:40	GB0008706128	45.89	1,447	BATE	156728342115	2001001125
Lloyds Banking Group	01/06/2022	09:00:40	GB0008706128	45.89	1,854	CHIX	2977838255648	2001001125
Lloyds Banking Group	01/06/2022	09:00:40	GB0008706128	45.89	270	LSE	EOARdKQ1hwI4	2001001125
Lloyds Banking Group	01/06/2022	09:01:31	GB0008706128	45.84	5,867	CHIX	2977838255820	2001001125
Lloyds Banking Group	01/06/2022	09:01:31	GB0008706128	45.84	14,866	LSE	EOARdKQ1hw6	2001001125
Lloyds Banking Group	01/06/2022	09:01:31	GB0008706128	45.84	7,453	CHIX	2977838255821	2001001125
Lloyds Banking Group	01/06/2022	09:01:31	GB0008706128	45.84	3,313	BATE	156728342200	2001001125
Lloyds Banking Group	01/06/2022	09:01:31	GB0008706128	45.84	414	TURQUOISE	EOARdK4wMebD	2001001125
Lloyds Banking Group	01/06/2022	09:01:31	GB0008706128	45.84	359	TURQUOISE	EOARdK4wMebG	2001001125
Lloyds Banking Group	01/06/2022	09:01:31	GB0008706128	45.84	735	TURQUOISE	EOARdK4wMebK	2001001125
Lloyds Banking Group	01/06/2022	09:01:31	GB0008706128	45.84	431	TURQUOISE	EOARdK4wMebN	2001001125
Lloyds Banking Group	01/06/2022	09:03:34	GB0008706128	45.79	1,979	TURQUOISE	EOARdK4wMbzK	2001001125
Lloyds Banking Group	01/06/2022	09:03:34	GB0008706128	45.79	1,924	TURQUOISE	EOARdK4wMbzZm	2001001125
Lloyds Banking Group	01/06/2022	09:03:34	GB0008706128	45.79	15,174	LSE	EOARdKQ1hwYk	2001001125
Lloyds Banking Group	01/06/2022	09:03:34	GB0008706128	45.79	14,746	LSE	EOARdKQ1hwYm	2001001125
Lloyds Banking Group	01/06/2022	09:03:34	GB0008706128	45.79	3,382	BATE	156728342575	2001001125
Lloyds Banking Group	01/06/2022	09:03:34	GB0008706128	45.79	3,286	BATE	156728342576	2001001125
Lloyds Banking Group	01/06/2022	09:03:34	GB0008706128	45.79	7,638	CHIX	2977838256442	2001001125
Lloyds Banking Group	01/06/2022	09:03:34	GB0008706128	45.79	5,958	CHIX	2977838256443	2001001125
Lloyds Banking Group	01/06/2022	09:03:34	GB0008706128	45.79	8,902	CHIX	2977838256444	2001001125
Lloyds Banking Group	01/06/2022	09:03:34	GB0008706128	45.79	4,311	CHIX	2977838256445	2001001125
Lloyds Banking Group	01/06/2022	09:05:37	GB0008706128	45.82	11,026	LSE	EOARdKQ1JwD0	2001001125
Lloyds Banking Group	01/06/2022	09:05:41	GB0008706128	45.81	2,635	BATE	156728342814	2001001125
Lloyds Banking Group	01/06/2022	09:05:41	GB0008706128	45.81	11,823	LSE	EOARdKQ1JwIE	2001001125
Lloyds Banking Group	01/06/2022	09:05:41	GB0008706128	45.81	7,500	LSE	EOARdKQ1JwI8a	2001001125
Lloyds Banking Group	01/06/2022	09:06:01	GB0008706128	45.77	2,083	BATE	156728342907	2001001125
Lloyds Banking Group	01/06/2022	09:06:01	GB0008706128	45.77	1,172	BATE	156728342908	2001001125
Lloyds Banking Group	01/06/2022	09:06:01	GB0008706128	45.77	1,905	TURQUOISE	EOARdK4wMzYJ	2001001125
Lloyds Banking Group	01/06/2022	09:07:35	GB0008706128	45.71	12,646	LSE	EOARdKQ1JwJZ	2001001125
Lloyds Banking Group	01/06/2022	09:07:35	GB0008706128	45.71	1,650	TURQUOISE	EOARdK4wNkAe	2001001125
Lloyds Banking Group	01/06/2022	09:07:35	GB0008706128	45.71	11,331	CHIX	2977838257833	2001001125
Lloyds Banking Group	01/06/2022	09:07:35	GB0008706128	45.71	2,818	LSE	EOARdKQ1JwJv	2001001125
Lloyds Banking Group	01/06/2022	09:08:45	GB0008706128	45.69	10,025	CHIX	2977838258110	2001001125
Lloyds Banking Group	01/06/2022	09:08:45	GB0008706128	45.69	11,187	LSE	EOARdKQ1JwPp	2001001125
Lloyds Banking Group	01/06/2022	09:08:45	GB0008706128	45.69	615	TURQUOISE	EOARdK4wNHLZ	2001001125
Lloyds Banking Group	01/06/2022	09:08:45	GB0008706128	45.69	206	TURQUOISE	EOARdK4wNHLZ	2001001125
Lloyds Banking Group	01/06/2022	09:08:45	GB0008706128	45.69	553	TURQUOISE	EOARdK4wNHLc	2001001125
Lloyds Banking Group	01/06/2022	09:08:45	GB0008706128	45.69	13,909	LSE	EOARdKQ1JwQm	2001001125
Lloyds Banking Group	01/06/2022	09:08:45	GB0008706128	45.69	2,579	CHIX	2977838258111	2001001125
Lloyds Banking Group	01/06/2022	09:08:45	GB0008706128	45.69	6,922	CHIX	2977838258112	2001001125
Lloyds Banking Group	01/06/2022	09:08:45	GB0008706128	45.69	7,724	LSE	EOARdKQ1JwRz	2001001125
Lloyds Banking Group	01/06/2022	09:08:45	GB0008706128	45.69	2,729	CHIX	2977838258114	2001001125
Lloyds Banking Group	01/06/2022	09:08:52	GB0008706128	45.71	15,062	LSE	EOARdKQ1Jwzz	2001001125
Lloyds Banking Group	01/06/2022	09:08:52	GB0008706128	45.71	1,965	TURQUOISE	EOARdK4wNllc	2001001125
Lloyds Banking Group	01/06/2022	09:08:52	GB0008706128	45.71	7,392	CHIX	2977838258180	2001001125
Lloyds Banking Group	01/06/2022	09:08:52	GB0008706128	45.71	6,104	CHIX	2977838258181	2001001125
Lloyds Banking Group	01/06/2022	09:11:09	GB0008706128	45.80	8,540	LSE	EOARdKQ1JwAdE	2001001125
Lloyds Banking Group	01/06/2022	09:11:09	GB0008706128	45.80	3,750	BATE	156728343790	2001001125
Lloyds Banking Group	01/06/2022	09:11:09	GB0008706128	45.80	2,584	CHIX	2977838258976	2001001125
Lloyds Banking Group	01/06/2022	09:12:36	GB0008706128	45.80	1,382	TURQUOISE	EOARdK4wNc1t	2001001125
Lloyds Banking Group	01/06/2022	09:12:36	GB0008706128	45.80	13,054	LSE	EOARdKQ1JwCub	2001001125
Lloyds Banking Group	01/06/2022	09:12:36	GB0008706128	45.80	10,589	LSE	EOARdKQ1JwCUP	2001001125
Lloyds Banking Group	01/06/2022	09:12:36	GB0008706128	45.80	13,925	LSE	EOARdKQ1JwCJZ	2001001125
Lloyds Banking Group	01/06/2022	09:12:36	GB0008706128	45.80	1,816	TURQUOISE	EOARdK4wNc20	2001001125
Lloyds Banking Group	01/06/2022	09:12:36	GB0008706128	45.80	1,703	TURQUOISE	EOARdK4wNc22	2001001125
Lloyds Banking Group	01/06/2022	09:12:36	GB0008706128	45.80	9,489	CHIX	2977838259317	2001001125
Lloyds Banking Group	01/06/2022	09:12:36	GB0008706128	45.80	2,360	BATE	156728343998	2001001125
Lloyds Banking Group	01/06/2022	09:12:36	GB0008706128	45.80	12,477	CHIX	2977838259320	2001001125
Lloyds Banking Group	01/06/2022	09:12:36	GB0008706128	45.80	11,697	CHIX	2977838259321	2001001125
Lloyds Banking Group	01/06/2022	09:12:36	GB0008706128	45.80	3,103	BATE	156728344000	2001001125
Lloyds Banking Group	01/06/2022	09:12:36	GB0008706128	45.80	2,909	BATE	156728344001	2001001125
Lloyds Banking Group	01/06/2022	09:15:23	GB0008706128	45.79	2,799	BATE	156728344382	2001001125
Lloyds Banking Group	01/06/2022	09:15:23	GB0008706128	45.79	13,571	CHIX	2977838260037	2001001125
Lloyds Banking Group	01/06/2022	09:16:55	GB0008706128	45.83	16,726	CHIX	2977838260419	2001001125
Lloyds Banking Group	01/06/2022	09:18:11	GB0008706128	45.87	9,880	LSE	EOARdKQ1JwJET	2001001125
Lloyds Banking Group	01/06/2022	09:18:13	GB0008706128	45.86	15,260	LSE	EOARdKQ1JwJG9	2001001125
Lloyds Banking Group	01/06/2022	09:18:13	GB0008706128	45.86	13,672	CHIX	2977838260660	2001001125
Lloyds Banking Group	01/06/2022	09:18:13	GB0008706128	45.86	3,401	BATE	156728344694	2001001125
Lloyds Banking Group	01/06/2022	09:18:13	GB0008706128	45.86	1,990	TURQUOISE	EOARdK4wOZEa	2001001125
Lloyds Banking Group	01/06/2022	09:18:52	GB0008706128	45.87	13,832	LSE	EOARdKQ1JwK5a	2001001125
Lloyds Banking Group	01/06/2022	09:18:52	GB0008706128	45.87	8,300	CHIX	2977838260788	2001001125
Lloyds Banking Group	01/06/2022	09:18:52	GB0008706128	45.87	8,520	CHIX	2977838260789	2001001125
Lloyds Banking Group	01/06/2022	09:18:52	GB0008706128	45.87	12,393	CHIX	2977838260790	2001001125
Lloyds Banking Group	01/06/2022	09:18:52	GB0008706128	45.87	3,083	BATE	156728344766	2001001125
Lloyds Banking Group	01/06/2022	09:18:52	GB0008706128	45.87	1,804	TURQUOISE	EOARdK4wO55p	2001001125
Lloyds Banking Group	01/06/2022	09:20:18	GB0008706128	45.89	20,008	LSE	EOARdKQ1JwMGO	2001001125
Lloyds Banking Group	01/06/2022	09:20:19	GB0008706128	45.89	20,008	LSE	EOARdKQ1JwMGs	2001001125
Lloyds Banking Group	01/06/2022	09:20:25	GB0008706128	45.87	12,982	LSE	EOARdKQ1JwMLA	2001001125
Lloyds Banking Group	01/06/2022	09:20:25	GB0008706128	45.87	1,693	TURQUOISE	EOARdK4wOBsw	2001001125
Lloyds Banking Group	01/06/2022	09:20:25	GB0008706128	45.87	11,631	CHIX	2977838261143	2001001125
Lloyds Banking Group	01/06/2022	09:20:25	GB0008706128	45.87	9,843	BATE	156728344963	2001001125
Lloyds Banking Group	01/06/2022	09:20:25	GB0008706128	45.87	2,893	BATE	156728344964	2001001125
Lloyds Banking Group	01/06/2022	09:23:59	GB0008706128	45.93	1,003	CHIX	2977838261961	2001001125
Lloyds Banking Group	01/06/2022	09:23:59	GB0008706128	45.93	3,002	BATE	156728345382	2001001125
Lloyds Banking Group	01/06/2022	09:23:59	GB0008706128	45.93	11,064	CHIX	2977838261962	2001001125
Lloyds Banking Group	01/06/2022	09:23:59	GB0008706128	45.93	416	TURQUOISE	EOARdK4wO5cO	2001001125
Lloyds Banking Group	01/06/2022	09:23:59	GB0008706128	45.93	13,469	LSE	EOARdKQ1JwPg3	2001001125
Lloyds Banking Group	01/06/2022	09:23:59	GB0008706128	45.93	1,239	TURQUOISE	EOARdK4wO5cT	2001001125
Lloyds Banking Group	01/06/2022	09:24:11	GB0008706128	45.93	15,068	LSE	EOARdKQ1JwP51	2001001125
Lloyds Banking Group	01/06/2022	09:24:11	GB0008706128	45.93	10,835	CHIX	2977838262041	2001001125
Lloyds Banking Group	01/06/2022	09:24:11	GB0008706128	45.93	3,358	BATE	156728345404	2001001125

Lloyds Banking Group	01/06/2022	09:24:11	GB0008706128	45.93	786	CHIX	2977838262042	2001001125
Lloyds Banking Group	01/06/2022	09:24:11	GB0008706128	45.93	3,844	TURQUOISE	E0ARdk4vOTRR	2001001125
Lloyds Banking Group	01/06/2022	09:24:11	GB0008706128	45.93	3,064	BATE	156728345405	2001001125
Lloyds Banking Group	01/06/2022	09:24:11	GB0008706128	45.93	13,747	LSE	E0ARdkQ1JpSb	2001001125
Lloyds Banking Group	01/06/2022	09:24:11	GB0008706128	45.93	12,316	CHIX	2977838262051	2001001125
Lloyds Banking Group	01/06/2022	09:24:11	GB0008706128	45.93	1,793	CHIX	2977838262052	2001001125
Lloyds Banking Group	01/06/2022	09:26:34	GB0008706128	46.00	11,209	CHIX	2977838263004	2001001125
Lloyds Banking Group	01/06/2022	09:26:34	GB0008706128	46.00	2,788	BATE	156728345877	2001001125
Lloyds Banking Group	01/06/2022	09:26:43	GB0008706128	45.99	14,753	CHIX	2977838263042	2001001125
Lloyds Banking Group	01/06/2022	09:26:43	GB0008706128	45.99	11,449	CHIX	2977838263043	2001001125
Lloyds Banking Group	01/06/2022	09:26:43	GB0008706128	45.99	2,847	BATE	156728345893	2001001125
Lloyds Banking Group	01/06/2022	09:26:43	GB0008706128	45.99	1,667	TURQUOISE	E0ARdk4vOqK2	2001001125
Lloyds Banking Group	01/06/2022	09:26:43	GB0008706128	45.99	12,777	LSE	E0ARdkQ1JUJG	2001001125
Lloyds Banking Group	01/06/2022	09:29:23	GB0008706128	45.96	3,915	BATE	156728346145	2001001125
Lloyds Banking Group	01/06/2022	09:29:23	GB0008706128	45.96	14,616	CHIX	2977838263554	2001001125
Lloyds Banking Group	01/06/2022	09:29:23	GB0008706128	45.96	1,180	CHIX	2977838263555	2001001125
Lloyds Banking Group	01/06/2022	09:29:23	GB0008706128	45.96	14	BATE	156728346146	2001001125
Lloyds Banking Group	01/06/2022	09:29:23	GB0008706128	45.96	2,300	TURQUOISE	E0ARdk4vOq4F	2001001125
Lloyds Banking Group	01/06/2022	09:29:23	GB0008706128	45.96	17,828	LSE	E0ARdkQ1JWvD	2001001125
Lloyds Banking Group	01/06/2022	09:29:23	GB0008706128	45.96	929	BATE	156728346147	2001001125
Lloyds Banking Group	01/06/2022	09:29:23	GB0008706128	45.96	449	BATE	156728346148	2001001125
Lloyds Banking Group	01/06/2022	09:29:23	GB0008706128	45.96	12,611	LSE	E0ARdkQ1JWvX	2001001125
Lloyds Banking Group	01/06/2022	09:29:23	GB0008706128	45.96	11,299	CHIX	2977838263559	2001001125
Lloyds Banking Group	01/06/2022	09:29:23	GB0008706128	45.96	172	TURQUOISE	E0ARdk4vOq4R	2001001125
Lloyds Banking Group	01/06/2022	09:29:23	GB0008706128	45.96	297	TURQUOISE	E0ARdk4vOq4V	2001001125
Lloyds Banking Group	01/06/2022	09:29:23	GB0008706128	45.96	2,608	LSE	E0ARdkQ1JWvV	2001001125
Lloyds Banking Group	01/06/2022	09:31:24	GB0008706128	45.91	2,358	BATE	156728346390	2001001125
Lloyds Banking Group	01/06/2022	09:31:24	GB0008706128	45.91	9,479	CHIX	2977838264093	2001001125
Lloyds Banking Group	01/06/2022	09:31:24	GB0008706128	45.91	1,380	TURQUOISE	E0ARdk4vOqWm	2001001125
Lloyds Banking Group	01/06/2022	09:31:24	GB0008706128	45.91	10,579	LSE	E0ARdkQ1JYdn	2001001125
Lloyds Banking Group	01/06/2022	09:33:39	GB0008706128	45.95	2,797	CHIX	2977838264717	2001001125
Lloyds Banking Group	01/06/2022	09:33:40	GB0008706128	45.95	1,815	CHIX	2977838264720	2001001125
Lloyds Banking Group	01/06/2022	09:33:51	GB0008706128	45.95	10,597	CHIX	2977838264757	2001001125
Lloyds Banking Group	01/06/2022	09:33:51	GB0008706128	45.95	4,947	CHIX	2977838264758	2001001125
Lloyds Banking Group	01/06/2022	09:33:51	GB0008706128	45.95	4,862	CHIX	2977838264759	2001001125
Lloyds Banking Group	01/06/2022	09:33:51	GB0008706128	45.95	17,349	LSE	E0ARdkQ1JbES	2001001125
Lloyds Banking Group	01/06/2022	09:34:34	GB0008706128	45.92	11,487	CHIX	2977838264971	2001001125
Lloyds Banking Group	01/06/2022	09:34:34	GB0008706128	45.92	2,857	BATE	156728346846	2001001125
Lloyds Banking Group	01/06/2022	09:35:54	GB0008706128	45.94	15,711	CHIX	2977838265270	2001001125
Lloyds Banking Group	01/06/2022	09:35:54	GB0008706128	45.94	4,249	CHIX	2977838265271	2001001125
Lloyds Banking Group	01/06/2022	09:35:54	GB0008706128	45.94	6,531	LSE	E0ARdkQ1JdYp	2001001125
Lloyds Banking Group	01/06/2022	09:35:54	GB0008706128	45.94	11,005	LSE	E0ARdkQ1JdYb	2001001125
Lloyds Banking Group	01/06/2022	09:35:55	GB0008706128	45.93	3,396	BATE	156728346995	2001001125
Lloyds Banking Group	01/06/2022	09:35:55	GB0008706128	45.93	7,677	CHIX	2977838265273	2001001125
Lloyds Banking Group	01/06/2022	09:35:55	GB0008706128	45.93	5,975	CHIX	2977838265274	2001001125
Lloyds Banking Group	01/06/2022	09:35:55	GB0008706128	45.93	1,988	TURQUOISE	E0ARdk4vPEll	2001001125
Lloyds Banking Group	01/06/2022	09:35:55	GB0008706128	45.93	7,677	LSE	E0ARdkQ1JbJb	2001001125
Lloyds Banking Group	01/06/2022	09:35:55	GB0008706128	45.93	7,559	LSE	E0ARdkQ1JbJz	2001001125
Lloyds Banking Group	01/06/2022	09:35:56	GB0008706128	45.92	13,804	TURQUOISE	E0ARdk4vPEsV	2001001125
Lloyds Banking Group	01/06/2022	09:38:14	GB0008706128	45.88	2,912	BATE	156728347292	2001001125
Lloyds Banking Group	01/06/2022	09:38:14	GB0008706128	45.88	11,707	CHIX	2977838265914	2001001125
Lloyds Banking Group	01/06/2022	09:38:14	GB0008706128	45.88	1,704	TURQUOISE	E0ARdk4vPPFn	2001001125
Lloyds Banking Group	01/06/2022	09:38:14	GB0008706128	45.88	13,067	LSE	E0ARdkQ1JgV7	2001001125
Lloyds Banking Group	01/06/2022	09:38:14	GB0008706128	45.88	1,390	BATE	156728347293	2001001125
Lloyds Banking Group	01/06/2022	09:38:14	GB0008706128	45.88	430	BATE	156728347294	2001001125
Lloyds Banking Group	01/06/2022	09:38:14	GB0008706128	45.88	276	BATE	156728347295	2001001125
Lloyds Banking Group	01/06/2022	09:38:14	GB0008706128	45.88	208	BATE	156728347296	2001001125
Lloyds Banking Group	01/06/2022	09:38:14	GB0008706128	45.88	1,730	TURQUOISE	E0ARdk4vPPG7	2001001125
Lloyds Banking Group	01/06/2022	09:38:14	GB0008706128	45.88	11,882	CHIX	2977838265916	2001001125
Lloyds Banking Group	01/06/2022	09:38:14	GB0008706128	45.88	651	BATE	156728347297	2001001125
Lloyds Banking Group	01/06/2022	09:38:14	GB0008706128	45.88	13,260	LSE	E0ARdkQ1JgVM	2001001125
Lloyds Banking Group	01/06/2022	09:41:01	GB0008706128	45.85	2,521	BATE	156728347707	2001001125
Lloyds Banking Group	01/06/2022	09:41:01	GB0008706128	45.85	10,136	CHIX	2977838266784	2001001125
Lloyds Banking Group	01/06/2022	09:41:01	GB0008706128	45.85	1,476	TURQUOISE	E0ARdk4vP3d3	2001001125
Lloyds Banking Group	01/06/2022	09:41:01	GB0008706128	45.85	11,313	LSE	E0ARdkQ1JjOK	2001001125
Lloyds Banking Group	01/06/2022	09:41:01	GB0008706128	45.85	11,283	LSE	E0ARdkQ1JjOb	2001001125
Lloyds Banking Group	01/06/2022	09:41:01	GB0008706128	45.85	14,133	LSE	E0ARdkQ1JjOd	2001001125
Lloyds Banking Group	01/06/2022	09:41:01	GB0008706128	45.85	2,514	BATE	156728347714	2001001125
Lloyds Banking Group	01/06/2022	09:41:01	GB0008706128	45.85	3,150	BATE	156728347715	2001001125
Lloyds Banking Group	01/06/2022	09:41:01	GB0008706128	45.85	1,472	TURQUOISE	E0ARdk4vP4X4	2001001125
Lloyds Banking Group	01/06/2022	09:41:01	GB0008706128	45.85	1,844	TURQUOISE	E0ARdk4vP4Z2	2001001125
Lloyds Banking Group	01/06/2022	09:41:01	GB0008706128	45.85	6,205	CHIX	2977838266788	2001001125
Lloyds Banking Group	01/06/2022	09:41:01	GB0008706128	45.85	3,560	CHIX	2977838266789	2001001125
Lloyds Banking Group	01/06/2022	09:41:01	GB0008706128	45.85	345	CHIX	2977838266790	2001001125
Lloyds Banking Group	01/06/2022	09:41:01	GB0008706128	45.85	12,663	CHIX	2977838266791	2001001125
Lloyds Banking Group	01/06/2022	09:42:02	GB0008706128	45.81	12,706	LSE	E0ARdkQ1JkUS	2001001125
Lloyds Banking Group	01/06/2022	09:42:02	GB0008706128	45.81	11,384	CHIX	2977838267031	2001001125
Lloyds Banking Group	01/06/2022	09:46:44	GB0008706128	45.89	1,234	BATE	156728348442	2001001125
Lloyds Banking Group	01/06/2022	09:46:44	GB0008706128	45.89	16,752	LSE	E0ARdkQ1JqTl	2001001125
Lloyds Banking Group	01/06/2022	09:46:44	GB0008706128	45.89	9,534	LSE	E0ARdkQ1JqTx	2001001125
Lloyds Banking Group	01/06/2022	09:46:48	GB0008706128	45.89	25,082	LSE	E0ARdkQ1Jqds	2001001125
Lloyds Banking Group	01/06/2022	09:46:48	GB0008706128	45.89	7,866	LSE	E0ARdkQ1Jqdu	2001001125
Lloyds Banking Group	01/06/2022	09:46:48	GB0008706128	45.89	1,551	CHIX	2977838268281	2001001125
Lloyds Banking Group	01/06/2022	09:46:48	GB0008706128	45.89	2,214	LSE	E0ARdkQ1Jqey	2001001125
Lloyds Banking Group	01/06/2022	09:46:48	GB0008706128	45.89	564	CHIX	2977838268282	2001001125
Lloyds Banking Group	01/06/2022	09:46:48	GB0008706128	45.89	19,342	LSE	E0ARdkQ1Jqeg	2001001125
Lloyds Banking Group	01/06/2022	09:46:48	GB0008706128	45.89	3,526	LSE	E0ARdkQ1Jqei	2001001125
Lloyds Banking Group	01/06/2022	09:46:48	GB0008706128	45.89	10,679	LSE	E0ARdkQ1Jqek	2001001125
Lloyds Banking Group	01/06/2022	09:46:48	GB0008706128	45.89	3,775	CHIX	2977838268283	2001001125
Lloyds Banking Group	01/06/2022	09:46:48	GB0008706128	45.89	1,752	CHIX	2977838268284	2001001125
Lloyds Banking Group	01/06/2022	09:46:48	GB0008706128	45.89	1,488	CHIX	2977838268285	2001001125
Lloyds Banking Group	01/06/2022	09:46:48	GB0008706128	45.89	722	LSE	E0ARdkQ1Jqez	2001001125
Lloyds Banking Group	01/06/2022	09:47:45	GB0008706128	45.84	9,225	CHIX	2977838268508	2001001125
Lloyds Banking Group	01/06/2022	09:47:45	GB0008706128	45.84	9,299	CHIX	2977838268509	2001001125
Lloyds Banking Group	01/06/2022	09:47:45	GB0008706128	45.84	3,425	BATE	156728348569	2001001125
Lloyds Banking Group	01/06/2022	09:47:45	GB0008706128	45.84	319	BATE	156728348570	2001001125
Lloyds Banking Group	01/06/2022	09:47:45	GB0008706128	45.84	5,752	CHIX	2977838268510	2001001125
Lloyds Banking Group	01/06/2022	09:47:45	GB0008706128	45.84	5,295	LSE	E0ARdkQ1Jraj	2001001125
Lloyds Banking Group	01/06/2022	09:47:45	GB0008706128	45.84	2,122	TURQUOISE	E0ARdk4vQcEe	2001001125
Lloyds Banking Group	01/06/2022	09:49:25	GB0008706128	45.74	14,748	CHIX	2977838268913	2001001125
Lloyds Banking Group	01/06/2022	09:49:25	GB0008706128	45.74	3,688	BATE	156728348778	2001001125
Lloyds Banking Group	01/06/2022	09:49:25	GB0008706128	45.74	16,459	LSE	E0ARdkQ1JiGF	2001001125

Lloyds Banking Group	01/06/2022	09:49:25	G80008706128	45.74		2,147	TURQUOISE	E0ARdk4vQFC1	2001001125
Lloyds Banking Group	01/06/2022	09:51:21	G80008706128	45.72		1,544	BATE	156728349050	2001001125
Lloyds Banking Group	01/06/2022	09:51:21	G80008706128	45.72		14,284	LSE	E0ARdkQ1Jv5e	2001001125
Lloyds Banking Group	01/06/2022	09:51:21	G80008706128	45.72		5,052	CHIX	2977838269528	2001001125
Lloyds Banking Group	01/06/2022	09:51:21	G80008706128	45.72		1,639	BATE	156728349051	2001001125
Lloyds Banking Group	01/06/2022	09:51:21	G80008706128	45.72		1,863	TURQUOISE	E0ARdk4vQNmM	2001001125
Lloyds Banking Group	01/06/2022	09:51:21	G80008706128	45.72		7,747	CHIX	2977838269529	2001001125
Lloyds Banking Group	01/06/2022	09:51:21	G80008706128	45.71		293	TURQUOISE	E0ARdk4vQNXa	2001001125
Lloyds Banking Group	01/06/2022	09:51:21	G80008706128	45.71		1,972	BATE	156728349052	2001001125
Lloyds Banking Group	01/06/2022	09:51:21	G80008706128	45.71		237	TURQUOISE	E0ARdk4vQNXd	2001001125
Lloyds Banking Group	01/06/2022	09:51:21	G80008706128	45.71		13,703	LSE	E0ARdkQ1Jv5x	2001001125
Lloyds Banking Group	01/06/2022	09:51:21	G80008706128	45.71		530	BATE	156728349053	2001001125
Lloyds Banking Group	01/06/2022	09:51:21	G80008706128	45.71		552	BATE	156728349054	2001001125
Lloyds Banking Group	01/06/2022	09:51:21	G80008706128	45.71		305	TURQUOISE	E0ARdk4vQNXo	2001001125
Lloyds Banking Group	01/06/2022	09:51:21	G80008706128	45.71		2,159	CHIX	2977838269531	2001001125
Lloyds Banking Group	01/06/2022	09:51:21	G80008706128	45.71		1,351	CHIX	2977838269532	2001001125
Lloyds Banking Group	01/06/2022	09:51:21	G80008706128	45.71		1,293	CHIX	2977838269533	2001001125
Lloyds Banking Group	01/06/2022	09:51:21	G80008706128	45.71		1,414	CHIX	2977838269534	2001001125
Lloyds Banking Group	01/06/2022	09:51:21	G80008706128	45.71		221	TURQUOISE	E0ARdk4vQNXw	2001001125
Lloyds Banking Group	01/06/2022	09:51:21	G80008706128	45.71		330	TURQUOISE	E0ARdk4vQNY1	2001001125
Lloyds Banking Group	01/06/2022	09:51:21	G80008706128	45.71		301	TURQUOISE	E0ARdk4vQNY4	2001001125
Lloyds Banking Group	01/06/2022	09:51:21	G80008706128	45.71		6,062	CHIX	2977838269535	2001001125
Lloyds Banking Group	01/06/2022	09:51:21	G80008706128	45.71		101	LSE	E0ARdkQ1Jv6T	2001001125
Lloyds Banking Group	01/06/2022	09:54:50	G80008706128	45.71		3,299	CHIX	2977838270406	2001001125
Lloyds Banking Group	01/06/2022	09:54:50	G80008706128	45.71		545	BATE	156728349506	2001001125
Lloyds Banking Group	01/06/2022	09:54:50	G80008706128	45.71		6,030	CHIX	2977838270407	2001001125
Lloyds Banking Group	01/06/2022	09:54:50	G80008706128	45.71		1,549	BATE	156728349507	2001001125
Lloyds Banking Group	01/06/2022	09:54:50	G80008706128	45.71		346	BATE	156728349508	2001001125
Lloyds Banking Group	01/06/2022	09:54:50	G80008706128	45.71		2,052	CHIX	2977838270408	2001001125
Lloyds Banking Group	01/06/2022	09:54:50	G80008706128	45.71		1,592	TURQUOISE	E0ARdk4vQbG0	2001001125
Lloyds Banking Group	01/06/2022	09:54:50	G80008706128	45.71		621	CHIX	2977838270409	2001001125
Lloyds Banking Group	01/06/2022	09:54:50	G80008706128	45.71		545	BATE	156728349509	2001001125
Lloyds Banking Group	01/06/2022	09:55:40	G80008706128	45.69		934	BATE	156728349629	2001001125
Lloyds Banking Group	01/06/2022	09:55:40	G80008706128	45.69		362	BATE	156728349630	2001001125
Lloyds Banking Group	01/06/2022	09:55:40	G80008706128	45.69		541	BATE	156728349631	2001001125
Lloyds Banking Group	01/06/2022	09:55:40	G80008706128	45.69		267	BATE	156728349632	2001001125
Lloyds Banking Group	01/06/2022	09:55:40	G80008706128	45.69		1,983	CHIX	2977838270628	2001001125
Lloyds Banking Group	01/06/2022	09:55:40	G80008706128	45.69		4,099	CHIX	2977838270629	2001001125
Lloyds Banking Group	01/06/2022	09:55:40	G80008706128	45.69		623	BATE	156728349633	2001001125
Lloyds Banking Group	01/06/2022	09:55:40	G80008706128	45.69		9,487	LSE	E0ARdkQ1JyLd	2001001125
Lloyds Banking Group	01/06/2022	09:55:40	G80008706128	45.69		1,606	TURQUOISE	E0ARdk4vQeXr	2001001125
Lloyds Banking Group	01/06/2022	09:55:40	G80008706128	45.69		16	BATE	156728349634	2001001125
Lloyds Banking Group	01/06/2022	09:55:40	G80008706128	45.69		361	CHIX	2977838270630	2001001125
Lloyds Banking Group	01/06/2022	09:55:40	G80008706128	45.69		2,820	LSE	E0ARdkQ1JyLg	2001001125
Lloyds Banking Group	01/06/2022	09:55:40	G80008706128	45.69		1,624	LSE	E0ARdkQ1JyLp	2001001125
Lloyds Banking Group	01/06/2022	09:55:40	G80008706128	45.69		2,980	LSE	E0ARdkQ1JyLs	2001001125
Lloyds Banking Group	01/06/2022	09:55:42	G80008706128	45.69		500	BATE	156728349642	2001001125
Lloyds Banking Group	01/06/2022	09:55:42	G80008706128	45.69		893	BATE	156728349643	2001001125
Lloyds Banking Group	01/06/2022	09:55:42	G80008706128	45.69		1,624	TURQUOISE	E0ARdk4vQr11	2001001125
Lloyds Banking Group	01/06/2022	09:55:42	G80008706128	45.69		5,995	LSE	E0ARdkQ1JyN7	2001001125
Lloyds Banking Group	01/06/2022	09:55:42	G80008706128	45.69		4,488	LSE	E0ARdkQ1JyN9	2001001125
Lloyds Banking Group	01/06/2022	09:55:42	G80008706128	45.69		1,963	LSE	E0ARdkQ1JyNc	2001001125
Lloyds Banking Group	01/06/2022	09:59:38	G80008706128	45.75		12,822	LSE	E0ARdkQ1K1BS	2001001125
Lloyds Banking Group	01/06/2022	09:59:38	G80008706128	45.75		9,556	LSE	E0ARdkQ1K1BU	2001001125
Lloyds Banking Group	01/06/2022	09:59:38	G80008706128	45.75		9,502	LSE	E0ARdkQ1K1BW	2001001125
Lloyds Banking Group	01/06/2022	09:59:38	G80008706128	45.75		19,058	LSE	E0ARdkQ1K1Bb	2001001125
Lloyds Banking Group	01/06/2022	09:59:38	G80008706128	45.75		3,320	LSE	E0ARdkQ1K1Bd	2001001125
Lloyds Banking Group	01/06/2022	09:59:38	G80008706128	45.75		5,843	LSE	E0ARdkQ1K1Bf	2001001125
Lloyds Banking Group	01/06/2022	09:59:38	G80008706128	45.74		3,649	BATE	156728350040	2001001125
Lloyds Banking Group	01/06/2022	09:59:38	G80008706128	45.74		9,221	CHIX	2977838271492	2001001125
Lloyds Banking Group	01/06/2022	09:59:38	G80008706128	45.74		5,449	CHIX	2977838271493	2001001125
Lloyds Banking Group	01/06/2022	09:59:38	G80008706128	45.74		16,372	LSE	E0ARdkQ1K1C3	2001001125
Lloyds Banking Group	01/06/2022	09:59:38	G80008706128	45.74		1,879	TURQUOISE	E0ARdk4vQsm6	2001001125
Lloyds Banking Group	01/06/2022	09:59:38	G80008706128	45.74		257	TURQUOISE	E0ARdk4vQsm9	2001001125
Lloyds Banking Group	01/06/2022	10:01:45	G80008706128	45.72		1,552	TURQUOISE	E0ARdk4vQys5	2001001125
Lloyds Banking Group	01/06/2022	10:01:45	G80008706128	45.72		1,466	TURQUOISE	E0ARdk4vQysU	2001001125
Lloyds Banking Group	01/06/2022	10:01:45	G80008706128	45.73		1,571	TURQUOISE	E0ARdk4vQysQ	2001001125
Lloyds Banking Group	01/06/2022	10:01:45	G80008706128	45.73		2,683	BATE	156728350224	2001001125
Lloyds Banking Group	01/06/2022	10:01:45	G80008706128	45.73		10,790	CHIX	2977838271829	2001001125
Lloyds Banking Group	01/06/2022	10:01:45	G80008706128	45.73		12,041	LSE	E0ARdkQ1K2YG	2001001125
Lloyds Banking Group	01/06/2022	10:01:45	G80008706128	45.72		2,650	BATE	156728350225	2001001125
Lloyds Banking Group	01/06/2022	10:01:45	G80008706128	45.72		2,505	BATE	156728350226	2001001125
Lloyds Banking Group	01/06/2022	10:01:45	G80008706128	45.72		11,893	LSE	E0ARdkQ1K2YT	2001001125
Lloyds Banking Group	01/06/2022	10:01:45	G80008706128	45.72		731	LSE	E0ARdkQ1K2YV	2001001125
Lloyds Banking Group	01/06/2022	10:01:45	G80008706128	45.72		10,508	LSE	E0ARdkQ1K2YX	2001001125
Lloyds Banking Group	01/06/2022	10:01:45	G80008706128	45.72		10,857	CHIX	2977838271831	2001001125
Lloyds Banking Group	01/06/2022	10:01:45	G80008706128	45.72		10,069	CHIX	2977838271832	2001001125
Lloyds Banking Group	01/06/2022	10:03:46	G80008706128	45.69		2,791	CHIX	2977838272341	2001001125
Lloyds Banking Group	01/06/2022	10:04:56	G80008706128	45.70		5,713	CHIX	2977838272634	2001001125
Lloyds Banking Group	01/06/2022	10:04:56	G80008706128	45.70		1,734	CHIX	2977838272635	2001001125
Lloyds Banking Group	01/06/2022	10:04:56	G80008706128	45.70		1,871	CHIX	2977838272636	2001001125
Lloyds Banking Group	01/06/2022	10:04:56	G80008706128	45.70		1,357	TURQUOISE	E0ARdk4vRBor	2001001125
Lloyds Banking Group	01/06/2022	10:04:56	G80008706128	45.70		10,400	LSE	E0ARdkQ1K5P0	2001001125
Lloyds Banking Group	01/06/2022	10:04:56	G80008706128	45.70		2,318	LSE	E0ARdkQ1K5Pb	2001001125
Lloyds Banking Group	01/06/2022	10:04:56	G80008706128	45.70		9,264	CHIX	2977838272637	2001001125
Lloyds Banking Group	01/06/2022	10:04:56	G80008706128	45.70		2,259	CHIX	2977838272638	2001001125
Lloyds Banking Group	01/06/2022	10:04:56	G80008706128	45.70		1,325	BATE	156728350639	2001001125
Lloyds Banking Group	01/06/2022	10:04:56	G80008706128	45.70		5,740	CHIX	2977838272639	2001001125
Lloyds Banking Group	01/06/2022	10:04:56	G80008706128	45.70		979	BATE	156728350640	2001001125
Lloyds Banking Group	01/06/2022	10:04:56	G80008706128	45.70		418	BATE	156728350641	2001001125
Lloyds Banking Group	01/06/2022	10:04:56	G80008706128	45.70		1,947	BATE	156728350642	2001001125
Lloyds Banking Group	01/06/2022	10:04:56	G80008706128	45.70		1,349	TURQUOISE	E0ARdk4vRBpF	2001001125
Lloyds Banking Group	01/06/2022	10:04:56	G80008706128	45.70		1,081	TURQUOISE	E0ARdk4vRBpH	2001001125
Lloyds Banking Group	01/06/2022	10:04:56	G80008706128	45.70		10,340	LSE	E0ARdkQ1K5Pn	2001001125
Lloyds Banking Group	01/06/2022	10:04:56	G80008706128	45.70		10,612	LSE	E0ARdkQ1K5Pp	2001001125
Lloyds Banking Group	01/06/2022	10:04:56	G80008706128	45.70		280	TURQUOISE	E0ARdk4vRBpL	2001001125
Lloyds Banking Group	01/06/2022	10:04:56	G80008706128	45.70		23	TURQUOISE	E0ARdk4vRBpS	2001001125
Lloyds Banking Group	01/06/2022	10:04:56	G80008706128	45.70		1,509	BATE	156728350643	2001001125
Lloyds Banking Group	01/06/2022	10:05:52	G80008706128	45.70		3,939	LSE	E0ARdkQ1K6P0	2001001125
Lloyds Banking Group	01/06/2022	10:07:44	G80008706128	45.71		2,451	BATE	156728350987	2001001125
Lloyds Banking Group	01/06/2022	10:07:44	G80008706128	45.71		9,857	CHIX	2977838273408	2001001125
Lloyds Banking Group	01/06/2022	10:07:44	G80008706128	45.71		1,435	TURQUOISE	E0ARdk4vR0N1	2001001125

Lloyds Banking Group	01/06/2022	10:27:35	GB0008706128	45.77	569	BATE	156728353573	2001001125
Lloyds Banking Group	01/06/2022	10:27:35	GB0008706128	45.77	2,693	BATE	156728353574	2001001125
Lloyds Banking Group	01/06/2022	10:27:35	GB0008706128	45.77	1,281	TURQUOISE	EOARdk4vS6U9	2001001125
Lloyds Banking Group	01/06/2022	10:27:35	GB0008706128	45.77	11,717	LSE	EOARdkQ1KQz9	2001001125
Lloyds Banking Group	01/06/2022	10:27:35	GB0008706128	45.77	12,083	LSE	EOARdkQ1KQz2	2001001125
Lloyds Banking Group	01/06/2022	10:27:35	GB0008706128	45.77	1,198	CHIX	2977838278459	2001001125
Lloyds Banking Group	01/06/2022	10:27:35	GB0008706128	45.77	9,547	CHIX	2977838278470	2001001125
Lloyds Banking Group	01/06/2022	10:27:35	GB0008706128	45.77	12,401	CHIX	2977838278471	2001001125
Lloyds Banking Group	01/06/2022	10:29:49	GB0008706128	45.80	17,110	LSE	EOARdkQ1KTFH	2001001125
Lloyds Banking Group	01/06/2022	10:29:49	GB0008706128	45.80	3,813	BATE	156728353873	2001001125
Lloyds Banking Group	01/06/2022	10:29:49	GB0008706128	45.80	6,486	CHIX	2977838279000	2001001125
Lloyds Banking Group	01/06/2022	10:29:49	GB0008706128	45.80	8,846	CHIX	2977838279001	2001001125
Lloyds Banking Group	01/06/2022	10:29:49	GB0008706128	45.80	2,232	TURQUOISE	EOARdk4vSn9m	2001001125
Lloyds Banking Group	01/06/2022	10:29:49	GB0008706128	45.79	3,721	BATE	156728353876	2001001125
Lloyds Banking Group	01/06/2022	10:32:25	GB0008706128	45.82	8,305	LSE	EOARdkQ1KVFv	2001001125
Lloyds Banking Group	01/06/2022	10:32:25	GB0008706128	45.82	6,785	LSE	EOARdkQ1KVG1	2001001125
Lloyds Banking Group	01/06/2022	10:32:25	GB0008706128	45.82	417	BATE	156728354206	2001001125
Lloyds Banking Group	01/06/2022	10:32:25	GB0008706128	45.82	265	BATE	156728354207	2001001125
Lloyds Banking Group	01/06/2022	10:32:25	GB0008706128	45.82	353	BATE	156728354208	2001001125
Lloyds Banking Group	01/06/2022	10:34:35	GB0008706128	45.82	63	CHIX	2977838280008	2001001125
Lloyds Banking Group	01/06/2022	10:34:38	GB0008706128	45.82	4,526	LSE	EOARdkQ1KX3i	2001001125
Lloyds Banking Group	01/06/2022	10:34:53	GB0008706128	45.82	4,412	CHIX	2977838280059	2001001125
Lloyds Banking Group	01/06/2022	10:35:13	GB0008706128	45.82	4,340	LSE	EOARdkQ1KX59	2001001125
Lloyds Banking Group	01/06/2022	10:35:13	GB0008706128	45.82	11,733	LSE	EOARdkQ1KX5B	2001001125
Lloyds Banking Group	01/06/2022	10:35:13	GB0008706128	45.82	3,994	LSE	EOARdkQ1KX5D	2001001125
Lloyds Banking Group	01/06/2022	10:35:13	GB0008706128	45.82	22,753	LSE	EOARdkQ1KX5F	2001001125
Lloyds Banking Group	01/06/2022	10:36:45	GB0008706128	45.83	1,915	TURQUOISE	EOARdk4vTDTX	2001001125
Lloyds Banking Group	01/06/2022	10:36:45	GB0008706128	45.83	14,682	LSE	EOARdkQ1KYV7	2001001125
Lloyds Banking Group	01/06/2022	10:36:45	GB0008706128	45.83	3,272	BATE	156728354687	2001001125
Lloyds Banking Group	01/06/2022	10:36:45	GB0008706128	45.83	13,155	CHIX	2977838280527	2001001125
Lloyds Banking Group	01/06/2022	10:36:45	GB0008706128	45.82	14,259	CHIX	2977838280531	2001001125
Lloyds Banking Group	01/06/2022	10:36:45	GB0008706128	45.82	7,140	CHIX	2977838280533	2001001125
Lloyds Banking Group	01/06/2022	10:36:45	GB0008706128	45.82	2,076	TURQUOISE	EOARdk4vTDUH	2001001125
Lloyds Banking Group	01/06/2022	10:36:45	GB0008706128	45.82	3,547	BATE	156728354688	2001001125
Lloyds Banking Group	01/06/2022	10:36:45	GB0008706128	45.82	1,776	BATE	156728354689	2001001125
Lloyds Banking Group	01/06/2022	10:36:45	GB0008706128	45.82	15,914	LSE	EOARdkQ1KYVu	2001001125
Lloyds Banking Group	01/06/2022	10:36:45	GB0008706128	45.82	7,969	LSE	EOARdkQ1KYVw	2001001125
Lloyds Banking Group	01/06/2022	10:36:45	GB0008706128	45.82	1,040	CHIX	2977838280534	2001001125
Lloyds Banking Group	01/06/2022	10:39:42	GB0008706128	45.79	334	BATE	156728355153	2001001125
Lloyds Banking Group	01/06/2022	10:39:42	GB0008706128	45.79	3,401	BATE	156728355154	2001001125
Lloyds Banking Group	01/06/2022	10:39:43	GB0008706128	45.79	1,550	CHIX	2977838281281	2001001125
Lloyds Banking Group	01/06/2022	10:39:43	GB0008706128	45.79	14,556	CHIX	2977838281282	2001001125
Lloyds Banking Group	01/06/2022	10:39:43	GB0008706128	45.79	271	BATE	156728355160	2001001125
Lloyds Banking Group	01/06/2022	10:39:43	GB0008706128	45.79	12,129	LSE	EOARdkQ1KaNI	2001001125
Lloyds Banking Group	01/06/2022	10:39:43	GB0008706128	45.79	3,284	LSE	EOARdkQ1KaNK	2001001125
Lloyds Banking Group	01/06/2022	10:39:43	GB0008706128	45.79	2,562	LSE	EOARdkQ1KaVQ	2001001125
Lloyds Banking Group	01/06/2022	10:39:43	GB0008706128	45.78	3,104	BATE	156728355162	2001001125
Lloyds Banking Group	01/06/2022	10:39:43	GB0008706128	45.79	2,345	TURQUOISE	EOARdk4vTnY5	2001001125
Lloyds Banking Group	01/06/2022	10:39:48	GB0008706128	45.77	3,104	BATE	156728355183	2001001125
Lloyds Banking Group	01/06/2022	10:39:49	GB0008706128	45.77	5	BATE	156728355184	2001001125
Lloyds Banking Group	01/06/2022	10:42:09	GB0008706128	45.76	3,367	BATE	156728355542	2001001125
Lloyds Banking Group	01/06/2022	10:42:09	GB0008706128	45.76	10,476	LSE	EOARdkQ1KCRa	2001001125
Lloyds Banking Group	01/06/2022	10:42:09	GB0008706128	45.76	5,553	LSE	EOARdkQ1KCRD	2001001125
Lloyds Banking Group	01/06/2022	10:42:09	GB0008706128	45.76	14,363	CHIX	2977838281982	2001001125
Lloyds Banking Group	01/06/2022	10:42:09	GB0008706128	45.76	222	BATE	156728355543	2001001125
Lloyds Banking Group	01/06/2022	10:42:09	GB0008706128	45.76	1,119	BATE	156728355544	2001001125
Lloyds Banking Group	01/06/2022	10:42:09	GB0008706128	45.76	925	CHIX	2977838281987	2001001125
Lloyds Banking Group	01/06/2022	10:42:09	GB0008706128	45.76	970	BATE	156728355545	2001001125
Lloyds Banking Group	01/06/2022	10:42:09	GB0008706128	45.76	331	BATE	156728355546	2001001125
Lloyds Banking Group	01/06/2022	10:42:09	GB0008706128	45.76	16,486	LSE	EOARdkQ1KCRV	2001001125
Lloyds Banking Group	01/06/2022	10:42:09	GB0008706128	45.76	358	BATE	156728355547	2001001125
Lloyds Banking Group	01/06/2022	10:42:09	GB0008706128	45.76	1,395	CHIX	2977838281988	2001001125
Lloyds Banking Group	01/06/2022	10:42:09	GB0008706128	45.76	1,055	CHIX	2977838281989	2001001125
Lloyds Banking Group	01/06/2022	10:42:09	GB0008706128	45.76	272	BATE	156728355548	2001001125
Lloyds Banking Group	01/06/2022	10:42:09	GB0008706128	45.76	886	CHIX	2977838281990	2001001125
Lloyds Banking Group	01/06/2022	10:42:09	GB0008706128	45.76	330	BATE	156728355549	2001001125
Lloyds Banking Group	01/06/2022	10:42:09	GB0008706128	45.76	6,888	CHIX	2977838281991	2001001125
Lloyds Banking Group	01/06/2022	10:42:09	GB0008706128	45.76	2,150	TURQUOISE	EOARdk4vTWm7	2001001125
Lloyds Banking Group	01/06/2022	10:42:09	GB0008706128	45.76	3,622	CHIX	2977838281992	2001001125
Lloyds Banking Group	01/06/2022	10:42:09	GB0008706128	45.76	72	BATE	156728355552	2001001125
Lloyds Banking Group	01/06/2022	10:42:09	GB0008706128	45.76	2,296	TURQUOISE	EOARdk4vTWmH	2001001125
Lloyds Banking Group	01/06/2022	10:42:21	GB0008706128	45.72	3,104	BATE	156728355577	2001001125
Lloyds Banking Group	01/06/2022	10:42:59	GB0008706128	45.70	3,010	BATE	156728355623	2001001125
Lloyds Banking Group	01/06/2022	10:42:59	GB0008706128	45.70	94	CHIX	2977838282105	2001001125
Lloyds Banking Group	01/06/2022	10:42:59	GB0008706128	45.70	12,008	CHIX	2977838282106	2001001125
Lloyds Banking Group	01/06/2022	10:42:59	GB0008706128	45.70	15,269	CHIX	2977838282107	2001001125
Lloyds Banking Group	01/06/2022	10:45:00	GB0008706128	45.68	14,272	CHIX	2977838282538	2001001125
Lloyds Banking Group	01/06/2022	10:45:00	GB0008706128	45.68	1,208	BATE	156728355841	2001001125
Lloyds Banking Group	01/06/2022	10:45:00	GB0008706128	45.68	817	BATE	156728355842	2001001125
Lloyds Banking Group	01/06/2022	10:45:00	GB0008706128	45.68	783	BATE	156728355843	2001001125
Lloyds Banking Group	01/06/2022	10:45:00	GB0008706128	45.68	742	BATE	156728355844	2001001125
Lloyds Banking Group	01/06/2022	10:45:00	GB0008706128	45.68	2,078	TURQUOISE	EOARdk4vTJpy	2001001125
Lloyds Banking Group	01/06/2022	10:45:00	GB0008706128	45.68	15,929	LSE	EOARdkQ1KeU4	2001001125
Lloyds Banking Group	01/06/2022	10:49:49	GB0008706128	45.69	7,445	CHIX	2977838283662	2001001125
Lloyds Banking Group	01/06/2022	10:49:49	GB0008706128	45.69	2,387	CHIX	2977838283663	2001001125
Lloyds Banking Group	01/06/2022	10:49:49	GB0008706128	45.68	3,010	BATE	156728356373	2001001125
Lloyds Banking Group	01/06/2022	10:50:03	GB0008706128	45.69	4,641	CHIX	2977838283738	2001001125
Lloyds Banking Group	01/06/2022	10:50:15	GB0008706128	45.68	2,547	CHIX	2977838283784	2001001125
Lloyds Banking Group	01/06/2022	10:50:15	GB0008706128	45.68	363	BATE	156728356424	2001001125
Lloyds Banking Group	01/06/2022	10:50:15	GB0008706128	45.68	1,974	TURQUOISE	EOARdk4vU0EX	2001001125
Lloyds Banking Group	01/06/2022	10:50:15	GB0008706128	45.68	10,238	LSE	EOARdkQ1KeUc	2001001125
Lloyds Banking Group	01/06/2022	10:50:15	GB0008706128	45.68	11,015	CHIX	2977838283786	2001001125
Lloyds Banking Group	01/06/2022	10:50:15	GB0008706128	45.68	4,898	LSE	EOARdkQ1KeU4	2001001125
Lloyds Banking Group	01/06/2022	10:50:15	GB0008706128	45.67	7,139	CHIX	2977838283792	2001001125
Lloyds Banking Group	01/06/2022	10:50:15	GB0008706128	45.67	1,900	CHIX	2977838283793	2001001125
Lloyds Banking Group	01/06/2022	10:50:15	GB0008706128	45.67	4,467	CHIX	2977838283795	2001001125
Lloyds Banking Group	01/06/2022	10:50:15	GB0008706128	45.67	9,604	CHIX	2977838283796	2001001125
Lloyds Banking Group	01/06/2022	10:50:15	GB0008706128	45.67	2,105	BATE	156728356428	2001001125
Lloyds Banking Group	01/06/2022	10:50:15	GB0008706128	45.67	1,042	TURQUOISE	EOARdk4vU0FH	2001001125
Lloyds Banking Group	01/06/2022	10:50:15	GB0008706128	45.67	2,061	CHIX	2977838283800	2001001125
Lloyds Banking Group	01/06/2022	10:50:15	GB0008706128	45.67	6,405	CHIX	2977838283801	2001001125
Lloyds Banking Group	01/06/2022	10:50:24	GB0008706128	45.66	9,639	LSE	EOARdkQ1Klkm	2001001125

Lloyds Banking Group	01/06/2022	10:50:24	GB0008706128	45.66	5,770	LSE	E0ARdKQ1K1C	2001001125
Lloyds Banking Group	01/06/2022	10:53:25	GB0008706128	45.69	19,096	LSE	E0ARdKQ1K1K1	2001001125
Lloyds Banking Group	01/06/2022	10:53:25	GB0008706128	45.69	17,110	CHIX	2977838284465	2001001125
Lloyds Banking Group	01/06/2022	10:53:25	GB0008706128	45.69	4,256	BATE	156728356734	2001001125
Lloyds Banking Group	01/06/2022	10:53:25	GB0008706128	45.69	2,491	TURQUOISE	E0ARdK4VL0C40	2001001125
Lloyds Banking Group	01/06/2022	10:55:20	GB0008706128	45.69	363	BATE	156728356944	2001001125
Lloyds Banking Group	01/06/2022	10:55:20	GB0008706128	45.69	338	BATE	156728356945	2001001125
Lloyds Banking Group	01/06/2022	10:55:20	GB0008706128	45.69	530	BATE	156728356946	2001001125
Lloyds Banking Group	01/06/2022	10:55:20	GB0008706128	45.69	2,283	CHIX	2977838284898	2001001125
Lloyds Banking Group	01/06/2022	10:55:20	GB0008706128	45.69	821	BATE	156728356947	2001001125
Lloyds Banking Group	01/06/2022	10:55:20	GB0008706128	45.69	3,195	CHIX	2977838284899	2001001125
Lloyds Banking Group	01/06/2022	10:55:20	GB0008706128	45.69	1,333	CHIX	2977838284900	2001001125
Lloyds Banking Group	01/06/2022	10:55:20	GB0008706128	45.69	814	CHIX	2977838284901	2001001125
Lloyds Banking Group	01/06/2022	10:55:20	GB0008706128	45.69	342	BATE	156728356948	2001001125
Lloyds Banking Group	01/06/2022	10:55:20	GB0008706128	45.69	209	BATE	156728356949	2001001125
Lloyds Banking Group	01/06/2022	10:56:33	GB0008706128	45.71	15,306	LSE	E0ARdKQ1K1rvd	2001001125
Lloyds Banking Group	01/06/2022	10:56:33	GB0008706128	45.71	76	LSE	E0ARdKQ1K1rvf	2001001125
Lloyds Banking Group	01/06/2022	10:56:33	GB0008706128	45.71	2,007	TURQUOISE	E0ARdK4VLJN72	2001001125
Lloyds Banking Group	01/06/2022	10:56:33	GB0008706128	45.71	13,783	CHIX	2977838285167	2001001125
Lloyds Banking Group	01/06/2022	10:56:33	GB0008706128	45.71	947	CHIX	2977838285168	2001001125
Lloyds Banking Group	01/06/2022	10:56:33	GB0008706128	45.71	3,429	CHIX	2977838285169	2001001125
Lloyds Banking Group	01/06/2022	10:56:49	GB0008706128	45.70	4,099	LSE	E0ARdKQ1K0z8	2001001125
Lloyds Banking Group	01/06/2022	10:56:49	GB0008706128	45.70	5,105	LSE	E0ARdKQ1K0zS	2001001125
Lloyds Banking Group	01/06/2022	10:56:49	GB0008706128	45.70	2,188	LSE	E0ARdKQ1K0zU	2001001125
Lloyds Banking Group	01/06/2022	10:56:49	GB0008706128	45.70	8,014	LSE	E0ARdKQ1K0zW	2001001125
Lloyds Banking Group	01/06/2022	10:56:49	GB0008706128	45.70	4,216	LSE	E0ARdKQ1K0za	2001001125
Lloyds Banking Group	01/06/2022	10:56:49	GB0008706128	45.70	11,987	LSE	E0ARdKQ1K0z2c	2001001125
Lloyds Banking Group	01/06/2022	10:56:49	GB0008706128	45.70	12,937	LSE	E0ARdKQ1K0z2g	2001001125
Lloyds Banking Group	01/06/2022	10:59:05	GB0008706128	45.74	20,338	LSE	E0ARdKQ1K0pb8	2001001125
Lloyds Banking Group	01/06/2022	10:59:05	GB0008706128	45.74	3,104	LSE	E0ARdKQ1K0pbN	2001001125
Lloyds Banking Group	01/06/2022	11:00:25	GB0008706128	45.69	8,445	CHIX	2977838286095	2001001125
Lloyds Banking Group	01/06/2022	11:00:25	GB0008706128	45.69	2,101	BATE	156728357575	2001001125
Lloyds Banking Group	01/06/2022	11:00:25	GB0008706128	45.69	9,426	LSE	E0ARdKQ1K0qa	2001001125
Lloyds Banking Group	01/06/2022	11:00:25	GB0008706128	45.69	1,230	TURQUOISE	E0ARdK4VL0bO	2001001125
Lloyds Banking Group	01/06/2022	11:00:25	GB0008706128	45.68	612	BATE	156728357576	2001001125
Lloyds Banking Group	01/06/2022	11:00:25	GB0008706128	45.68	311	BATE	156728357577	2001001125
Lloyds Banking Group	01/06/2022	11:00:25	GB0008706128	45.68	218	BATE	156728357578	2001001125
Lloyds Banking Group	01/06/2022	11:00:25	GB0008706128	45.68	350	BATE	156728357579	2001001125
Lloyds Banking Group	01/06/2022	11:00:25	GB0008706128	45.68	2,577	BATE	156728357580	2001001125
Lloyds Banking Group	01/06/2022	11:00:25	GB0008706128	45.68	12,423	CHIX	2977838286096	2001001125
Lloyds Banking Group	01/06/2022	11:00:25	GB0008706128	45.68	3,930	CHIX	2977838286097	2001001125
Lloyds Banking Group	01/06/2022	11:00:25	GB0008706128	45.68	1,117	TURQUOISE	E0ARdK4VL0bal	2001001125
Lloyds Banking Group	01/06/2022	11:00:25	GB0008706128	45.68	3,162	LSE	E0ARdKQ1K0qxx	2001001125
Lloyds Banking Group	01/06/2022	11:00:25	GB0008706128	45.68	894	TURQUOISE	E0ARdK4VL0bvv	2001001125
Lloyds Banking Group	01/06/2022	11:00:25	GB0008706128	45.68	6,773	LSE	E0ARdKQ1K0qy4	2001001125
Lloyds Banking Group	01/06/2022	11:00:25	GB0008706128	45.68	8,317	LSE	E0ARdKQ1K0qv6	2001001125
Lloyds Banking Group	01/06/2022	11:00:25	GB0008706128	45.68	370	TURQUOISE	E0ARdK4VL0bt1	2001001125
Lloyds Banking Group	01/06/2022	11:00:25	GB0008706128	45.68	1,400	BATE	156728357581	2001001125
Lloyds Banking Group	01/06/2022	11:00:25	GB0008706128	45.68	16,193	CHIX	2977838286098	2001001125
Lloyds Banking Group	01/06/2022	11:00:25	GB0008706128	45.68	2,628	BATE	156728357582	2001001125
Lloyds Banking Group	01/06/2022	11:00:25	GB0008706128	45.68	17,350	LSE	E0ARdKQ1K0qvP	2001001125
Lloyds Banking Group	01/06/2022	11:00:25	GB0008706128	45.68	723	LSE	E0ARdKQ1K0qyT	2001001125
Lloyds Banking Group	01/06/2022	11:00:25	GB0008706128	45.68	574	TURQUOISE	E0ARdK4VL0bJO	2001001125
Lloyds Banking Group	01/06/2022	11:00:25	GB0008706128	45.68	112	TURQUOISE	E0ARdK4VL0bHR	2001001125
Lloyds Banking Group	01/06/2022	11:00:25	GB0008706128	45.68	157	TURQUOISE	E0ARdK4VL0bUu	2001001125
Lloyds Banking Group	01/06/2022	11:00:25	GB0008706128	45.68	296	TURQUOISE	E0ARdK4VL0bZz	2001001125
Lloyds Banking Group	01/06/2022	11:00:25	GB0008706128	45.68	597	TURQUOISE	E0ARdK4VL0bte	2001001125
Lloyds Banking Group	01/06/2022	11:00:25	GB0008706128	45.68	621	TURQUOISE	E0ARdK4VL0btt	2001001125
Lloyds Banking Group	01/06/2022	11:04:02	GB0008706128	45.61	2,396	CHIX	2977838286829	2001001125
Lloyds Banking Group	01/06/2022	11:04:02	GB0008706128	45.61	3,812	BATE	156728357923	2001001125
Lloyds Banking Group	01/06/2022	11:04:02	GB0008706128	45.61	11,516	CHIX	2977838286830	2001001125
Lloyds Banking Group	01/06/2022	11:04:05	GB0008706128	45.61	1,416	CHIX	2977838286866	2001001125
Lloyds Banking Group	01/06/2022	11:06:16	GB0008706128	45.59	3,353	CHIX	2977838287457	2001001125
Lloyds Banking Group	01/06/2022	11:06:16	GB0008706128	45.59	644	BATE	156728358268	2001001125
Lloyds Banking Group	01/06/2022	11:06:16	GB0008706128	45.59	4,681	CHIX	2977838287458	2001001125
Lloyds Banking Group	01/06/2022	11:06:16	GB0008706128	45.59	597	BATE	156728358269	2001001125
Lloyds Banking Group	01/06/2022	11:06:16	GB0008706128	45.59	1,167	TURQUOISE	E0ARdK4VL0vqj	2001001125
Lloyds Banking Group	01/06/2022	11:06:16	GB0008706128	45.59	8,944	LSE	E0ARdKQ1K0vQA	2001001125
Lloyds Banking Group	01/06/2022	11:06:16	GB0008706128	45.58	1,920	BATE	156728358270	2001001125
Lloyds Banking Group	01/06/2022	11:06:16	GB0008706128	45.59	752	LSE	E0ARdKQ1K0vQR	2001001125
Lloyds Banking Group	01/06/2022	11:07:22	GB0008706128	45.59	7,568	CHIX	2977838287689	2001001125
Lloyds Banking Group	01/06/2022	11:07:22	GB0008706128	45.59	8,447	LSE	E0ARdKQ1K0vHK	2001001125
Lloyds Banking Group	01/06/2022	11:09:24	GB0008706128	45.62	10,227	LSE	E0ARdKQ1K0vkb	2001001125
Lloyds Banking Group	01/06/2022	11:09:50	GB0008706128	45.62	11,536	LSE	E0ARdKQ1K0y0S	2001001125
Lloyds Banking Group	01/06/2022	11:09:50	GB0008706128	45.62	8,568	LSE	E0ARdKQ1K0y0V	2001001125
Lloyds Banking Group	01/06/2022	11:09:50	GB0008706128	45.62	14,916	LSE	E0ARdKQ1K0y0b	2001001125
Lloyds Banking Group	01/06/2022	11:09:50	GB0008706128	45.62	5,188	LSE	E0ARdKQ1K0y0d	2001001125
Lloyds Banking Group	01/06/2022	11:09:50	GB0008706128	45.62	58	LSE	E0ARdKQ1K0y0f	2001001125
Lloyds Banking Group	01/06/2022	11:10:55	GB0008706128	45.62	16,030	CHIX	2977838288343	2001001125
Lloyds Banking Group	01/06/2022	11:10:55	GB0008706128	45.62	1,216	BATE	156728358908	2001001125
Lloyds Banking Group	01/06/2022	11:10:55	GB0008706128	45.62	3,027	CHIX	2977838288344	2001001125
Lloyds Banking Group	01/06/2022	11:10:55	GB0008706128	45.62	10,442	CHIX	2977838288345	2001001125
Lloyds Banking Group	01/06/2022	11:10:55	GB0008706128	45.62	14,729	CHIX	2977838288346	2001001125
Lloyds Banking Group	01/06/2022	11:10:55	GB0008706128	45.62	3,663	BATE	156728358909	2001001125
Lloyds Banking Group	01/06/2022	11:11:47	GB0008706128	45.60	22,520	LSE	E0ARdKQ1K0zeE	2001001125
Lloyds Banking Group	01/06/2022	11:14:35	GB0008706128	45.63	4,803	LSE	E0ARdKQ1L1VO	2001001125
Lloyds Banking Group	01/06/2022	11:15:36	GB0008706128	45.63	4,730	CHIX	2977838289216	2001001125
Lloyds Banking Group	01/06/2022	11:15:36	GB0008706128	45.63	5,304	CHIX	2977838289221	2001001125
Lloyds Banking Group	01/06/2022	11:15:36	GB0008706128	45.63	8,677	CHIX	2977838289222	2001001125
Lloyds Banking Group	01/06/2022	11:15:36	GB0008706128	45.63	2,555	CHIX	2977838289223	2001001125
Lloyds Banking Group	01/06/2022	11:15:36	GB0008706128	45.63	7,077	CHIX	2977838289224	2001001125
Lloyds Banking Group	01/06/2022	11:15:36	GB0008706128	45.63	9,432	CHIX	2977838289225	2001001125
Lloyds Banking Group	01/06/2022	11:16:46	GB0008706128	45.68	4,403	LSE	E0ARdKQ1L2uF	2001001125
Lloyds Banking Group	01/06/2022	11:16:46	GB0008706128	45.68	11,931	LSE	E0ARdKQ1L2uF	2001001125
Lloyds Banking Group	01/06/2022	11:16:46	GB0008706128	45.68	2,659	BATE	156728359296	2001001125
Lloyds Banking Group	01/06/2022	11:16:46	GB0008706128	45.68	10,689	CHIX	2977838289363	2001001125
Lloyds Banking Group	01/06/2022	11:16:46	GB0008706128	45.68	4,442	CHIX	2977838289365	2001001125
Lloyds Banking Group	01/06/2022	11:16:46	GB0008706128	45.67	17,332	LSE	E0ARdKQ1L2uT	2001001125
Lloyds Banking Group	01/06/2022	11:16:46	GB0008706128	45.67	2,668	LSE	E0ARdKQ1L2uW	2001001125
Lloyds Banking Group	01/06/2022	11:16:46	GB0008706128	45.67	916	BATE	156728359297	2001001125
Lloyds Banking Group	01/06/2022	11:16:46	GB0008706128	45.67	916	BATE	156728359298	2001001125
Lloyds Banking Group	01/06/2022	11:16:46	GB0008706128	45.67	3,686	CHIX	2977838289370	2001001125

Lloyds Banking Group	01/06/2022	11:16:46	GB0008706128	45.67	916	BATE	156728359299	2001001125
Lloyds Banking Group	01/06/2022	11:16:46	GB0008706128	45.67	3,686	CHIX	2977838289371	2001001125
Lloyds Banking Group	01/06/2022	11:16:46	GB0008706128	45.67	164	CHIX	2977838289372	2001001125
Lloyds Banking Group	01/06/2022	11:16:46	GB0008706128	45.67	3,299	LSE	E0ARdkQ1L2ue	2001001125
Lloyds Banking Group	01/06/2022	11:16:46	GB0008706128	45.67	5,259	LSE	E0ARdkQ1L2ug	2001001125
Lloyds Banking Group	01/06/2022	11:16:46	GB0008706128	45.67	7,125	LSE	E0ARdkQ1L2ur	2001001125
Lloyds Banking Group	01/06/2022	11:16:46	GB0008706128	45.67	14,713	LSE	E0ARdkQ1L2ut	2001001125
Lloyds Banking Group	01/06/2022	11:20:19	GB0008706128	45.67	14,215	LSE	E0ARdkQ1L5lv	2001001125
Lloyds Banking Group	01/06/2022	11:20:19	GB0008706128	45.67	3,593	BATE	156728359623	2001001125
Lloyds Banking Group	01/06/2022	11:20:19	GB0008706128	45.67	2,103	TURQUOISE	E0ARdk4vVtVa	2001001125
Lloyds Banking Group	01/06/2022	11:20:19	GB0008706128	45.67	6,843	LSE	E0ARdkQ1L5JD	2001001125
Lloyds Banking Group	01/06/2022	11:20:19	GB0008706128	45.67	9,281	LSE	E0ARdkQ1L5JH	2001001125
Lloyds Banking Group	01/06/2022	11:20:19	GB0008706128	45.67	1,187	CHIX	2977838290007	2001001125
Lloyds Banking Group	01/06/2022	11:20:19	GB0008706128	45.67	13,260	CHIX	2977838290008	2001001125
Lloyds Banking Group	01/06/2022	11:20:43	GB0008706128	45.65	4,873	LSE	E0ARdkQ1L5cc	2001001125
Lloyds Banking Group	01/06/2022	11:20:43	GB0008706128	45.65	11,952	LSE	E0ARdkQ1L5cj	2001001125
Lloyds Banking Group	01/06/2022	11:20:43	GB0008706128	45.65	2,046	TURQUOISE	E0ARdk4vVn8B	2001001125
Lloyds Banking Group	01/06/2022	11:20:43	GB0008706128	45.65	149	TURQUOISE	E0ARdk4vVn8E	2001001125
Lloyds Banking Group	01/06/2022	11:20:43	GB0008706128	45.65	2,763	BATE	156728359656	2001001125
Lloyds Banking Group	01/06/2022	11:20:43	GB0008706128	45.65	224	BATE	156728359657	2001001125
Lloyds Banking Group	01/06/2022	11:20:43	GB0008706128	45.65	763	BATE	156728359658	2001001125
Lloyds Banking Group	01/06/2022	11:20:43	GB0008706128	45.65	3,851	BATE	156728359659	2001001125
Lloyds Banking Group	01/06/2022	11:20:43	GB0008706128	45.65	3,257	BATE	156728359660	2001001125
Lloyds Banking Group	01/06/2022	11:20:43	GB0008706128	45.65	5,116	BATE	156728359661	2001001125
Lloyds Banking Group	01/06/2022	11:24:42	GB0008706128	45.67	18,074	LSE	E0ARdkQ1L7dl	2001001125
Lloyds Banking Group	01/06/2022	11:25:39	GB0008706128	45.67	348	LSE	E0ARdkQ1L8Cx	2001001125
Lloyds Banking Group	01/06/2022	11:26:02	GB0008706128	45.69	4,393	CHIX	2977838290941	2001001125
Lloyds Banking Group	01/06/2022	11:26:02	GB0008706128	45.68	11,181	LSE	E0ARdkQ1L8Th	2001001125
Lloyds Banking Group	01/06/2022	11:26:02	GB0008706128	45.68	1,499	CHIX	2977838290943	2001001125
Lloyds Banking Group	01/06/2022	11:26:02	GB0008706128	45.68	8,518	CHIX	2977838290944	2001001125
Lloyds Banking Group	01/06/2022	11:26:02	GB0008706128	45.68	3,894	BATE	156728360136	2001001125
Lloyds Banking Group	01/06/2022	11:26:02	GB0008706128	45.68	1,606	TURQUOISE	E0ARdk4vW4JQ	2001001125
Lloyds Banking Group	01/06/2022	11:26:02	GB0008706128	45.68	5,962	LSE	E0ARdkQ1L8Ts	2001001125
Lloyds Banking Group	01/06/2022	11:26:02	GB0008706128	45.68	11,512	LSE	E0ARdkQ1L8Ty	2001001125
Lloyds Banking Group	01/06/2022	11:26:02	GB0008706128	45.68	15,657	CHIX	2977838290945	2001001125
Lloyds Banking Group	01/06/2022	11:26:02	GB0008706128	45.68	673	TURQUOISE	E0ARdk4vW4Jf	2001001125
Lloyds Banking Group	01/06/2022	11:26:02	GB0008706128	45.67	3,801	BATE	156728360137	2001001125
Lloyds Banking Group	01/06/2022	11:27:52	GB0008706128	45.65	3,525	BATE	156728360390	2001001125
Lloyds Banking Group	01/06/2022	11:27:52	GB0008706128	45.65	14,170	CHIX	2977838291374	2001001125
Lloyds Banking Group	01/06/2022	11:27:52	GB0008706128	45.65	15,816	LSE	E0ARdkQ1L9qB	2001001125
Lloyds Banking Group	01/06/2022	11:27:52	GB0008706128	45.65	2,063	CHIX	2977838291378	2001001125
Lloyds Banking Group	01/06/2022	11:30:37	GB0008706128	45.65	16,152	CHIX	2977838292087	2001001125
Lloyds Banking Group	01/06/2022	11:30:37	GB0008706128	45.65	2,437	TURQUOISE	E0ARdk4vWLSi	2001001125
Lloyds Banking Group	01/06/2022	11:30:37	GB0008706128	45.65	18,734	LSE	E0ARdkQ1LC36	2001001125
Lloyds Banking Group	01/06/2022	11:30:37	GB0008706128	45.65	7	TURQUOISE	E0ARdk4vWLSk	2001001125
Lloyds Banking Group	01/06/2022	11:30:37	GB0008706128	45.65	633	LSE	E0ARdkQ1LC3L	2001001125
Lloyds Banking Group	01/06/2022	11:30:37	GB0008706128	45.64	1,076	BATE	156728360761	2001001125
Lloyds Banking Group	01/06/2022	11:30:37	GB0008706128	45.64	742	BATE	156728360762	2001001125
Lloyds Banking Group	01/06/2022	11:30:37	GB0008706128	45.64	782	BATE	156728360763	2001001125
Lloyds Banking Group	01/06/2022	11:30:37	GB0008706128	45.64	334	BATE	156728360764	2001001125
Lloyds Banking Group	01/06/2022	11:30:37	GB0008706128	45.64	14,777	CHIX	2977838292090	2001001125
Lloyds Banking Group	01/06/2022	11:30:37	GB0008706128	45.64	16,492	LSE	E0ARdkQ1LC3i	2001001125
Lloyds Banking Group	01/06/2022	11:30:37	GB0008706128	45.64	346	BATE	156728360765	2001001125
Lloyds Banking Group	01/06/2022	11:30:37	GB0008706128	45.64	396	BATE	156728360766	2001001125
Lloyds Banking Group	01/06/2022	11:30:37	GB0008706128	45.64	519	TURQUOISE	E0ARdk4vWLLm	2001001125
Lloyds Banking Group	01/06/2022	11:30:37	GB0008706128	45.64	1,632	BATE	156728360767	2001001125
Lloyds Banking Group	01/06/2022	11:30:37	GB0008706128	45.64	3,408	BATE	156728360769	2001001125
Lloyds Banking Group	01/06/2022	11:30:37	GB0008706128	45.64	11,070	CHIX	2977838292091	2001001125
Lloyds Banking Group	01/06/2022	11:30:37	GB0008706128	45.64	15,292	LSE	E0ARdkQ1LC49	2001001125
Lloyds Banking Group	01/06/2022	11:30:37	GB0008706128	45.64	4,627	CHIX	2977838292092	2001001125
Lloyds Banking Group	01/06/2022	11:36:35	GB0008706128	45.60	8,634	LSE	E0ARdkQ1LGGp	2001001125
Lloyds Banking Group	01/06/2022	11:36:35	GB0008706128	45.60	20,000	LSE	E0ARdkQ1LGGr	2001001125
Lloyds Banking Group	01/06/2022	11:36:35	GB0008706128	45.60	19	LSE	E0ARdkQ1LGGt	2001001125
Lloyds Banking Group	01/06/2022	11:37:12	GB0008706128	45.60	11,646	CHIX	2977838293373	2001001125
Lloyds Banking Group	01/06/2022	11:37:12	GB0008706128	45.60	1,057	CHIX	2977838293374	2001001125
Lloyds Banking Group	01/06/2022	11:37:12	GB0008706128	45.60	14,179	LSE	E0ARdkQ1LGrq	2001001125
Lloyds Banking Group	01/06/2022	11:37:12	GB0008706128	45.60	3,160	BATE	156728361460	2001001125
Lloyds Banking Group	01/06/2022	11:37:12	GB0008706128	45.60	1,849	TURQUOISE	E0ARdk4vWILP	2001001125
Lloyds Banking Group	01/06/2022	11:37:12	GB0008706128	45.59	5,499	CHIX	2977838293375	2001001125
Lloyds Banking Group	01/06/2022	11:37:12	GB0008706128	45.59	1,525	CHIX	2977838293376	2001001125
Lloyds Banking Group	01/06/2022	11:37:12	GB0008706128	45.59	325	TURQUOISE	E0ARdk4vWILu	2001001125
Lloyds Banking Group	01/06/2022	11:38:50	GB0008706128	45.59	9,764	CHIX	2977838293668	2001001125
Lloyds Banking Group	01/06/2022	11:41:11	GB0008706128	45.62	8,524	LSE	E0ARdkQ1LJhe	2001001125
Lloyds Banking Group	01/06/2022	11:41:11	GB0008706128	45.62	10,941	LSE	E0ARdkQ1LJhk	2001001125
Lloyds Banking Group	01/06/2022	11:41:11	GB0008706128	45.62	1,427	TURQUOISE	E0ARdk4vWvrd	2001001125
Lloyds Banking Group	01/06/2022	11:41:11	GB0008706128	45.62	9,802	CHIX	2977838294086	2001001125
Lloyds Banking Group	01/06/2022	11:41:11	GB0008706128	45.62	3,182	LSE	E0ARdkQ1LJJE	2001001125
Lloyds Banking Group	01/06/2022	11:41:11	GB0008706128	45.62	4,264	LSE	E0ARdkQ1LJHj	2001001125
Lloyds Banking Group	01/06/2022	11:41:11	GB0008706128	45.62	483	TURQUOISE	E0ARdk4vWvrv	2001001125
Lloyds Banking Group	01/06/2022	11:41:11	GB0008706128	45.62	3,182	LSE	E0ARdkQ1LJJK	2001001125
Lloyds Banking Group	01/06/2022	11:41:11	GB0008706128	45.62	307	TURQUOISE	E0ARdk4vWvra	2001001125
Lloyds Banking Group	01/06/2022	11:41:14	GB0008706128	45.61	9,144	LSE	E0ARdkQ1LJkx	2001001125
Lloyds Banking Group	01/06/2022	11:41:15	GB0008706128	45.61	9,638	CHIX	2977838294091	2001001125
Lloyds Banking Group	01/06/2022	11:41:15	GB0008706128	45.61	14,686	LSE	E0ARdkQ1LJm0	2001001125
Lloyds Banking Group	01/06/2022	11:41:15	GB0008706128	45.61	5,882	LSE	E0ARdkQ1LJm4	2001001125
Lloyds Banking Group	01/06/2022	11:41:15	GB0008706128	45.61	7,500	LSE	E0ARdkQ1LJmJ	2001001125
Lloyds Banking Group	01/06/2022	11:41:15	GB0008706128	45.61	4,068	LSE	E0ARdkQ1LJmW	2001001125
Lloyds Banking Group	01/06/2022	11:41:15	GB0008706128	45.61	20,568	LSE	E0ARdkQ1LJmh	2001001125
Lloyds Banking Group	01/06/2022	11:41:15	GB0008706128	45.61	7,007	LSE	E0ARdkQ1LJmj	2001001125
Lloyds Banking Group	01/06/2022	11:41:15	GB0008706128	45.61	3,014	LSE	E0ARdkQ1LJmn	2001001125
Lloyds Banking Group	01/06/2022	11:45:38	GB0008706128	45.61	2,554	TURQUOISE	E0ARdk4vX83O	2001001125
Lloyds Banking Group	01/06/2022	11:45:38	GB0008706128	45.61	17,543	CHIX	2977838294705	2001001125
Lloyds Banking Group	01/06/2022	11:46:56	GB0008706128	45.61	8,049	CHIX	2977838294898	2001001125
Lloyds Banking Group	01/06/2022	11:46:56	GB0008706128	45.61	2,002	BATE	156728362337	2001001125
Lloyds Banking Group	01/06/2022	11:46:56	GB0008706128	45.61	778	TURQUOISE	E0ARdk4vXC0o	2001001125
Lloyds Banking Group	01/06/2022	11:46:56	GB0008706128	45.61	8,984	LSE	E0ARdkQ1LJMU8	2001001125
Lloyds Banking Group	01/06/2022	11:46:56	GB0008706128	45.61	295	TURQUOISE	E0ARdk4vXC0i	2001001125
Lloyds Banking Group	01/06/2022	11:47:48	GB0008706128	45.61	2,005	CHIX	2977838295051	2001001125
Lloyds Banking Group	01/06/2022	11:47:48	GB0008706128	45.61	8,810	CHIX	2977838295052	2001001125
Lloyds Banking Group	01/06/2022	11:47:48	GB0008706128	45.61	3,718	BATE	156728362425	2001001125
Lloyds Banking Group	01/06/2022	11:47:48	GB0008706128	45.61	4,728	CHIX	2977838295053	2001001125
Lloyds Banking Group	01/06/2022	11:47:48	GB0008706128	45.61	307	BATE	156728362426	2001001125

Lloyds Banking Group	01/06/2022	11:47:48	G80008706128	45.61	641	CHIX	2977838295054	2001001125
Lloyds Banking Group	01/06/2022	11:47:48	G80008706128	45.61	2,356	TURQUOISE	E0ARdk4vXET5	2001001125
Lloyds Banking Group	01/06/2022	11:47:49	G80008706128	45.61	7,858	LSE	E0ARdkQ1LN1V	2001001125
Lloyds Banking Group	01/06/2022	11:47:49	G80008706128	45.61	10,204	LSE	E0ARdkQ1LN1X	2001001125
Lloyds Banking Group	01/06/2022	11:49:06	G80008706128	45.60	3,746	BATE	156728362571	2001001125
Lloyds Banking Group	01/06/2022	11:50:10	G80008706128	45.62	3,159	CHIX	2977838295544	2001001125
Lloyds Banking Group	01/06/2022	11:50:10	G80008706128	45.62	7,251	CHIX	2977838295545	2001001125
Lloyds Banking Group	01/06/2022	11:50:10	G80008706128	45.62	1,952	BATE	156728362714	2001001125
Lloyds Banking Group	01/06/2022	11:50:10	G80008706128	45.62	1,635	BATE	156728362715	2001001125
Lloyds Banking Group	01/06/2022	11:50:10	G80008706128	45.62	4,011	CHIX	2977838295546	2001001125
Lloyds Banking Group	01/06/2022	11:50:10	G80008706128	45.62	1,303	TURQUOISE	E0ARdk4vXMYL	2001001125
Lloyds Banking Group	01/06/2022	11:50:10	G80008706128	45.62	326	TURQUOISE	E0ARdk4vXMYO	2001001125
Lloyds Banking Group	01/06/2022	11:50:10	G80008706128	45.62	2,474	LSE	E0ARdkQ1LOeR	2001001125
Lloyds Banking Group	01/06/2022	11:50:10	G80008706128	45.62	13,621	LSE	E0ARdkQ1LOeT	2001001125
Lloyds Banking Group	01/06/2022	11:50:10	G80008706128	45.62	470	TURQUOISE	E0ARdk4vXMYR	2001001125
Lloyds Banking Group	01/06/2022	11:53:27	G80008706128	45.62	19,728	LSE	E0ARdkQ1LQzj	2001001125
Lloyds Banking Group	01/06/2022	11:53:27	G80008706128	45.62	2,387	LSE	E0ARdkQ1LQzn	2001001125
Lloyds Banking Group	01/06/2022	11:53:27	G80008706128	45.62	8,363	LSE	E0ARdkQ1LQzp	2001001125
Lloyds Banking Group	01/06/2022	11:53:27	G80008706128	45.62	2,573	TURQUOISE	E0ARdk4vX0ea	2001001125
Lloyds Banking Group	01/06/2022	11:53:27	G80008706128	45.62	1,402	TURQUOISE	E0ARdk4vX0ec	2001001125
Lloyds Banking Group	01/06/2022	11:53:27	G80008706128	45.62	4,397	BATE	156728363023	2001001125
Lloyds Banking Group	01/06/2022	11:53:27	G80008706128	45.62	2,396	BATE	156728363024	2001001125
Lloyds Banking Group	01/06/2022	11:53:27	G80008706128	45.62	17,676	CHIX	2977838296099	2001001125
Lloyds Banking Group	01/06/2022	11:53:27	G80008706128	45.62	9,632	CHIX	2977838296101	2001001125
Lloyds Banking Group	01/06/2022	11:54:32	G80008706128	45.60	15,567	LSE	E0ARdkQ1LS2q	2001001125
Lloyds Banking Group	01/06/2022	11:54:32	G80008706128	45.60	3,469	BATE	156728363154	2001001125
Lloyds Banking Group	01/06/2022	11:54:32	G80008706128	45.60	13,949	CHIX	2977838296363	2001001125
Lloyds Banking Group	01/06/2022	11:54:32	G80008706128	45.60	2,031	TURQUOISE	E0ARdk4vXbgn	2001001125
Lloyds Banking Group	01/06/2022	11:54:32	G80008706128	45.59	10,195	LSE	E0ARdkQ1LS3C	2001001125
Lloyds Banking Group	01/06/2022	11:54:32	G80008706128	45.59	14,502	LSE	E0ARdkQ1LS3E	2001001125
Lloyds Banking Group	01/06/2022	11:54:32	G80008706128	45.59	4,939	CHIX	2977838296369	2001001125
Lloyds Banking Group	01/06/2022	11:54:34	G80008706128	45.59	8,457	CHIX	2977838296378	2001001125
Lloyds Banking Group	01/06/2022	11:54:34	G80008706128	45.59	3,072	BATE	156728363159	2001001125
Lloyds Banking Group	01/06/2022	11:54:34	G80008706128	45.59	449	LSE	E0ARdkQ1LS4f	2001001125
Lloyds Banking Group	01/06/2022	11:54:34	G80008706128	45.59	8,166	LSE	E0ARdkQ1LS4h	2001001125
Lloyds Banking Group	01/06/2022	11:54:34	G80008706128	45.59	1,600	CHIX	2977838296379	2001001125
Lloyds Banking Group	01/06/2022	11:59:59	G80008706128	45.59	3,872	BATE	156728363906	2001001125
Lloyds Banking Group	01/06/2022	11:59:59	G80008706128	45.59	15,565	CHIX	2977838297658	2001001125
Lloyds Banking Group	01/06/2022	11:59:59	G80008706128	45.59	2,286	TURQUOISE	E0ARdk4vXv7B	2001001125
Lloyds Banking Group	01/06/2022	11:59:59	G80008706128	45.59	17,371	LSE	E0ARdkQ1LWvM	2001001125
Lloyds Banking Group	01/06/2022	12:02:11	G80008706128	45.58	3,551	BATE	156728364241	2001001125
Lloyds Banking Group	01/06/2022	12:02:14	G80008706128	45.58	14,277	CHIX	2977838298355	2001001125
Lloyds Banking Group	01/06/2022	12:02:14	G80008706128	45.58	15,000	LSE	E0ARdkQ1LZWP	2001001125
Lloyds Banking Group	01/06/2022	12:02:14	G80008706128	45.58	2,078	TURQUOISE	E0ARdk4vY3As	2001001125
Lloyds Banking Group	01/06/2022	12:02:14	G80008706128	45.58	934	LSE	E0ARdkQ1LZWS	2001001125
Lloyds Banking Group	01/06/2022	12:04:01	G80008706128	45.59	2,105	BATE	156728364502	2001001125
Lloyds Banking Group	01/06/2022	12:04:01	G80008706128	45.59	11,895	CHIX	2977838298831	2001001125
Lloyds Banking Group	01/06/2022	12:04:01	G80008706128	45.59	853	BATE	156728364503	2001001125
Lloyds Banking Group	01/06/2022	12:04:01	G80008706128	45.59	13,274	LSE	E0ARdkQ1LagF	2001001125
Lloyds Banking Group	01/06/2022	12:04:01	G80008706128	45.59	520	TURQUOISE	E0ARdk4vY9pp	2001001125
Lloyds Banking Group	01/06/2022	12:04:01	G80008706128	45.59	1,212	BATE	156728364504	2001001125
Lloyds Banking Group	01/06/2022	12:05:25	G80008706128	45.58	2,772	BATE	156728364675	2001001125
Lloyds Banking Group	01/06/2022	12:05:25	G80008706128	45.58	11,144	CHIX	2977838299097	2001001125
Lloyds Banking Group	01/06/2022	12:05:25	G80008706128	45.58	697	TURQUOISE	E0ARdk4vYEXa	2001001125
Lloyds Banking Group	01/06/2022	12:05:25	G80008706128	45.58	926	TURQUOISE	E0ARdk4vYEXd	2001001125
Lloyds Banking Group	01/06/2022	12:05:25	G80008706128	45.58	12,438	LSE	E0ARdkQ1LbWd	2001001125
Lloyds Banking Group	01/06/2022	12:07:04	G80008706128	45.59	11,946	CHIX	2977838299461	2001001125
Lloyds Banking Group	01/06/2022	12:07:04	G80008706128	45.59	3,083	BATE	156728364887	2001001125
Lloyds Banking Group	01/06/2022	12:07:04	G80008706128	45.59	13,833	LSE	E0ARdkQ1Ld5v	2001001125
Lloyds Banking Group	01/06/2022	12:07:04	G80008706128	45.59	447	LSE	E0ARdkQ1Ld67	2001001125
Lloyds Banking Group	01/06/2022	12:08:54	G80008706128	45.62	4,060	CHIX	2977838299766	2001001125
Lloyds Banking Group	01/06/2022	12:08:57	G80008706128	45.63	4,466	LSE	E0ARdkQ1Lec2	2001001125
Lloyds Banking Group	01/06/2022	12:09:16	G80008706128	45.63	4,229	CHIX	2977838299832	2001001125
Lloyds Banking Group	01/06/2022	12:09:21	G80008706128	45.63	4,146	CHIX	2977838299833	2001001125
Lloyds Banking Group	01/06/2022	12:09:22	G80008706128	45.63	6,235	CHIX	2977838299852	2001001125
Lloyds Banking Group	01/06/2022	12:09:22	G80008706128	45.63	15,000	CHIX	2977838299853	2001001125
Lloyds Banking Group	01/06/2022	12:09:22	G80008706128	45.63	4,012	CHIX	2977838299854	2001001125
Lloyds Banking Group	01/06/2022	12:09:22	G80008706128	45.63	28,179	LSE	E0ARdkQ1Lemb	2001001125
Lloyds Banking Group	01/06/2022	12:09:22	G80008706128	45.63	4,791	LSE	E0ARdkQ1LemX	2001001125
Lloyds Banking Group	01/06/2022	12:09:22	G80008706128	45.62	2,004	TURQUOISE	E0ARdk4vY5ZQ	2001001125
Lloyds Banking Group	01/06/2022	12:09:22	G80008706128	45.62	15,359	LSE	E0ARdkQ1Len7	2001001125
Lloyds Banking Group	01/06/2022	12:09:22	G80008706128	45.62	12,315	CHIX	2977838299856	2001001125
Lloyds Banking Group	01/06/2022	12:09:22	G80008706128	45.62	3,423	BATE	156728365123	2001001125
Lloyds Banking Group	01/06/2022	12:09:22	G80008706128	45.62	1,447	BATE	156728365124	2001001125
Lloyds Banking Group	01/06/2022	12:13:17	G80008706128	45.62	12,884	CHIX	2977838300599	2001001125
Lloyds Banking Group	01/06/2022	12:13:17	G80008706128	45.62	14,379	LSE	E0ARdkQ1LiDa	2001001125
Lloyds Banking Group	01/06/2022	12:13:17	G80008706128	45.62	483	TURQUOISE	E0ARdk4vYTFc	2001001125
Lloyds Banking Group	01/06/2022	12:13:17	G80008706128	45.62	3,205	BATE	156728365516	2001001125
Lloyds Banking Group	01/06/2022	12:13:17	G80008706128	45.62	189	TURQUOISE	E0ARdk4vYTFg	2001001125
Lloyds Banking Group	01/06/2022	12:13:17	G80008706128	45.62	349	TURQUOISE	E0ARdk4vYTFI	2001001125
Lloyds Banking Group	01/06/2022	12:13:17	G80008706128	45.62	275	TURQUOISE	E0ARdk4vYTFo	2001001125
Lloyds Banking Group	01/06/2022	12:13:17	G80008706128	45.62	580	LSE	E0ARdkQ1LI0O	2001001125
Lloyds Banking Group	01/06/2022	12:13:17	G80008706128	45.61	6,225	CHIX	2977838300604	2001001125
Lloyds Banking Group	01/06/2022	12:13:17	G80008706128	45.61	3,904	BATE	156728365517	2001001125
Lloyds Banking Group	01/06/2022	12:13:17	G80008706128	45.61	17,519	LSE	E0ARdkQ1LI0X	2001001125
Lloyds Banking Group	01/06/2022	12:13:17	G80008706128	45.61	9,473	CHIX	2977838300605	2001001125
Lloyds Banking Group	01/06/2022	12:13:17	G80008706128	45.61	2,285	LSE	E0ARdkQ1LI0q	2001001125
Lloyds Banking Group	01/06/2022	12:16:20	G80008706128	45.64	2,016	TURQUOISE	E0ARdk4vYpuW	2001001125
Lloyds Banking Group	01/06/2022	12:16:20	G80008706128	45.64	2,007	TURQUOISE	E0ARdk4vYpuY	2001001125
Lloyds Banking Group	01/06/2022	12:16:20	G80008706128	45.64	15,456	LSE	E0ARdkQ1LkFN	2001001125
Lloyds Banking Group	01/06/2022	12:16:20	G80008706128	45.64	13,646	LSE	E0ARdkQ1LkFP	2001001125
Lloyds Banking Group	01/06/2022	12:16:20	G80008706128	45.64	1,742	LSE	E0ARdkQ1LkFW	2001001125
Lloyds Banking Group	01/06/2022	12:16:20	G80008706128	45.64	13,849	CHIX	2977838301282	2001001125
Lloyds Banking Group	01/06/2022	12:16:20	G80008706128	45.64	13,787	CHIX	2977838301283	2001001125
Lloyds Banking Group	01/06/2022	12:16:20	G80008706128	45.64	3,445	BATE	156728365859	2001001125
Lloyds Banking Group	01/06/2022	12:16:20	G80008706128	45.64	3,429	BATE	156728365860	2001001125
Lloyds Banking Group	01/06/2022	12:19:44	G80008706128	45.61	1,897	TURQUOISE	E0ARdk4vZ1Lv	2001001125
Lloyds Banking Group	01/06/2022	12:19:44	G80008706128	45.61	2,228	TURQUOISE	E0ARdk4vZ1Lx	2001001125
Lloyds Banking Group	01/06/2022	12:19:44	G80008706128	45.61	14,543	LSE	E0ARdkQ1LmSQ	2001001125
Lloyds Banking Group	01/06/2022	12:19:44	G80008706128	45.61	17,079	LSE	E0ARdkQ1LmSS	2001001125
Lloyds Banking Group	01/06/2022	12:19:44	G80008706128	45.61	3,241	BATE	156728366150	2001001125
Lloyds Banking Group	01/06/2022	12:19:44	G80008706128	45.61	3,806	BATE	156728366151	2001001125

Lloyds Banking Group	01/06/2022	12:19:44	GB0008706128	45.61		13.031	CHIX	2977838301735	2001001125
Lloyds Banking Group	01/06/2022	12:19:44	GB0008706128	45.61		15.304	CHIX	2977838301736	2001001125
Lloyds Banking Group	01/06/2022	12:24:31	GB0008706128	45.58		9.890	LSE	E0ARdkQ1LpEG	2001001125
Lloyds Banking Group	01/06/2022	12:24:31	GB0008706128	45.58		7.316	LSE	E0ARdkQ1LpEN	2001001125
Lloyds Banking Group	01/06/2022	12:24:31	GB0008706128	45.58		622	BATE	156728366627	2001001125
Lloyds Banking Group	01/06/2022	12:24:31	GB0008706128	45.58		977	BATE	156728366628	2001001125
Lloyds Banking Group	01/06/2022	12:24:31	GB0008706128	45.58		373	BATE	156728366629	2001001125
Lloyds Banking Group	01/06/2022	12:24:31	GB0008706128	45.58		1,078	TURQUOISE	E0ARdk4vZGMX	2001001125
Lloyds Banking Group	01/06/2022	12:24:31	GB0008706128	45.58		1,038	CHIX	2977838302573	2001001125
Lloyds Banking Group	01/06/2022	12:24:31	GB0008706128	45.58		267	BATE	156728366630	2001001125
Lloyds Banking Group	01/06/2022	12:24:31	GB0008706128	45.58		11,065	CHIX	2977838302574	2001001125
Lloyds Banking Group	01/06/2022	12:24:31	GB0008706128	45.58		1,595	BATE	156728366631	2001001125
Lloyds Banking Group	01/06/2022	12:24:31	GB0008706128	45.58		3,313	CHIX	2977838302575	2001001125
Lloyds Banking Group	01/06/2022	12:24:31	GB0008706128	45.58		512	TURQUOISE	E0ARdk4vZGMb	2001001125
Lloyds Banking Group	01/06/2022	12:24:31	GB0008706128	45.57		3,761	BATE	156728366632	2001001125
Lloyds Banking Group	01/06/2022	12:24:31	GB0008706128	45.57		11,239	CHIX	2977838302576	2001001125
Lloyds Banking Group	01/06/2022	12:24:31	GB0008706128	45.58		654	TURQUOISE	E0ARdk4vZGMI	2001001125
Lloyds Banking Group	01/06/2022	12:28:26	GB0008706128	45.58		4,762	LSE	E0ARdkQ1Lrcn	2001001125
Lloyds Banking Group	01/06/2022	12:28:37	GB0008706128	45.58		4,915	CHIX	2977838303322	2001001125
Lloyds Banking Group	01/06/2022	12:29:25	GB0008706128	45.61		10,938	CHIX	2977838303454	2001001125
Lloyds Banking Group	01/06/2022	12:29:25	GB0008706128	45.61		2,106	CHIX	2977838303455	2001001125
Lloyds Banking Group	01/06/2022	12:29:25	GB0008706128	45.61		8,266	LSE	E0ARdkQ1LsDj	2001001125
Lloyds Banking Group	01/06/2022	12:30:29	GB0008706128	45.63		14,373	LSE	E0ARdkQ1Ll3r	2001001125
Lloyds Banking Group	01/06/2022	12:30:41	GB0008706128	45.62		4,239	LSE	E0ARdkQ1LlC7	2001001125
Lloyds Banking Group	01/06/2022	12:30:41	GB0008706128	45.62		30,380	LSE	E0ARdkQ1LlCB	2001001125
Lloyds Banking Group	01/06/2022	12:30:41	GB0008706128	45.62		30,380	LSE	E0ARdkQ1LlCF	2001001125
Lloyds Banking Group	01/06/2022	12:30:41	GB0008706128	45.62		2,442	LSE	E0ARdkQ1LlCH	2001001125
Lloyds Banking Group	01/06/2022	12:30:45	GB0008706128	45.61		16,211	LSE	E0ARdkQ1LlHh	2001001125
Lloyds Banking Group	01/06/2022	12:30:45	GB0008706128	45.61		14,525	CHIX	2977838303699	2001001125
Lloyds Banking Group	01/06/2022	12:30:45	GB0008706128	45.61		3,127	BATE	156728367264	2001001125
Lloyds Banking Group	01/06/2022	12:30:45	GB0008706128	45.61		1,498	TURQUOISE	E0ARdk4vZbNU	2001001125
Lloyds Banking Group	01/06/2022	12:30:45	GB0008706128	45.61		617	TURQUOISE	E0ARdk4vZbNg	2001001125
Lloyds Banking Group	01/06/2022	12:36:05	GB0008706128	45.71		4,663	CHIX	2977838304691	2001001125
Lloyds Banking Group	01/06/2022	12:37:11	GB0008706128	45.72		2,746	LSE	E0ARdkQ1Ly4p	2001001125
Lloyds Banking Group	01/06/2022	12:37:11	GB0008706128	45.72		20,324	LSE	E0ARdkQ1Ly50	2001001125
Lloyds Banking Group	01/06/2022	12:37:11	GB0008706128	45.72		8,274	LSE	E0ARdkQ1Ly54	2001001125
Lloyds Banking Group	01/06/2022	12:37:11	GB0008706128	45.72		17,327	LSE	E0ARdkQ1Ly58	2001001125
Lloyds Banking Group	01/06/2022	12:38:17	GB0008706128	45.71		16,940	LSE	E0ARdkQ1Lz6d	2001001125
Lloyds Banking Group	01/06/2022	12:38:17	GB0008706128	45.71		1,786	BATE	156728368079	2001001125
Lloyds Banking Group	01/06/2022	12:38:17	GB0008706128	45.71		15,534	BATE	156728368086	2001001125
Lloyds Banking Group	01/06/2022	12:38:17	GB0008706128	45.71		4,140	BATE	156728368095	2001001125
Lloyds Banking Group	01/06/2022	12:38:17	GB0008706128	45.71		16,645	CHIX	2977838305277	2001001125
Lloyds Banking Group	01/06/2022	12:38:17	GB0008706128	45.71		18,577	LSE	E0ARdkQ1Lz7X	2001001125
Lloyds Banking Group	01/06/2022	12:38:17	GB0008706128	45.71		2,423	LSE	E0ARdkQ1Lz8N	2001001125
Lloyds Banking Group	01/06/2022	12:43:15	GB0008706128	45.71		3,117	BATE	156728368663	2001001125
Lloyds Banking Group	01/06/2022	12:43:15	GB0008706128	45.71		11,229	CHIX	2977838306313	2001001125
Lloyds Banking Group	01/06/2022	12:43:15	GB0008706128	45.71		2,854	CHIX	2977838306314	2001001125
Lloyds Banking Group	01/06/2022	12:43:15	GB0008706128	45.71		3,864	BATE	156728368664	2001001125
Lloyds Banking Group	01/06/2022	12:43:15	GB0008706128	45.71		9,565	LSE	E0ARdkQ1M26Y	2001001125
Lloyds Banking Group	01/06/2022	12:43:15	GB0008706128	45.71		2,050	TURQUOISE	E0ARdk4vaJDF	2001001125
Lloyds Banking Group	01/06/2022	12:43:15	GB0008706128	45.71		6,152	LSE	E0ARdkQ1M26h	2001001125
Lloyds Banking Group	01/06/2022	12:43:15	GB0008706128	45.70		3,702	BATE	156728368665	2001001125
Lloyds Banking Group	01/06/2022	12:43:16	GB0008706128	45.70		14,883	CHIX	2977838306317	2001001125
Lloyds Banking Group	01/06/2022	12:43:16	GB0008706128	45.70		2,167	TURQUOISE	E0ARdk4vaJFG	2001001125
Lloyds Banking Group	01/06/2022	12:43:16	GB0008706128	45.70		810	LSE	E0ARdkQ1M27v	2001001125
Lloyds Banking Group	01/06/2022	12:43:16	GB0008706128	45.70		14,683	LSE	E0ARdkQ1M27y	2001001125
Lloyds Banking Group	01/06/2022	12:43:16	GB0008706128	45.70		1,117	LSE	E0ARdkQ1M281	2001001125
Lloyds Banking Group	01/06/2022	12:46:20	GB0008706128	45.71		2,111	TURQUOISE	E0ARdk4vaJFL	2001001125
Lloyds Banking Group	01/06/2022	12:46:20	GB0008706128	45.71		485	BATE	156728369115	2001001125
Lloyds Banking Group	01/06/2022	12:46:20	GB0008706128	45.71		16,181	LSE	E0ARdkQ1M4CC	2001001125
Lloyds Banking Group	01/06/2022	12:46:20	GB0008706128	45.71		3,121	BATE	156728369116	2001001125
Lloyds Banking Group	01/06/2022	12:46:20	GB0008706128	45.71		8,715	CHIX	2977838306987	2001001125
Lloyds Banking Group	01/06/2022	12:46:20	GB0008706128	45.71		5,783	CHIX	2977838306988	2001001125
Lloyds Banking Group	01/06/2022	12:48:42	GB0008706128	45.70		47	LSE	E0ARdkQ1M68u	2001001125
Lloyds Banking Group	01/06/2022	12:48:47	GB0008706128	45.70		6,706	LSE	E0ARdkQ1M6DQ	2001001125
Lloyds Banking Group	01/06/2022	12:48:47	GB0008706128	45.71		4,817	CHIX	2977838307643	2001001125
Lloyds Banking Group	01/06/2022	12:48:51	GB0008706128	45.71		4,142	CHIX	2977838307670	2001001125
Lloyds Banking Group	01/06/2022	12:49:00	GB0008706128	45.71		4,292	CHIX	2977838307723	2001001125
Lloyds Banking Group	01/06/2022	12:49:13	GB0008706128	45.71		4,429	CHIX	2977838307761	2001001125
Lloyds Banking Group	01/06/2022	12:49:19	GB0008706128	45.70		10,078	LSE	E0ARdkQ1M6Y9	2001001125
Lloyds Banking Group	01/06/2022	12:49:19	GB0008706128	45.70		732	TURQUOISE	E0ARdk4vagKm	2001001125
Lloyds Banking Group	01/06/2022	12:49:19	GB0008706128	45.70		2,272	BATE	156728369547	2001001125
Lloyds Banking Group	01/06/2022	12:49:19	GB0008706128	45.70		8,009	CHIX	2977838307774	2001001125
Lloyds Banking Group	01/06/2022	12:49:19	GB0008706128	45.70		248	BATE	156728369548	2001001125
Lloyds Banking Group	01/06/2022	12:49:19	GB0008706128	45.70		967	CHIX	2977838307775	2001001125
Lloyds Banking Group	01/06/2022	12:49:19	GB0008706128	45.70		228	BATE	156728369549	2001001125
Lloyds Banking Group	01/06/2022	12:49:19	GB0008706128	45.70		1,186	CHIX	2977838307776	2001001125
Lloyds Banking Group	01/06/2022	12:49:19	GB0008706128	45.70		1,003	BATE	156728369550	2001001125
Lloyds Banking Group	01/06/2022	12:49:19	GB0008706128	45.70		4,919	CHIX	2977838307777	2001001125
Lloyds Banking Group	01/06/2022	12:49:19	GB0008706128	45.70		131	TURQUOISE	E0ARdk4vagL4	2001001125
Lloyds Banking Group	01/06/2022	12:49:19	GB0008706128	45.70		1,332	LSE	E0ARdkQ1M6Ye	2001001125
Lloyds Banking Group	01/06/2022	12:51:24	GB0008706128	45.72		7,650	LSE	E0ARdkQ1M83d	2001001125
Lloyds Banking Group	01/06/2022	12:51:24	GB0008706128	45.72		790	LSE	E0ARdkQ1M83f	2001001125
Lloyds Banking Group	01/06/2022	12:51:24	GB0008706128	45.72		4,495	CHIX	2977838308225	2001001125
Lloyds Banking Group	01/06/2022	12:52:38	GB0008706128	45.73		175	LSE	E0ARdkQ1M8B8	2001001125
Lloyds Banking Group	01/06/2022	12:53:03	GB0008706128	45.73		2,395	LSE	E0ARdkQ1M94e	2001001125
Lloyds Banking Group	01/06/2022	12:53:03	GB0008706128	45.73		4,102	LSE	E0ARdkQ1M94g	2001001125
Lloyds Banking Group	01/06/2022	12:53:03	GB0008706128	45.72		8,932	CHIX	2977838308458	2001001125
Lloyds Banking Group	01/06/2022	12:53:03	GB0008706128	45.72		2,050	TURQUOISE	E0ARdk4vaakC	2001001125
Lloyds Banking Group	01/06/2022	12:53:03	GB0008706128	45.72		5,708	LSE	E0ARdkQ1M956	2001001125
Lloyds Banking Group	01/06/2022	12:53:03	GB0008706128	45.72		14,292	LSE	E0ARdkQ1M958	2001001125
Lloyds Banking Group	01/06/2022	12:53:03	GB0008706128	45.72		2,388	LSE	E0ARdkQ1M95A	2001001125
Lloyds Banking Group	01/06/2022	12:53:03	GB0008706128	45.72		5,676	LSE	E0ARdkQ1M95E	2001001125
Lloyds Banking Group	01/06/2022	12:53:03	GB0008706128	45.72		20,000	LSE	E0ARdkQ1M961	2001001125
Lloyds Banking Group	01/06/2022	12:53:04	GB0008706128	45.72		2,050	TURQUOISE	E0ARdk4vauml	2001001125
Lloyds Banking Group	01/06/2022	12:53:04	GB0008706128	45.72		2,245	LSE	E0ARdkQ1M96f	2001001125
Lloyds Banking Group	01/06/2022	12:53:04	GB0008706128	45.72		296	TURQUOISE	E0ARdk4vaumN	2001001125
Lloyds Banking Group	01/06/2022	12:53:04	GB0008706128	45.72		7,125	LSE	E0ARdkQ1M96x	2001001125
Lloyds Banking Group	01/06/2022	12:54:52	GB0008706128	45.70		7,809	LSE	E0ARdkQ1M9uS	2001001125
Lloyds Banking Group	01/06/2022	12:54:56	GB0008706128	45.69		11,396	CHIX	2977838308813	2001001125
Lloyds Banking Group	01/06/2022	12:54:56	GB0008706128	45.69		8,124	CHIX	2977838308814	2001001125
Lloyds Banking Group	01/06/2022	12:54:56	GB0008706128	45.69		6,049	LSE	E0ARdkQ1M9wP	2001001125

Lloyds Banking Group	01/06/2022	12:54:56	G80008706128	45.69		6,669	LSE	E0ARdkQ1M9wR	2001001125
Lloyds Banking Group	01/06/2022	12:54:56	G80008706128	45.69		3,851	BATE	156728370135	2001001125
Lloyds Banking Group	01/06/2022	12:54:56	G80008706128	45.69		642	TURQUOISE	E0ARdk4vb1F	2001001125
Lloyds Banking Group	01/06/2022	12:56:29	G80008706128	45.70		14,391	LSE	E0ARdkQ1MBIL	2001001125
Lloyds Banking Group	01/06/2022	12:56:29	G80008706128	45.70		10,286	LSE	E0ARdkQ1MBIQ	2001001125
Lloyds Banking Group	01/06/2022	12:56:29	G80008706128	45.70		16,165	LSE	E0ARdkQ1MBIS	2001001125
Lloyds Banking Group	01/06/2022	12:56:29	G80008706128	45.70		11,071	LSE	E0ARdkQ1MBIX	2001001125
Lloyds Banking Group	01/06/2022	12:56:29	G80008706128	45.70		15,445	LSE	E0ARdkQ1MBJ	2001001125
Lloyds Banking Group	01/06/2022	13:00:25	G80008706128	45.75		5,962	CHIX	2977838310138	2001001125
Lloyds Banking Group	01/06/2022	13:00:48	G80008706128	45.75		4,240	BATE	156728370887	2001001125
Lloyds Banking Group	01/06/2022	13:00:48	G80008706128	45.75		7,237	CHIX	2977838310204	2001001125
Lloyds Banking Group	01/06/2022	13:00:48	G80008706128	45.75		3,562	CHIX	2977838310205	2001001125
Lloyds Banking Group	01/06/2022	13:00:48	G80008706128	45.75		1,796	CHIX	2977838310206	2001001125
Lloyds Banking Group	01/06/2022	13:00:48	G80008706128	45.75		3,031	CHIX	2977838310207	2001001125
Lloyds Banking Group	01/06/2022	13:00:48	G80008706128	45.75		1,418	CHIX	2977838310208	2001001125
Lloyds Banking Group	01/06/2022	13:00:48	G80008706128	45.75		2,481	TURQUOISE	E0ARdk4vNDW	2001001125
Lloyds Banking Group	01/06/2022	13:00:48	G80008706128	45.75		19,023	LSE	E0ARdkQ1MEHW	2001001125
Lloyds Banking Group	01/06/2022	13:00:49	G80008706128	45.74		4,008	LSE	E0ARdkQ1MEEm	2001001125
Lloyds Banking Group	01/06/2022	13:00:49	G80008706128	45.74		16,864	LSE	E0ARdkQ1MEIr	2001001125
Lloyds Banking Group	01/06/2022	13:00:49	G80008706128	45.74		13,321	LSE	E0ARdkQ1MEI	2001001125
Lloyds Banking Group	01/06/2022	13:00:49	G80008706128	45.74		688	LSE	E0ARdkQ1MEIV	2001001125
Lloyds Banking Group	01/06/2022	13:00:49	G80008706128	45.74		20,872	LSE	E0ARdkQ1MEIz	2001001125
Lloyds Banking Group	01/06/2022	13:00:49	G80008706128	45.74		2,076	LSE	E0ARdkQ1MEJ1	2001001125
Lloyds Banking Group	01/06/2022	13:03:23	G80008706128	45.70		4,087	BATE	156728371233	2001001125
Lloyds Banking Group	01/06/2022	13:05:20	G80008706128	45.73		3,746	BATE	156728371525	2001001125
Lloyds Banking Group	01/06/2022	13:05:20	G80008706128	45.73		7,782	CHIX	2977838311220	2001001125
Lloyds Banking Group	01/06/2022	13:05:20	G80008706128	45.73		7,278	CHIX	2977838311221	2001001125
Lloyds Banking Group	01/06/2022	13:05:20	G80008706128	45.73		2,192	TURQUOISE	E0ARdk4vbdhF	2001001125
Lloyds Banking Group	01/06/2022	13:05:20	G80008706128	45.73		1,992	LSE	E0ARdkQ1MHcN	2001001125
Lloyds Banking Group	01/06/2022	13:05:20	G80008706128	45.73		14,817	LSE	E0ARdkQ1MHcS	2001001125
Lloyds Banking Group	01/06/2022	13:08:04	G80008706128	45.73		14,782	CHIX	2977838311663	2001001125
Lloyds Banking Group	01/06/2022	13:08:04	G80008706128	45.73		3,677	BATE	156728371810	2001001125
Lloyds Banking Group	01/06/2022	13:08:04	G80008706128	45.73		2,152	TURQUOISE	E0ARdk4vbn1f	2001001125
Lloyds Banking Group	01/06/2022	13:08:04	G80008706128	45.73		14,171	LSE	E0ARdkQ1MJbY	2001001125
Lloyds Banking Group	01/06/2022	13:08:04	G80008706128	45.73		2,326	LSE	E0ARdkQ1MJJ91	2001001125
Lloyds Banking Group	01/06/2022	13:09:40	G80008706128	45.71		13,713	CHIX	2977838311939	2001001125
Lloyds Banking Group	01/06/2022	13:09:40	G80008706128	45.71		1,996	TURQUOISE	E0ARdk4vbsnf	2001001125
Lloyds Banking Group	01/06/2022	13:09:40	G80008706128	45.71		12,017	LSE	E0ARdkQ1MKNg	2001001125
Lloyds Banking Group	01/06/2022	13:09:40	G80008706128	45.71		3,289	LSE	E0ARdkQ1MKNI	2001001125
Lloyds Banking Group	01/06/2022	13:10:35	G80008706128	45.70		18,548	LSE	E0ARdkQ1ML0a	2001001125
Lloyds Banking Group	01/06/2022	13:10:35	G80008706128	45.70		2,296	BATE	156728372079	2001001125
Lloyds Banking Group	01/06/2022	13:10:35	G80008706128	45.70		9,281	LSE	E0ARdkQ1ML14	2001001125
Lloyds Banking Group	01/06/2022	13:10:35	G80008706128	45.70		630	TURQUOISE	E0ARdk4vbwR0	2001001125
Lloyds Banking Group	01/06/2022	13:10:35	G80008706128	45.70		8,316	CHIX	2977838312063	2001001125
Lloyds Banking Group	01/06/2022	13:10:35	G80008706128	45.70		2,068	BATE	156728372080	2001001125
Lloyds Banking Group	01/06/2022	13:10:35	G80008706128	45.70		322	TURQUOISE	E0ARdk4vbwRD	2001001125
Lloyds Banking Group	01/06/2022	13:10:35	G80008706128	45.70		259	TURQUOISE	E0ARdk4vbwRN	2001001125
Lloyds Banking Group	01/06/2022	13:12:41	G80008706128	45.70		10,932	CHIX	2977838312368	2001001125
Lloyds Banking Group	01/06/2022	13:12:41	G80008706128	45.70		3,650	BATE	156728372252	2001001125
Lloyds Banking Group	01/06/2022	13:12:41	G80008706128	45.70		16,379	LSE	E0ARdkQ1MMEm	2001001125
Lloyds Banking Group	01/06/2022	13:12:41	G80008706128	45.70		3,743	CHIX	2977838312369	2001001125
Lloyds Banking Group	01/06/2022	13:12:41	G80008706128	45.70		457	TURQUOISE	E0ARdk4vc4G7	2001001125
Lloyds Banking Group	01/06/2022	13:12:41	G80008706128	45.70		300	TURQUOISE	E0ARdk4vc4GG	2001001125
Lloyds Banking Group	01/06/2022	13:12:41	G80008706128	45.70		186	TURQUOISE	E0ARdk4vc4GH	2001001125
Lloyds Banking Group	01/06/2022	13:12:41	G80008706128	45.70		365	TURQUOISE	E0ARdk4vc4GK	2001001125
Lloyds Banking Group	01/06/2022	13:12:41	G80008706128	45.70		123	TURQUOISE	E0ARdk4vc4GN	2001001125
Lloyds Banking Group	01/06/2022	13:12:41	G80008706128	45.70		244	TURQUOISE	E0ARdk4vc4GQ	2001001125
Lloyds Banking Group	01/06/2022	13:12:41	G80008706128	45.70		461	TURQUOISE	E0ARdk4vc4GT	2001001125
Lloyds Banking Group	01/06/2022	13:14:38	G80008706128	45.70		3,832	BATE	156728372524	2001001125
Lloyds Banking Group	01/06/2022	13:15:06	G80008706128	45.70		3,920	BATE	156728372592	2001001125
Lloyds Banking Group	01/06/2022	13:15:06	G80008706128	45.70		15,761	CHIX	2977838313076	2001001125
Lloyds Banking Group	01/06/2022	13:15:06	G80008706128	45.70		2,294	TURQUOISE	E0ARdk4vcCf5	2001001125
Lloyds Banking Group	01/06/2022	13:15:06	G80008706128	45.70		17,591	LSE	E0ARdkQ1MNYp	2001001125
Lloyds Banking Group	01/06/2022	13:16:53	G80008706128	45.70		3,622	BATE	156728372794	2001001125
Lloyds Banking Group	01/06/2022	13:16:53	G80008706128	45.70		14,563	CHIX	2977838313440	2001001125
Lloyds Banking Group	01/06/2022	13:16:53	G80008706128	45.70		2,120	TURQUOISE	E0ARdk4vcJIN	2001001125
Lloyds Banking Group	01/06/2022	13:16:53	G80008706128	45.70		15,000	LSE	E0ARdkQ1MPIT	2001001125
Lloyds Banking Group	01/06/2022	13:16:53	G80008706128	45.70		1,254	CHIX	2977838313441	2001001125
Lloyds Banking Group	01/06/2022	13:17:41	G80008706128	45.70		14,004	CHIX	2977838313561	2001001125
Lloyds Banking Group	01/06/2022	13:17:41	G80008706128	45.70		479	CHIX	2977838313562	2001001125
Lloyds Banking Group	01/06/2022	13:17:41	G80008706128	45.70		3,602	BATE	156728372879	2001001125
Lloyds Banking Group	01/06/2022	13:17:41	G80008706128	45.70		1,645	TURQUOISE	E0ARdk4vcMWx	2001001125
Lloyds Banking Group	01/06/2022	13:17:41	G80008706128	45.70		16,165	LSE	E0ARdkQ1MPmq	2001001125
Lloyds Banking Group	01/06/2022	13:17:41	G80008706128	45.70		197	TURQUOISE	E0ARdk4vc4X7	2001001125
Lloyds Banking Group	01/06/2022	13:17:41	G80008706128	45.70		266	TURQUOISE	E0ARdk4vc4XA	2001001125
Lloyds Banking Group	01/06/2022	13:18:53	G80008706128	45.68		2,326	TURQUOISE	E0ARdk4vcQW	2001001125
Lloyds Banking Group	01/06/2022	13:18:53	G80008706128	45.68		194	BATE	156728373002	2001001125
Lloyds Banking Group	01/06/2022	13:18:53	G80008706128	45.68		244	BATE	156728373003	2001001125
Lloyds Banking Group	01/06/2022	13:18:53	G80008706128	45.68		3,536	BATE	156728373004	2001001125
Lloyds Banking Group	01/06/2022	13:18:53	G80008706128	45.68		14,604	CHIX	2977838313756	2001001125
Lloyds Banking Group	01/06/2022	13:18:53	G80008706128	45.68		1,372	CHIX	2977838313757	2001001125
Lloyds Banking Group	01/06/2022	13:18:53	G80008706128	45.68		17,830	LSE	E0ARdkQ1MQSN	2001001125
Lloyds Banking Group	01/06/2022	13:18:53	G80008706128	45.67		13,782	CHIX	2977838313758	2001001125
Lloyds Banking Group	01/06/2022	13:18:53	G80008706128	45.67		2,091	CHIX	2977838313759	2001001125
Lloyds Banking Group	01/06/2022	13:18:53	G80008706128	45.67		3,948	BATE	156728373005	2001001125
Lloyds Banking Group	01/06/2022	13:18:53	G80008706128	45.67		1,254	TURQUOISE	E0ARdk4vcQj8	2001001125
Lloyds Banking Group	01/06/2022	13:18:53	G80008706128	45.67		17,715	LSE	E0ARdkQ1MQSn	2001001125
Lloyds Banking Group	01/06/2022	13:18:53	G80008706128	45.67		1,057	BATE	156728373006	2001001125
Lloyds Banking Group	01/06/2022	13:23:23	G80008706128	45.71		4,610	CHIX	2977838314765	2001001125
Lloyds Banking Group	01/06/2022	13:23:34	G80008706128	45.71		4,712	CHIX	2977838314849	2001001125
Lloyds Banking Group	01/06/2022	13:23:40	G80008706128	45.71		18,703	CHIX	2977838314882	2001001125
Lloyds Banking Group	01/06/2022	13:23:40	G80008706128	45.71		15,000	LSE	E0ARdkQ1MU8f	2001001125
Lloyds Banking Group	01/06/2022	13:23:40	G80008706128	45.71		5,875	LSE	E0ARdkQ1MU8i	2001001125
Lloyds Banking Group	01/06/2022	13:25:12	G80008706128	45.73		3,806	BATE	156728373827	2001001125
Lloyds Banking Group	01/06/2022	13:25:12	G80008706128	45.73		13,214	CHIX	2977838315300	2001001125
Lloyds Banking Group	01/06/2022	13:25:12	G80008706128	45.73		2,090	CHIX	2977838315301	2001001125
Lloyds Banking Group	01/06/2022	13:25:12	G80008706128	45.73		17,079	LSE	E0ARdkQ1MVF0	2001001125
Lloyds Banking Group	01/06/2022	13:25:12	G80008706128	45.73		2,228	TURQUOISE	E0ARdk4vc0Az	2001001125
Lloyds Banking Group	01/06/2022	13:26:33	G80008706128	45.73		16,141	CHIX	2977838315620	2001001125
Lloyds Banking Group	01/06/2022	13:26:33	G80008706128	45.73		3,543	BATE	156728374014	2001001125
Lloyds Banking Group	01/06/2022	13:26:38	G80008706128	45.73		1,063	CHIX	2977838315630	2001001125
Lloyds Banking Group	01/06/2022	13:26:38	G80008706128	45.73		19,201	LSE	E0ARdkQ1MvNA	2001001125

Lloyds Banking Group	01/06/2022	13:26:38	G80008706128	45.73		356	BATE	156728374022	2001001125
Lloyds Banking Group	01/06/2022	13:26:38	G80008706128	45.73		380	BATE	156728374023	2001001125
Lloyds Banking Group	01/06/2022	13:29:17	G80008706128	45.81		12,825	LSE	E0ARdkQ1MZOd	2001001125
Lloyds Banking Group	01/06/2022	13:29:22	G80008706128	45.80		14,547	LSE	E0ARdkQ1MZUj	2001001125
Lloyds Banking Group	01/06/2022	13:29:22	G80008706128	45.79		14,619	LSE	E0ARdkQ1MZUd	2001001125
Lloyds Banking Group	01/06/2022	13:29:22	G80008706128	45.79		748	LSE	E0ARdkQ1MZUf	2001001125
Lloyds Banking Group	01/06/2022	13:29:22	G80008706128	45.79		1,902	BATE	156728374494	2001001125
Lloyds Banking Group	01/06/2022	13:29:22	G80008706128	45.79		4,782	CHIX	2977838316542	2001001125
Lloyds Banking Group	01/06/2022	13:29:22	G80008706128	45.79		12,513	LSE	E0ARdkQ1MZLz	2001001125
Lloyds Banking Group	01/06/2022	13:31:27	G80008706128	45.76		6,503	CHIX	2977838317018	2001001125
Lloyds Banking Group	01/06/2022	13:31:27	G80008706128	45.76		15,355	LSE	E0ARdkQ1MbbP	2001001125
Lloyds Banking Group	01/06/2022	13:31:27	G80008706128	45.76		6,325	LSE	E0ARdkQ1MbbR	2001001125
Lloyds Banking Group	01/06/2022	13:31:27	G80008706128	45.76		8,610	LSE	E0ARdkQ1MbbT	2001001125
Lloyds Banking Group	01/06/2022	13:31:27	G80008706128	45.76		21,680	LSE	E0ARdkQ1MbbA	2001001125
Lloyds Banking Group	01/06/2022	13:31:27	G80008706128	45.76		956	LSE	E0ARdkQ1Mbbc	2001001125
Lloyds Banking Group	01/06/2022	13:31:27	G80008706128	45.76		9,265	LSE	E0ARdkQ1Mbbg	2001001125
Lloyds Banking Group	01/06/2022	13:31:34	G80008706128	45.74		17,813	LSE	E0ARdkQ1Mbj0	2001001125
Lloyds Banking Group	01/06/2022	13:31:34	G80008706128	45.74		15,959	CHIX	2977838317064	2001001125
Lloyds Banking Group	01/06/2022	13:31:34	G80008706128	45.74		2,323	TURQUOISE	E0ARdkv4vDSK	2001001125
Lloyds Banking Group	01/06/2022	13:31:34	G80008706128	45.74		506	BATE	156728374755	2001001125
Lloyds Banking Group	01/06/2022	13:31:34	G80008706128	45.74		3,464	BATE	156728374756	2001001125
Lloyds Banking Group	01/06/2022	13:33:30	G80008706128	45.71		3,351	BATE	156728374994	2001001125
Lloyds Banking Group	01/06/2022	13:36:09	G80008706128	45.74		2,810	BATE	156728375317	2001001125
Lloyds Banking Group	01/06/2022	13:36:09	G80008706128	45.74		10,779	CHIX	2977838318153	2001001125
Lloyds Banking Group	01/06/2022	13:36:09	G80008706128	45.74		520	CHIX	2977838318154	2001001125
Lloyds Banking Group	01/06/2022	13:36:09	G80008706128	45.74		1,645	TURQUOISE	E0ARdkv4vJpq	2001001125
Lloyds Banking Group	01/06/2022	13:36:09	G80008706128	45.74		12,610	LSE	E0ARdkQ1MenZ	2001001125
Lloyds Banking Group	01/06/2022	13:36:09	G80008706128	45.74		3,104	BATE	156728375318	2001001125
Lloyds Banking Group	01/06/2022	13:37:03	G80008706128	45.73		3,096	BATE	156728375429	2001001125
Lloyds Banking Group	01/06/2022	13:37:17	G80008706128	45.74		904	BATE	156728375464	2001001125
Lloyds Banking Group	01/06/2022	13:37:17	G80008706128	45.74		1,654	TURQUOISE	E0ARdkv4vYed	2001001125
Lloyds Banking Group	01/06/2022	13:37:17	G80008706128	45.74		12,675	LSE	E0ARdkQ1MIRP	2001001125
Lloyds Banking Group	01/06/2022	13:37:17	G80008706128	45.74		1,921	BATE	156728375465	2001001125
Lloyds Banking Group	01/06/2022	13:37:17	G80008706128	45.74		11,357	CHIX	2977838318394	2001001125
Lloyds Banking Group	01/06/2022	13:37:17	G80008706128	45.73		3,104	BATE	156728375466	2001001125
Lloyds Banking Group	01/06/2022	13:37:18	G80008706128	45.73		355	BATE	156728375475	2001001125
Lloyds Banking Group	01/06/2022	13:37:18	G80008706128	45.73		3,686	BATE	156728375476	2001001125
Lloyds Banking Group	01/06/2022	13:37:18	G80008706128	45.73		851	CHIX	2977838318418	2001001125
Lloyds Banking Group	01/06/2022	13:37:18	G80008706128	45.73		2,025	TURQUOISE	E0ARdkv4vYot	2001001125
Lloyds Banking Group	01/06/2022	13:37:18	G80008706128	45.73		883	TURQUOISE	E0ARdkv4vYov	2001001125
Lloyds Banking Group	01/06/2022	13:37:18	G80008706128	45.73		15,522	LSE	E0ARdkQ1MITS	2001001125
Lloyds Banking Group	01/06/2022	13:37:18	G80008706128	45.73		16,540	LSE	E0ARdkQ1MTU	2001001125
Lloyds Banking Group	01/06/2022	13:37:18	G80008706128	45.73		13,058	CHIX	2977838318419	2001001125
Lloyds Banking Group	01/06/2022	13:37:18	G80008706128	45.73		14,820	CHIX	2977838318420	2001001125
Lloyds Banking Group	01/06/2022	13:37:18	G80008706128	45.73		1,274	TURQUOISE	E0ARdkv4vYoy	2001001125
Lloyds Banking Group	01/06/2022	13:40:29	G80008706128	45.73		3,510	BATE	156728375975	2001001125
Lloyds Banking Group	01/06/2022	13:40:49	G80008706128	45.72		13,079	LSE	E0ARdkQ1MhuR	2001001125
Lloyds Banking Group	01/06/2022	13:40:49	G80008706128	45.72		2,531	LSE	E0ARdkQ1MhuV	2001001125
Lloyds Banking Group	01/06/2022	13:40:49	G80008706128	45.72		3,479	BATE	156728376033	2001001125
Lloyds Banking Group	01/06/2022	13:40:49	G80008706128	45.72		2,036	TURQUOISE	E0ARdkv4vllC	2001001125
Lloyds Banking Group	01/06/2022	13:40:49	G80008706128	45.72		13,986	CHIX	2977838319313	2001001125
Lloyds Banking Group	01/06/2022	13:40:49	G80008706128	45.72		3,104	BATE	156728376034	2001001125
Lloyds Banking Group	01/06/2022	13:40:57	G80008706128	45.70		3,104	BATE	156728376061	2001001125
Lloyds Banking Group	01/06/2022	13:40:57	G80008706128	45.70		13,865	CHIX	2977838319371	2001001125
Lloyds Banking Group	01/06/2022	13:40:57	G80008706128	45.70		2,018	TURQUOISE	E0ARdkv4vdmOT	2001001125
Lloyds Banking Group	01/06/2022	13:40:57	G80008706128	45.70		742	LSE	E0ARdkQ1MI21	2001001125
Lloyds Banking Group	01/06/2022	13:40:57	G80008706128	45.70		344	BATE	156728376062	2001001125
Lloyds Banking Group	01/06/2022	13:40:57	G80008706128	45.70		3,104	BATE	156728376064	2001001125
Lloyds Banking Group	01/06/2022	13:44:09	G80008706128	45.76		3,444	BATE	156728376520	2001001125
Lloyds Banking Group	01/06/2022	13:44:09	G80008706128	45.76		13,848	CHIX	2977838320297	2001001125
Lloyds Banking Group	01/06/2022	13:44:09	G80008706128	45.76		2,016	TURQUOISE	E0ARdkv4vdyKL	2001001125
Lloyds Banking Group	01/06/2022	13:44:09	G80008706128	45.76		15,455	LSE	E0ARdkQ1MkiG	2001001125
Lloyds Banking Group	01/06/2022	13:45:40	G80008706128	45.77		3,179	BATE	156728376738	2001001125
Lloyds Banking Group	01/06/2022	13:45:40	G80008706128	45.77		1,861	TURQUOISE	E0ARdk4ve3ua	2001001125
Lloyds Banking Group	01/06/2022	13:45:40	G80008706128	45.77		14,265	LSE	E0ARdkQ1Mlrf	2001001125
Lloyds Banking Group	01/06/2022	13:45:40	G80008706128	45.77		600	CHIX	2977838320618	2001001125
Lloyds Banking Group	01/06/2022	13:45:40	G80008706128	45.77		12,182	CHIX	2977838320619	2001001125
Lloyds Banking Group	01/06/2022	13:46:13	G80008706128	45.76		987	BATE	156728376841	2001001125
Lloyds Banking Group	01/06/2022	13:46:13	G80008706128	45.76		13,700	LSE	E0ARdkQ1MmCP	2001001125
Lloyds Banking Group	01/06/2022	13:46:13	G80008706128	45.76		463	BATE	156728376842	2001001125
Lloyds Banking Group	01/06/2022	13:46:13	G80008706128	45.76		616	BATE	156728376843	2001001125
Lloyds Banking Group	01/06/2022	13:46:13	G80008706128	45.76		12,276	CHIX	2977838320805	2001001125
Lloyds Banking Group	01/06/2022	13:46:13	G80008706128	45.76		1,787	TURQUOISE	E0ARdk4ve6CT	2001001125
Lloyds Banking Group	01/06/2022	13:46:13	G80008706128	45.76		987	CHIX	2977838320806	2001001125
Lloyds Banking Group	01/06/2022	13:46:13	G80008706128	45.76		1,792	TURQUOISE	E0ARdk4ve6Ce	2001001125
Lloyds Banking Group	01/06/2022	13:46:13	G80008706128	45.76		2,428	TURQUOISE	E0ARdk4ve6Cg	2001001125
Lloyds Banking Group	01/06/2022	13:46:13	G80008706128	45.76		12,309	CHIX	2977838320810	2001001125
Lloyds Banking Group	01/06/2022	13:46:13	G80008706128	45.76		16,681	CHIX	2977838320811	2001001125
Lloyds Banking Group	01/06/2022	13:46:13	G80008706128	45.76		3,062	BATE	156728376844	2001001125
Lloyds Banking Group	01/06/2022	13:46:13	G80008706128	45.76		4,149	BATE	156728376845	2001001125
Lloyds Banking Group	01/06/2022	13:46:13	G80008706128	45.76		13,738	LSE	E0ARdkQ1MmCm	2001001125
Lloyds Banking Group	01/06/2022	13:46:13	G80008706128	45.76		18,617	LSE	E0ARdkQ1MmCo	2001001125
Lloyds Banking Group	01/06/2022	13:49:23	G80008706128	45.73		13,728	CHIX	2977838321683	2001001125
Lloyds Banking Group	01/06/2022	13:49:23	G80008706128	45.73		12,492	CHIX	2977838321684	2001001125
Lloyds Banking Group	01/06/2022	13:49:23	G80008706128	45.73		15,322	LSE	E0ARdkQ1MoeX	2001001125
Lloyds Banking Group	01/06/2022	13:49:23	G80008706128	45.73		15,555	LSE	E0ARdkQ1MoeZ	2001001125
Lloyds Banking Group	01/06/2022	13:49:23	G80008706128	45.73		1,444	CHIX	2977838321685	2001001125
Lloyds Banking Group	01/06/2022	13:49:23	G80008706128	45.73		2,144	BATE	156728377358	2001001125
Lloyds Banking Group	01/06/2022	13:49:23	G80008706128	45.73		272	BATE	156728377359	2001001125
Lloyds Banking Group	01/06/2022	13:49:23	G80008706128	45.73		389	BATE	156728377360	2001001125
Lloyds Banking Group	01/06/2022	13:49:23	G80008706128	45.73		178	TURQUOISE	E0ARdk4veIRf	2001001125
Lloyds Banking Group	01/06/2022	13:49:23	G80008706128	45.73		545	TURQUOISE	E0ARdk4veIWf	2001001125
Lloyds Banking Group	01/06/2022	13:49:23	G80008706128	45.73		610	BATE	156728377361	2001001125
Lloyds Banking Group	01/06/2022	13:49:23	G80008706128	45.73		3,467	BATE	156728377362	2001001125
Lloyds Banking Group	01/06/2022	13:49:23	G80008706128	45.73		1,276	TURQUOISE	E0ARdk4veIth	2001001125
Lloyds Banking Group	01/06/2022	13:49:23	G80008706128	45.73		2,029	TURQUOISE	E0ARdk4veIjf	2001001125
Lloyds Banking Group	01/06/2022	13:53:27	G80008706128	45.73		1,975	TURQUOISE	E0ARdk4veZIM	2001001125
Lloyds Banking Group	01/06/2022	13:53:27	G80008706128	45.73		20,474	LSE	E0ARdkQ1MrvQ	2001001125
Lloyds Banking Group	01/06/2022	13:53:27	G80008706128	45.73		696	TURQUOISE	E0ARdk4veZIQ	2001001125
Lloyds Banking Group	01/06/2022	13:53:27	G80008706128	45.73		2,237	BATE	156728377905	2001001125
Lloyds Banking Group	01/06/2022	13:53:27	G80008706128	45.73		17,629	CHIX	2977838322553	2001001125
Lloyds Banking Group	01/06/2022	13:53:27	G80008706128	45.73		837	BATE	156728377906	2001001125

Lloyds Banking Group	01/06/2022	13:53:27	G80008706128	45.73	396	BATE	156728377907	2001001125
Lloyds Banking Group	01/06/2022	13:53:27	G80008706128	45.73	545	BATE	156728377908	2001001125
Lloyds Banking Group	01/06/2022	13:53:27	G80008706128	45.73	716	CHIX	2977838322554	2001001125
Lloyds Banking Group	01/06/2022	13:53:27	G80008706128	45.73	548	BATE	156728377909	2001001125
Lloyds Banking Group	01/06/2022	13:54:10	G80008706128	45.70	20,471	LSE	E0ARdKQ1Msk2	2001001125
Lloyds Banking Group	01/06/2022	13:54:56	G80008706128	45.67	136	CHIX	2977838323043	2001001125
Lloyds Banking Group	01/06/2022	13:56:02	G80008706128	45.68	2,294	BATE	156728378334	2001001125
Lloyds Banking Group	01/06/2022	13:56:02	G80008706128	45.68	678	TURQUOISE	E0ARdK4vevW	2001001125
Lloyds Banking Group	01/06/2022	13:56:02	G80008706128	45.68	10,296	LSE	E0ARdKQ1MlgD	2001001125
Lloyds Banking Group	01/06/2022	13:56:02	G80008706128	45.68	9,891	BATE	156728378335	2001001125
Lloyds Banking Group	01/06/2022	13:56:06	G80008706128	45.67	10,737	CHIX	2977838323343	2001001125
Lloyds Banking Group	01/06/2022	13:56:06	G80008706128	45.67	4,263	BATE	156728378350	2001001125
Lloyds Banking Group	01/06/2022	13:56:06	G80008706128	45.67	756	CHIX	2977838323344	2001001125
Lloyds Banking Group	01/06/2022	13:56:06	G80008706128	45.67	5,647	CHIX	2977838323345	2001001125
Lloyds Banking Group	01/06/2022	13:56:06	G80008706128	45.67	1,697	TURQUOISE	E0ARdK4vevCN	2001001125
Lloyds Banking Group	01/06/2022	13:56:06	G80008706128	45.67	19,130	LSE	E0ARdKQ1MlxK	2001001125
Lloyds Banking Group	01/06/2022	13:56:06	G80008706128	45.67	798	BATE	156728378351	2001001125
Lloyds Banking Group	01/06/2022	13:59:22	G80008706128	45.65	156	CHIX	2977838324159	2001001125
Lloyds Banking Group	01/06/2022	13:59:25	G80008706128	45.65	4,131	CHIX	2977838324176	2001001125
Lloyds Banking Group	01/06/2022	13:59:25	G80008706128	45.64	21,204	CHIX	2977838324181	2001001125
Lloyds Banking Group	01/06/2022	13:59:25	G80008706128	45.64	269	BATE	156728378822	2001001125
Lloyds Banking Group	01/06/2022	13:59:25	G80008706128	45.64	5,005	BATE	156728378823	2001001125
Lloyds Banking Group	01/06/2022	13:59:25	G80008706128	45.64	3,087	TURQUOISE	E0ARdK4vevWl	2001001125
Lloyds Banking Group	01/06/2022	13:59:25	G80008706128	45.64	23,664	LSE	E0ARdKQ1Mvod	2001001125
Lloyds Banking Group	01/06/2022	14:01:21	G80008706128	45.62	22,748	LSE	E0ARdKQ1Mxxw	2001001125
Lloyds Banking Group	01/06/2022	14:01:21	G80008706128	45.62	20,382	CHIX	2977838324675	2001001125
Lloyds Banking Group	01/06/2022	14:01:21	G80008706128	45.62	4,741	LSE	E0ARdKQ1MxyE	2001001125
Lloyds Banking Group	01/06/2022	14:01:21	G80008706128	45.62	3,296	LSE	E0ARdKQ1MxyG	2001001125
Lloyds Banking Group	01/06/2022	14:02:13	G80008706128	45.61	25,180	LSE	E0ARdKQ1Myaw	2001001125
Lloyds Banking Group	01/06/2022	14:02:13	G80008706128	45.61	25,180	LSE	E0ARdKQ1Myb5	2001001125
Lloyds Banking Group	01/06/2022	14:02:13	G80008706128	45.61	1,500	LSE	E0ARdKQ1Myb7	2001001125
Lloyds Banking Group	01/06/2022	14:02:14	G80008706128	45.61	25,694	LSE	E0ARdKQ1Mybu	2001001125
Lloyds Banking Group	01/06/2022	14:02:14	G80008706128	45.61	6,506	LSE	E0ARdKQ1Myby	2001001125
Lloyds Banking Group	01/06/2022	14:02:14	G80008706128	45.61	13,008	LSE	E0ARdKQ1MyeL	2001001125
Lloyds Banking Group	01/06/2022	14:02:14	G80008706128	45.61	9,023	LSE	E0ARdKQ1MlycN	2001001125
Lloyds Banking Group	01/06/2022	14:06:44	G80008706128	45.61	25,648	LSE	E0ARdKQ1N2f2	2001001125
Lloyds Banking Group	01/06/2022	14:06:44	G80008706128	45.61	25,648	LSE	E0ARdKQ1N2fK	2001001125
Lloyds Banking Group	01/06/2022	14:06:44	G80008706128	45.61	166	LSE	E0ARdKQ1N2fj	2001001125
Lloyds Banking Group	01/06/2022	14:06:44	G80008706128	45.61	12,547	LSE	E0ARdKQ1N2fq	2001001125
Lloyds Banking Group	01/06/2022	14:06:44	G80008706128	45.61	10,655	LSE	E0ARdKQ1N2fs	2001001125
Lloyds Banking Group	01/06/2022	14:06:44	G80008706128	45.61	9,227	LSE	E0ARdKQ1N2fu	2001001125
Lloyds Banking Group	01/06/2022	14:06:44	G80008706128	45.61	19,882	LSE	E0ARdKQ1N2fy	2001001125
Lloyds Banking Group	01/06/2022	14:06:44	G80008706128	45.61	2,162	LSE	E0ARdKQ1N2g2	2001001125
Lloyds Banking Group	01/06/2022	14:06:45	G80008706128	45.60	8,296	LSE	E0ARdKQ1N2gO	2001001125
Lloyds Banking Group	01/06/2022	14:06:45	G80008706128	45.60	11,804	LSE	E0ARdKQ1N2gQ	2001001125
Lloyds Banking Group	01/06/2022	14:06:45	G80008706128	45.60	4,976	LSE	E0ARdKQ1N2gS	2001001125
Lloyds Banking Group	01/06/2022	14:06:45	G80008706128	45.60	16,780	LSE	E0ARdKQ1N2gV	2001001125
Lloyds Banking Group	01/06/2022	14:09:33	G80008706128	45.55	25,328	LSE	E0ARdKQ1N4hV	2001001125
Lloyds Banking Group	01/06/2022	14:09:33	G80008706128	45.55	5,286	LSE	E0ARdKQ1N4hZ	2001001125
Lloyds Banking Group	01/06/2022	14:09:33	G80008706128	45.55	20,042	LSE	E0ARdKQ1N4h1	2001001125
Lloyds Banking Group	01/06/2022	14:09:33	G80008706128	45.55	1,966	LSE	E0ARdKQ1N4hI	2001001125
Lloyds Banking Group	01/06/2022	14:09:33	G80008706128	45.55	4,670	LSE	E0ARdKQ1N4hp	2001001125
Lloyds Banking Group	01/06/2022	14:13:25	G80008706128	45.50	22,648	LSE	E0ARdKQ1N86j	2001001125
Lloyds Banking Group	01/06/2022	14:13:25	G80008706128	45.50	2,677	LSE	E0ARdKQ1N86I	2001001125
Lloyds Banking Group	01/06/2022	14:13:25	G80008706128	45.50	22,648	LSE	E0ARdKQ1N86r	2001001125
Lloyds Banking Group	01/06/2022	14:13:29	G80008706128	45.49	25,808	LSE	E0ARdKQ1N8Cr	2001001125
Lloyds Banking Group	01/06/2022	14:13:29	G80008706128	45.49	8,834	CHIX	2977838327870	2001001125
Lloyds Banking Group	01/06/2022	14:16:03	G80008706128	45.50	519	BATE	156728381245	2001001125
Lloyds Banking Group	01/06/2022	14:17:10	G80008706128	45.47	133	CHIX	2977838328678	2001001125
Lloyds Banking Group	01/06/2022	14:17:10	G80008706128	45.47	905	CHIX	2977838328679	2001001125
Lloyds Banking Group	01/06/2022	14:17:10	G80008706128	45.47	2,413	BATE	156728381392	2001001125
Lloyds Banking Group	01/06/2022	14:17:10	G80008706128	45.47	8,666	CHIX	2977838328680	2001001125
Lloyds Banking Group	01/06/2022	14:17:10	G80008706128	45.47	10,829	LSE	E0ARdKQ1N868	2001001125
Lloyds Banking Group	01/06/2022	14:17:10	G80008706128	45.47	1,413	TURQUOISE	E0ARdK4vg2QR	2001001125
Lloyds Banking Group	01/06/2022	14:17:12	G80008706128	45.47	8,357	LSE	E0ARdKQ1N87T	2001001125
Lloyds Banking Group	01/06/2022	14:18:35	G80008706128	45.47	4,674	TURQUOISE	E0ARdK4vg9Tw	2001001125
Lloyds Banking Group	01/06/2022	14:18:36	G80008706128	45.47	4,015	BATE	156728381699	2001001125
Lloyds Banking Group	01/06/2022	14:18:36	G80008706128	45.47	1,038	BATE	156728381670	2001001125
Lloyds Banking Group	01/06/2022	14:18:36	G80008706128	45.47	20,293	CHIX	2977838329262	2001001125
Lloyds Banking Group	01/06/2022	14:18:36	G80008706128	45.47	2,785	TURQUOISE	E0ARdK4vgvZX	2001001125
Lloyds Banking Group	01/06/2022	14:18:36	G80008706128	45.47	22,671	LSE	E0ARdKQ1NCxB	2001001125
Lloyds Banking Group	01/06/2022	14:18:36	G80008706128	45.47	193	LSE	E0ARdKQ1NCxK	2001001125
Lloyds Banking Group	01/06/2022	14:20:05	G80008706128	45.46	15,221	CHIX	2977838329784	2001001125
Lloyds Banking Group	01/06/2022	14:20:05	G80008706128	45.46	1,182	BATE	156728381962	2001001125
Lloyds Banking Group	01/06/2022	14:20:05	G80008706128	45.46	15,370	LSE	E0ARdKQ1NEG8	2001001125
Lloyds Banking Group	01/06/2022	14:20:05	G80008706128	45.46	7,940	LSE	E0ARdKQ1NEGA	2001001125
Lloyds Banking Group	01/06/2022	14:20:05	G80008706128	45.46	12,717	CHIX	2977838329785	2001001125
Lloyds Banking Group	01/06/2022	14:20:58	G80008706128	45.45	12,786	LSE	E0ARdKQ1NFS0	2001001125
Lloyds Banking Group	01/06/2022	14:20:58	G80008706128	45.45	12,036	LSE	E0ARdKQ1NFS2	2001001125
Lloyds Banking Group	01/06/2022	14:20:58	G80008706128	45.45	9,466	LSE	E0ARdKQ1NFS4	2001001125
Lloyds Banking Group	01/06/2022	14:20:58	G80008706128	45.45	21,502	LSE	E0ARdKQ1NFS8	2001001125
Lloyds Banking Group	01/06/2022	14:20:58	G80008706128	45.45	868	LSE	E0ARdKQ1NFSA	2001001125
Lloyds Banking Group	01/06/2022	14:21:02	G80008706128	45.43	12,344	LSE	E0ARdKQ1NFX6	2001001125
Lloyds Banking Group	01/06/2022	14:21:02	G80008706128	45.43	12,236	LSE	E0ARdKQ1NFXP	2001001125
Lloyds Banking Group	01/06/2022	14:24:45	G80008706128	45.44	14,770	LSE	E0ARdKQ1NlirX	2001001125
Lloyds Banking Group	01/06/2022	14:24:45	G80008706128	45.44	1,927	TURQUOISE	E0ARdK4vgZAA	2001001125
Lloyds Banking Group	01/06/2022	14:24:45	G80008706128	45.44	8,930	CHIX	2977838330951	2001001125
Lloyds Banking Group	01/06/2022	14:24:45	G80008706128	45.44	4,304	CHIX	2977838330952	2001001125
Lloyds Banking Group	01/06/2022	14:24:45	G80008706128	45.44	3,292	BATE	156728382655	2001001125
Lloyds Banking Group	01/06/2022	14:24:47	G80008706128	45.43	8,127	LSE	E0ARdKQ1Nliu5	2001001125
Lloyds Banking Group	01/06/2022	14:24:47	G80008706128	45.43	13,758	LSE	E0ARdKQ1Nliu7	2001001125
Lloyds Banking Group	01/06/2022	14:24:47	G80008706128	45.43	4,807	LSE	E0ARdKQ1Nliu8	2001001125
Lloyds Banking Group	01/06/2022	14:24:47	G80008706128	45.43	18,565	LSE	E0ARdKQ1NliuD	2001001125
Lloyds Banking Group	01/06/2022	14:24:47	G80008706128	45.43	3,320	LSE	E0ARdKQ1NliuF	2001001125
Lloyds Banking Group	01/06/2022	14:24:47	G80008706128	45.43	2,830	LSE	E0ARdKQ1NliuH	2001001125
Lloyds Banking Group	01/06/2022	14:24:47	G80008706128	45.43	16,829	LSE	E0ARdKQ1Nliue	2001001125
Lloyds Banking Group	01/06/2022	14:24:47	G80008706128	45.43	4,416	LSE	E0ARdKQ1Nliuh	2001001125
Lloyds Banking Group	01/06/2022	14:24:47	G80008706128	45.43	28,726	LSE	E0ARdKQ1Nliuj	2001001125
Lloyds Banking Group	01/06/2022	14:24:47	G80008706128	45.43	1,092	LSE	E0ARdKQ1Nliup	2001001125
Lloyds Banking Group	01/06/2022	14:28:12	G80008706128	45.42	352	BATE	156728383266	2001001125
Lloyds Banking Group	01/06/2022	14:28:12	G80008706128	45.42	204	BATE	156728383267	2001001125
Lloyds Banking Group	01/06/2022	14:28:12	G80008706128	45.42	9,979	LSE	E0ARdKQ1NME6	2001001125

Lloyds Banking Group	01/06/2022	14:38:43	GB0008706128	45.36	8,305	LSE	E0ARdkQ1NpIQ	2001001125
Lloyds Banking Group	01/06/2022	14:38:43	GB0008706128	45.36	4,367	LSE	E0ARdkQ1NpIW	2001001125
Lloyds Banking Group	01/06/2022	14:38:43	GB0008706128	45.36	3,656	TURQUOISE	E0ARdk4v8NP	2001001125
Lloyds Banking Group	01/06/2022	14:38:43	GB0008706128	45.36	3,805	TURQUOISE	E0ARdk4v8NR	2001001125
Lloyds Banking Group	01/06/2022	14:38:43	GB0008706128	45.36	5,220	TURQUOISE	E0ARdk4v8NT	2001001125
Lloyds Banking Group	01/06/2022	14:38:43	GB0008706128	45.36	7,500	LSE	E0ARdkQ1NpJ8	2001001125
Lloyds Banking Group	01/06/2022	14:38:43	GB0008706128	45.36	3,773	LSE	E0ARdkQ1NpJA	2001001125
Lloyds Banking Group	01/06/2022	14:39:39	GB0008706128	45.29	25,494	LSE	E0ARdkQ1Nrw0	2001001125
Lloyds Banking Group	01/06/2022	14:39:39	GB0008706128	45.29	3,553	LSE	E0ARdkQ1Nrwq	2001001125
Lloyds Banking Group	01/06/2022	14:41:52	GB0008706128	45.34	449	BATE	156728388393	2001001125
Lloyds Banking Group	01/06/2022	14:41:52	GB0008706128	45.34	479	BATE	156728388394	2001001125
Lloyds Banking Group	01/06/2022	14:42:05	GB0008706128	45.35	9,907	LSE	E0ARdkQ1Nry3	2001001125
Lloyds Banking Group	01/06/2022	14:42:05	GB0008706128	45.35	12,834	LSE	E0ARdkQ1Nry7	2001001125
Lloyds Banking Group	01/06/2022	14:42:05	GB0008706128	45.35	20,437	LSE	E0ARdkQ1Nry9	2001001125
Lloyds Banking Group	01/06/2022	14:42:05	GB0008706128	45.35	4,850	LSE	E0ARdkQ1NryF	2001001125
Lloyds Banking Group	01/06/2022	14:42:05	GB0008706128	45.35	1,057	BATE	156728388561	2001001125
Lloyds Banking Group	01/06/2022	14:42:05	GB0008706128	45.35	409	BATE	156728388562	2001001125
Lloyds Banking Group	01/06/2022	14:42:05	GB0008706128	45.35	2,709	BATE	156728388563	2001001125
Lloyds Banking Group	01/06/2022	14:42:05	GB0008706128	45.35	9,861	CHIX	2977838341781	2001001125
Lloyds Banking Group	01/06/2022	14:42:05	GB0008706128	45.35	500	TURQUOISE	E0ARdk4vZzq	2001001125
Lloyds Banking Group	01/06/2022	14:42:11	GB0008706128	45.33	13,766	CHIX	2977838341878	2001001125
Lloyds Banking Group	01/06/2022	14:42:11	GB0008706128	45.33	3,424	BATE	156728388624	2001001125
Lloyds Banking Group	01/06/2022	14:42:11	GB0008706128	45.33	15,364	LSE	E0ARdkQ1NzDo	2001001125
Lloyds Banking Group	01/06/2022	14:42:11	GB0008706128	45.33	2,004	TURQUOISE	E0ARdk4viazg	2001001125
Lloyds Banking Group	01/06/2022	14:42:11	GB0008706128	45.33	203	TURQUOISE	E0ARdk4viazn	2001001125
Lloyds Banking Group	01/06/2022	14:42:11	GB0008706128	45.33	1,401	BATE	156728388625	2001001125
Lloyds Banking Group	01/06/2022	14:42:11	GB0008706128	45.33	6,421	LSE	E0ARdkQ1NzEE	2001001125
Lloyds Banking Group	01/06/2022	14:42:11	GB0008706128	45.33	9,296	LSE	E0ARdkQ1NzEG	2001001125
Lloyds Banking Group	01/06/2022	14:42:11	GB0008706128	45.33	1,786	BATE	156728388626	2001001125
Lloyds Banking Group	01/06/2022	14:42:11	GB0008706128	45.33	3,851	BATE	156728388627	2001001125
Lloyds Banking Group	01/06/2022	14:42:11	GB0008706128	45.33	7,109	LSE	E0ARdkQ1NzEg	2001001125
Lloyds Banking Group	01/06/2022	14:42:11	GB0008706128	45.33	5,285	LSE	E0ARdkQ1NzFp	2001001125
Lloyds Banking Group	01/06/2022	14:44:26	GB0008706128	45.37	1,693	CHIX	2977838342687	2001001125
Lloyds Banking Group	01/06/2022	14:44:26	GB0008706128	45.37	15,000	CHIX	2977838342688	2001001125
Lloyds Banking Group	01/06/2022	14:44:26	GB0008706128	45.37	19,307	LSE	E0ARdkQ1O3Fk	2001001125
Lloyds Banking Group	01/06/2022	14:44:26	GB0008706128	45.37	605	CHIX	2977838342689	2001001125
Lloyds Banking Group	01/06/2022	14:44:31	GB0008706128	45.37	3,428	LSE	E0ARdkQ1O3Kd	2001001125
Lloyds Banking Group	01/06/2022	14:44:31	GB0008706128	45.37	3,546	BATE	156728389094	2001001125
Lloyds Banking Group	01/06/2022	14:44:31	GB0008706128	45.37	12,484	LSE	E0ARdkQ1O3Kh	2001001125
Lloyds Banking Group	01/06/2022	14:44:31	GB0008706128	45.37	16,331	CHIX	2977838342695	2001001125
Lloyds Banking Group	01/06/2022	14:45:36	GB0008706128	45.38	15,896	LSE	E0ARdkQ1O5Nh	2001001125
Lloyds Banking Group	01/06/2022	14:45:36	GB0008706128	45.38	12,151	LSE	E0ARdkQ1O5Nj	2001001125
Lloyds Banking Group	01/06/2022	14:45:36	GB0008706128	45.38	3,543	BATE	156728389307	2001001125
Lloyds Banking Group	01/06/2022	14:45:36	GB0008706128	45.38	421	BATE	156728389308	2001001125
Lloyds Banking Group	01/06/2022	14:45:36	GB0008706128	45.38	3,351	LSE	E0ARdkQ1O5Nm	2001001125
Lloyds Banking Group	01/06/2022	14:45:36	GB0008706128	45.38	3,034	BATE	156728389309	2001001125
Lloyds Banking Group	01/06/2022	14:45:36	GB0008706128	45.38	16,315	CHIX	2977838343156	2001001125
Lloyds Banking Group	01/06/2022	14:45:36	GB0008706128	45.38	15,911	CHIX	2977838343157	2001001125
Lloyds Banking Group	01/06/2022	14:45:36	GB0008706128	45.38	14,540	LSE	E0ARdkQ1O5Ob	2001001125
Lloyds Banking Group	01/06/2022	14:45:36	GB0008706128	45.38	940	BATE	156728389310	2001001125
Lloyds Banking Group	01/06/2022	14:45:36	GB0008706128	45.38	714	LSE	E0ARdkQ1O5Od	2001001125
Lloyds Banking Group	01/06/2022	14:45:36	GB0008706128	45.38	13,668	CHIX	2977838343159	2001001125
Lloyds Banking Group	01/06/2022	14:45:36	GB0008706128	45.38	1,990	TURQUOISE	E0ARdk4v9p9	2001001125
Lloyds Banking Group	01/06/2022	14:45:36	GB0008706128	45.38	2,460	BATE	156728389311	2001001125
Lloyds Banking Group	01/06/2022	14:46:57	GB0008706128	45.38	3,480	BATE	156728389519	2001001125
Lloyds Banking Group	01/06/2022	14:46:57	GB0008706128	45.38	11,520	CHIX	2977838343588	2001001125
Lloyds Banking Group	01/06/2022	14:46:57	GB0008706128	45.38	15,617	LSE	E0ARdkQ1O7Oy	2001001125
Lloyds Banking Group	01/06/2022	14:46:57	GB0008706128	45.38	2,037	TURQUOISE	E0ARdk4vuuD	2001001125
Lloyds Banking Group	01/06/2022	14:46:57	GB0008706128	45.38	2,474	CHIX	2977838343589	2001001125
Lloyds Banking Group	01/06/2022	14:46:57	GB0008706128	45.37	15,420	CHIX	2977838343590	2001001125
Lloyds Banking Group	01/06/2022	14:46:57	GB0008706128	45.37	365	BATE	156728389520	2001001125
Lloyds Banking Group	01/06/2022	14:46:57	GB0008706128	45.37	17,211	LSE	E0ARdkQ1O7RY	2001001125
Lloyds Banking Group	01/06/2022	14:46:57	GB0008706128	45.37	5,716	LSE	E0ARdkQ1O7Rk	2001001125
Lloyds Banking Group	01/06/2022	14:48:57	GB0008706128	45.36	3,658	LSE	E0ARdkQ1ODXk	2001001125
Lloyds Banking Group	01/06/2022	14:48:59	GB0008706128	45.36	3,292	BATE	156728390305	2001001125
Lloyds Banking Group	01/06/2022	14:48:59	GB0008706128	45.36	252	BATE	156728390306	2001001125
Lloyds Banking Group	01/06/2022	14:48:59	GB0008706128	45.36	878	BATE	156728390307	2001001125
Lloyds Banking Group	01/06/2022	14:48:59	GB0008706128	45.36	12,242	LSE	E0ARdkQ1ODEk	2001001125
Lloyds Banking Group	01/06/2022	14:48:59	GB0008706128	45.36	15,037	LSE	E0ARdkQ1ODEm	2001001125
Lloyds Banking Group	01/06/2022	14:48:59	GB0008706128	45.36	5,607	CHIX	2977838345084	2001001125
Lloyds Banking Group	01/06/2022	14:48:59	GB0008706128	45.36	1,774	BATE	156728390310	2001001125
Lloyds Banking Group	01/06/2022	14:48:59	GB0008706128	45.36	1,039	TURQUOISE	E0ARdk4v9CJr	2001001125
Lloyds Banking Group	01/06/2022	14:49:00	GB0008706128	45.36	16,320	LSE	E0ARdkQ1ODh	2001001125
Lloyds Banking Group	01/06/2022	14:49:00	GB0008706128	45.36	9,489	LSE	E0ARdkQ1ODj	2001001125
Lloyds Banking Group	01/06/2022	14:49:00	GB0008706128	45.35	12,355	LSE	E0ARdkQ1ODis	2001001125
Lloyds Banking Group	01/06/2022	14:49:00	GB0008706128	45.35	1,992	TURQUOISE	E0ARdk4v9CZf	2001001125
Lloyds Banking Group	01/06/2022	14:49:00	GB0008706128	45.35	2,917	LSE	E0ARdkQ1ODj1	2001001125
Lloyds Banking Group	01/06/2022	14:49:00	GB0008706128	45.35	276	BATE	156728390312	2001001125
Lloyds Banking Group	01/06/2022	14:49:00	GB0008706128	45.35	914	CHIX	2977838345097	2001001125
Lloyds Banking Group	01/06/2022	14:49:00	GB0008706128	45.35	3,127	BATE	156728390313	2001001125
Lloyds Banking Group	01/06/2022	14:49:00	GB0008706128	45.35	3,972	CHIX	2977838345098	2001001125
Lloyds Banking Group	01/06/2022	14:49:00	GB0008706128	45.35	8,798	CHIX	2977838345099	2001001125
Lloyds Banking Group	01/06/2022	14:49:34	GB0008706128	45.35	3,320	BATE	156728390419	2001001125
Lloyds Banking Group	01/06/2022	14:49:34	GB0008706128	45.35	6,134	CHIX	2977838345290	2001001125
Lloyds Banking Group	01/06/2022	14:49:34	GB0008706128	45.35	1,968	TURQUOISE	E0ARdk4v9Qw	2001001125
Lloyds Banking Group	01/06/2022	14:49:34	GB0008706128	45.35	889	CHIX	2977838345291	2001001125
Lloyds Banking Group	01/06/2022	14:51:07	GB0008706128	45.36	10,635	CHIX	2977838345986	2001001125
Lloyds Banking Group	01/06/2022	14:51:07	GB0008706128	45.36	2,981	CHIX	2977838345987	2001001125
Lloyds Banking Group	01/06/2022	14:51:07	GB0008706128	45.36	1,982	TURQUOISE	E0ARdk4v9Q1q	2001001125
Lloyds Banking Group	01/06/2022	14:51:07	GB0008706128	45.36	15,195	LSE	E0ARdkQ1OHYv	2001001125
Lloyds Banking Group	01/06/2022	14:51:07	GB0008706128	45.36	2,501	BATE	156728390816	2001001125
Lloyds Banking Group	01/06/2022	14:51:07	GB0008706128	45.36	885	BATE	156728390817	2001001125
Lloyds Banking Group	01/06/2022	14:51:22	GB0008706128	45.34	14,130	CHIX	2977838346070	2001001125
Lloyds Banking Group	01/06/2022	14:51:22	GB0008706128	45.34	15,771	LSE	E0ARdkQ1O1UC	2001001125
Lloyds Banking Group	01/06/2022	14:51:22	GB0008706128	45.34	452	BATE	156728390862	2001001125
Lloyds Banking Group	01/06/2022	14:51:22	GB0008706128	45.34	840	BATE	156728390863	2001001125
Lloyds Banking Group	01/06/2022	14:51:22	GB0008706128	45.34	1,342	CHIX	2977838346071	2001001125
Lloyds Banking Group	01/06/2022	14:51:22	GB0008706128	45.34	185	TURQUOISE	E0ARdk4v9Rer	2001001125
Lloyds Banking Group	01/06/2022	14:51:22	GB0008706128	45.34	4,268	CHIX	2977838346072	2001001125
Lloyds Banking Group	01/06/2022	14:51:22	GB0008706128	45.34	277	TURQUOISE	E0ARdk4v9Rev	2001001125
Lloyds Banking Group	01/06/2022	14:51:22	GB0008706128	45.34	1,328	CHIX	2977838346073	2001001125
Lloyds Banking Group	01/06/2022	14:51:22	GB0008706128	45.34	1,828	CHIX	2977838346074	2001001125

Lloyds Banking Group	01/06/2022	14:51:22	G80008706128	45.34	1,421	CHIX	2977838346075	2001001125
Lloyds Banking Group	01/06/2022	14:51:22	G80008706128	45.34	1,940	CHIX	2977838346076	2001001125
Lloyds Banking Group	01/06/2022	14:51:22	G80008706128	45.34	1,372	CHIX	2977838346077	2001001125
Lloyds Banking Group	01/06/2022	14:51:22	G80008706128	45.34	504	CHIX	2977838346078	2001001125
Lloyds Banking Group	01/06/2022	14:51:22	G80008706128	45.34	3,805	TURQUOISE	E0ARdk4vRfH	2001001125
Lloyds Banking Group	01/06/2022	14:51:22	G80008706128	45.34	13	TURQUOISE	E0ARdk4vRfJ	2001001125
Lloyds Banking Group	01/06/2022	14:51:22	G80008706128	45.34	6,009	CHIX	2977838346079	2001001125
Lloyds Banking Group	01/06/2022	14:51:22	G80008706128	45.34	3,656	TURQUOISE	E0ARdk4vRfA	2001001125
Lloyds Banking Group	01/06/2022	14:51:22	G80008706128	45.34	3,805	TURQUOISE	E0ARdk4vRfY	2001001125
Lloyds Banking Group	01/06/2022	14:52:16	G80008706128	45.36	3,347	BATE	156728391146	2001001125
Lloyds Banking Group	01/06/2022	14:52:16	G80008706128	45.36	17,088	CHIX	2977838346678	2001001125
Lloyds Banking Group	01/06/2022	14:52:16	G80008706128	45.36	904	BATE	156728391147	2001001125
Lloyds Banking Group	01/06/2022	14:52:16	G80008706128	45.36	8,059	LSE	E0ARdkQ1OKUg	2001001125
Lloyds Banking Group	01/06/2022	14:52:16	G80008706128	45.36	6,037	LSE	E0ARdkQ1OKUi	2001001125
Lloyds Banking Group	01/06/2022	14:52:16	G80008706128	45.36	13,035	LSE	E0ARdkQ1OKUk	2001001125
Lloyds Banking Group	01/06/2022	14:52:16	G80008706128	45.36	2,488	TURQUOISE	E0ARdk4vXV8	2001001125
Lloyds Banking Group	01/06/2022	14:53:40	G80008706128	45.35	3,385	BATE	156728391599	2001001125
Lloyds Banking Group	01/06/2022	14:53:40	G80008706128	45.35	8,729	CHIX	2977838347350	2001001125
Lloyds Banking Group	01/06/2022	14:53:40	G80008706128	45.35	1,981	TURQUOISE	E0ARdk4vjgMJ	2001001125
Lloyds Banking Group	01/06/2022	14:53:40	G80008706128	45.35	15,188	LSE	E0ARdkQ1ONU4	2001001125
Lloyds Banking Group	01/06/2022	14:53:40	G80008706128	45.35	4,880	CHIX	2977838347364	2001001125
Lloyds Banking Group	01/06/2022	14:53:40	G80008706128	45.34	3,530	BATE	156728391564	2001001125
Lloyds Banking Group	01/06/2022	14:53:41	G80008706128	45.34	15,840	LSE	E0ARdkQ1ONZT	2001001125
Lloyds Banking Group	01/06/2022	14:53:41	G80008706128	45.34	14,193	CHIX	2977838347383	2001001125
Lloyds Banking Group	01/06/2022	14:53:41	G80008706128	45.34	2,066	TURQUOISE	E0ARdk4vjgWc	2001001125
Lloyds Banking Group	01/06/2022	14:54:19	G80008706128	45.31	3,599	BATE	156728391750	2001001125
Lloyds Banking Group	01/06/2022	14:54:19	G80008706128	45.31	132	TURQUOISE	E0ARdk4vjfH	2001001125
Lloyds Banking Group	01/06/2022	14:54:19	G80008706128	45.31	16,149	LSE	E0ARdkQ1OOzK	2001001125
Lloyds Banking Group	01/06/2022	14:55:47	G80008706128	45.31	15,072	LSE	E0ARdkQ1OSVh	2001001125
Lloyds Banking Group	01/06/2022	14:55:47	G80008706128	45.31	15,697	LSE	E0ARdkQ1OSVl	2001001125
Lloyds Banking Group	01/06/2022	14:55:47	G80008706128	45.31	3,359	BATE	156728392142	2001001125
Lloyds Banking Group	01/06/2022	14:55:47	G80008706128	45.31	3,498	BATE	156728392143	2001001125
Lloyds Banking Group	01/06/2022	14:55:47	G80008706128	45.31	8,143	CHIX	2977838348437	2001001125
Lloyds Banking Group	01/06/2022	14:55:47	G80008706128	45.31	5,361	CHIX	2977838348438	2001001125
Lloyds Banking Group	01/06/2022	14:55:47	G80008706128	45.31	14,066	CHIX	2977838348440	2001001125
Lloyds Banking Group	01/06/2022	14:55:47	G80008706128	45.31	1,966	TURQUOISE	E0ARdk4vjfEw	2001001125
Lloyds Banking Group	01/06/2022	14:55:47	G80008706128	45.31	2,048	TURQUOISE	E0ARdk4vjfEY	2001001125
Lloyds Banking Group	01/06/2022	14:55:47	G80008706128	45.30	3,291	TURQUOISE	E0ARdk4vjfG0	2001001125
Lloyds Banking Group	01/06/2022	14:55:47	G80008706128	45.30	7,500	LSE	E0ARdkQ1OSWe	2001001125
Lloyds Banking Group	01/06/2022	14:55:47	G80008706128	45.30	5,692	LSE	E0ARdkQ1OSWv	2001001125
Lloyds Banking Group	01/06/2022	14:56:48	G80008706128	45.25	3,389	BATE	156728392473	2001001125
Lloyds Banking Group	01/06/2022	14:56:48	G80008706128	45.25	13,623	CHIX	2977838349048	2001001125
Lloyds Banking Group	01/06/2022	14:56:48	G80008706128	45.25	9,819	LSE	E0ARdkQ1OVBP	2001001125
Lloyds Banking Group	01/06/2022	14:56:48	G80008706128	45.25	5,386	LSE	E0ARdkQ1OVBS	2001001125
Lloyds Banking Group	01/06/2022	14:56:48	G80008706128	45.25	1,983	TURQUOISE	E0ARdk4vjzp7	2001001125
Lloyds Banking Group	01/06/2022	14:57:41	G80008706128	45.24	258	BATE	156728392770	2001001125
Lloyds Banking Group	01/06/2022	14:57:41	G80008706128	45.24	3,306	BATE	156728392771	2001001125
Lloyds Banking Group	01/06/2022	14:57:41	G80008706128	45.24	1,887	TURQUOISE	E0ARdk4vk6FC	2001001125
Lloyds Banking Group	01/06/2022	14:57:41	G80008706128	45.24	15,993	LSE	E0ARdkQ1OXWd	2001001125
Lloyds Banking Group	01/06/2022	14:57:41	G80008706128	45.24	199	TURQUOISE	E0ARdk4vk6FI	2001001125
Lloyds Banking Group	01/06/2022	14:57:41	G80008706128	45.24	14,329	CHIX	2977838349701	2001001125
Lloyds Banking Group	01/06/2022	14:57:42	G80008706128	45.24	3,036	BATE	156728392777	2001001125
Lloyds Banking Group	01/06/2022	14:59:07	G80008706128	45.23	5,500	CHIX	2977838350222	2001001125
Lloyds Banking Group	01/06/2022	14:59:07	G80008706128	45.23	11,446	LSE	E0ARdkQ1OaeU	2001001125
Lloyds Banking Group	01/06/2022	14:59:46	G80008706128	45.26	1,894	LSE	E0ARdkQ1ObDB	2001001125
Lloyds Banking Group	01/06/2022	14:59:46	G80008706128	45.26	2,749	LSE	E0ARdkQ1ObDD	2001001125
Lloyds Banking Group	01/06/2022	14:59:55	G80008706128	45.27	4,792	CHIX	2977838350502	2001001125
Lloyds Banking Group	01/06/2022	14:59:56	G80008706128	45.26	13,642	CHIX	2977838350526	2001001125
Lloyds Banking Group	01/06/2022	14:59:56	G80008706128	45.26	2,835	BATE	156728393170	2001001125
Lloyds Banking Group	01/06/2022	14:59:56	G80008706128	45.26	558	BATE	156728393171	2001001125
Lloyds Banking Group	01/06/2022	14:59:56	G80008706128	45.26	15,225	LSE	E0ARdkQ1Obj6	2001001125
Lloyds Banking Group	01/06/2022	14:59:59	G80008706128	45.25	12,021	LSE	E0ARdkQ1Obxk	2001001125
Lloyds Banking Group	01/06/2022	14:59:59	G80008706128	45.25	10,771	CHIX	2977838350588	2001001125
Lloyds Banking Group	01/06/2022	14:59:59	G80008706128	45.25	2,679	BATE	156728393195	2001001125
Lloyds Banking Group	01/06/2022	15:00:03	G80008706128	45.24	15,244	LSE	E0ARdkQ1OcjJT	2001001125
Lloyds Banking Group	01/06/2022	15:00:03	G80008706128	45.24	11,295	LSE	E0ARdkQ1OcjJZ	2001001125
Lloyds Banking Group	01/06/2022	15:00:03	G80008706128	45.24	3,397	BATE	156728393270	2001001125
Lloyds Banking Group	01/06/2022	15:00:03	G80008706128	45.24	13,659	CHIX	2977838350767	2001001125
Lloyds Banking Group	01/06/2022	15:00:03	G80008706128	45.24	10,121	CHIX	2977838350772	2001001125
Lloyds Banking Group	01/06/2022	15:00:03	G80008706128	45.24	3,991	CHIX	2977838350775	2001001125
Lloyds Banking Group	01/06/2022	15:00:20	G80008706128	45.30	14,334	LSE	E0ARdkQ1Odnb	2001001125
Lloyds Banking Group	01/06/2022	15:00:20	G80008706128	45.30	12,842	CHIX	2977838351225	2001001125
Lloyds Banking Group	01/06/2022	15:01:05	G80008706128	45.25	12,912	LSE	E0ARdkQ1OgvVw	2001001125
Lloyds Banking Group	01/06/2022	15:01:05	G80008706128	45.25	1,684	TURQUOISE	E0ARdk4vkMFP	2001001125
Lloyds Banking Group	01/06/2022	15:01:05	G80008706128	45.25	11,569	CHIX	2977838351748	2001001125
Lloyds Banking Group	01/06/2022	15:01:05	G80008706128	45.25	2,878	BATE	156728393656	2001001125
Lloyds Banking Group	01/06/2022	15:02:09	G80008706128	45.30	13,028	LSE	E0ARdkQ1OjgS	2001001125
Lloyds Banking Group	01/06/2022	15:02:09	G80008706128	45.30	11,673	CHIX	2977838352424	2001001125
Lloyds Banking Group	01/06/2022	15:02:09	G80008706128	45.30	1,078	TURQUOISE	E0ARdk4vkTT9	2001001125
Lloyds Banking Group	01/06/2022	15:02:09	G80008706128	45.30	585	TURQUOISE	E0ARdk4vkTTC	2001001125
Lloyds Banking Group	01/06/2022	15:02:09	G80008706128	45.30	36	LSE	E0ARdkQ1Ojge	2001001125
Lloyds Banking Group	01/06/2022	15:02:20	G80008706128	45.30	10,552	CHIX	2977838352584	2001001125
Lloyds Banking Group	01/06/2022	15:02:20	G80008706128	45.30	6,025	BATE	156728394022	2001001125
Lloyds Banking Group	01/06/2022	15:02:20	G80008706128	45.30	1,536	TURQUOISE	E0ARdk4vkVgf	2001001125
Lloyds Banking Group	01/06/2022	15:02:20	G80008706128	45.30	11,777	LSE	E0ARdkQ1OkeK	2001001125
Lloyds Banking Group	01/06/2022	15:03:03	G80008706128	45.26	10,028	CHIX	2977838353049	2001001125
Lloyds Banking Group	01/06/2022	15:03:03	G80008706128	45.26	11,978	LSE	E0ARdkQ1OmKH	2001001125
Lloyds Banking Group	01/06/2022	15:03:09	G80008706128	45.26	2,732	BATE	156728394278	2001001125
Lloyds Banking Group	01/06/2022	15:03:09	G80008706128	45.26	9,895	CHIX	2977838353091	2001001125
Lloyds Banking Group	01/06/2022	15:03:09	G80008706128	45.26	12,261	LSE	E0ARdkQ1On3F	2001001125
Lloyds Banking Group	01/06/2022	15:03:09	G80008706128	45.26	5,164	LSE	E0ARdkQ1On3H	2001001125
Lloyds Banking Group	01/06/2022	15:03:09	G80008706128	45.26	2,689	LSE	E0ARdkQ1On3Y	2001001125
Lloyds Banking Group	01/06/2022	15:04:16	G80008706128	45.28	12,017	LSE	E0ARdkQ1Oplq	2001001125
Lloyds Banking Group	01/06/2022	15:04:16	G80008706128	45.28	1,568	TURQUOISE	E0ARdk4vkPc	2001001125
Lloyds Banking Group	01/06/2022	15:04:16	G80008706128	45.28	2,678	BATE	156728394617	2001001125
Lloyds Banking Group	01/06/2022	15:04:16	G80008706128	45.28	10,768	CHIX	2977838353771	2001001125
Lloyds Banking Group	01/06/2022	15:04:58	G80008706128	45.30	11,325	LSE	E0ARdkQ1Orao	2001001125
Lloyds Banking Group	01/06/2022	15:04:58	G80008706128	45.30	14,150	LSE	E0ARdkQ1Orb0	2001001125
Lloyds Banking Group	01/06/2022	15:04:58	G80008706128	45.30	1,636	TURQUOISE	E0ARdk4vkq4s	2001001125
Lloyds Banking Group	01/06/2022	15:04:58	G80008706128	45.30	12,542	LSE	E0ARdkQ1Orca	2001001125
Lloyds Banking Group	01/06/2022	15:04:58	G80008706128	45.30	11,237	CHIX	2977838354140	2001001125
Lloyds Banking Group	01/06/2022	15:04:58	G80008706128	45.30	2,795	CHIX	2977838354144	2001001125

Lloyds Banking Group	01/06/2022	15:05:23	GB0008706128	45.22		5,234	LSE	E0ARdkQ10IBz	2001001125
Lloyds Banking Group	01/06/2022	15:05:26	GB0008706128	45.22		2,913	BATE	156728394941	2001001125
Lloyds Banking Group	01/06/2022	15:05:26	GB0008706128	45.22		5,015	CHIX	2977838354467	2001001125
Lloyds Banking Group	01/06/2022	15:05:26	GB0008706128	45.22		1,058	TURQUOISE	E0ARdk4vkJUJ	2001001125
Lloyds Banking Group	01/06/2022	15:05:26	GB0008706128	45.22		6,698	CHIX	2977838354468	2001001125
Lloyds Banking Group	01/06/2022	15:05:26	GB0008706128	45.22		7,838	LSE	E0ARdkQ1OILC	2001001125
Lloyds Banking Group	01/06/2022	15:05:26	GB0008706128	45.22		647	CHIX	2977838354481	2001001125
Lloyds Banking Group	01/06/2022	15:06:10	GB0008706128	45.21		14,365	LSE	E0ARdkQ1Ovnr	2001001125
Lloyds Banking Group	01/06/2022	15:06:10	GB0008706128	45.21		1,874	TURQUOISE	E0ARdk4vK0XC	2001001125
Lloyds Banking Group	01/06/2022	15:06:10	GB0008706128	45.21		3,201	BATE	156728395251	2001001125
Lloyds Banking Group	01/06/2022	15:06:10	GB0008706128	45.21		2,142	CHIX	2977838354935	2001001125
Lloyds Banking Group	01/06/2022	15:06:10	GB0008706128	45.21		10,729	CHIX	2977838354936	2001001125
Lloyds Banking Group	01/06/2022	15:07:24	GB0008706128	45.20		13,014	LSE	E0ARdkQ1OzJW	2001001125
Lloyds Banking Group	01/06/2022	15:07:26	GB0008706128	45.20		1,235	LSE	E0ARdkQ1OzTh	2001001125
Lloyds Banking Group	01/06/2022	15:07:28	GB0008706128	45.19		7,583	CHIX	2977838355778	2001001125
Lloyds Banking Group	01/06/2022	15:07:28	GB0008706128	45.19		1,886	BATE	156728395759	2001001125
Lloyds Banking Group	01/06/2022	15:07:28	GB0008706128	45.19		1,104	TURQUOISE	E0ARdk4vKAKy	2001001125
Lloyds Banking Group	01/06/2022	15:07:28	GB0008706128	45.19		8,463	LSE	E0ARdkQ1OzXL	2001001125
Lloyds Banking Group	01/06/2022	15:07:28	GB0008706128	45.19		1,793	TURQUOISE	E0ARdk4vKALA	2001001125
Lloyds Banking Group	01/06/2022	15:07:28	GB0008706128	45.19		13,744	LSE	E0ARdkQ1OzXX	2001001125
Lloyds Banking Group	01/06/2022	15:07:28	GB0008706128	45.19		3,000	BATE	156728395761	2001001125
Lloyds Banking Group	01/06/2022	15:07:28	GB0008706128	45.19		11,863	CHIX	2977838355779	2001001125
Lloyds Banking Group	01/06/2022	15:07:28	GB0008706128	45.19		515	LSE	E0ARdkQ1OzXh	2001001125
Lloyds Banking Group	01/06/2022	15:08:43	GB0008706128	45.18		546	BATE	156728396163	2001001125
Lloyds Banking Group	01/06/2022	15:08:43	GB0008706128	45.18		10,666	CHIX	2977838356544	2001001125
Lloyds Banking Group	01/06/2022	15:08:43	GB0008706128	45.18		2,684	LSE	E0ARdkQ1P2cr	2001001125
Lloyds Banking Group	01/06/2022	15:08:43	GB0008706128	45.18		974	TURQUOISE	E0ARdk4vJ9c	2001001125
Lloyds Banking Group	01/06/2022	15:08:43	GB0008706128	45.18		9,220	LSE	E0ARdkQ1P2cu	2001001125
Lloyds Banking Group	01/06/2022	15:08:43	GB0008706128	45.18		235	TURQUOISE	E0ARdk4vJ9f	2001001125
Lloyds Banking Group	01/06/2022	15:08:52	GB0008706128	45.16		11,784	CHIX	2977838356669	2001001125
Lloyds Banking Group	01/06/2022	15:08:52	GB0008706128	45.16		342	BATE	156728396238	2001001125
Lloyds Banking Group	01/06/2022	15:08:52	GB0008706128	45.16		285	BATE	156728396239	2001001125
Lloyds Banking Group	01/06/2022	15:08:52	GB0008706128	45.16		438	BATE	156728396240	2001001125
Lloyds Banking Group	01/06/2022	15:08:52	GB0008706128	45.16		676	BATE	156728396241	2001001125
Lloyds Banking Group	01/06/2022	15:08:52	GB0008706128	45.16		453	BATE	156728396242	2001001125
Lloyds Banking Group	01/06/2022	15:08:52	GB0008706128	45.16		737	BATE	156728396243	2001001125
Lloyds Banking Group	01/06/2022	15:10:31	GB0008706128	45.21		3,267	LSE	E0ARdkQ1P7xh	2001001125
Lloyds Banking Group	01/06/2022	15:10:31	GB0008706128	45.21		10,277	LSE	E0ARdkQ1P7xj	2001001125
Lloyds Banking Group	01/06/2022	15:10:44	GB0008706128	45.20		15,960	LSE	E0ARdkQ1P8aT	2001001125
Lloyds Banking Group	01/06/2022	15:10:44	GB0008706128	45.20		3,557	BATE	156728396845	2001001125
Lloyds Banking Group	01/06/2022	15:11:18	GB0008706128	45.24		13,516	CHIX	2977838358119	2001001125
Lloyds Banking Group	01/06/2022	15:11:19	GB0008706128	45.23		3,678	BATE	156728397039	2001001125
Lloyds Banking Group	01/06/2022	15:11:19	GB0008706128	45.23		2,963	BATE	156728397040	2001001125
Lloyds Banking Group	01/06/2022	15:11:19	GB0008706128	45.23		11,911	CHIX	2977838358134	2001001125
Lloyds Banking Group	01/06/2022	15:11:19	GB0008706128	45.23		12,091	CHIX	2977838358135	2001001125
Lloyds Banking Group	01/06/2022	15:11:19	GB0008706128	45.23		2,697	CHIX	2977838358136	2001001125
Lloyds Banking Group	01/06/2022	15:11:19	GB0008706128	45.23		13,294	LSE	E0ARdkQ1PA6A	2001001125
Lloyds Banking Group	01/06/2022	15:11:19	GB0008706128	45.23		16,504	LSE	E0ARdkQ1PA6C	2001001125
Lloyds Banking Group	01/06/2022	15:11:19	GB0008706128	45.23		2,038	TURQUOISE	E0ARdk4vJcyX	2001001125
Lloyds Banking Group	01/06/2022	15:11:19	GB0008706128	45.23		15,620	LSE	E0ARdkQ1PA6P	2001001125
Lloyds Banking Group	01/06/2022	15:11:19	GB0008706128	45.23		3,481	BATE	156728397041	2001001125
Lloyds Banking Group	01/06/2022	15:11:19	GB0008706128	45.23		1,373	CHIX	2977838358137	2001001125
Lloyds Banking Group	01/06/2022	15:11:19	GB0008706128	45.23		1,207	CHIX	2977838358138	2001001125
Lloyds Banking Group	01/06/2022	15:11:19	GB0008706128	45.23		11,417	CHIX	2977838358139	2001001125
Lloyds Banking Group	01/06/2022	15:12:41	GB0008706128	45.20		14,311	LSE	E0ARdkQ1PD0V	2001001125
Lloyds Banking Group	01/06/2022	15:12:41	GB0008706128	45.20		12,824	CHIX	2977838358785	2001001125
Lloyds Banking Group	01/06/2022	15:12:41	GB0008706128	45.20		846	TURQUOISE	E0ARdk4vJmJ4	2001001125
Lloyds Banking Group	01/06/2022	15:12:41	GB0008706128	45.20		175	TURQUOISE	E0ARdk4vJmJ5	2001001125
Lloyds Banking Group	01/06/2022	15:12:41	GB0008706128	45.20		846	TURQUOISE	E0ARdk4vJmJC	2001001125
Lloyds Banking Group	01/06/2022	15:12:41	GB0008706128	45.20		3,189	BATE	156728397396	2001001125
Lloyds Banking Group	01/06/2022	15:12:41	GB0008706128	45.20		14,094	LSE	E0ARdkQ1PD0I	2001001125
Lloyds Banking Group	01/06/2022	15:12:41	GB0008706128	45.20		2,053	BATE	156728397398	2001001125
Lloyds Banking Group	01/06/2022	15:12:41	GB0008706128	45.20		12,628	CHIX	2977838358786	2001001125
Lloyds Banking Group	01/06/2022	15:12:41	GB0008706128	45.20		1,088	BATE	156728397399	2001001125
Lloyds Banking Group	01/06/2022	15:12:41	GB0008706128	45.20		1,838	LSE	E0ARdkQ1PDF7	2001001125
Lloyds Banking Group	01/06/2022	15:14:20	GB0008706128	45.21		10,996	LSE	E0ARdkQ1PH6X	2001001125
Lloyds Banking Group	01/06/2022	15:14:20	GB0008706128	45.21		11,036	LSE	E0ARdkQ1PH6Z	2001001125
Lloyds Banking Group	01/06/2022	15:14:20	GB0008706128	45.21		1,034	CHIX	2977838359817	2001001125
Lloyds Banking Group	01/06/2022	15:14:20	GB0008706128	45.21		2,451	BATE	156728397890	2001001125
Lloyds Banking Group	01/06/2022	15:14:20	GB0008706128	45.21		2,459	BATE	156728397891	2001001125
Lloyds Banking Group	01/06/2022	15:14:20	GB0008706128	45.20		11,456	LSE	E0ARdkQ1PH6j	2001001125
Lloyds Banking Group	01/06/2022	15:14:20	GB0008706128	45.21		8,818	CHIX	2977838359818	2001001125
Lloyds Banking Group	01/06/2022	15:14:20	GB0008706128	45.21		9,888	CHIX	2977838359819	2001001125
Lloyds Banking Group	01/06/2022	15:14:20	GB0008706128	45.21		141	TURQUOISE	E0ARdk4vJySz	2001001125
Lloyds Banking Group	01/06/2022	15:14:20	GB0008706128	45.21		1,294	TURQUOISE	E0ARdk4vJyT2	2001001125
Lloyds Banking Group	01/06/2022	15:14:20	GB0008706128	45.21		289	TURQUOISE	E0ARdk4vJyT4	2001001125
Lloyds Banking Group	01/06/2022	15:14:20	GB0008706128	45.21		485	TURQUOISE	E0ARdk4vJyT8	2001001125
Lloyds Banking Group	01/06/2022	15:14:20	GB0008706128	45.21		249	TURQUOISE	E0ARdk4vJyTB	2001001125
Lloyds Banking Group	01/06/2022	15:14:20	GB0008706128	45.21		417	TURQUOISE	E0ARdk4vJyTD	2001001125
Lloyds Banking Group	01/06/2022	15:14:20	GB0008706128	45.20		2,553	BATE	156728397892	2001001125
Lloyds Banking Group	01/06/2022	15:14:20	GB0008706128	45.20		2,033	CHIX	2977838359820	2001001125
Lloyds Banking Group	01/06/2022	15:14:20	GB0008706128	45.20		1,498	CHIX	2977838359821	2001001125
Lloyds Banking Group	01/06/2022	15:14:20	GB0008706128	45.20		1,802	CHIX	2977838359822	2001001125
Lloyds Banking Group	01/06/2022	15:14:21	GB0008706128	45.20		3,634	CHIX	2977838359850	2001001125
Lloyds Banking Group	01/06/2022	15:14:21	GB0008706128	45.20		2,792	CHIX	2977838359851	2001001125
Lloyds Banking Group	01/06/2022	15:15:08	GB0008706128	45.18		457	BATE	156728398166	2001001125
Lloyds Banking Group	01/06/2022	15:15:08	GB0008706128	45.18		9,037	CHIX	2977838360361	2001001125
Lloyds Banking Group	01/06/2022	15:15:08	GB0008706128	45.18		900	BATE	156728398167	2001001125
Lloyds Banking Group	01/06/2022	15:15:08	GB0008706128	45.18		692	BATE	156728398168	2001001125
Lloyds Banking Group	01/06/2022	15:15:08	GB0008706128	45.18		931	CHIX	2977838360362	2001001125
Lloyds Banking Group	01/06/2022	15:15:08	GB0008706128	45.18		430	BATE	156728398169	2001001125
Lloyds Banking Group	01/06/2022	15:15:08	GB0008706128	45.18		703	TURQUOISE	E0ARdk4vJmD2	2001001125
Lloyds Banking Group	01/06/2022	15:15:08	GB0008706128	45.18		11,126	LSE	E0ARdkQ1PJBI	2001001125
Lloyds Banking Group	01/06/2022	15:15:08	GB0008706128	45.18		748	TURQUOISE	E0ARdk4vJmD6	2001001125
Lloyds Banking Group	01/06/2022	15:15:58	GB0008706128	45.18		3,035	BATE	156728398386	2001001125
Lloyds Banking Group	01/06/2022	15:15:58	GB0008706128	45.18		9,871	CHIX	2977838360754	2001001125
Lloyds Banking Group	01/06/2022	15:15:58	GB0008706128	45.18		13,618	LSE	E0ARdkQ1PL6c	2001001125
Lloyds Banking Group	01/06/2022	15:15:58	GB0008706128	45.18		2,331	CHIX	2977838360755	2001001125
Lloyds Banking Group	01/06/2022	15:15:58	GB0008706128	45.18		1,343	TURQUOISE	E0ARdk4vJmDE	2001001125
Lloyds Banking Group	01/06/2022	15:15:58	GB0008706128	45.18		164	TURQUOISE	E0ARdk4vJmDH	2001001125
Lloyds Banking Group	01/06/2022	15:15:58	GB0008706128	45.18		238	TURQUOISE	E0ARdk4vJmADK	2001001125
Lloyds Banking Group	01/06/2022	15:15:58	GB0008706128	45.18		31	LSE	E0ARdkQ1PL6u	2001001125

Lloyds Banking Group	01/06/2022	15:17:26	G80008706128	45.12		11,824	CHIX	2977838361552	2001001125
Lloyds Banking Group	01/06/2022	15:17:26	G80008706128	45.12		8,040	CHIX	2977838361553	2001001125
Lloyds Banking Group	01/06/2022	15:17:26	G80008706128	45.12		3,139	CHIX	2977838361554	2001001125
Lloyds Banking Group	01/06/2022	15:18:12	G80008706128	45.18		11,973	CHIX	2977838362023	2001001125
Lloyds Banking Group	01/06/2022	15:18:12	G80008706128	45.18		1,977	BATE	156728399073	2001001125
Lloyds Banking Group	01/06/2022	15:18:12	G80008706128	45.18		1,001	BATE	156728399074	2001001125
Lloyds Banking Group	01/06/2022	15:18:12	G80008706128	45.18		1,743	TURQUOISE	E0ARdk4vmPdh	2001001125
Lloyds Banking Group	01/06/2022	15:18:12	G80008706128	45.18		13,362	LSE	E0ARdkQ1PpPm	2001001125
Lloyds Banking Group	01/06/2022	15:18:29	G80008706128	45.16		16,453	LSE	E0ARdkQ1PQQW	2001001125
Lloyds Banking Group	01/06/2022	15:18:29	G80008706128	45.16		15,425	LSE	E0ARdkQ1PQQY	2001001125
Lloyds Banking Group	01/06/2022	15:18:29	G80008706128	45.16		16,037	CHIX	2977838362177	2001001125
Lloyds Banking Group	01/06/2022	15:18:29	G80008706128	45.16		13,820	CHIX	2977838362178	2001001125
Lloyds Banking Group	01/06/2022	15:18:29	G80008706128	45.16		2,131	BATE	156728399161	2001001125
Lloyds Banking Group	01/06/2022	15:18:29	G80008706128	45.16		286	TURQUOISE	E0ARdk4vmRgQ	2001001125
Lloyds Banking Group	01/06/2022	15:18:29	G80008706128	45.16		2,604	LSE	E0ARdkQ1PQQu	2001001125
Lloyds Banking Group	01/06/2022	15:19:34	G80008706128	45.16		2,738	BATE	156728399562	2001001125
Lloyds Banking Group	01/06/2022	15:19:34	G80008706128	45.16		10,586	CHIX	2977838362870	2001001125
Lloyds Banking Group	01/06/2022	15:19:34	G80008706128	45.16		1,603	TURQUOISE	E0ARdk4vmYt1	2001001125
Lloyds Banking Group	01/06/2022	15:19:34	G80008706128	45.16		12,287	LSE	E0ARdkQ1PSYs	2001001125
Lloyds Banking Group	01/06/2022	15:19:34	G80008706128	45.16		423	LSE	E0ARdkQ1PSZ7	2001001125
Lloyds Banking Group	01/06/2022	15:19:34	G80008706128	45.15		3,106	BATE	156728399564	2001001125
Lloyds Banking Group	01/06/2022	15:19:34	G80008706128	45.15		8,613	CHIX	2977838362873	2001001125
Lloyds Banking Group	01/06/2022	15:19:34	G80008706128	45.15		2,732	CHIX	2977838362874	2001001125
Lloyds Banking Group	01/06/2022	15:19:34	G80008706128	45.15		13,938	LSE	E0ARdkQ1PSaB	2001001125
Lloyds Banking Group	01/06/2022	15:19:34	G80008706128	45.15		507	TURQUOISE	E0ARdk4vmYXC	2001001125
Lloyds Banking Group	01/06/2022	15:19:34	G80008706128	45.15		981	LSE	E0ARdkQ1PSaa	2001001125
Lloyds Banking Group	01/06/2022	15:20:54	G80008706128	45.18		3,277	BATE	156728399898	2001001125
Lloyds Banking Group	01/06/2022	15:20:54	G80008706128	45.18		13,173	CHIX	2977838363574	2001001125
Lloyds Banking Group	01/06/2022	15:20:54	G80008706128	45.18		1,348	TURQUOISE	E0ARdk4vmEH	2001001125
Lloyds Banking Group	01/06/2022	15:20:54	G80008706128	45.18		14,703	LSE	E0ARdkQ1PVk9	2001001125
Lloyds Banking Group	01/06/2022	15:20:54	G80008706128	45.18		234	TURQUOISE	E0ARdk4vmEM	2001001125
Lloyds Banking Group	01/06/2022	15:20:54	G80008706128	45.18		336	LSE	E0ARdkQ1PVkT	2001001125
Lloyds Banking Group	01/06/2022	15:20:54	G80008706128	45.17		13,108	CHIX	2977838363577	2001001125
Lloyds Banking Group	01/06/2022	15:20:54	G80008706128	45.17		2,292	BATE	156728399903	2001001125
Lloyds Banking Group	01/06/2022	15:20:54	G80008706128	45.17		401	BATE	156728399904	2001001125
Lloyds Banking Group	01/06/2022	15:20:54	G80008706128	45.17		232	BATE	156728399907	2001001125
Lloyds Banking Group	01/06/2022	15:20:54	G80008706128	45.17		335	BATE	156728399908	2001001125
Lloyds Banking Group	01/06/2022	15:20:54	G80008706128	45.17		14,629	LSE	E0ARdkQ1PVkq	2001001125
Lloyds Banking Group	01/06/2022	15:20:54	G80008706128	45.17		1,908	LSE	E0ARdkQ1PVkX	2001001125
Lloyds Banking Group	01/06/2022	15:21:58	G80008706128	45.19		2,055	TURQUOISE	E0ARdk4vmplz	2001001125
Lloyds Banking Group	01/06/2022	15:21:58	G80008706128	45.19		12,874	CHIX	2977838364041	2001001125
Lloyds Banking Group	01/06/2022	15:21:58	G80008706128	45.19		15,755	LSE	E0ARdkQ1PY9d	2001001125
Lloyds Banking Group	01/06/2022	15:21:58	G80008706128	45.19		3,511	BATE	156728400156	2001001125
Lloyds Banking Group	01/06/2022	15:21:58	G80008706128	45.19		1,242	LSE	E0ARdkQ1PY9s	2001001125
Lloyds Banking Group	01/06/2022	15:22:22	G80008706128	45.19		15,261	LSE	E0ARdkQ1PZ3V	2001001125
Lloyds Banking Group	01/06/2022	15:22:22	G80008706128	45.19		13,674	CHIX	2977838364366	2001001125
Lloyds Banking Group	01/06/2022	15:22:22	G80008706128	45.19		433	BATE	156728400343	2001001125
Lloyds Banking Group	01/06/2022	15:23:50	G80008706128	45.20		15,254	LSE	E0ARdkQ1Pc5G	2001001125
Lloyds Banking Group	01/06/2022	15:23:50	G80008706128	45.20		5,191	CHIX	2977838365123	2001001125
Lloyds Banking Group	01/06/2022	15:23:50	G80008706128	45.20		7,592	CHIX	2977838365124	2001001125
Lloyds Banking Group	01/06/2022	15:23:50	G80008706128	45.20		1,888	BATE	156728400708	2001001125
Lloyds Banking Group	01/06/2022	15:23:50	G80008706128	45.20		201	TURQUOISE	E0ARdk4vm2Uq	2001001125
Lloyds Banking Group	01/06/2022	15:23:50	G80008706128	45.20		210	TURQUOISE	E0ARdk4vm2Uv	2001001125
Lloyds Banking Group	01/06/2022	15:23:50	G80008706128	45.20		493	TURQUOISE	E0ARdk4vm2Uy	2001001125
Lloyds Banking Group	01/06/2022	15:23:50	G80008706128	45.20		201	TURQUOISE	E0ARdk4vm2V1	2001001125
Lloyds Banking Group	01/06/2022	15:23:50	G80008706128	45.20		8,473	CHIX	2977838365126	2001001125
Lloyds Banking Group	01/06/2022	15:23:50	G80008706128	45.20		13,977	LSE	E0ARdkQ1Pc5q	2001001125
Lloyds Banking Group	01/06/2022	15:23:50	G80008706128	45.20		7,125	LSE	E0ARdkQ1Pc64	2001001125
Lloyds Banking Group	01/06/2022	15:23:50	G80008706128	45.20		3,695	LSE	E0ARdkQ1Pc66	2001001125
Lloyds Banking Group	01/06/2022	15:25:07	G80008706128	45.16		14,532	LSE	E0ARdkQ1PecK	2001001125
Lloyds Banking Group	01/06/2022	15:25:07	G80008706128	45.16		1,896	TURQUOISE	E0ARdk4vmAGr	2001001125
Lloyds Banking Group	01/06/2022	15:25:07	G80008706128	45.16		3,239	BATE	156728401109	2001001125
Lloyds Banking Group	01/06/2022	15:25:07	G80008706128	45.16		13,021	CHIX	2977838365895	2001001125
Lloyds Banking Group	01/06/2022	15:25:07	G80008706128	45.16		6,941	CHIX	2977838365896	2001001125
Lloyds Banking Group	01/06/2022	15:25:10	G80008706128	45.15		13,174	CHIX	2977838365949	2001001125
Lloyds Banking Group	01/06/2022	15:25:10	G80008706128	45.15		3,277	BATE	156728401146	2001001125
Lloyds Banking Group	01/06/2022	15:25:10	G80008706128	45.15		1,918	TURQUOISE	E0ARdk4vmAgR	2001001125
Lloyds Banking Group	01/06/2022	15:25:10	G80008706128	45.15		8,035	LSE	E0ARdkQ1Pec3	2001001125
Lloyds Banking Group	01/06/2022	15:25:10	G80008706128	45.15		5,047	CHIX	2977838365950	2001001125
Lloyds Banking Group	01/06/2022	15:25:52	G80008706128	45.17		14,102	LSE	E0ARdkQ1PjO1	2001001125
Lloyds Banking Group	01/06/2022	15:25:52	G80008706128	45.17		12,635	CHIX	2977838366272	2001001125
Lloyds Banking Group	01/06/2022	15:25:52	G80008706128	45.17		1,433	BATE	156728401363	2001001125
Lloyds Banking Group	01/06/2022	15:25:52	G80008706128	45.17		277	BATE	156728401364	2001001125
Lloyds Banking Group	01/06/2022	15:25:52	G80008706128	45.17		1,136	BATE	156728401365	2001001125
Lloyds Banking Group	01/06/2022	15:25:52	G80008706128	45.17		2,137	LSE	E0ARdkQ1PjO1	2001001125
Lloyds Banking Group	01/06/2022	15:27:01	G80008706128	45.14		14,647	CHIX	2977838366993	2001001125
Lloyds Banking Group	01/06/2022	15:27:01	G80008706128	45.14		3,643	BATE	156728401681	2001001125
Lloyds Banking Group	01/06/2022	15:27:01	G80008706128	45.14		2,132	TURQUOISE	E0ARdk4vmNOU	2001001125
Lloyds Banking Group	01/06/2022	15:27:01	G80008706128	45.14		10,034	LSE	E0ARdkQ1PjVg	2001001125
Lloyds Banking Group	01/06/2022	15:27:01	G80008706128	45.14		6,313	LSE	E0ARdkQ1PjVh	2001001125
Lloyds Banking Group	01/06/2022	15:27:28	G80008706128	45.15		14,600	LSE	E0ARdkQ1P64	2001001125
Lloyds Banking Group	01/06/2022	15:27:28	G80008706128	45.15		13,082	CHIX	2977838367503	2001001125
Lloyds Banking Group	01/06/2022	15:27:28	G80008706128	45.15		5,159	TURQUOISE	E0ARdk4vmQxb	2001001125
Lloyds Banking Group	01/06/2022	15:28:42	G80008706128	45.14		15,042	LSE	E0ARdkQ1PhtP	2001001125
Lloyds Banking Group	01/06/2022	15:28:42	G80008706128	45.14		234	TURQUOISE	E0ARdk4vmYMo	2001001125
Lloyds Banking Group	01/06/2022	15:28:42	G80008706128	45.14		1,728	TURQUOISE	E0ARdk4vmYMs	2001001125
Lloyds Banking Group	01/06/2022	15:28:42	G80008706128	45.14		13,477	CHIX	2977838368045	2001001125
Lloyds Banking Group	01/06/2022	15:28:42	G80008706128	45.14		3,352	BATE	156728402240	2001001125
Lloyds Banking Group	01/06/2022	15:28:42	G80008706128	45.13		12,361	CHIX	2977838368049	2001001125
Lloyds Banking Group	01/06/2022	15:28:42	G80008706128	45.13		876	BATE	156728402241	2001001125
Lloyds Banking Group	01/06/2022	15:28:42	G80008706128	45.13		795	CHIX	2977838368050	2001001125
Lloyds Banking Group	01/06/2022	15:28:42	G80008706128	45.13		1,867	BATE	156728402242	2001001125
Lloyds Banking Group	01/06/2022	15:28:42	G80008706128	45.13		322	BATE	156728402243	2001001125
Lloyds Banking Group	01/06/2022	15:28:42	G80008706128	45.13		14,684	LSE	E0ARdkQ1PHJA	2001001125
Lloyds Banking Group	01/06/2022	15:28:42	G80008706128	45.13		1,915	TURQUOISE	E0ARdk4vmYN6	2001001125
Lloyds Banking Group	01/06/2022	15:28:42	G80008706128	45.13		207	BATE	156728402244	2001001125
Lloyds Banking Group	01/06/2022	15:29:39	G80008706128	45.12		12,575	CHIX	2977838368604	2001001125
Lloyds Banking Group	01/06/2022	15:29:39	G80008706128	45.12		3,128	BATE	156728402542	2001001125
Lloyds Banking Group	01/06/2022	15:29:39	G80008706128	45.12		1,831	TURQUOISE	E0ARdk4vmLs	2001001125
Lloyds Banking Group	01/06/2022	15:29:39	G80008706128	45.12		14,035	LSE	E0ARdkQ1PpmC	2001001125
Lloyds Banking Group	01/06/2022	15:30:27	G80008706128	45.13		1,793	TURQUOISE	E0ARdk4vmIVG	2001001125
Lloyds Banking Group	01/06/2022	15:30:27	G80008706128	45.13		13,746	LSE	E0ARdkQ1Pso0	2001001125

Lloyds Banking Group	01/06/2022	15.30.27	GB0008706128	45.13	1,005	CHIX	2977838369492	2001001125
Lloyds Banking Group	01/06/2022	15.30.27	GB0008706128	45.13	2,505	CHIX	2977838369493	2001001125
Lloyds Banking Group	01/06/2022	15.30.27	GB0008706128	45.13	4,824	CHIX	2977838369494	2001001125
Lloyds Banking Group	01/06/2022	15.30.27	GB0008706128	45.13	2,206	CHIX	2977838369495	2001001125
Lloyds Banking Group	01/06/2022	15.30.27	GB0008706128	45.13	1,777	CHIX	2977838369496	2001001125
Lloyds Banking Group	01/06/2022	15.30.27	GB0008706128	45.13	3,063	BATE	156728403046	2001001125
Lloyds Banking Group	01/06/2022	15.30.51	GB0008706128	45.11	11,714	CHIX	2977838369709	2001001125
Lloyds Banking Group	01/06/2022	15.30.51	GB0008706128	45.11	13,074	LSE	E0ARdkQ1PtdL	2001001125
Lloyds Banking Group	01/06/2022	15.30.51	GB0008706128	45.11	1,705	TURQUOISE	E0ARdk4vnoDq	2001001125
Lloyds Banking Group	01/06/2022	15.30.51	GB0008706128	45.11	2,914	LSE	E0ARdkQ1PtdW	2001001125
Lloyds Banking Group	01/06/2022	15.32.10	GB0008706128	45.06	12,504	CHIX	2977838370432	2001001125
Lloyds Banking Group	01/06/2022	15.32.27	GB0008706128	45.04	3,181	LSE	E0ARdkQ1PmM1	2001001125
Lloyds Banking Group	01/06/2022	15.32.27	GB0008706128	45.04	12,853	CHIX	2977838370606	2001001125
Lloyds Banking Group	01/06/2022	15.32.27	GB0008706128	45.04	6,710	LSE	E0ARdkQ1PmMO	2001001125
Lloyds Banking Group	01/06/2022	15.32.27	GB0008706128	45.04	4,454	LSE	E0ARdkQ1PmMQ	2001001125
Lloyds Banking Group	01/06/2022	15.32.27	GB0008706128	45.04	5,068	LSE	E0ARdkQ1PmMd	2001001125
Lloyds Banking Group	01/06/2022	15.32.27	GB0008706128	45.03	8,503	LSE	E0ARdkQ1PmMm	2001001125
Lloyds Banking Group	01/06/2022	15.32.27	GB0008706128	45.03	7,619	CHIX	2977838370615	2001001125
Lloyds Banking Group	01/06/2022	15.32.27	GB0008706128	45.03	3,004	LSE	E0ARdkQ1PxoOj	2001001125
Lloyds Banking Group	01/06/2022	15.32.54	GB0008706128	44.99	1,791	TURQUOISE	E0ARdk4vo4Hj	2001001125
Lloyds Banking Group	01/06/2022	15.33.01	GB0008706128	44.98	576	BATE	156728404067	2001001125
Lloyds Banking Group	01/06/2022	15.33.01	GB0008706128	44.98	445	BATE	156728404068	2001001125
Lloyds Banking Group	01/06/2022	15.33.01	GB0008706128	44.98	1,238	BATE	156728404069	2001001125
Lloyds Banking Group	01/06/2022	15.33.01	GB0008706128	44.98	2,173	CHIX	2977838371242	2001001125
Lloyds Banking Group	01/06/2022	15.33.01	GB0008706128	44.98	1,659	TURQUOISE	E0ARdk4vo6DW	2001001125
Lloyds Banking Group	01/06/2022	15.33.01	GB0008706128	44.98	12,722	LSE	E0ARdkQ1PmMY	2001001125
Lloyds Banking Group	01/06/2022	15.33.01	GB0008706128	44.98	9,225	CHIX	2977838371243	2001001125
Lloyds Banking Group	01/06/2022	15.33.01	GB0008706128	44.98	576	BATE	156728404075	2001001125
Lloyds Banking Group	01/06/2022	15.34.04	GB0008706128	45.01	1,534	TURQUOISE	E0ARdk4voFF5	2001001125
Lloyds Banking Group	01/06/2022	15.34.04	GB0008706128	45.01	11,763	LSE	E0ARdkQ1Q2K8	2001001125
Lloyds Banking Group	01/06/2022	15.34.04	GB0008706128	45.01	10,539	CHIX	2977838371970	2001001125
Lloyds Banking Group	01/06/2022	15.34.04	GB0008706128	45.01	2,621	BATE	156728404427	2001001125
Lloyds Banking Group	01/06/2022	15.34.54	GB0008706128	45.00	6,939	CHIX	2977838372382	2001001125
Lloyds Banking Group	01/06/2022	15.34.54	GB0008706128	45.00	5,871	CHIX	2977838372383	2001001125
Lloyds Banking Group	01/06/2022	15.34.54	GB0008706128	45.00	14,297	LSE	E0ARdkQ1Q492	2001001125
Lloyds Banking Group	01/06/2022	15.35.24	GB0008706128	44.99	4,809	LSE	E0ARdkQ1Q5S9	2001001125
Lloyds Banking Group	01/06/2022	15.35.24	GB0008706128	44.99	14,024	LSE	E0ARdkQ1Q5S8	2001001125
Lloyds Banking Group	01/06/2022	15.35.49	GB0008706128	44.98	7,167	LSE	E0ARdkQ1Q6eA	2001001125
Lloyds Banking Group	01/06/2022	15.35.49	GB0008706128	44.98	17,600	LSE	E0ARdkQ1Q6eY	2001001125
Lloyds Banking Group	01/06/2022	15.35.58	GB0008706128	44.96	5,154	CHIX	2977838373308	2001001125
Lloyds Banking Group	01/06/2022	15.35.58	GB0008706128	44.96	2,329	BATE	156728405045	2001001125
Lloyds Banking Group	01/06/2022	15.35.58	GB0008706128	44.96	4,208	CHIX	2977838373309	2001001125
Lloyds Banking Group	01/06/2022	15.35.58	GB0008706128	44.96	5,118	LSE	E0ARdkQ1Q70h	2001001125
Lloyds Banking Group	01/06/2022	15.35.58	GB0008706128	44.96	5,332	LSE	E0ARdkQ1Q70p	2001001125
Lloyds Banking Group	01/06/2022	15.35.58	GB0008706128	44.96	1,363	LSE	E0ARdkQ1Q70y	2001001125
Lloyds Banking Group	01/06/2022	15.36.50	GB0008706128	44.99	13,203	LSE	E0ARdkQ1Q9GR	2001001125
Lloyds Banking Group	01/06/2022	15.36.50	GB0008706128	44.99	10,999	CHIX	2977838373969	2001001125
Lloyds Banking Group	01/06/2022	15.36.50	GB0008706128	44.99	2,942	BATE	156728405435	2001001125
Lloyds Banking Group	01/06/2022	15.36.50	GB0008706128	44.99	831	CHIX	2977838373970	2001001125
Lloyds Banking Group	01/06/2022	15.37.36	GB0008706128	44.99	12,215	CHIX	2977838374373	2001001125
Lloyds Banking Group	01/06/2022	15.37.36	GB0008706128	44.99	1,143	BATE	156728405683	2001001125
Lloyds Banking Group	01/06/2022	15.37.36	GB0008706128	44.99	282	BATE	156728405684	2001001125
Lloyds Banking Group	01/06/2022	15.37.36	GB0008706128	44.99	1,012	BATE	156728405685	2001001125
Lloyds Banking Group	01/06/2022	15.37.36	GB0008706128	44.99	601	BATE	156728405686	2001001125
Lloyds Banking Group	01/06/2022	15.37.36	GB0008706128	44.99	1,778	TURQUOISE	E0ARdk4vo9yP	2001001125
Lloyds Banking Group	01/06/2022	15.37.36	GB0008706128	44.99	7,961	LSE	E0ARdkQ1QApC	2001001125
Lloyds Banking Group	01/06/2022	15.37.36	GB0008706128	44.99	5,672	LSE	E0ARdkQ1QAoF	2001001125
Lloyds Banking Group	01/06/2022	15.38.09	GB0008706128	44.99	12,727	CHIX	2977838374618	2001001125
Lloyds Banking Group	01/06/2022	15.38.09	GB0008706128	44.99	14,204	LSE	E0ARdkQ1Q8rO	2001001125
Lloyds Banking Group	01/06/2022	15.38.09	GB0008706128	44.99	447	TURQUOISE	E0ARdk4vokcw	2001001125
Lloyds Banking Group	01/06/2022	15.38.09	GB0008706128	44.99	4,572	CHIX	2977838374620	2001001125
Lloyds Banking Group	01/06/2022	15.39.37	GB0008706128	45.00	2,624	CHIX	2977838375525	2001001125
Lloyds Banking Group	01/06/2022	15.39.37	GB0008706128	45.00	9,341	CHIX	2977838375526	2001001125
Lloyds Banking Group	01/06/2022	15.39.37	GB0008706128	45.00	1,742	TURQUOISE	E0ARdk4voVuU	2001001125
Lloyds Banking Group	01/06/2022	15.39.37	GB0008706128	45.00	13,354	LSE	E0ARdkQ1QEoXU	2001001125
Lloyds Banking Group	01/06/2022	15.40.00	GB0008706128	44.99	1,457	CHIX	2977838375650	2001001125
Lloyds Banking Group	01/06/2022	15.40.00	GB0008706128	44.99	7,112	CHIX	2977838375651	2001001125
Lloyds Banking Group	01/06/2022	15.40.00	GB0008706128	44.99	716	BATE	156728406352	2001001125
Lloyds Banking Group	01/06/2022	15.40.00	GB0008706128	44.99	770	TURQUOISE	E0ARdk4voXPh	2001001125
Lloyds Banking Group	01/06/2022	15.40.00	GB0008706128	44.99	3,284	LSE	E0ARdkQ1QFyf	2001001125
Lloyds Banking Group	01/06/2022	15.40.00	GB0008706128	44.99	417	TURQUOISE	E0ARdk4voXPK	2001001125
Lloyds Banking Group	01/06/2022	15.40.00	GB0008706128	44.99	8,343	LSE	E0ARdkQ1QFYh	2001001125
Lloyds Banking Group	01/06/2022	15.40.00	GB0008706128	44.99	1,850	CHIX	2977838375652	2001001125
Lloyds Banking Group	01/06/2022	15.40.39	GB0008706128	45.03	11,518	LSE	E0ARdkQ1QHfQ	2001001125
Lloyds Banking Group	01/06/2022	15.41.47	GB0008706128	45.06	16,224	LSE	E0ARdkQ1QJHC	2001001125
Lloyds Banking Group	01/06/2022	15.42.05	GB0008706128	45.06	10,416	CHIX	2977838376808	2001001125
Lloyds Banking Group	01/06/2022	15.42.21	GB0008706128	45.06	434	BATE	156728407079	2001001125
Lloyds Banking Group	01/06/2022	15.42.23	GB0008706128	45.06	15,000	BATE	156728407103	2001001125
Lloyds Banking Group	01/06/2022	15.42.23	GB0008706128	45.06	991	LSE	E0ARdkQ1QKPs	2001001125
Lloyds Banking Group	01/06/2022	15.42.50	GB0008706128	45.08	9,012	LSE	E0ARdkQ1QLR9	2001001125
Lloyds Banking Group	01/06/2022	15.42.50	GB0008706128	45.08	3,126	LSE	E0ARdkQ1QLRC	2001001125
Lloyds Banking Group	01/06/2022	15.42.50	GB0008706128	45.08	8,578	CHIX	2977838377313	2001001125
Lloyds Banking Group	01/06/2022	15.43.03	GB0008706128	45.08	5,094	CHIX	2977838377421	2001001125
Lloyds Banking Group	01/06/2022	15.43.31	GB0008706128	45.10	10,072	LSE	E0ARdkQ1QIMx	2001001125
Lloyds Banking Group	01/06/2022	15.43.39	GB0008706128	45.10	2,751	BATE	156728407485	2001001125
Lloyds Banking Group	01/06/2022	15.43.39	GB0008706128	45.10	11,061	CHIX	2977838377680	2001001125
Lloyds Banking Group	01/06/2022	15.43.39	GB0008706128	45.10	1,610	TURQUOISE	E0ARdk4vpOgo	2001001125
Lloyds Banking Group	01/06/2022	15.43.39	GB0008706128	45.10	2,273	LSE	E0ARdkQ1QMWh	2001001125
Lloyds Banking Group	01/06/2022	15.44.17	GB0008706128	45.13	4,567	BATE	156728407638	2001001125
Lloyds Banking Group	01/06/2022	15.44.17	GB0008706128	45.13	2,673	TURQUOISE	E0ARdk4vpTZH	2001001125
Lloyds Banking Group	01/06/2022	15.44.17	GB0008706128	45.13	20,494	LSE	E0ARdkQ1QO7g	2001001125
Lloyds Banking Group	01/06/2022	15.44.17	GB0008706128	45.13	4,723	LSE	E0ARdkQ1QO7i	2001001125
Lloyds Banking Group	01/06/2022	15.44.17	GB0008706128	45.12	219	TURQUOISE	E0ARdk4vpTZk	2001001125
Lloyds Banking Group	01/06/2022	15.44.17	GB0008706128	45.12	253	TURQUOISE	E0ARdk4vpTZL	2001001125
Lloyds Banking Group	01/06/2022	15.44.17	GB0008706128	45.12	1,078	TURQUOISE	E0ARdk4vpTZn	2001001125
Lloyds Banking Group	01/06/2022	15.44.17	GB0008706128	45.12	547	TURQUOISE	E0ARdk4vpTZp	2001001125
Lloyds Banking Group	01/06/2022	15.44.17	GB0008706128	45.12	11,880	LSE	E0ARdkQ1QO85	2001001125
Lloyds Banking Group	01/06/2022	15.44.17	GB0008706128	45.12	12,115	LSE	E0ARdkQ1QO89	2001001125
Lloyds Banking Group	01/06/2022	15.44.17	GB0008706128	45.12	10,645	CHIX	2977838377959	2001001125
Lloyds Banking Group	01/06/2022	15.44.17	GB0008706128	45.12	11,171	CHIX	2977838377960	2001001125
Lloyds Banking Group	01/06/2022	15.44.17	GB0008706128	45.12	295	TURQUOISE	E0ARdk4vpTZz	2001001125
Lloyds Banking Group	01/06/2022	15.44.17	GB0008706128	45.12	2,648	BATE	156728407640	2001001125

Lloyds Banking Group	01/06/2022	15.44:17	G80008706128	45.12		352	LSE	E0ARdkQ1Q08L	2001001125
Lloyds Banking Group	01/06/2022	15.44:17	G80008706128	45.12		4,596	LSE	E0ARdkQ1Q08N	2001001125
Lloyds Banking Group	01/06/2022	15.44:17	G80008706128	45.12		125	TURQUOISE	E0ARdk4vpTa8	2001001125
Lloyds Banking Group	01/06/2022	15.44:17	G80008706128	45.12		609	TURQUOISE	E0ARdk4vpTaE	2001001125
Lloyds Banking Group	01/06/2022	15.44:17	G80008706128	45.12		2,778	BATE	156728407647	2001001125
Lloyds Banking Group	01/06/2022	15.44:17	G80008706128	45.12		50	BATE	156728407648	2001001125
Lloyds Banking Group	01/06/2022	15.45:31	G80008706128	45.10		13,111	LSE	E0ARdkQ1Q1QaI	2001001125
Lloyds Banking Group	01/06/2022	15.45:31	G80008706128	45.10		11,747	CHIX	2977838378560	2001001125
Lloyds Banking Group	01/06/2022	15.45:31	G80008706128	45.10		2,922	BATE	156728407992	2001001125
Lloyds Banking Group	01/06/2022	15.45:31	G80008706128	45.10		301	TURQUOISE	E0ARdk4vpcaU	2001001125
Lloyds Banking Group	01/06/2022	15.45:31	G80008706128	45.10		1,409	TURQUOISE	E0ARdk4vpcaW	2001001125
Lloyds Banking Group	01/06/2022	15.45:31	G80008706128	45.10		437	BATE	156728407993	2001001125
Lloyds Banking Group	01/06/2022	15.45:31	G80008706128	45.10		1,441	BATE	156728407994	2001001125
Lloyds Banking Group	01/06/2022	15.45:53	G80008706128	45.11		4,731	LSE	E0ARdkQ1QRAm	2001001125
Lloyds Banking Group	01/06/2022	15.45:53	G80008706128	45.11		2,814	CHIX	2977838378682	2001001125
Lloyds Banking Group	01/06/2022	15.45:53	G80008706128	45.11		8,267	LSE	E0ARdkQ1QRAo	2001001125
Lloyds Banking Group	01/06/2022	15.45:53	G80008706128	45.11		6,860	CHIX	2977838378683	2001001125
Lloyds Banking Group	01/06/2022	15.46:50	G80008706128	45.10		11,622	LSE	E0ARdkQ1Q1T1Z	2001001125
Lloyds Banking Group	01/06/2022	15.46:50	G80008706128	45.10		2,570	LSE	E0ARdkQ1Q1T1d	2001001125
Lloyds Banking Group	01/06/2022	15.46:50	G80008706128	45.10		6,537	CHIX	2977838379154	2001001125
Lloyds Banking Group	01/06/2022	15.46:50	G80008706128	45.10		2,831	CHIX	2977838379155	2001001125
Lloyds Banking Group	01/06/2022	15.46:50	G80008706128	45.10		4,232	CHIX	2977838379156	2001001125
Lloyds Banking Group	01/06/2022	15.46:50	G80008706128	45.10		6,429	CHIX	2977838379158	2001001125
Lloyds Banking Group	01/06/2022	15.46:50	G80008706128	45.10		1,225	LSE	E0ARdkQ1Q1T1u	2001001125
Lloyds Banking Group	01/06/2022	15.46:50	G80008706128	45.10		2,940	LSE	E0ARdkQ1Q1T1w	2001001125
Lloyds Banking Group	01/06/2022	15.46:50	G80008706128	45.10		73	LSE	E0ARdkQ1Q1T20	2001001125
Lloyds Banking Group	01/06/2022	15.46:57	G80008706128	45.09		1,869	TURQUOISE	E0ARdk4vpmkW	2001001125
Lloyds Banking Group	01/06/2022	15.46:57	G80008706128	45.09		14,329	LSE	E0ARdkQ1Q1TLy	2001001125
Lloyds Banking Group	01/06/2022	15.46:57	G80008706128	45.09		3,193	BATE	156728408411	2001001125
Lloyds Banking Group	01/06/2022	15.46:57	G80008706128	45.09		12,840	CHIX	2977838379230	2001001125
Lloyds Banking Group	01/06/2022	15.47:48	G80008706128	45.05		2,096	TURQUOISE	E0ARdk4vpluH	2001001125
Lloyds Banking Group	01/06/2022	15.47:48	G80008706128	45.05		2,305	LSE	E0ARdkQ1Q1VQO	2001001125
Lloyds Banking Group	01/06/2022	15.47:48	G80008706128	45.05		11,282	LSE	E0ARdkQ1Q1VQQ	2001001125
Lloyds Banking Group	01/06/2022	15.47:48	G80008706128	45.05		2,701	CHIX	2977838379875	2001001125
Lloyds Banking Group	01/06/2022	15.47:48	G80008706128	45.05		2,478	LSE	E0ARdkQ1Q1VQS	2001001125
Lloyds Banking Group	01/06/2022	15.47:48	G80008706128	45.05		11,694	CHIX	2977838379876	2001001125
Lloyds Banking Group	01/06/2022	15.47:50	G80008706128	45.05		3,580	LSE	E0ARdkQ1Q1VUs	2001001125
Lloyds Banking Group	01/06/2022	15.48:57	G80008706128	45.05		13,888	LSE	E0ARdkQ1Q1Xhc	2001001125
Lloyds Banking Group	01/06/2022	15.48:57	G80008706128	45.05		12,265	CHIX	2977838380434	2001001125
Lloyds Banking Group	01/06/2022	15.48:57	G80008706128	45.05		3,051	BATE	156728409047	2001001125
Lloyds Banking Group	01/06/2022	15.48:57	G80008706128	45.04		13,099	CHIX	2977838380435	2001001125
Lloyds Banking Group	01/06/2022	15.48:57	G80008706128	45.04		2,356	LSE	E0ARdkQ1Q1Xhs	2001001125
Lloyds Banking Group	01/06/2022	15.48:57	G80008706128	45.04		2,089	LSE	E0ARdkQ1Q1Xhu	2001001125
Lloyds Banking Group	01/06/2022	15.48:57	G80008706128	45.04		3,023	LSE	E0ARdkQ1Q1Xhw	2001001125
Lloyds Banking Group	01/06/2022	15.48:57	G80008706128	45.05		1,786	TURQUOISE	E0ARdk4vq1nX	2001001125
Lloyds Banking Group	01/06/2022	15.48:57	G80008706128	45.04		3,316	LSE	E0ARdkQ1Q1Xhy	2001001125
Lloyds Banking Group	01/06/2022	15.48:57	G80008706128	45.04		3,836	LSE	E0ARdkQ1Q1X00	2001001125
Lloyds Banking Group	01/06/2022	15.48:57	G80008706128	45.04		1,279	BATE	156728409051	2001001125
Lloyds Banking Group	01/06/2022	15.48:57	G80008706128	45.04		3,886	CHIX	2977838380436	2001001125
Lloyds Banking Group	01/06/2022	15.52:18	G80008706128	45.05		5,599	CHIX	2977838382246	2001001125
Lloyds Banking Group	01/06/2022	15.52:18	G80008706128	45.05		14,640	CHIX	2977838382247	2001001125
Lloyds Banking Group	01/06/2022	15.52:18	G80008706128	45.05		5,599	CHIX	2977838382248	2001001125
Lloyds Banking Group	01/06/2022	15.52:18	G80008706128	45.05		5,599	CHIX	2977838382249	2001001125
Lloyds Banking Group	01/06/2022	15.52:18	G80008706128	45.05		3,442	CHIX	2977838382250	2001001125
Lloyds Banking Group	01/06/2022	15.52:18	G80008706128	45.05		20,000	LSE	E0ARdkQ1Q1eSd	2001001125
Lloyds Banking Group	01/06/2022	15.52:18	G80008706128	45.05		16,341	LSE	E0ARdkQ1Q1eSj	2001001125
Lloyds Banking Group	01/06/2022	15.52:18	G80008706128	45.05		5,599	CHIX	2977838382251	2001001125
Lloyds Banking Group	01/06/2022	15.52:18	G80008706128	45.05		20,000	LSE	E0ARdkQ1Q1eSe	2001001125
Lloyds Banking Group	01/06/2022	15.52:18	G80008706128	45.05		3,689	LSE	E0ARdkQ1Q1eSg	2001001125
Lloyds Banking Group	01/06/2022	15.52:18	G80008706128	45.05		5,599	CHIX	2977838382252	2001001125
Lloyds Banking Group	01/06/2022	15.52:18	G80008706128	45.05		5,599	CHIX	2977838382253	2001001125
Lloyds Banking Group	01/06/2022	15.52:18	G80008706128	45.05		2,111	CHIX	2977838382254	2001001125
Lloyds Banking Group	01/06/2022	15.52:18	G80008706128	45.05		2,080	TURQUOISE	E0ARdk4vqQPOR	2001001125
Lloyds Banking Group	01/06/2022	15.52:18	G80008706128	45.05		2,131	TURQUOISE	E0ARdk4vqQOR	2001001125
Lloyds Banking Group	01/06/2022	15.52:18	G80008706128	45.05		2,131	CHIX	2977838382255	2001001125
Lloyds Banking Group	01/06/2022	15.52:18	G80008706128	45.05		7,125	LSE	E0ARdkQ1Q1eSs	2001001125
Lloyds Banking Group	01/06/2022	15.52:18	G80008706128	45.05		7,109	LSE	E0ARdkQ1Q1eSu	2001001125
Lloyds Banking Group	01/06/2022	15.52:19	G80008706128	45.05		2,193	LSE	E0ARdkQ1Q1eSb	2001001125
Lloyds Banking Group	01/06/2022	15.54:53	G80008706128	45.10		13,533	LSE	E0ARdkQ1Q1ePN	2001001125
Lloyds Banking Group	01/06/2022	15.54:53	G80008706128	45.10		9,336	LSE	E0ARdkQ1Q1ePT	2001001125
Lloyds Banking Group	01/06/2022	15.54:53	G80008706128	45.10		3,016	BATE	156728410711	2001001125
Lloyds Banking Group	01/06/2022	15.54:53	G80008706128	45.10		563	CHIX	2977838383328	2001001125
Lloyds Banking Group	01/06/2022	15.54:53	G80008706128	45.10		3,295	CHIX	2977838383329	2001001125
Lloyds Banking Group	01/06/2022	15.54:53	G80008706128	45.10		1,086	CHIX	2977838383330	2001001125
Lloyds Banking Group	01/06/2022	15.54:53	G80008706128	45.10		2,209	CHIX	2977838383331	2001001125
Lloyds Banking Group	01/06/2022	15.54:53	G80008706128	45.10		4,972	CHIX	2977838383332	2001001125
Lloyds Banking Group	01/06/2022	15.54:53	G80008706128	45.10		14,493	LSE	E0ARdkQ1Q1ePb	2001001125
Lloyds Banking Group	01/06/2022	15.54:53	G80008706128	45.10		1,765	CHIX	2977838383333	2001001125
Lloyds Banking Group	01/06/2022	15.54:53	G80008706128	45.10		8,405	CHIX	2977838383334	2001001125
Lloyds Banking Group	01/06/2022	15.54:54	G80008706128	45.10		4,786	CHIX	2977838383370	2001001125
Lloyds Banking Group	01/06/2022	15.54:54	G80008706128	45.10		5,430	CHIX	2977838383371	2001001125
Lloyds Banking Group	01/06/2022	15.54:54	G80008706128	45.10		4,270	CHIX	2977838383372	2001001125
Lloyds Banking Group	01/06/2022	15.54:54	G80008706128	45.09		493	LSE	E0ARdkQ1Q1eW	2001001125
Lloyds Banking Group	01/06/2022	15.54:54	G80008706128	45.09		17,237	LSE	E0ARdkQ1Q1eWv	2001001125
Lloyds Banking Group	01/06/2022	15.54:54	G80008706128	45.09		553	BATE	156728410740	2001001125
Lloyds Banking Group	01/06/2022	15.54:54	G80008706128	45.09		229	BATE	156728410741	2001001125
Lloyds Banking Group	01/06/2022	15.54:54	G80008706128	45.09		338	BATE	156728410742	2001001125
Lloyds Banking Group	01/06/2022	15.54:54	G80008706128	45.09		318	BATE	156728410743	2001001125
Lloyds Banking Group	01/06/2022	15.54:54	G80008706128	45.09		1,410	LSE	E0ARdkQ1Q1eX0	2001001125
Lloyds Banking Group	01/06/2022	15.54:54	G80008706128	45.09		249	BATE	156728410744	2001001125
Lloyds Banking Group	01/06/2022	15.54:54	G80008706128	45.09		860	BATE	156728410745	2001001125
Lloyds Banking Group	01/06/2022	15.54:54	G80008706128	45.09		8,510	CHIX	2977838383376	2001001125
Lloyds Banking Group	01/06/2022	15.54:54	G80008706128	45.09		1,353	CHIX	2977838383377	2001001125
Lloyds Banking Group	01/06/2022	15.54:54	G80008706128	45.09		3,851	BATE	156728410746	2001001125
Lloyds Banking Group	01/06/2022	15.54:54	G80008706128	45.09		3,656	TURQUOISE	E0ARdk4vqvc	2001001125
Lloyds Banking Group	01/06/2022	15.54:54	G80008706128	45.09		3,995	CHIX	2977838383381	2001001125
Lloyds Banking Group	01/06/2022	15.56:19	G80008706128	45.13		12,665	LSE	E0ARdkQ1Q1eKb	2001001125
Lloyds Banking Group	01/06/2022	15.56:20	G80008706128	45.13		14,935	LSE	E0ARdkQ1Q1eLe	2001001125
Lloyds Banking Group	01/06/2022	15.56:20	G80008706128	45.13		887	LSE	E0ARdkQ1Q1eLl	2001001125
Lloyds Banking Group	01/06/2022	15.56:45	G80008706128	45.13		14,118	LSE	E0ARdkQ1Q1eMly	2001001125
Lloyds Banking Group	01/06/2022	15.58:34	G80008706128	45.15		12,448	LSE	E0ARdkQ1Q1ePcG4	2001001125
Lloyds Banking Group	01/06/2022	15.58:56	G80008706128	45.15		14,917	CHIX	2977838384955	2001001125

Lloyds Banking Group	01/06/2022	15:58:56	G80008706128	45.15		13.827	LSE	E0ARdkQ1QpcG	2001001125
Lloyds Banking Group	01/06/2022	15:58:56	G80008706128	45.15		13.710	LSE	E0ARdkQ1Qpcl	2001001125
Lloyds Banking Group	01/06/2022	15:58:56	G80008706128	45.15		14.792	BATE	156728411748	2001001125
Lloyds Banking Group	01/06/2022	15:58:56	G80008706128	45.15		17.274	CHIX	2977838384983	2001001125
Lloyds Banking Group	01/06/2022	15:58:56	G80008706128	45.15		2.335	BATE	156728411749	2001001125
Lloyds Banking Group	01/06/2022	15:59:21	G80008706128	45.15		17,917	LSE	E0ARdkQ1QqGn	2001001125
Lloyds Banking Group	01/06/2022	16:00:11	G80008706128	45.14		670	BATE	156728412222	2001001125
Lloyds Banking Group	01/06/2022	16:00:11	G80008706128	45.14		9,013	CHIX	2977838385912	2001001125
Lloyds Banking Group	01/06/2022	16:00:11	G80008706128	45.14		1,495	BATE	156728412223	2001001125
Lloyds Banking Group	01/06/2022	16:00:11	G80008706128	45.14		10,060	LSE	E0ARdkQ1Qs3L	2001001125
Lloyds Banking Group	01/06/2022	16:00:11	G80008706128	45.14		1,312	TURQUOISE	E0ARdk4vr8KZ	2001001125
Lloyds Banking Group	01/06/2022	16:00:26	G80008706128	45.14		1,966	TURQUOISE	E0ARdk4vrDoe	2001001125
Lloyds Banking Group	01/06/2022	16:00:26	G80008706128	45.14		15,069	LSE	E0ARdkQ1Qsat	2001001125
Lloyds Banking Group	01/06/2022	16:00:26	G80008706128	45.14		3,358	BATE	156728412389	2001001125
Lloyds Banking Group	01/06/2022	16:00:26	G80008706128	45.14		13,502	CHIX	2977838386199	2001001125
Lloyds Banking Group	01/06/2022	16:00:27	G80008706128	45.13		9,505	LSE	E0ARdkQ1Qsm8	2001001125
Lloyds Banking Group	01/06/2022	16:00:27	G80008706128	45.13		5,497	LSE	E0ARdkQ1QsmC	2001001125
Lloyds Banking Group	01/06/2022	16:00:27	G80008706128	45.13		13,442	CHIX	2977838386250	2001001125
Lloyds Banking Group	01/06/2022	16:00:27	G80008706128	45.13		151	BATE	156728412421	2001001125
Lloyds Banking Group	01/06/2022	16:00:27	G80008706128	45.13		3,120	BATE	156728412422	2001001125
Lloyds Banking Group	01/06/2022	16:00:27	G80008706128	45.13		684	TURQUOISE	E0ARdk4vrE90	2001001125
Lloyds Banking Group	01/06/2022	16:00:27	G80008706128	45.13		1,345	BATE	156728412423	2001001125
Lloyds Banking Group	01/06/2022	16:01:27	G80008706128	45.12		16,141	LSE	E0ARdkQ1QvPU	2001001125
Lloyds Banking Group	01/06/2022	16:01:27	G80008706128	45.12		14,464	CHIX	2977838386925	2001001125
Lloyds Banking Group	01/06/2022	16:01:27	G80008706128	45.12		5,703	LSE	E0ARdkQ1QvQQ	2001001125
Lloyds Banking Group	01/06/2022	16:01:53	G80008706128	45.11		14,952	LSE	E0ARdkQ1QvX9	2001001125
Lloyds Banking Group	01/06/2022	16:01:53	G80008706128	45.11		1,950	TURQUOISE	E0ARdk4vrODx	2001001125
Lloyds Banking Group	01/06/2022	16:01:53	G80008706128	45.11		6,767	CHIX	2977838387277	2001001125
Lloyds Banking Group	01/06/2022	16:01:53	G80008706128	45.11		3,332	BATE	156728413025	2001001125
Lloyds Banking Group	01/06/2022	16:01:53	G80008706128	45.11		6,629	CHIX	2977838387278	2001001125
Lloyds Banking Group	01/06/2022	16:02:22	G80008706128	45.07		16,282	LSE	E0ARdkQ1QvKW	2001001125
Lloyds Banking Group	01/06/2022	16:02:24	G80008706128	45.07		2,015	BATE	156728413337	2001001125
Lloyds Banking Group	01/06/2022	16:02:24	G80008706128	45.07		8,103	CHIX	2977838387902	2001001125
Lloyds Banking Group	01/06/2022	16:02:24	G80008706128	45.07		9,044	LSE	E0ARdkQ1QvYO	2001001125
Lloyds Banking Group	01/06/2022	16:04:14	G80008706128	45.07		15,188	CHIX	2977838389003	2001001125
Lloyds Banking Group	01/06/2022	16:04:14	G80008706128	45.07		3,778	BATE	156728413955	2001001125
Lloyds Banking Group	01/06/2022	16:04:14	G80008706128	45.07		2,211	TURQUOISE	E0ARdk4vrhGI	2001001125
Lloyds Banking Group	01/06/2022	16:04:14	G80008706128	45.07		16,951	LSE	E0ARdkQ1R296	2001001125
Lloyds Banking Group	01/06/2022	16:04:14	G80008706128	45.07		13,854	CHIX	2977838389009	2001001125
Lloyds Banking Group	01/06/2022	16:04:14	G80008706128	45.07		598	BATE	156728413956	2001001125
Lloyds Banking Group	01/06/2022	16:04:14	G80008706128	45.07		1,277	CHIX	2977838389010	2001001125
Lloyds Banking Group	01/06/2022	16:04:14	G80008706128	45.07		280	BATE	156728413957	2001001125
Lloyds Banking Group	01/06/2022	16:04:14	G80008706128	45.07		3,758	LSE	E0ARdkQ1R29P	2001001125
Lloyds Banking Group	01/06/2022	16:04:14	G80008706128	45.07		162	TURQUOISE	E0ARdk4vrhGc	2001001125
Lloyds Banking Group	01/06/2022	16:04:14	G80008706128	45.07		170	TURQUOISE	E0ARdk4vrhGf	2001001125
Lloyds Banking Group	01/06/2022	16:04:14	G80008706128	45.07		4,000	LSE	E0ARdkQ1R29R	2001001125
Lloyds Banking Group	01/06/2022	16:04:14	G80008706128	45.07		3,150	LSE	E0ARdkQ1R29T	2001001125
Lloyds Banking Group	01/06/2022	16:04:14	G80008706128	45.07		390	TURQUOISE	E0ARdk4vrhGI	2001001125
Lloyds Banking Group	01/06/2022	16:04:14	G80008706128	45.07		4,981	LSE	E0ARdkQ1R29W	2001001125
Lloyds Banking Group	01/06/2022	16:04:14	G80008706128	45.07		997	LSE	E0ARdkQ1R29Y	2001001125
Lloyds Banking Group	01/06/2022	16:04:14	G80008706128	45.07		322	TURQUOISE	E0ARdk4vrhGo	2001001125
Lloyds Banking Group	01/06/2022	16:04:14	G80008706128	45.07		233	BATE	156728413958	2001001125
Lloyds Banking Group	01/06/2022	16:04:14	G80008706128	45.07		2,360	BATE	156728413959	2001001125
Lloyds Banking Group	01/06/2022	16:04:14	G80008706128	45.07		292	BATE	156728413960	2001001125
Lloyds Banking Group	01/06/2022	16:04:14	G80008706128	45.07		1,159	TURQUOISE	E0ARdk4vrhGv	2001001125
Lloyds Banking Group	01/06/2022	16:05:38	G80008706128	45.07		2,619	BATE	156728414508	2001001125
Lloyds Banking Group	01/06/2022	16:05:38	G80008706128	45.07		312	BATE	156728414509	2001001125
Lloyds Banking Group	01/06/2022	16:05:38	G80008706128	45.07		758	BATE	156728414510	2001001125
Lloyds Banking Group	01/06/2022	16:05:38	G80008706128	45.07		2,027	CHIX	2977838389916	2001001125
Lloyds Banking Group	01/06/2022	16:05:38	G80008706128	45.07		777	TURQUOISE	E0ARdk4vrhKM	2001001125
Lloyds Banking Group	01/06/2022	16:05:38	G80008706128	45.07		228	TURQUOISE	E0ARdk4vrhKK	2001001125
Lloyds Banking Group	01/06/2022	16:05:38	G80008706128	45.07		757	TURQUOISE	E0ARdk4vrhKT	2001001125
Lloyds Banking Group	01/06/2022	16:05:38	G80008706128	45.07		16,551	LSE	E0ARdkQ1R5xE	2001001125
Lloyds Banking Group	01/06/2022	16:06:03	G80008706128	45.06		16,589	LSE	E0ARdkQ1R79k	2001001125
Lloyds Banking Group	01/06/2022	16:06:03	G80008706128	45.06		1,448	LSE	E0ARdkQ1R79m	2001001125
Lloyds Banking Group	01/06/2022	16:06:03	G80008706128	45.06		8,256	CHIX	2977838390150	2001001125
Lloyds Banking Group	01/06/2022	16:06:03	G80008706128	45.06		14,418	CHIX	2977838390151	2001001125
Lloyds Banking Group	01/06/2022	16:06:03	G80008706128	45.06		2,053	BATE	156728414616	2001001125
Lloyds Banking Group	01/06/2022	16:06:03	G80008706128	45.06		3,586	BATE	156728414617	2001001125
Lloyds Banking Group	01/06/2022	16:06:03	G80008706128	45.06		14,643	E0ARdkQ1R79u	2001001125	
Lloyds Banking Group	01/06/2022	16:06:03	G80008706128	45.06		7,535	CHIX	2977838390152	2001001125
Lloyds Banking Group	01/06/2022	16:06:03	G80008706128	45.06		1,865	CHIX	2977838390154	2001001125
Lloyds Banking Group	01/06/2022	16:06:03	G80008706128	45.06		2,099	LSE	E0ARdkQ1R7AW	2001001125
Lloyds Banking Group	01/06/2022	16:06:03	G80008706128	45.06		1,017	LSE	E0ARdkQ1R7Ag	2001001125
Lloyds Banking Group	01/06/2022	16:06:46	G80008706128	45.02		14,049	CHIX	2977838390556	2001001125
Lloyds Banking Group	01/06/2022	16:06:46	G80008706128	45.02		3,561	BATE	156728414824	2001001125
Lloyds Banking Group	01/06/2022	16:06:46	G80008706128	45.02		2,084	TURQUOISE	E0ARdk4vrhQb	2001001125
Lloyds Banking Group	01/06/2022	16:06:46	G80008706128	45.02		15,978	LSE	E0ARdkQ1R8bQ	2001001125
Lloyds Banking Group	01/06/2022	16:06:46	G80008706128	45.02		268	CHIX	2977838390557	2001001125
Lloyds Banking Group	01/06/2022	16:08:37	G80008706128	45.00		5,731	CHIX	2977838391896	2001001125
Lloyds Banking Group	01/06/2022	16:08:37	G80008706128	45.00		7,816	CHIX	2977838391898	2001001125
Lloyds Banking Group	01/06/2022	16:08:37	G80008706128	45.00		9,432	LSE	E0ARdkQ1RCiZ	2001001125
Lloyds Banking Group	01/06/2022	16:08:37	G80008706128	45.00		5,687	LSE	E0ARdkQ1RCib	2001001125
Lloyds Banking Group	01/06/2022	16:08:47	G80008706128	44.99		5,263	LSE	E0ARdkQ1RD61	2001001125
Lloyds Banking Group	01/06/2022	16:08:47	G80008706128	44.99		8,645	LSE	E0ARdkQ1RD64	2001001125
Lloyds Banking Group	01/06/2022	16:08:47	G80008706128	44.99		11,877	CHIX	2977838391953	2001001125
Lloyds Banking Group	01/06/2022	16:08:47	G80008706128	44.99		911	BATE	156728415531	2001001125
Lloyds Banking Group	01/06/2022	16:08:47	G80008706128	44.99		796	BATE	156728415532	2001001125
Lloyds Banking Group	01/06/2022	16:09:46	G80008706128	45.00		2,709	BATE	156728415853	2001001125
Lloyds Banking Group	01/06/2022	16:09:46	G80008706128	45.00		292	BATE	156728415854	2001001125
Lloyds Banking Group	01/06/2022	16:09:46	G80008706128	45.00		1,102	BATE	156728415855	2001001125
Lloyds Banking Group	01/06/2022	16:09:46	G80008706128	45.00		5,231	CHIX	2977838392513	2001001125
Lloyds Banking Group	01/06/2022	16:09:46	G80008706128	45.00		406	CHIX	2977838392514	2001001125
Lloyds Banking Group	01/06/2022	16:09:46	G80008706128	45.00		268	TURQUOISE	E0ARdk4vrsJw	2001001125
Lloyds Banking Group	01/06/2022	16:09:46	G80008706128	45.00		16,088	CHIX	2977838392515	2001001125
Lloyds Banking Group	01/06/2022	16:09:46	G80008706128	45.00		378	TURQUOISE	E0ARdk4vrsJws	2001001125
Lloyds Banking Group	01/06/2022	16:09:46	G80008706128	45.00		18,409	LSE	E0ARdkQ1RFDN	2001001125
Lloyds Banking Group	01/06/2022	16:09:46	G80008706128	45.00		179	TURQUOISE	E0ARdk4vrsJxx	2001001125
Lloyds Banking Group	01/06/2022	16:09:46	G80008706128	45.00		723	TURQUOISE	E0ARdk4vrsJx1	2001001125
Lloyds Banking Group	01/06/2022	16:09:46	G80008706128	45.00		212	TURQUOISE	E0ARdk4vrsJx5	2001001125
Lloyds Banking Group	01/06/2022	16:09:46	G80008706128	45.00		2,293	BATE	156728415859	2001001125
Lloyds Banking Group	01/06/2022	16:09:46	G80008706128	45.00		641	LSE	E0ARdkQ1RFET	2001001125

Lloyds Banking Group	01/06/2022	16:09:46	GB0008706128	45.00	1,735	BATE	156728415860	2001001125
Lloyds Banking Group	01/06/2022	16:09:46	GB0008706128	45.00	15,475	CHIX	2977838392522	2001001125
Lloyds Banking Group	01/06/2022	16:09:46	GB0008706128	45.00	2,358	TURQUOISE	E0ARdk4vsJzK	2001001125
Lloyds Banking Group	01/06/2022	16:09:46	GB0008706128	45.00	18,074	LSE	E0ARdkQ1RFED	2001001125
Lloyds Banking Group	01/06/2022	16:09:46	GB0008706128	45.00	719	TURQUOISE	E0ARdk4vsK0H	2001001125
Lloyds Banking Group	01/06/2022	16:11:45	GB0008706128	45.02	13,681	LSE	E0ARdkQ1RIE	2001001125
Lloyds Banking Group	01/06/2022	16:11:45	GB0008706128	45.02	6,167	LSE	E0ARdkQ1RIG	2001001125
Lloyds Banking Group	01/06/2022	16:11:45	GB0008706128	45.02	6,489	LSE	E0ARdkQ1RIle	2001001125
Lloyds Banking Group	01/06/2022	16:11:45	GB0008706128	45.02	17,093	LSE	E0ARdkQ1RIllm	2001001125
Lloyds Banking Group	01/06/2022	16:11:45	GB0008706128	45.02	11,340	CHIX	2977838393421	2001001125
Lloyds Banking Group	01/06/2022	16:11:45	GB0008706128	45.02	10,929	LSE	E0ARdkQ1RIIt	2001001125
Lloyds Banking Group	01/06/2022	16:11:45	GB0008706128	45.02	2,450	LSE	E0ARdkQ1RIItx	2001001125
Lloyds Banking Group	01/06/2022	16:11:45	GB0008706128	45.02	4,472	LSE	E0ARdkQ1RIlu3	2001001125
Lloyds Banking Group	01/06/2022	16:13:40	GB0008706128	45.01	6,749	CHIX	2977838394508	2001001125
Lloyds Banking Group	01/06/2022	16:13:40	GB0008706128	45.01	6,630	CHIX	2977838394509	2001001125
Lloyds Banking Group	01/06/2022	16:13:40	GB0008706128	45.01	14,931	LSE	E0ARdkQ1RMqD	2001001125
Lloyds Banking Group	01/06/2022	16:14:10	GB0008706128	45.01	13,103	LSE	E0ARdkQ1RNUd	2001001125
Lloyds Banking Group	01/06/2022	16:14:10	GB0008706128	45.01	11,514	LSE	E0ARdkQ1RNUv	2001001125
Lloyds Banking Group	01/06/2022	16:14:10	GB0008706128	45.01	740	LSE	E0ARdkQ1RNUz	2001001125
Lloyds Banking Group	01/06/2022	16:14:10	GB0008706128	45.01	5,062	CHIX	2977838394701	2001001125
Lloyds Banking Group	01/06/2022	16:14:10	GB0008706128	45.01	11,740	CHIX	2977838394702	2001001125
Lloyds Banking Group	01/06/2022	16:14:10	GB0008706128	45.01	10,978	CHIX	2977838394703	2001001125
Lloyds Banking Group	01/06/2022	16:14:10	GB0008706128	45.01	4,329	CHIX	2977838394705	2001001125
Lloyds Banking Group	01/06/2022	16:14:10	GB0008706128	45.01	4,629	LSE	E0ARdkQ1RNVc	2001001125
Lloyds Banking Group	01/06/2022	16:15:36	GB0008706128	45.03	15,287	LSE	E0ARdkQ1RQIb	2001001125
Lloyds Banking Group	01/06/2022	16:15:36	GB0008706128	45.03	13,698	CHIX	2977838395726	2001001125
Lloyds Banking Group	01/06/2022	16:15:36	GB0008706128	45.03	2,235	BATE	156728417880	2001001125
Lloyds Banking Group	01/06/2022	16:15:36	GB0008706128	45.03	1,172	BATE	156728417881	2001001125
Lloyds Banking Group	01/06/2022	16:15:36	GB0008706128	45.03	1,419	TURQUOISE	E0ARdk4v38Y	2001001125
Lloyds Banking Group	01/06/2022	16:15:36	GB0008706128	45.03	575	TURQUOISE	E0ARdk4v39F	2001001125
Lloyds Banking Group	01/06/2022	16:15:59	GB0008706128	45.03	14,075	LSE	E0ARdkQ1RRIS	2001001125
Lloyds Banking Group	01/06/2022	16:15:59	GB0008706128	45.03	13,164	LSE	E0ARdkQ1RRJU	2001001125
Lloyds Banking Group	01/06/2022	16:15:59	GB0008706128	45.03	1,876	LSE	E0ARdkQ1RRWV	2001001125
Lloyds Banking Group	01/06/2022	16:16:30	GB0008706128	45.04	17,584	LSE	E0ARdkQ1RSVN	2001001125
Lloyds Banking Group	01/06/2022	16:16:30	GB0008706128	45.04	17,166	CHIX	2977838396298	2001001125
Lloyds Banking Group	01/06/2022	16:16:35	GB0008706128	45.03	13,087	LSE	E0ARdkQ1RSkq	2001001125
Lloyds Banking Group	01/06/2022	16:16:35	GB0008706128	45.03	11,726	CHIX	2977838396319	2001001125
Lloyds Banking Group	01/06/2022	16:16:35	GB0008706128	45.03	2,916	BATE	156728418211	2001001125
Lloyds Banking Group	01/06/2022	16:16:35	GB0008706128	45.03	1,707	LSE	E0ARdkQ1RSI7	2001001125
Lloyds Banking Group	01/06/2022	16:16:57	GB0008706128	45.00	11,125	CHIX	2977838396619	2001001125
Lloyds Banking Group	01/06/2022	16:16:57	GB0008706128	45.00	4,034	LSE	E0ARdkQ1RTcy	2001001125
Lloyds Banking Group	01/06/2022	16:16:57	GB0008706128	45.00	2,767	BATE	156728418393	2001001125
Lloyds Banking Group	01/06/2022	16:16:57	GB0008706128	45.00	8,382	LSE	E0ARdkQ1RTd0	2001001125
Lloyds Banking Group	01/06/2022	16:16:57	GB0008706128	45.00	1,620	TURQUOISE	E0ARdk4v1ENv	2001001125
Lloyds Banking Group	01/06/2022	16:17:39	GB0008706128	45.02	5,616	LSE	E0ARdkQ1RVBq	2001001125
Lloyds Banking Group	01/06/2022	16:17:39	GB0008706128	45.02	12,385	CHIX	2977838397027	2001001125
Lloyds Banking Group	01/06/2022	16:17:43	GB0008706128	45.01	12,177	LSE	E0ARdkQ1RVM8	2001001125
Lloyds Banking Group	01/06/2022	16:17:43	GB0008706128	45.01	8,230	CHIX	2977838397092	2001001125
Lloyds Banking Group	01/06/2022	16:17:43	GB0008706128	45.01	10,702	CHIX	2977838397093	2001001125
Lloyds Banking Group	01/06/2022	16:17:43	GB0008706128	45.01	4,509	CHIX	2977838397095	2001001125
Lloyds Banking Group	01/06/2022	16:18:36	GB0008706128	45.02	437	TURQUOISE	E0ARdk4v1tUM	2001001125
Lloyds Banking Group	01/06/2022	16:18:36	GB0008706128	45.02	154	TURQUOISE	E0ARdk4v1tUP	2001001125
Lloyds Banking Group	01/06/2022	16:19:47	GB0008706128	45.02	14,688	LSE	E0ARdkQ1RZqF	2001001125
Lloyds Banking Group	01/06/2022	16:19:47	GB0008706128	45.02	1,916	TURQUOISE	E0ARdk4v1tE1	2001001125
Lloyds Banking Group	01/06/2022	16:19:54	GB0008706128	45.02	3,371	BATE	156728419634	2001001125
Lloyds Banking Group	01/06/2022	16:19:54	GB0008706128	45.02	2,672	BATE	156728419635	2001001125
Lloyds Banking Group	01/06/2022	16:20:00	GB0008706128	45.02	749	CHIX	2977838398785	2001001125
Lloyds Banking Group	01/06/2022	16:20:00	GB0008706128	45.02	10,804	CHIX	2977838398786	2001001125
Lloyds Banking Group	01/06/2022	16:20:00	GB0008706128	45.02	4,881	CHIX	2977838398788	2001001125
Lloyds Banking Group	01/06/2022	16:20:00	GB0008706128	45.02	13,476	CHIX	2977838398789	2001001125
Lloyds Banking Group	01/06/2022	16:20:00	GB0008706128	45.02	75	CHIX	2977838398790	2001001125
Lloyds Banking Group	01/06/2022	16:20:00	GB0008706128	45.02	2,014	CHIX	2977838398791	2001001125
Lloyds Banking Group	01/06/2022	16:20:00	GB0008706128	45.02	15,125	LSE	E0ARdkQ1RaSE	2001001125
Lloyds Banking Group	01/06/2022	16:20:00	GB0008706128	45.02	14,422	LSE	E0ARdkQ1RaSG	2001001125
Lloyds Banking Group	01/06/2022	16:20:00	GB0008706128	45.02	3,046	CHIX	2977838398792	2001001125
Lloyds Banking Group	01/06/2022	16:20:00	GB0008706128	45.02	471	TURQUOISE	E0ARdk4v1tHS	2001001125
Lloyds Banking Group	01/06/2022	16:20:00	GB0008706128	45.02	1,502	CHIX	2977838398797	2001001125
Lloyds Banking Group	01/06/2022	16:20:00	GB0008706128	45.02	10,284	LSE	E0ARdkQ1RaSe	2001001125
Lloyds Banking Group	01/06/2022	16:20:41	GB0008706128	45.01	16,107	LSE	E0ARdkQ1RcAs	2001001125
Lloyds Banking Group	01/06/2022	16:21:42	GB0008706128	45.02	9,417	CHIX	2977838400114	2001001125
Lloyds Banking Group	01/06/2022	16:21:42	GB0008706128	45.02	20,000	LSE	E0ARdkQ1ReHO	2001001125
Lloyds Banking Group	01/06/2022	16:21:42	GB0008706128	45.02	22,266	LSE	E0ARdkQ1ReHQ	2001001125
Lloyds Banking Group	01/06/2022	16:21:42	GB0008706128	45.02	7,228	CHIX	2977838400115	2001001125
Lloyds Banking Group	01/06/2022	16:21:42	GB0008706128	45.02	797	CHIX	2977838400116	2001001125
Lloyds Banking Group	01/06/2022	16:22:00	GB0008706128	45.01	20,843	LSE	E0ARdkQ1Recr	2001001125
Lloyds Banking Group	01/06/2022	16:22:00	GB0008706128	45.01	4,527	LSE	E0ARdkQ1Rect	2001001125
Lloyds Banking Group	01/06/2022	16:22:00	GB0008706128	45.01	20,843	LSE	E0ARdkQ1Refa	2001001125
Lloyds Banking Group	01/06/2022	16:22:00	GB0008706128	45.01	17,207	LSE	E0ARdkQ1RefY	2001001125
Lloyds Banking Group	01/06/2022	16:22:00	GB0008706128	45.01	20,843	LSE	E0ARdkQ1Refk	2001001125
Lloyds Banking Group	01/06/2022	16:22:00	GB0008706128	45.01	891	LSE	E0ARdkQ1Refm	2001001125
Lloyds Banking Group	01/06/2022	16:22:00	GB0008706128	45.01	4,223	LSE	E0ARdkQ1Refo	2001001125
Lloyds Banking Group	01/06/2022	16:22:00	GB0008706128	45.01	3,112	LSE	E0ARdkQ1Refr	2001001125
Lloyds Banking Group	01/06/2022	16:22:00	GB0008706128	45.00	21,338	LSE	E0ARdkQ1RegG	2001001125
Lloyds Banking Group	01/06/2022	16:22:00	GB0008706128	45.00	3,805	TURQUOISE	E0ARdk4v1tZuK	2001001125
Lloyds Banking Group	01/06/2022	16:22:00	GB0008706128	45.00	3,656	TURQUOISE	E0ARdk4v1tZuM	2001001125
Lloyds Banking Group	01/06/2022	16:22:00	GB0008706128	45.00	6,070	LSE	E0ARdkQ1RehH	2001001125
Lloyds Banking Group	01/06/2022	16:22:00	GB0008706128	45.00	15,268	LSE	E0ARdkQ1RehL	2001001125
Lloyds Banking Group	01/06/2022	16:22:00	GB0008706128	45.00	2,750	LSE	E0ARdkQ1RehN	2001001125
Lloyds Banking Group	01/06/2022	16:22:00	GB0008706128	45.00	4,475	LSE	E0ARdkQ1RehR	2001001125
Lloyds Banking Group	01/06/2022	16:22:54	GB0008706128	45.00	23,831	LSE	E0ARdkQ1Rggt	2001001125
Lloyds Banking Group	01/06/2022	16:23:00	GB0008706128	44.99	7,430	CHIX	2977838401144	2001001125
Lloyds Banking Group	01/06/2022	16:23:00	GB0008706128	44.99	4,852	BATE	156728421198	2001001125
Lloyds Banking Group	01/06/2022	16:23:00	GB0008706128	44.99	20,019	LSE	E0ARdkQ1RhCL	2001001125
Lloyds Banking Group	01/06/2022	16:23:00	GB0008706128	44.99	21,771	LSE	E0ARdkQ1RhCN	2001001125
Lloyds Banking Group	01/06/2022	16:23:00	GB0008706128	44.99	8,493	CHIX	2977838401145	2001001125
Lloyds Banking Group	01/06/2022	16:23:00	GB0008706128	44.99	8,392	LSE	E0ARdkQ1RhCk	2001001125
Lloyds Banking Group	01/06/2022	16:23:00	GB0008706128	44.99	6,424	LSE	E0ARdkQ1RhCk	2001001125
Lloyds Banking Group	01/06/2022	16:23:26	GB0008706128	44.95	22,165	LSE	E0ARdkQ1Rid0	2001001125
Lloyds Banking Group	01/06/2022	16:23:44	GB0008706128	44.95	1,833	CHIX	2977838401626	2001001125
Lloyds Banking Group	01/06/2022	16:23:44	GB0008706128	44.95	2,559	BATE	156728421524	2001001125
Lloyds Banking Group	01/06/2022	16:23:44	GB0008706128	44.95	1,382	CHIX	2977838401627	2001001125
Lloyds Banking Group	01/06/2022	16:23:44	GB0008706128	44.95	1,830	CHIX	2977838401628	2001001125

Lloyds Banking Group	01/06/2022	16:23:44	GB0008706128	44.95	1,336	CHIX	2977838401629	2001001125
Lloyds Banking Group	01/06/2022	16:23:44	GB0008706128	44.95	13,986	LSE	E0ARdkQ1RjRt	2001001125
Lloyds Banking Group	01/06/2022	16:23:44	GB0008706128	44.95	8,531	CHIX	2977838401631	2001001125
Lloyds Banking Group	01/06/2022	16:24:15	GB0008706128	44.95	25,139	LSE	E0ARdkQ1RkG3	2001001125
Lloyds Banking Group	01/06/2022	16:24:15	GB0008706128	44.95	7,142	LSE	E0ARdkQ1RkGB	2001001125
Lloyds Banking Group	01/06/2022	16:24:15	GB0008706128	44.95	17,997	LSE	E0ARdkQ1RkGD	2001001125
Lloyds Banking Group	01/06/2022	16:24:15	GB0008706128	44.95	3,822	LSE	E0ARdkQ1RkGF	2001001125
Lloyds Banking Group	01/06/2022	16:24:15	GB0008706128	44.95	2,841	LSE	E0ARdkQ1RkGJ	2001001125
Lloyds Banking Group	01/06/2022	16:25:00	GB0008706128	44.93	23,741	LSE	E0ARdkQ1Rm4J	2001001125
Lloyds Banking Group	01/06/2022	16:25:00	GB0008706128	44.93	20,698	LSE	E0ARdkQ1Rm4M	2001001125
Lloyds Banking Group	01/06/2022	16:25:09	GB0008706128	44.93	12,820	LSE	E0ARdkQ1RmCL	2001001125
Lloyds Banking Group	01/06/2022	16:25:32	GB0008706128	44.92	10,306	LSE	E0ARdkQ1RmVR	2001001125
Lloyds Banking Group	01/06/2022	16:25:32	GB0008706128	44.92	22,100	LSE	E0ARdkQ1RnVT	2001001125
Lloyds Banking Group	01/06/2022	16:25:32	GB0008706128	44.92	5,996	LSE	E0ARdkQ1RnVV	2001001125
Lloyds Banking Group	01/06/2022	16:25:32	GB0008706128	44.92	1,345	TURQUOISE	E0ARdkv4v2v2	2001001125
Lloyds Banking Group	01/06/2022	16:25:32	GB0008706128	44.92	12,744	LSE	E0ARdkQ1RnVc	2001001125
Lloyds Banking Group	01/06/2022	16:25:32	GB0008706128	44.92	16,480	CHIX	2977838403077	2001001125
Lloyds Banking Group	01/06/2022	16:25:32	GB0008706128	44.92	9,235	CHIX	2977838403078	2001001125
Lloyds Banking Group	01/06/2022	16:25:32	GB0008706128	44.92	4,480	LSE	E0ARdkQ1RnVe	2001001125
Lloyds Banking Group	01/06/2022	16:25:32	GB0008706128	44.92	2,297	LSE	E0ARdkQ1RnVh	2001001125
Lloyds Banking Group	01/06/2022	16:26:27	GB0008706128	44.93	6,309	CHIX	2977838403865	2001001125
Lloyds Banking Group	01/06/2022	16:26:27	GB0008706128	44.93	10,895	CHIX	2977838403866	2001001125
Lloyds Banking Group	01/06/2022	16:26:27	GB0008706128	44.93	478	BATE	156728422945	2001001125
Lloyds Banking Group	01/06/2022	16:26:27	GB0008706128	44.93	282	BATE	156728422946	2001001125
Lloyds Banking Group	01/06/2022	16:26:27	GB0008706128	44.93	302	BATE	156728422947	2001001125
Lloyds Banking Group	01/06/2022	16:26:27	GB0008706128	44.93	533	BATE	156728422948	2001001125
Lloyds Banking Group	01/06/2022	16:26:27	GB0008706128	44.93	19,202	LSE	E0ARdkQ1Rqfb	2001001125
Lloyds Banking Group	01/06/2022	16:26:27	GB0008706128	44.93	8,192	LSE	E0ARdkQ1Rqfd	2001001125
Lloyds Banking Group	01/06/2022	16:26:27	GB0008706128	44.93	388	BATE	156728422949	2001001125
Lloyds Banking Group	01/06/2022	16:26:27	GB0008706128	44.93	486	BATE	156728422950	2001001125
Lloyds Banking Group	01/06/2022	16:26:27	GB0008706128	44.93	13,252	LSE	E0ARdkQ1Rqfh	2001001125
Lloyds Banking Group	01/06/2022	16:26:27	GB0008706128	44.93	27,121	LSE	E0ARdkQ1Rqfi	2001001125
Lloyds Banking Group	01/06/2022	16:26:27	GB0008706128	44.93	1,810	BATE	156728422951	2001001125
Lloyds Banking Group	01/06/2022	16:26:50	GB0008706128	44.91	18,680	LSE	E0ARdkQ1RqPU	2001001125
Lloyds Banking Group	01/06/2022	16:26:50	GB0008706128	44.91	3,765	CHIX	2977838404119	2001001125
Lloyds Banking Group	01/06/2022	16:26:50	GB0008706128	44.91	1,766	CHIX	2977838404120	2001001125
Lloyds Banking Group	01/06/2022	16:26:50	GB0008706128	44.91	3,765	CHIX	2977838404121	2001001125
Lloyds Banking Group	01/06/2022	16:26:50	GB0008706128	44.91	7,125	LSE	E0ARdkQ1RqQX	2001001125
Lloyds Banking Group	01/06/2022	16:27:12	GB0008706128	44.91	16,612	LSE	E0ARdkQ1RfE1	2001001125
Lloyds Banking Group	01/06/2022	16:27:54	GB0008706128	44.93	7,234	CHIX	2977838404861	2001001125
Lloyds Banking Group	01/06/2022	16:27:54	GB0008706128	44.93	6,394	CHIX	2977838404862	2001001125
Lloyds Banking Group	01/06/2022	16:28:00	GB0008706128	44.93	757	CHIX	2977838404913	2001001125
Lloyds Banking Group	01/06/2022	16:28:00	GB0008706128	44.93	6,823	CHIX	2977838404914	2001001125
Lloyds Banking Group	01/06/2022	16:28:00	GB0008706128	44.93	14,856	CHIX	2977838404915	2001001125
Lloyds Banking Group	01/06/2022	16:28:00	GB0008706128	44.93	314	BATE	156728423697	2001001125
Lloyds Banking Group	01/06/2022	16:28:00	GB0008706128	44.93	775	BATE	156728423698	2001001125
Lloyds Banking Group	01/06/2022	16:28:00	GB0008706128	44.93	266	BATE	156728423699	2001001125
Lloyds Banking Group	01/06/2022	16:28:00	GB0008706128	44.93	5,672	CHIX	2977838404916	2001001125
Lloyds Banking Group	01/06/2022	16:28:00	GB0008706128	44.93	5,498	BATE	156728423700	2001001125
Lloyds Banking Group	01/06/2022	16:28:00	GB0008706128	44.93	1,022	BATE	156728423703	2001001125
Lloyds Banking Group	01/06/2022	16:28:00	GB0008706128	44.93	457	BATE	156728423704	2001001125
Lloyds Banking Group	01/06/2022	16:28:00	GB0008706128	44.93	216	BATE	156728423719	2001001125
Lloyds Banking Group	01/06/2022	16:28:25	GB0008706128	44.95	3,846	CHIX	2977838405237	2001001125
Lloyds Banking Group	01/06/2022	16:28:35	GB0008706128	44.95	17,727	LSE	E0ARdkQ1RfYy	2001001125
Lloyds Banking Group	01/06/2022	16:28:35	GB0008706128	44.95	15,883	CHIX	2977838405327	2001001125
Lloyds Banking Group	01/06/2022	16:28:35	GB0008706128	44.95	721	BATE	156728423946	2001001125
Lloyds Banking Group	01/06/2022	16:28:35	GB0008706128	44.95	334	BATE	156728423947	2001001125
Lloyds Banking Group	01/06/2022	16:28:35	GB0008706128	44.95	590	BATE	156728423948	2001001125
Lloyds Banking Group	01/06/2022	16:28:35	GB0008706128	44.95	4,618	LSE	E0ARdkQ1Rfll	2001001125
Lloyds Banking Group	01/06/2022	16:28:37	GB0008706128	44.94	1,939	LSE	E0ARdkQ1Rftv	2001001125
Lloyds Banking Group	01/06/2022	16:28:37	GB0008706128	44.94	3,903	CHIX	2977838405348	2001001125
Lloyds Banking Group	01/06/2022	16:28:39	GB0008706128	44.94	4,642	CHIX	2977838405374	2001001125
Lloyds Banking Group	01/06/2022	16:28:40	GB0008706128	44.94	1,959	CHIX	2977838405388	2001001125
Lloyds Banking Group	01/06/2022	16:28:40	GB0008706128	44.94	9,785	LSE	E0ARdkQ1Rfwa	2001001125
Lloyds Banking Group	01/06/2022	16:28:57	GB0008706128	44.95	1,900	CHIX	2977838405581	2001001125
Lloyds Banking Group	01/06/2022	16:28:57	GB0008706128	44.95	12,431	LSE	E0ARdkQ1RfUj	2001001125
Lloyds Banking Group	01/06/2022	16:29:01	GB0008706128	44.95	13,631	LSE	E0ARdkQ1RfUv	2001001125
Lloyds Banking Group	01/06/2022	16:29:01	GB0008706128	44.95	6,769	LSE	E0ARdkQ1RfUx	2001001125
Lloyds Banking Group	01/06/2022	16:29:01	GB0008706128	44.95	5,108	LSE	E0ARdkQ1RfUb	2001001125
Lloyds Banking Group	01/06/2022	16:29:01	GB0008706128	44.95	2,465	CHIX	2977838405642	2001001125
Lloyds Banking Group	01/06/2022	16:29:13	GB0008706128	44.95	17,123	LSE	E0ARdkQ1RfVg	2001001125
Lloyds Banking Group	01/06/2022	16:29:13	GB0008706128	44.94	2,387	CHIX	2977838405639	2001001125
Lloyds Banking Group	01/06/2022	16:29:13	GB0008706128	44.94	8,261	CHIX	2977838405640	2001001125
Lloyds Banking Group	01/06/2022	16:29:14	GB0008706128	44.94	9,668	LSE	E0ARdkQ1RvA6	2001001125
Lloyds Banking Group	01/06/2022	16:29:14	GB0008706128	44.94	16,666	LSE	E0ARdkQ1RvAA	2001001125
Lloyds Banking Group	01/06/2022	16:29:14	GB0008706128	44.94	11,760	LSE	E0ARdkQ1RvAC	2001001125