

Transaction Details: Lloyds Banking Group

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
Lloyds Banking Group	549300PPXHEU2JF0AM85	GB0008706128	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3JPF6FN3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify 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	21/06/2022	GB0008706128	6,041,923	43.66	LSE	44.07	43.37
Lloyds Banking Group	21/06/2022	GB0008706128	771,931	43.70	BATE	44.07	43.37
Lloyds Banking Group	21/06/2022	GB0008706128	4,097,077	43.69	CHIX	44.07	43.37
Lloyds Banking Group	21/06/2022	GB0008706128	341,228	43.65	TURQUOISE	44.06	43.39
* Rounded to two decimal places		Sum:	11,252,159	43.67		44.07	43.37

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identify 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	21/06/2022	08:00:40	GB0008706128	43.74	6,196	LSE	E0Ag8w4ZJQI	2001001125
Lloyds Banking Group	21/06/2022	08:00:40	GB0008706128	43.74	3,620	LSE	E0Ag8w4ZJQK	2001001125
Lloyds Banking Group	21/06/2022	08:01:11	GB0008706128	43.66	4,800	LSE	E0Ag8w4ZJWMT	2001001125
Lloyds Banking Group	21/06/2022	08:01:11	GB0008706128	43.66	11,355	LSE	E0Ag8w4ZJWTC	2001001125
Lloyds Banking Group	21/06/2022	08:01:47	GB0008706128	43.72	4,970	CHIX	2977838244064	2001001125
Lloyds Banking Group	21/06/2022	08:01:57	GB0008706128	43.72	5,550	CHIX	2977838244116	2001001125
Lloyds Banking Group	21/06/2022	08:02:00	GB0008706128	43.72	5,445	CHIX	2977838244130	2001001125
Lloyds Banking Group	21/06/2022	08:02:04	GB0008706128	43.73	5,532	LSE	E0Ag8w4ZJ2VX	2001001125
Lloyds Banking Group	21/06/2022	08:02:13	GB0008706128	43.73	5,138	LSE	E0Ag8w4ZJ2Gr	2001001125
Lloyds Banking Group	21/06/2022	08:02:16	GB0008706128	43.71	15,278	CHIX	2977838244253	2001001125
Lloyds Banking Group	21/06/2022	08:02:24	GB0008706128	43.71	14,649	CHIX	2977838244289	2001001125
Lloyds Banking Group	21/06/2022	08:02:24	GB0008706128	43.69	9,903	LSE	E0Ag8w4ZJ2awW	2001001125
Lloyds Banking Group	21/06/2022	08:02:24	GB0008706128	43.69	15,892	CHIX	2977838244290	2001001125
Lloyds Banking Group	21/06/2022	08:02:26	GB0008706128	43.65	4,987	CHIX	2977838244309	2001001125
Lloyds Banking Group	21/06/2022	08:02:34	GB0008706128	43.65	4,953	CHIX	2977838244355	2001001125
Lloyds Banking Group	21/06/2022	08:03:11	GB0008706128	43.68	7,310	LSE	E0Ag8w4ZJ2pO	2001001125
Lloyds Banking Group	21/06/2022	08:03:11	GB0008706128	43.68	6,199	CHIX	2977838244579	2001001125
Lloyds Banking Group	21/06/2022	08:03:11	GB0008706128	43.68	5,303	LSE	E0Ag8w4ZJ2df	2001001125
Lloyds Banking Group	21/06/2022	08:03:45	GB0008706128	43.71	7,478	LSE	E0Ag8w4ZJ2W7	2001001125
Lloyds Banking Group	21/06/2022	08:03:45	GB0008706128	43.71	10,551	LSE	E0Ag8w4ZJ2W9	2001001125
Lloyds Banking Group	21/06/2022	08:04:04	GB0008706128	43.71	12,558	LSE	E0Ag8w4ZJ2Hr	2001001125
Lloyds Banking Group	21/06/2022	08:04:10	GB0008706128	43.74	9,864	LSE	E0Ag8w4ZJ2f9	2001001125
Lloyds Banking Group	21/06/2022	08:05:01	GB0008706128	43.71	10,735	LSE	E0Ag8w4ZJ2hZ	2001001125
Lloyds Banking Group	21/06/2022	08:05:01	GB0008706128	43.71	10,828	LSE	E0Ag8w4ZJ2hz	2001001125
Lloyds Banking Group	21/06/2022	08:06:25	GB0008706128	43.78	9,972	LSE	E0Ag8w4ZJ2mDm	2001001125
Lloyds Banking Group	21/06/2022	08:06:26	GB0008706128	43.78	2,947	LSE	E0Ag8w4ZJ2mEJ	2001001125
Lloyds Banking Group	21/06/2022	08:06:26	GB0008706128	43.77	12,277	LSE	E0Ag8w4ZJ2mFa	2001001125
Lloyds Banking Group	21/06/2022	08:06:26	GB0008706128	43.77	2,612	LSE	E0Ag8w4ZJ2mFz	2001001125
Lloyds Banking Group	21/06/2022	08:06:27	GB0008706128	43.77	10,152	LSE	E0Ag8w4ZJ2mGk	2001001125
Lloyds Banking Group	21/06/2022	08:06:27	GB0008706128	43.77	3,698	BATE	156728336354	2001001125
Lloyds Banking Group	21/06/2022	08:06:27	GB0008706128	43.77	5,712	LSE	E0Ag8w4ZJ2mGo	2001001125
Lloyds Banking Group	21/06/2022	08:06:27	GB0008706128	43.77	16,592	LSE	E0Ag8w4ZJ2mGq	2001001125
Lloyds Banking Group	21/06/2022	08:06:27	GB0008706128	43.77	2,184	TURQUOISE	E0Ag8vJTKmIQ	2001001125
Lloyds Banking Group	21/06/2022	08:06:42	GB0008706128	43.75	7,254	LSE	E0Ag8w4ZJ2mIA	2001001125
Lloyds Banking Group	21/06/2022	08:07:57	GB0008706128	43.70	15,859	LSE	E0Ag8w4ZJ2pLM	2001001125
Lloyds Banking Group	21/06/2022	08:08:50	GB0008706128	43.74	16,747	LSE	E0Ag8w4ZJ2pZM	2001001125
Lloyds Banking Group	21/06/2022	08:08:51	GB0008706128	43.72	8,072	LSE	E0Ag8w4ZJ2pDR	2001001125
Lloyds Banking Group	21/06/2022	08:08:51	GB0008706128	43.72	7,806	LSE	E0Ag8w4ZJ2pDT	2001001125
Lloyds Banking Group	21/06/2022	08:08:51	GB0008706128	43.72	16,108	LSE	E0Ag8w4ZJ2pDV	2001001125
Lloyds Banking Group	21/06/2022	08:08:51	GB0008706128	43.73	7,608	CHIX	2977838246040	2001001125
Lloyds Banking Group	21/06/2022	08:09:01	GB0008706128	43.71	15,705	LSE	E0Ag8w4ZJ2pTz	2001001125
Lloyds Banking Group	21/06/2022	08:09:01	GB0008706128	43.71	17	LSE	E0Ag8w4ZJ2pT7	2001001125
Lloyds Banking Group	21/06/2022	08:09:50	GB0008706128	43.71	9,537	CHIX	2977838246270	2001001125
Lloyds Banking Group	21/06/2022	08:09:50	GB0008706128	43.71	7,904	CHIX	2977838246271	2001001125
Lloyds Banking Group	21/06/2022	08:11:23	GB0008706128	43.81	8,673	LSE	E0Ag8w4ZJ2pZz	2001001125
Lloyds Banking Group	21/06/2022	08:11:23	GB0008706128	43.81	11,857	CHIX	2977838246614	2001001125
Lloyds Banking Group	21/06/2022	08:11:23	GB0008706128	43.81	1,131	TURQUOISE	E0Ag8vJTKmib	2001001125
Lloyds Banking Group	21/06/2022	08:11:23	GB0008706128	43.81	1,933	BATE	156728337057	2001001125
Lloyds Banking Group	21/06/2022	08:11:23	GB0008706128	43.81	15,874	CHIX	2977838246615	2001001125
Lloyds Banking Group	21/06/2022	08:11:23	GB0008706128	43.81	7,770	BATE	156728337059	2001001125
Lloyds Banking Group	21/06/2022	08:12:35	GB0008706128	43.76	7,601	CHIX	2977838247018	2001001125
Lloyds Banking Group	21/06/2022	08:12:35	GB0008706128	43.76	5,550	CHIX	2977838247019	2001001125
Lloyds Banking Group	21/06/2022	08:12:35	GB0008706128	43.76	1,890	BATE	156728337318	2001001125
Lloyds Banking Group	21/06/2022	08:12:35	GB0008706128	43.76	1,959	BATE	156728337319	2001001125
Lloyds Banking Group	21/06/2022	08:12:35	GB0008706128	43.76	2,328	CHIX	2977838247020	2001001125
Lloyds Banking Group	21/06/2022	08:12:35	GB0008706128	43.76	8,482	LSE	E0Ag8w4ZJ2pKI	2001001125
Lloyds Banking Group	21/06/2022	08:12:35	GB0008706128	43.76	8,448	LSE	E0Ag8w4ZJ2pKn	2001001125
Lloyds Banking Group	21/06/2022	08:12:35	GB0008706128	43.76	563	TURQUOISE	E0Ag8vJTKubi	2001001125
Lloyds Banking Group	21/06/2022	08:12:35	GB0008706128	43.76	345	LSE	E0Ag8w4ZJ2pKq	2001001125
Lloyds Banking Group	21/06/2022	08:12:35	GB0008706128	43.76	544	CHIX	2977838247021	2001001125
Lloyds Banking Group	21/06/2022	08:12:35	GB0008706128	43.76	1,147	CHIX	2977838247022	2001001125
Lloyds Banking Group	21/06/2022	08:14:26	GB0008706128	43.81	11,811	LSE	E0Ag8w4ZK3Jw	2001001125
Lloyds Banking Group	21/06/2022	08:14:26	GB0008706128	43.82	15,737	TURQUOISE	E0Ag8vJTI4PW	2001001125
Lloyds Banking Group	21/06/2022	08:14:56	GB0008706128	43.83	10,629	LSE	E0Ag8w4ZK4GF	2001001125
Lloyds Banking Group	21/06/2022	08:14:56	GB0008706128	43.83	10,748	LSE	E0Ag8w4ZK4GH	2001001125
Lloyds Banking Group	21/06/2022	08:15:32	GB0008706128	43.85	10,895	LSE	E0Ag8w4ZK6cB	2001001125
Lloyds Banking Group	21/06/2022	08:15:32	GB0008706128	43.86	13,217	LSE	E0Ag8w4ZK6c5	2001001125
Lloyds Banking Group	21/06/2022	08:15:32	GB0008706128	43.86	15,083	CHIX	2977838247844	2001001125
Lloyds Banking Group	21/06/2022	08:17:15	GB0008706128	43.85	8,607	CHIX	2977838248302	2001001125
Lloyds Banking Group	21/06/2022	08:17:16	GB0008706128	43.85	12,549	CHIX	2977838248310	2001001125
Lloyds Banking Group	21/06/2022	08:17:16	GB0008706128	43.85	449	CHIX	2977838248311	2001001125
Lloyds Banking Group	21/06/2022	08:17:16	GB0008706128	43.84	15,392	CHIX	2977838248317	2001001125
Lloyds Banking Group	21/06/2022	08:17:16	GB0008706128	43.84	1,309	TURQUOISE	E0Ag8vJTKV5S	2001001125
Lloyds Banking Group	21/06/2022	08:17:16	GB0008706128	43.84	10,032	LSE	E0Ag8w4ZKAb2	2001001125
Lloyds Banking Group	21/06/2022	08:17:16	GB0008706128	43.84	8,989	CHIX	2977838248318	2001001125
Lloyds Banking Group	21/06/2022	08:17:16	GB0008706128	43.84	2,236	BATE	156728338091	2001001125
Lloyds Banking Group	21/06/2022	08:18:06	GB0008706128	43.85	640	TURQUOISE	E0Ag8vJTI0I3	2001001125
Lloyds Banking Group	21/06/2022	08:18:06	GB0008706128	43.85	10,296	LSE	E0Ag8w4ZK8xz	2001001125

Lloyds Banking Group	21/06/2022	08:18:26	GB0008706128	43.86	193	TURQUOISE	E0Ag8vTjQaD	2001001125
Lloyds Banking Group	21/06/2022	08:18:26	GB0008706128	43.86	129	TURQUOISE	E0Ag8vTjQaK	2001001125
Lloyds Banking Group	21/06/2022	08:18:26	GB0008706128	43.86	11,738	LSE	E0Ag8w4ZkCig	2001001125
Lloyds Banking Group	21/06/2022	08:18:26	GB0008706128	43.86	2,400	LSE	E0Ag8w4ZkCj	2001001125
Lloyds Banking Group	21/06/2022	08:18:26	GB0008706128	43.86	954	LSE	E0Ag8w4ZkCi	2001001125
Lloyds Banking Group	21/06/2022	08:18:26	GB0008706128	43.86	192	TURQUOISE	E0Ag8vTjQaI	2001001125
Lloyds Banking Group	21/06/2022	08:18:26	GB0008706128	43.86	8,696	LSE	E0Ag8w4ZkCiq	2001001125
Lloyds Banking Group	21/06/2022	08:18:26	GB0008706128	43.86	8,646	CHIX	2977838248667	2001001125
Lloyds Banking Group	21/06/2022	08:18:26	GB0008706128	43.86	2,150	BATE	156728338204	2001001125
Lloyds Banking Group	21/06/2022	08:18:27	GB0008706128	43.86	745	CHIX	2977838248674	2001001125
Lloyds Banking Group	21/06/2022	08:19:48	GB0008706128	43.81	9,300	LSE	E0Ag8w4ZkZFF	2001001125
Lloyds Banking Group	21/06/2022	08:19:48	GB0008706128	43.81	2,072	BATE	156728338470	2001001125
Lloyds Banking Group	21/06/2022	08:19:48	GB0008706128	43.81	8,333	CHIX	2977838249059	2001001125
Lloyds Banking Group	21/06/2022	08:19:48	GB0008706128	43.81	1,213	TURQUOISE	E0Ag8vTjTY8	2001001125
Lloyds Banking Group	21/06/2022	08:20:49	GB0008706128	43.81	14,702	CHIX	2977838249355	2001001125
Lloyds Banking Group	21/06/2022	08:20:49	GB0008706128	43.81	3,657	BATE	156728338657	2001001125
Lloyds Banking Group	21/06/2022	08:20:49	GB0008706128	43.81	2,140	TURQUOISE	E0Ag8vTjTdME	2001001125
Lloyds Banking Group	21/06/2022	08:20:49	GB0008706128	43.81	8,747	LSE	E0Ag8w4Zk3w	2001001125
Lloyds Banking Group	21/06/2022	08:20:49	GB0008706128	43.81	7,837	CHIX	2977838249357	2001001125
Lloyds Banking Group	21/06/2022	08:20:49	GB0008706128	43.81	1,949	BATE	156728338658	2001001125
Lloyds Banking Group	21/06/2022	08:20:49	GB0008706128	43.81	1,141	CHIX	2977838249358	2001001125
Lloyds Banking Group	21/06/2022	08:21:46	GB0008706128	43.81	8,339	LSE	E0Ag8w4ZkKH0	2001001125
Lloyds Banking Group	21/06/2022	08:22:53	GB0008706128	43.85	2,001	BATE	156728338922	2001001125
Lloyds Banking Group	21/06/2022	08:22:53	GB0008706128	43.85	9,397	CHIX	2977838249905	2001001125
Lloyds Banking Group	21/06/2022	08:22:53	GB0008706128	43.85	1,401	CHIX	2977838249906	2001001125
Lloyds Banking Group	21/06/2022	08:22:53	GB0008706128	43.85	6,643	CHIX	2977838249907	2001001125
Lloyds Banking Group	21/06/2022	08:22:53	GB0008706128	43.85	1,171	TURQUOISE	E0Ag8vTjTnPB	2001001125
Lloyds Banking Group	21/06/2022	08:22:53	GB0008706128	43.85	8,979	LSE	E0Ag8w4ZkMUH	2001001125
Lloyds Banking Group	21/06/2022	08:23:57	GB0008706128	43.85	17,279	LSE	E0Ag8w4ZkNnq	2001001125
Lloyds Banking Group	21/06/2022	08:23:57	GB0008706128	43.85	18,370	CHIX	2977838250135	2001001125
Lloyds Banking Group	21/06/2022	08:25:07	GB0008706128	43.85	8,503	LSE	E0Ag8w4ZkQ0w	2001001125
Lloyds Banking Group	21/06/2022	08:25:33	GB0008706128	43.85	9,454	LSE	E0Ag8w4ZkQcy	2001001125
Lloyds Banking Group	21/06/2022	08:25:33	GB0008706128	43.85	8,411	LSE	E0Ag8w4ZkQd8	2001001125
Lloyds Banking Group	21/06/2022	08:25:33	GB0008706128	43.85	1,874	BATE	156728339219	2001001125
Lloyds Banking Group	21/06/2022	08:25:33	GB0008706128	43.85	7,537	CHIX	2977838250488	2001001125
Lloyds Banking Group	21/06/2022	08:25:33	GB0008706128	43.85	1,097	LSE	E0Ag8w4ZkQde	2001001125
Lloyds Banking Group	21/06/2022	08:26:18	GB0008706128	43.85	7,437	CHIX	2977838250683	2001001125
Lloyds Banking Group	21/06/2022	08:26:18	GB0008706128	43.85	10,103	CHIX	2977838250684	2001001125
Lloyds Banking Group	21/06/2022	08:28:47	GB0008706128	43.86	8,109	CHIX	2977838251435	2001001125
Lloyds Banking Group	21/06/2022	08:28:47	GB0008706128	43.86	2,017	BATE	156728339787	2001001125
Lloyds Banking Group	21/06/2022	08:28:47	GB0008706128	43.86	3,039	LSE	E0Ag8w4ZkVu8	2001001125
Lloyds Banking Group	21/06/2022	08:28:47	GB0008706128	43.86	6,012	LSE	E0Ag8w4ZkVuA	2001001125
Lloyds Banking Group	21/06/2022	08:28:51	GB0008706128	43.85	2,191	BATE	156728339797	2001001125
Lloyds Banking Group	21/06/2022	08:28:51	GB0008706128	43.84	13,603	CHIX	2977838251456	2001001125
Lloyds Banking Group	21/06/2022	08:28:51	GB0008706128	43.85	8,810	CHIX	2977838251455	2001001125
Lloyds Banking Group	21/06/2022	08:28:51	GB0008706128	43.85	9,832	LSE	E0Ag8w4ZkX5M	2001001125
Lloyds Banking Group	21/06/2022	08:29:35	GB0008706128	43.83	11,333	CHIX	2977838251667	2001001125
Lloyds Banking Group	21/06/2022	08:30:11	GB0008706128	43.85	14,011	CHIX	2977838251883	2001001125
Lloyds Banking Group	21/06/2022	08:31:13	GB0008706128	43.84	6,141	BATE	156728340390	2001001125
Lloyds Banking Group	21/06/2022	08:31:13	GB0008706128	43.84	5,271	BATE	156728340391	2001001125
Lloyds Banking Group	21/06/2022	08:31:13	GB0008706128	43.84	2,001	TURQUOISE	E0Ag8vTjTmUj	2001001125
Lloyds Banking Group	21/06/2022	08:31:13	GB0008706128	43.84	9,833	TURQUOISE	E0Ag8vTjTmQl	2001001125
Lloyds Banking Group	21/06/2022	08:32:17	GB0008706128	43.84	11,471	LSE	E0Ag8w4Zke5A	2001001125
Lloyds Banking Group	21/06/2022	08:32:17	GB0008706128	43.84	807	LSE	E0Ag8w4Zke5C	2001001125
Lloyds Banking Group	21/06/2022	08:34:13	GB0008706128	43.83	12,512	BATE	156728340923	2001001125
Lloyds Banking Group	21/06/2022	08:34:13	GB0008706128	43.83	11,075	TURQUOISE	E0Ag8vTjTme9c	2001001125
Lloyds Banking Group	21/06/2022	08:34:13	GB0008706128	43.83	12,348	LSE	E0Ag8w4ZkhGQ	2001001125
Lloyds Banking Group	21/06/2022	08:35:30	GB0008706128	43.84	13,024	LSE	E0Ag8w4Zkjno	2001001125
Lloyds Banking Group	21/06/2022	08:35:30	GB0008706128	43.83	12,457	LSE	E0Ag8w4Zkjom	2001001125
Lloyds Banking Group	21/06/2022	08:36:42	GB0008706128	43.85	5,972	CHIX	2977838254080	2001001125
Lloyds Banking Group	21/06/2022	08:37:40	GB0008706128	43.87	5,841	CHIX	2977838254319	2001001125
Lloyds Banking Group	21/06/2022	08:37:40	GB0008706128	43.87	13,031	CHIX	2977838254320	2001001125
Lloyds Banking Group	21/06/2022	08:37:40	GB0008706128	43.87	11,644	LSE	E0Ag8w4Zko2r	2001001125
Lloyds Banking Group	21/06/2022	08:37:40	GB0008706128	43.87	1,237	LSE	E0Ag8w4Zko2t	2001001125
Lloyds Banking Group	21/06/2022	08:38:30	GB0008706128	43.82	14,065	CHIX	2977838254615	2001001125
Lloyds Banking Group	21/06/2022	08:39:58	GB0008706128	43.89	14,015	LSE	E0Ag8w4ZkDh	2001001125
Lloyds Banking Group	21/06/2022	08:39:58	GB0008706128	43.89	13,125	CHIX	2977838255256	2001001125
Lloyds Banking Group	21/06/2022	08:41:57	GB0008706128	43.85	11,700	LSE	E0Ag8w4Zkw2	2001001125
Lloyds Banking Group	21/06/2022	08:43:00	GB0008706128	43.90	13,233	CHIX	2977838256067	2001001125
Lloyds Banking Group	21/06/2022	08:43:00	GB0008706128	43.89	14,785	CHIX	2977838256069	2001001125
Lloyds Banking Group	21/06/2022	08:43:00	GB0008706128	43.89	13,313	LSE	E0Ag8w4ZkyXh	2001001125
Lloyds Banking Group	21/06/2022	08:43:28	GB0008706128	43.87	13,799	CHIX	2977838256270	2001001125
Lloyds Banking Group	21/06/2022	08:44:40	GB0008706128	43.88	14,534	CHIX	2977838256501	2001001125
Lloyds Banking Group	21/06/2022	08:44:40	GB0008706128	43.89	12,340	LSE	E0Ag8w4Zl14E	2001001125
Lloyds Banking Group	21/06/2022	08:46:21	GB0008706128	43.89	11,782	LSE	E0Ag8w4ZlV4v	2001001125
Lloyds Banking Group	21/06/2022	08:46:21	GB0008706128	43.88	11,339	LSE	E0Ag8w4ZlW8	2001001125
Lloyds Banking Group	21/06/2022	08:46:21	GB0008706128	43.88	1,590	LSE	E0Ag8w4ZlW1	2001001125
Lloyds Banking Group	21/06/2022	08:48:20	GB0008706128	43.85	13,503	CHIX	2977838257538	2001001125
Lloyds Banking Group	21/06/2022	08:48:20	GB0008706128	43.85	15,258	LSE	E0Ag8w4ZlT64	2001001125
Lloyds Banking Group	21/06/2022	08:49:26	GB0008706128	43.85	6,905	LSE	E0Ag8w4Zl9Me	2001001125
Lloyds Banking Group	21/06/2022	08:49:30	GB0008706128	43.85	13,761	LSE	E0Ag8w4Zl9ZD	2001001125
Lloyds Banking Group	21/06/2022	08:50:02	GB0008706128	43.90	6,950	LSE	E0Ag8w4ZlAD2	2001001125
Lloyds Banking Group	21/06/2022	08:51:03	GB0008706128	43.90	15,780	LSE	E0Ag8w4ZlBnp	2001001125
Lloyds Banking Group	21/06/2022	08:52:41	GB0008706128	43.99	9,518	LSE	E0Ag8w4ZlEKg	2001001125
Lloyds Banking Group	21/06/2022	08:52:41	GB0008706128	43.99	3,676	LSE	E0Ag8w4ZlEKr	2001001125
Lloyds Banking Group	21/06/2022	08:53:08	GB0008706128	43.98	13,469	BATE	156728344289	2001001125
Lloyds Banking Group	21/06/2022	08:53:08	GB0008706128	43.98	13,433	LSE	E0Ag8w4ZlEss	2001001125
Lloyds Banking Group	21/06/2022	08:53:09	GB0008706128	43.98	12,917	LSE	E0Ag8w4ZlEuW	2001001125
Lloyds Banking Group	21/06/2022	08:55:06	GB0008706128	43.95	12,072	CHIX	2977838259156	2001001125
Lloyds Banking Group	21/06/2022	08:55:06	GB0008706128	43.95	12,481	LSE	E0Ag8w4ZlHU2	2001001125
Lloyds Banking Group	21/06/2022	08:55:06	GB0008706128	43.95	12,738	CHIX	2977838259157	2001001125
Lloyds Banking Group	21/06/2022	08:56:33	GB0008706128	43.86	12,736	LSE	E0Ag8w4ZlKCR	2001001125
Lloyds Banking Group	21/06/2022	08:56:33	GB0008706128	43.85	12,101	LSE	E0Ag8w4ZlKCM	2001001125
Lloyds Banking Group	21/06/2022	08:57:51	GB0008706128	43.83	11,526	CHIX	2977838259725	2001001125
Lloyds Banking Group	21/06/2022	08:59:32	GB0008706128	43.87	12,104	BATE	156728345202	2001001125
Lloyds Banking Group	21/06/2022	08:59:32	GB0008706128	43.87	12,469	LSE	E0Ag8w4ZlNny	2001001125
Lloyds Banking Group	21/06/2022	09:01:29	GB0008706128	43.92	11,067	LSE	E0Ag8w4ZlQcH	2001001125
Lloyds Banking Group	21/06/2022	09:01:59	GB0008706128	43.92	726	LSE	E0Ag8w4ZlR82	2001001125
Lloyds Banking Group	21/06/2022	09:02:29	GB0008706128	43.94	11,388	LSE	E0Ag8w4ZlS6W	2001001125
Lloyds Banking Group	21/06/2022	09:03:11	GB0008706128	43.94	1,270	LSE	E0Ag8w4ZlSoA	2001001125
Lloyds Banking Group	21/06/2022	09:03:11	GB0008706128	43.94	10,706	LSE	E0Ag8w4ZlSoC	2001001125
Lloyds Banking Group	21/06/2022	09:03:11	GB0008706128	43.93	14,406	CHIX	2977838260910	2001001125

Lloyds Banking Group	21/06/2022	09:03:11	GB0008706128	43.93		14.020	LSE	E0Ag8w4ZISpg	2001001125
Lloyds Banking Group	21/06/2022	09:03:29	GB0008706128	43.90		14.854	LSE	E0Ag8w4ZITDP	2001001125
Lloyds Banking Group	21/06/2022	09:05:26	GB0008706128	43.95		16.302	CHIX	2977838261555	2001001125
Lloyds Banking Group	21/06/2022	09:05:26	GB0008706128	43.95		7.752	CHIX	2977838261556	2001001125
Lloyds Banking Group	21/06/2022	09:05:26	GB0008706128	43.95		1.928	BATE	156728346114	2001001125
Lloyds Banking Group	21/06/2022	09:05:26	GB0008706128	43.95		7.064	LSE	E0Ag8w4ZIVvs	2001001125
Lloyds Banking Group	21/06/2022	09:05:26	GB0008706128	43.95		1.129	TURQUOISE	E0Ag8vTqToll	2001001125
Lloyds Banking Group	21/06/2022	09:05:26	GB0008706128	43.95		1.587	LSE	E0Ag8w4ZIVvf	2001001125
Lloyds Banking Group	21/06/2022	09:07:52	GB0008706128	43.99		2.273	BATE	156728346554	2001001125
Lloyds Banking Group	21/06/2022	09:07:52	GB0008706128	43.99		9.138	CHIX	2977838262244	2001001125
Lloyds Banking Group	21/06/2022	09:07:52	GB0008706128	43.99		10.199	LSE	E0Ag8w4ZIZYU	2001001125
Lloyds Banking Group	21/06/2022	09:07:52	GB0008706128	43.99		1.331	TURQUOISE	E0Ag8vTqTpmS	2001001125
Lloyds Banking Group	21/06/2022	09:07:52	GB0008706128	43.98		16.741	CHIX	2977838262247	2001001125
Lloyds Banking Group	21/06/2022	09:10:09	GB0008706128	43.95		18.010	LSE	E0Ag8w4ZIceW	2001001125
Lloyds Banking Group	21/06/2022	09:10:09	GB0008706128	43.95		4.523	LSE	E0Ag8w4ZIceY	2001001125
Lloyds Banking Group	21/06/2022	09:10:09	GB0008706128	43.95		4.864	LSE	E0Ag8w4ZIceb	2001001125
Lloyds Banking Group	21/06/2022	09:10:09	GB0008706128	43.95		193	TURQUOISE	E0Ag8vTjTpeDM	2001001125
Lloyds Banking Group	21/06/2022	09:10:09	GB0008706128	43.95		311	TURQUOISE	E0Ag8vTjTpeDP	2001001125
Lloyds Banking Group	21/06/2022	09:10:09	GB0008706128	43.95		8.410	CHIX	2977838262980	2001001125
Lloyds Banking Group	21/06/2022	09:10:09	GB0008706128	43.95		2.092	BATE	156728347004	2001001125
Lloyds Banking Group	21/06/2022	09:12:31	GB0008706128	43.92		2.062	BATE	156728347281	2001001125
Lloyds Banking Group	21/06/2022	09:12:31	GB0008706128	43.92		2.061	BATE	156728347282	2001001125
Lloyds Banking Group	21/06/2022	09:12:31	GB0008706128	43.92		8.291	CHIX	2977838263489	2001001125
Lloyds Banking Group	21/06/2022	09:12:31	GB0008706128	43.92		8.285	CHIX	2977838263490	2001001125
Lloyds Banking Group	21/06/2022	09:12:31	GB0008706128	43.92		1.207	TURQUOISE	E0Ag8vTjTpnOc	2001001125
Lloyds Banking Group	21/06/2022	09:12:31	GB0008706128	43.92		1.206	TURQUOISE	E0Ag8vTjTpnOe	2001001125
Lloyds Banking Group	21/06/2022	09:12:31	GB0008706128	43.92		9.253	LSE	E0Ag8w4ZIHHS	2001001125
Lloyds Banking Group	21/06/2022	09:12:31	GB0008706128	43.92		9.247	LSE	E0Ag8w4ZIHU	2001001125
Lloyds Banking Group	21/06/2022	09:13:56	GB0008706128	43.89		8.474	CHIX	2977838263856	2001001125
Lloyds Banking Group	21/06/2022	09:13:56	GB0008706128	43.89		2.107	BATE	156728347475	2001001125
Lloyds Banking Group	21/06/2022	09:13:56	GB0008706128	43.89		9.456	LSE	E0Ag8w4ZIEI	2001001125
Lloyds Banking Group	21/06/2022	09:13:56	GB0008706128	43.89		1.234	LSE	E0Ag8w4ZIF8	2001001125
Lloyds Banking Group	21/06/2022	09:18:28	GB0008706128	43.90		6.566	BATE	156728348189	2001001125
Lloyds Banking Group	21/06/2022	09:18:28	GB0008706128	43.90		11.587	BATE	156728348190	2001001125
Lloyds Banking Group	21/06/2022	09:19:03	GB0008706128	43.90		865	CHIX	2977838265254	2001001125
Lloyds Banking Group	21/06/2022	09:19:07	GB0008706128	43.89		18.492	CHIX	2977838265322	2001001125
Lloyds Banking Group	21/06/2022	09:19:24	GB0008706128	43.89		17.724	LSE	E0Ag8w4ZJppP	2001001125
Lloyds Banking Group	21/06/2022	09:19:24	GB0008706128	43.89		13.111	CHIX	2977838265435	2001001125
Lloyds Banking Group	21/06/2022	09:19:24	GB0008706128	43.89		946	CHIX	2977838265436	2001001125
Lloyds Banking Group	21/06/2022	09:19:25	GB0008706128	43.89		4.484	CHIX	2977838265452	2001001125
Lloyds Banking Group	21/06/2022	09:22:34	GB0008706128	43.89		5.587	CHIX	2977838266143	2001001125
Lloyds Banking Group	21/06/2022	09:22:34	GB0008706128	43.89		9.884	LSE	E0Ag8w4ZJFV	2001001125
Lloyds Banking Group	21/06/2022	09:22:34	GB0008706128	43.89		2.203	BATE	156728348760	2001001125
Lloyds Banking Group	21/06/2022	09:22:34	GB0008706128	43.89		3.270	CHIX	2977838266144	2001001125
Lloyds Banking Group	21/06/2022	09:23:14	GB0008706128	43.90		8.402	CHIX	2977838266283	2001001125
Lloyds Banking Group	21/06/2022	09:23:14	GB0008706128	43.90		2.090	BATE	156728348813	2001001125
Lloyds Banking Group	21/06/2022	09:23:15	GB0008706128	43.90		1.651	CHIX	2977838266285	2001001125
Lloyds Banking Group	21/06/2022	09:23:15	GB0008706128	43.90		8.949	CHIX	2977838266286	2001001125
Lloyds Banking Group	21/06/2022	09:23:15	GB0008706128	43.89		7.982	CHIX	2977838266287	2001001125
Lloyds Banking Group	21/06/2022	09:23:15	GB0008706128	43.89		1.985	BATE	156728348814	2001001125
Lloyds Banking Group	21/06/2022	09:25:06	GB0008706128	43.86		10.861	LSE	E0Ag8w4ZJw0F	2001001125
Lloyds Banking Group	21/06/2022	09:25:06	GB0008706128	43.86		10.728	LSE	E0Ag8w4ZJw0H	2001001125
Lloyds Banking Group	21/06/2022	09:25:06	GB0008706128	43.86		9.611	CHIX	2977838266648	2001001125
Lloyds Banking Group	21/06/2022	09:25:06	GB0008706128	43.86		2.391	BATE	156728349055	2001001125
Lloyds Banking Group	21/06/2022	09:25:06	GB0008706128	43.86		1.399	TURQUOISE	E0Ag8vTjTqLL	2001001125
Lloyds Banking Group	21/06/2022	09:25:24	GB0008706128	43.82		5.169	CHIX	2977838266768	2001001125
Lloyds Banking Group	21/06/2022	09:25:24	GB0008706128	43.82		2.690	CHIX	2977838266770	2001001125
Lloyds Banking Group	21/06/2022	09:25:24	GB0008706128	43.82		8.770	LSE	E0Ag8w4ZJwVx	2001001125
Lloyds Banking Group	21/06/2022	09:25:24	GB0008706128	43.82		3.098	LSE	E0Ag8w4ZJwWH	2001001125
Lloyds Banking Group	21/06/2022	09:29:29	GB0008706128	43.77		10.269	LSE	E0Ag8w4Zm1kg	2001001125
Lloyds Banking Group	21/06/2022	09:29:29	GB0008706128	43.78		10.627	LSE	E0Ag8w4Zm1kY	2001001125
Lloyds Banking Group	21/06/2022	09:29:29	GB0008706128	43.78		1.386	TURQUOISE	E0Ag8vTjTqU1	2001001125
Lloyds Banking Group	21/06/2022	09:29:29	GB0008706128	43.78		9.522	CHIX	2977838267723	2001001125
Lloyds Banking Group	21/06/2022	09:29:29	GB0008706128	43.78		2.368	BATE	156728349649	2001001125
Lloyds Banking Group	21/06/2022	09:29:29	GB0008706128	43.77		9.201	CHIX	2977838267724	2001001125
Lloyds Banking Group	21/06/2022	09:29:29	GB0008706128	43.77		2.288	BATE	156728349650	2001001125
Lloyds Banking Group	21/06/2022	09:29:29	GB0008706128	43.77		1.340	TURQUOISE	E0Ag8vTjTqUP	2001001125
Lloyds Banking Group	21/06/2022	09:29:53	GB0008706128	43.76		3.638	CHIX	2977838267785	2001001125
Lloyds Banking Group	21/06/2022	09:29:53	GB0008706128	43.76		2.254	BATE	156728349693	2001001125
Lloyds Banking Group	21/06/2022	09:29:53	GB0008706128	43.76		10.113	LSE	E0Ag8w4Zm25s	2001001125
Lloyds Banking Group	21/06/2022	09:29:53	GB0008706128	43.76		5.423	CHIX	2977838267786	2001001125
Lloyds Banking Group	21/06/2022	09:29:53	GB0008706128	43.76		1.319	CHIX	2977838267787	2001001125
Lloyds Banking Group	21/06/2022	09:32:31	GB0008706128	43.73		8.697	CHIX	2977838268270	2001001125
Lloyds Banking Group	21/06/2022	09:32:31	GB0008706128	43.73		9.707	LSE	E0Ag8w4Zm4mM	2001001125
Lloyds Banking Group	21/06/2022	09:32:31	GB0008706128	43.73		789	TURQUOISE	E0Ag8vTjTqN4	2001001125
Lloyds Banking Group	21/06/2022	09:34:10	GB0008706128	43.75		1.332	TURQUOISE	E0Ag8vTjTqCh	2001001125
Lloyds Banking Group	21/06/2022	09:34:10	GB0008706128	43.75		12.903	LSE	E0Ag8w4Zm5fw	2001001125
Lloyds Banking Group	21/06/2022	09:34:10	GB0008706128	43.75		10.214	LSE	E0Ag8w4Zm5fw	2001001125
Lloyds Banking Group	21/06/2022	09:34:10	GB0008706128	43.75		9.151	CHIX	2977838268560	2001001125
Lloyds Banking Group	21/06/2022	09:34:10	GB0008706128	43.75		2.276	BATE	156728350168	2001001125
Lloyds Banking Group	21/06/2022	09:35:03	GB0008706128	43.77		8.605	CHIX	2977838268881	2001001125
Lloyds Banking Group	21/06/2022	09:35:03	GB0008706128	43.77		2.140	BATE	156728350338	2001001125
Lloyds Banking Group	21/06/2022	09:35:03	GB0008706128	43.77		9.603	LSE	E0Ag8w4Zm7qR	2001001125
Lloyds Banking Group	21/06/2022	09:35:03	GB0008706128	43.77		1.253	CHIX	2977838268882	2001001125
Lloyds Banking Group	21/06/2022	09:37:33	GB0008706128	43.77		2.035	BATE	156728350717	2001001125
Lloyds Banking Group	21/06/2022	09:37:33	GB0008706128	43.77		2.122	BATE	156728350718	2001001125
Lloyds Banking Group	21/06/2022	09:37:33	GB0008706128	43.77		8.184	CHIX	2977838269488	2001001125
Lloyds Banking Group	21/06/2022	09:37:33	GB0008706128	43.77		8.530	CHIX	2977838269489	2001001125
Lloyds Banking Group	21/06/2022	09:37:33	GB0008706128	43.77		9.134	LSE	E0Ag8w4Zm7qS	2001001125
Lloyds Banking Group	21/06/2022	09:37:33	GB0008706128	43.77		8.152	LSE	E0Ag8w4Zm7qU	2001001125
Lloyds Banking Group	21/06/2022	09:37:33	GB0008706128	43.77		1.192	TURQUOISE	E0Ag8vTjTq4x	2001001125
Lloyds Banking Group	21/06/2022	09:37:33	GB0008706128	43.77		1.242	TURQUOISE	E0Ag8vTjTq4z	2001001125
Lloyds Banking Group	21/06/2022	09:37:33	GB0008706128	43.77		1.368	LSE	E0Ag8w4Zm7qY	2001001125
Lloyds Banking Group	21/06/2022	09:41:11	GB0008706128	43.72		1.890	BATE	156728351253	2001001125
Lloyds Banking Group	21/06/2022	09:41:11	GB0008706128	43.72		1.865	BATE	156728351257	2001001125
Lloyds Banking Group	21/06/2022	09:41:11	GB0008706128	43.73		1.889	BATE	156728351251	2001001125
Lloyds Banking Group	21/06/2022	09:41:11	GB0008706128	43.72		7.599	CHIX	2977838270346	2001001125
Lloyds Banking Group	21/06/2022	09:41:11	GB0008706128	43.72		7.498	CHIX	2977838270349	2001001125
Lloyds Banking Group	21/06/2022	09:41:11	GB0008706128	43.73		7.597	CHIX	2977838270345	2001001125
Lloyds Banking Group	21/06/2022	09:41:11	GB0008706128	43.72		1.107	TURQUOISE	E0Ag8vTjTfHz	2001001125
Lloyds Banking Group	21/06/2022	09:41:11	GB0008706128	43.72		1.092	TURQUOISE	E0Ag8vTjTfF1	2001001125
Lloyds Banking Group	21/06/2022	09:41:11	GB0008706128	43.73		1.106	TURQUOISE	E0Ag8vTjTfHv	2001001125

Lloyds Banking Group	21/06/2022	09:41:11	GB0008706128	43.72	8.480	LSE	E0Ag8w4ZmEzc	2001001125
Lloyds Banking Group	21/06/2022	09:41:11	GB0008706128	43.72	8.368	LSE	E0Ag8w4ZmEzg	2001001125
Lloyds Banking Group	21/06/2022	09:41:11	GB0008706128	43.73	8.478	LSE	E0Ag8w4ZmEza	2001001125
Lloyds Banking Group	21/06/2022	09:44:13	GB0008706128	43.73	9.209	CHIX	2977838271113	2001001125
Lloyds Banking Group	21/06/2022	09:44:13	GB0008706128	43.73	10.277	LSE	E0Ag8w4ZmIX5	2001001125
Lloyds Banking Group	21/06/2022	09:44:13	GB0008706128	43.73	3.631	LSE	E0Ag8w4ZmIXH	2001001125
Lloyds Banking Group	21/06/2022	09:46:31	GB0008706128	43.79	12.713	LSE	E0Ag8w4ZmL3G	2001001125
Lloyds Banking Group	21/06/2022	09:46:31	GB0008706128	43.79	11.391	CHIX	2977838271597	2001001125
Lloyds Banking Group	21/06/2022	09:46:31	GB0008706128	43.79	4.491	LSE	E0Ag8w4ZmLGL	2001001125
Lloyds Banking Group	21/06/2022	09:48:41	GB0008706128	43.82	11.466	CHIX	2977838271894	2001001125
Lloyds Banking Group	21/06/2022	09:48:41	GB0008706128	43.82	12.797	LSE	E0Ag8w4ZmLNDM	2001001125
Lloyds Banking Group	21/06/2022	09:48:41	GB0008706128	43.82	4.521	CHIX	2977838271897	2001001125
Lloyds Banking Group	21/06/2022	09:48:41	GB0008706128	43.82	7.980	CHIX	2977838271899	2001001125
Lloyds Banking Group	21/06/2022	09:48:41	GB0008706128	43.82	12.023	TURQUOISE	E0Ag8w4ZmOdf	2001001125
Lloyds Banking Group	21/06/2022	09:50:01	GB0008706128	43.81	10.442	LSE	E0Ag8w4ZmOdL	2001001125
Lloyds Banking Group	21/06/2022	09:50:01	GB0008706128	43.81	9.355	CHIX	2977838272088	2001001125
Lloyds Banking Group	21/06/2022	09:50:01	GB0008706128	43.81	3.689	LSE	E0Ag8w4ZmOdf	2001001125
Lloyds Banking Group	21/06/2022	09:54:53	GB0008706128	43.83	7.900	LSE	E0Ag8w4ZmSfM	2001001125
Lloyds Banking Group	21/06/2022	09:54:53	GB0008706128	43.83	9.161	CHIX	2977838273001	2001001125
Lloyds Banking Group	21/06/2022	09:54:53	GB0008706128	43.83	2.092	LSE	E0Ag8w4ZmSfB	2001001125
Lloyds Banking Group	21/06/2022	09:54:53	GB0008706128	43.83	3.844	CHIX	2977838273002	2001001125
Lloyds Banking Group	21/06/2022	09:56:25	GB0008706128	43.86	9.844	LSE	E0Ag8w4ZmUaH	2001001125
Lloyds Banking Group	21/06/2022	09:56:25	GB0008706128	43.86	8.819	CHIX	2977838273267	2001001125
Lloyds Banking Group	21/06/2022	09:56:25	GB0008706128	43.86	2.194	BATE	156728352967	2001001125
Lloyds Banking Group	21/06/2022	09:56:25	GB0008706128	43.86	1.284	TURQUOISE	E0Ag8w4ZmUaI	2001001125
Lloyds Banking Group	21/06/2022	09:56:28	GB0008706128	43.84	520	BATE	156728352984	2001001125
Lloyds Banking Group	21/06/2022	09:56:30	GB0008706128	43.83	9.660	CHIX	2977838273314	2001001125
Lloyds Banking Group	21/06/2022	09:56:30	GB0008706128	43.83	358	CHIX	2977838273315	2001001125
Lloyds Banking Group	21/06/2022	09:56:31	GB0008706128	43.83	4.871	CHIX	2977838273320	2001001125
Lloyds Banking Group	21/06/2022	09:56:32	GB0008706128	43.83	4.674	CHIX	2977838273322	2001001125
Lloyds Banking Group	21/06/2022	09:56:32	GB0008706128	43.83	145	CHIX	2977838273323	2001001125
Lloyds Banking Group	21/06/2022	09:59:17	GB0008706128	43.85	11.134	CHIX	2977838273940	2001001125
Lloyds Banking Group	21/06/2022	09:59:17	GB0008706128	43.84	9.127	CHIX	2977838273941	2001001125
Lloyds Banking Group	21/06/2022	09:59:17	GB0008706128	43.84	10.187	LSE	E0Ag8w4ZmYEl	2001001125
Lloyds Banking Group	21/06/2022	09:59:52	GB0008706128	43.84	9.575	LSE	E0Ag8w4ZmYqt	2001001125
Lloyds Banking Group	21/06/2022	09:59:52	GB0008706128	43.84	8.578	CHIX	2977838274048	2001001125
Lloyds Banking Group	21/06/2022	09:59:52	GB0008706128	43.84	2.134	BATE	156728353445	2001001125
Lloyds Banking Group	21/06/2022	09:59:52	GB0008706128	43.84	1.249	TURQUOISE	E0Ag8w4ZmYre	2001001125
Lloyds Banking Group	21/06/2022	09:59:52	GB0008706128	43.83	14.226	LSE	E0Ag8w4ZmYre	2001001125
Lloyds Banking Group	21/06/2022	09:59:52	GB0008706128	43.83	12.747	CHIX	2977838274049	2001001125
Lloyds Banking Group	21/06/2022	09:59:52	GB0008706128	43.83	291	BATE	156728353446	2001001125
Lloyds Banking Group	21/06/2022	09:59:52	GB0008706128	43.83	237	BATE	156728353447	2001001125
Lloyds Banking Group	21/06/2022	09:59:52	GB0008706128	43.83	1.047	TURQUOISE	E0Ag8w4ZmYs3	2001001125
Lloyds Banking Group	21/06/2022	09:59:52	GB0008706128	43.83	170	TURQUOISE	E0Ag8w4ZmYs4	2001001125
Lloyds Banking Group	21/06/2022	09:59:52	GB0008706128	43.83	3.281	BATE	156728353448	2001001125
Lloyds Banking Group	21/06/2022	10:03:45	GB0008706128	43.84	11.417	CHIX	2977838274812	2001001125
Lloyds Banking Group	21/06/2022	10:03:45	GB0008706128	43.84	2.840	BATE	156728353927	2001001125
Lloyds Banking Group	21/06/2022	10:03:45	GB0008706128	43.84	12.742	LSE	E0Ag8w4ZmZcO	2001001125
Lloyds Banking Group	21/06/2022	10:03:45	GB0008706128	43.84	1.662	LSE	E0Ag8w4ZmZcZ	2001001125
Lloyds Banking Group	21/06/2022	10:03:49	GB0008706128	43.82	9.456	CHIX	2977838274829	2001001125
Lloyds Banking Group	21/06/2022	10:03:49	GB0008706128	43.82	1.102	CHIX	2977838274830	2001001125
Lloyds Banking Group	21/06/2022	10:03:49	GB0008706128	43.82	2.626	BATE	156728353946	2001001125
Lloyds Banking Group	21/06/2022	10:03:49	GB0008706128	43.82	1.537	TURQUOISE	E0Ag8w4ZmZpH	2001001125
Lloyds Banking Group	21/06/2022	10:03:49	GB0008706128	43.82	4.040	TURQUOISE	E0Ag8w4ZmZpJ	2001001125
Lloyds Banking Group	21/06/2022	10:03:49	GB0008706128	43.82	7.744	LSE	E0Ag8w4ZmZcp	2001001125
Lloyds Banking Group	21/06/2022	10:07:13	GB0008706128	43.85	8.911	CHIX	2977838275674	2001001125
Lloyds Banking Group	21/06/2022	10:07:13	GB0008706128	43.85	2.216	BATE	156728354409	2001001125
Lloyds Banking Group	21/06/2022	10:07:13	GB0008706128	43.85	1.297	TURQUOISE	E0Ag8w4ZmZss	2001001125
Lloyds Banking Group	21/06/2022	10:07:15	GB0008706128	43.85	6.549	LSE	E0Ag8w4ZmZp8e	2001001125
Lloyds Banking Group	21/06/2022	10:09:56	GB0008706128	43.91	854	BATE	156728354726	2001001125
Lloyds Banking Group	21/06/2022	10:09:56	GB0008706128	43.91	3.608	BATE	156728354727	2001001125
Lloyds Banking Group	21/06/2022	10:09:56	GB0008706128	43.91	200	TURQUOISE	E0Ag8w4ZmZIX	2001001125
Lloyds Banking Group	21/06/2022	10:09:56	GB0008706128	43.91	4.278	LSE	E0Ag8w4ZmZiww	2001001125
Lloyds Banking Group	21/06/2022	10:09:56	GB0008706128	43.91	15.744	LSE	E0Ag8w4ZmZiwl	2001001125
Lloyds Banking Group	21/06/2022	10:09:58	GB0008706128	43.91	2.412	LSE	E0Ag8w4ZmZiHc	2001001125
Lloyds Banking Group	21/06/2022	10:09:59	GB0008706128	43.90	10.604	CHIX	2977838276218	2001001125
Lloyds Banking Group	21/06/2022	10:09:59	GB0008706128	43.90	10.450	CHIX	2977838276219	2001001125
Lloyds Banking Group	21/06/2022	10:09:59	GB0008706128	43.90	2.638	BATE	156728354732	2001001125
Lloyds Banking Group	21/06/2022	10:09:59	GB0008706128	43.90	369	BATE	156728354733	2001001125
Lloyds Banking Group	21/06/2022	10:09:59	GB0008706128	43.90	11.836	LSE	E0Ag8w4ZmZiD	2001001125
Lloyds Banking Group	21/06/2022	10:09:59	GB0008706128	43.90	11.663	LSE	E0Ag8w4ZmZiF	2001001125
Lloyds Banking Group	21/06/2022	10:09:59	GB0008706128	43.90	1.544	CHIX	2977838276220	2001001125
Lloyds Banking Group	21/06/2022	10:09:59	GB0008706128	43.90	3.752	LSE	E0Ag8w4ZmZin	2001001125
Lloyds Banking Group	21/06/2022	10:11:08	GB0008706128	43.84	10.816	LSE	E0Ag8w4ZmZkA3	2001001125
Lloyds Banking Group	21/06/2022	10:13:35	GB0008706128	43.86	10.132	CHIX	2977838276976	2001001125
Lloyds Banking Group	21/06/2022	10:13:35	GB0008706128	43.86	2.520	BATE	156728355212	2001001125
Lloyds Banking Group	21/06/2022	10:13:35	GB0008706128	43.86	11.309	LSE	E0Ag8w4ZmZmJp	2001001125
Lloyds Banking Group	21/06/2022	10:15:53	GB0008706128	43.88	10.385	LSE	E0Ag8w4ZmZmLq	2001001125
Lloyds Banking Group	21/06/2022	10:15:53	GB0008706128	43.88	9.305	CHIX	2977838277406	2001001125
Lloyds Banking Group	21/06/2022	10:15:53	GB0008706128	43.88	1.355	TURQUOISE	E0Ag8w4ZmZmMh	2001001125
Lloyds Banking Group	21/06/2022	10:15:53	GB0008706128	43.88	2.314	LSE	E0Ag8w4ZmZmMH	2001001125
Lloyds Banking Group	21/06/2022	10:15:53	GB0008706128	43.88	9.174	CHIX	2977838277407	2001001125
Lloyds Banking Group	21/06/2022	10:15:53	GB0008706128	43.88	2.282	BATE	156728355432	2001001125
Lloyds Banking Group	21/06/2022	10:15:53	GB0008706128	43.88	10.238	LSE	E0Ag8w4ZmZmMv	2001001125
Lloyds Banking Group	21/06/2022	10:15:53	GB0008706128	43.88	1.336	CHIX	2977838277411	2001001125
Lloyds Banking Group	21/06/2022	10:18:31	GB0008706128	43.89	9.713	LSE	E0Ag8w4ZmZmWR	2001001125
Lloyds Banking Group	21/06/2022	10:18:31	GB0008706128	43.89	9.732	CHIX	2977838277947	2001001125
Lloyds Banking Group	21/06/2022	10:18:31	GB0008706128	43.89	9.660	CHIX	2977838277948	2001001125
Lloyds Banking Group	21/06/2022	10:18:31	GB0008706128	43.89	1.150	LSE	E0Ag8w4ZmZmWa	2001001125
Lloyds Banking Group	21/06/2022	10:18:31	GB0008706128	43.89	10.782	LSE	E0Ag8w4ZmZmWc	2001001125
Lloyds Banking Group	21/06/2022	10:18:31	GB0008706128	43.89	245	CHIX	2977838277953	2001001125
Lloyds Banking Group	21/06/2022	10:21:38	GB0008706128	43.93	9.960	CHIX	2977838278676	2001001125
Lloyds Banking Group	21/06/2022	10:21:38	GB0008706128	43.93	10.030	CHIX	2977838278677	2001001125
Lloyds Banking Group	21/06/2022	10:21:38	GB0008706128	43.93	912	BATE	156728356228	2001001125
Lloyds Banking Group	21/06/2022	10:21:38	GB0008706128	43.93	11.194	LSE	E0Ag8w4ZmZmYw	2001001125
Lloyds Banking Group	21/06/2022	10:21:38	GB0008706128	43.93	11.388	CHIX	2977838278679	2001001125
Lloyds Banking Group	21/06/2022	10:21:38	GB0008706128	43.93	1.741	CHIX	2977838278680	2001001125
Lloyds Banking Group	21/06/2022	10:23:22	GB0008706128	43.89	2.433	BATE	156728356378	2001001125
Lloyds Banking Group	21/06/2022	10:27:25	GB0008706128	43.88	574	BATE	156728356786	2001001125
Lloyds Banking Group	21/06/2022	10:27:27	GB0008706128	43.88	212	BATE	156728356789	2001001125
Lloyds Banking Group	21/06/2022	10:27:27	GB0008706128	43.88	399	BATE	156728356790	2001001125
Lloyds Banking Group	21/06/2022	10:27:27	GB0008706128	43.88	283	BATE	156728356791	2001001125

Lloyds Banking Group	21/06/2022	10:27:31	GB0008706128	43.88	212	BATE	156728356793	2001001125
Lloyds Banking Group	21/06/2022	10:27:31	GB0008706128	43.88	399	BATE	156728356794	2001001125
Lloyds Banking Group	21/06/2022	10:27:34	GB0008706128	43.88	208	BATE	156728356802	2001001125
Lloyds Banking Group	21/06/2022	10:27:34	GB0008706128	43.88	403	BATE	156728356803	2001001125
Lloyds Banking Group	21/06/2022	10:27:38	GB0008706128	43.88	219	CHIX	2977838279587	2001001125
Lloyds Banking Group	21/06/2022	10:27:38	GB0008706128	43.88	215	CHIX	2977838279588	2001001125
Lloyds Banking Group	21/06/2022	10:27:38	GB0008706128	43.88	2,696	CHIX	2977838279589	2001001125
Lloyds Banking Group	21/06/2022	10:27:38	GB0008706128	43.88	208	BATE	156728356819	2001001125
Lloyds Banking Group	21/06/2022	10:27:38	GB0008706128	43.88	391	BATE	156728356820	2001001125
Lloyds Banking Group	21/06/2022	10:27:49	GB0008706128	43.88	5,742	LSE	E0Ag8w4ZmzQp	2001001125
Lloyds Banking Group	21/06/2022	10:27:52	GB0008706128	43.87	8,473	LSE	E0Ag8w4ZmzTC	2001001125
Lloyds Banking Group	21/06/2022	10:27:52	GB0008706128	43.87	1,888	BATE	156728356835	2001001125
Lloyds Banking Group	21/06/2022	10:27:52	GB0008706128	43.87	7,592	CHIX	2977838279811	2001001125
Lloyds Banking Group	21/06/2022	10:27:52	GB0008706128	43.86	11,034	CHIX	2977838279812	2001001125
Lloyds Banking Group	21/06/2022	10:27:52	GB0008706128	43.87	1,105	TURQUOISE	E0Ag8w4ZmzXx	2001001125
Lloyds Banking Group	21/06/2022	10:27:52	GB0008706128	43.86	2,745	BATE	156728356838	2001001125
Lloyds Banking Group	21/06/2022	10:27:52	GB0008706128	43.86	1,607	TURQUOISE	E0Ag8w4ZmzXb	2001001125
Lloyds Banking Group	21/06/2022	10:27:52	GB0008706128	43.86	12,315	LSE	E0Ag8w4ZmzTb	2001001125
Lloyds Banking Group	21/06/2022	10:27:52	GB0008706128	43.86	10,825	CHIX	2977838279813	2001001125
Lloyds Banking Group	21/06/2022	10:27:52	GB0008706128	43.86	12,083	LSE	E0Ag8w4ZmzU7	2001001125
Lloyds Banking Group	21/06/2022	10:27:52	GB0008706128	43.86	4,269	LSE	E0Ag8w4ZmzUZ	2001001125
Lloyds Banking Group	21/06/2022	10:30:04	GB0008706128	43.83	12,216	LSE	E0Ag8w4Zmz1B	2001001125
Lloyds Banking Group	21/06/2022	10:30:04	GB0008706128	43.83	1,594	TURQUOISE	E0Ag8w4Zmz1Y	2001001125
Lloyds Banking Group	21/06/2022	10:30:04	GB0008706128	43.83	2,722	BATE	156728357049	2001001125
Lloyds Banking Group	21/06/2022	10:30:04	GB0008706128	43.83	6,395	CHIX	2977838279970	2001001125
Lloyds Banking Group	21/06/2022	10:30:04	GB0008706128	43.83	4,551	CHIX	2977838279971	2001001125
Lloyds Banking Group	21/06/2022	10:33:27	GB0008706128	43.83	3,065	BATE	156728357414	2001001125
Lloyds Banking Group	21/06/2022	10:33:27	GB0008706128	43.83	3,248	CHIX	2977838280637	2001001125
Lloyds Banking Group	21/06/2022	10:33:27	GB0008706128	43.83	8,032	LSE	E0Ag8w4ZmzXF	2001001125
Lloyds Banking Group	21/06/2022	10:33:55	GB0008706128	43.83	16,736	LSE	E0Ag8w4Zmz3l	2001001125
Lloyds Banking Group	21/06/2022	10:33:55	GB0008706128	43.83	12,536	LSE	E0Ag8w4Zmz3n	2001001125
Lloyds Banking Group	21/06/2022	10:33:55	GB0008706128	43.83	2,794	BATE	156728357477	2001001125
Lloyds Banking Group	21/06/2022	10:33:55	GB0008706128	43.83	11,232	CHIX	2977838280749	2001001125
Lloyds Banking Group	21/06/2022	10:33:55	GB0008706128	43.83	1,635	LSE	E0Ag8w4Zmz3r	2001001125
Lloyds Banking Group	21/06/2022	10:38:57	GB0008706128	43.97	12,400	CHIX	2977838281702	2001001125
Lloyds Banking Group	21/06/2022	10:38:57	GB0008706128	43.97	3,084	BATE	156728358012	2001001125
Lloyds Banking Group	21/06/2022	10:38:57	GB0008706128	43.97	12,694	LSE	E0Ag8w4Zmz8m	2001001125
Lloyds Banking Group	21/06/2022	10:38:57	GB0008706128	43.97	1,145	LSE	E0Ag8w4Zmz8l	2001001125
Lloyds Banking Group	21/06/2022	10:41:41	GB0008706128	44.03	5,505	CHIX	2977838282378	2001001125
Lloyds Banking Group	21/06/2022	10:41:41	GB0008706128	44.03	3,773	CHIX	2977838282379	2001001125
Lloyds Banking Group	21/06/2022	10:42:45	GB0008706128	44.07	5,907	LSE	E0Ag8w4ZmzCau	2001001125
Lloyds Banking Group	21/06/2022	10:42:47	GB0008706128	44.07	2,459	BATE	156728358626	2001001125
Lloyds Banking Group	21/06/2022	10:42:47	GB0008706128	44.07	9,886	CHIX	2977838282810	2001001125
Lloyds Banking Group	21/06/2022	10:42:47	GB0008706128	44.07	5,127	LSE	E0Ag8w4ZmzCfc	2001001125
Lloyds Banking Group	21/06/2022	10:42:47	GB0008706128	44.06	1,420	TURQUOISE	E0Ag8w4Zmz5t	2001001125
Lloyds Banking Group	21/06/2022	10:42:47	GB0008706128	44.06	5,740	LSE	E0Ag8w4ZmzCio	2001001125
Lloyds Banking Group	21/06/2022	10:42:47	GB0008706128	44.06	9,752	CHIX	2977838282811	2001001125
Lloyds Banking Group	21/06/2022	10:42:47	GB0008706128	44.06	2,426	BATE	156728358628	2001001125
Lloyds Banking Group	21/06/2022	10:42:47	GB0008706128	44.06	3,261	LSE	E0Ag8w4ZmzCfy	2001001125
Lloyds Banking Group	21/06/2022	10:42:47	GB0008706128	44.06	1,884	LSE	E0Ag8w4ZmzCfb	2001001125
Lloyds Banking Group	21/06/2022	10:42:47	GB0008706128	44.06	14,213	LSE	E0Ag8w4ZmzCfd	2001001125
Lloyds Banking Group	21/06/2022	10:45:36	GB0008706128	44.03	1,893	BATE	156728359068	2001001125
Lloyds Banking Group	21/06/2022	10:45:36	GB0008706128	44.03	17,214	BATE	156728359069	2001001125
Lloyds Banking Group	21/06/2022	10:47:55	GB0008706128	44.00	16,495	BATE	156728359333	2001001125
Lloyds Banking Group	21/06/2022	10:51:40	GB0008706128	43.98	8,478	LSE	E0Ag8w4ZmzLHO	2001001125
Lloyds Banking Group	21/06/2022	10:51:40	GB0008706128	43.98	7,597	CHIX	2977838284782	2001001125
Lloyds Banking Group	21/06/2022	10:51:40	GB0008706128	43.98	193	TURQUOISE	E0Ag8w4ZmzYi9	2001001125
Lloyds Banking Group	21/06/2022	10:51:40	GB0008706128	43.97	12,275	LSE	E0Ag8w4ZmzLHk	2001001125
Lloyds Banking Group	21/06/2022	10:51:40	GB0008706128	43.97	2,570	LSE	E0Ag8w4ZmzLHn	2001001125
Lloyds Banking Group	21/06/2022	10:51:40	GB0008706128	43.98	2,802	CHIX	2977838284783	2001001125
Lloyds Banking Group	21/06/2022	10:53:32	GB0008706128	43.91	17,976	LSE	E0Ag8w4ZmzNAQ	2001001125
Lloyds Banking Group	21/06/2022	10:53:32	GB0008706128	43.90	15,852	LSE	E0Ag8w4ZmzNJa	2001001125
Lloyds Banking Group	21/06/2022	10:53:32	GB0008706128	43.90	244	LSE	E0Ag8w4ZmzNjc	2001001125
Lloyds Banking Group	21/06/2022	10:55:34	GB0008706128	43.91	18,116	BATE	156728360315	2001001125
Lloyds Banking Group	21/06/2022	10:58:23	GB0008706128	43.88	7,417	CHIX	2977838286299	2001001125
Lloyds Banking Group	21/06/2022	10:58:23	GB0008706128	43.88	5,751	CHIX	2977838286300	2001001125
Lloyds Banking Group	21/06/2022	10:58:23	GB0008706128	43.88	1,844	BATE	156728360568	2001001125
Lloyds Banking Group	21/06/2022	10:58:23	GB0008706128	43.88	1,988	BATE	156728360569	2001001125
Lloyds Banking Group	21/06/2022	10:58:23	GB0008706128	43.88	2,242	CHIX	2977838286301	2001001125
Lloyds Banking Group	21/06/2022	10:58:23	GB0008706128	43.88	1,080	TURQUOISE	E0Ag8w4ZmzYbz	2001001125
Lloyds Banking Group	21/06/2022	10:58:23	GB0008706128	43.88	1,164	TURQUOISE	E0Ag8w4ZmzYcl	2001001125
Lloyds Banking Group	21/06/2022	10:58:23	GB0008706128	43.88	8,277	LSE	E0Ag8w4ZmzSij	2001001125
Lloyds Banking Group	21/06/2022	10:58:23	GB0008706128	43.88	8,921	LSE	E0Ag8w4ZmzSll	2001001125
Lloyds Banking Group	21/06/2022	11:02:56	GB0008706128	43.89	8,738	LSE	E0Ag8w4ZmzXei	2001001125
Lloyds Banking Group	21/06/2022	11:02:56	GB0008706128	43.89	8,689	LSE	E0Ag8w4ZmzXei	2001001125
Lloyds Banking Group	21/06/2022	11:02:57	GB0008706128	43.88	3,383	CHIX	2977838287295	2001001125
Lloyds Banking Group	21/06/2022	11:02:57	GB0008706128	43.88	5,222	CHIX	2977838287296	2001001125
Lloyds Banking Group	21/06/2022	11:02:57	GB0008706128	43.88	3,192	CHIX	2977838287297	2001001125
Lloyds Banking Group	21/06/2022	11:02:57	GB0008706128	43.88	899	CHIX	2977838287298	2001001125
Lloyds Banking Group	21/06/2022	11:02:57	GB0008706128	43.88	1,929	CHIX	2977838287299	2001001125
Lloyds Banking Group	21/06/2022	11:02:57	GB0008706128	43.88	3,383	CHIX	2977838287300	2001001125
Lloyds Banking Group	21/06/2022	11:04:32	GB0008706128	43.85	16,838	CHIX	2977838287629	2001001125
Lloyds Banking Group	21/06/2022	11:04:34	GB0008706128	43.84	16,782	LSE	E0Ag8w4ZmzCm	2001001125
Lloyds Banking Group	21/06/2022	11:08:14	GB0008706128	43.87	12,127	LSE	E0Ag8w4ZmzH7	2001001125
Lloyds Banking Group	21/06/2022	11:08:14	GB0008706128	43.87	5,772	LSE	E0Ag8w4ZmzHb	2001001125
Lloyds Banking Group	21/06/2022	11:08:32	GB0008706128	43.86	18,118	LSE	E0Ag8w4ZmzZc	2001001125
Lloyds Banking Group	21/06/2022	11:08:32	GB0008706128	43.86	17,683	LSE	E0Ag8w4ZmzZv	2001001125
Lloyds Banking Group	21/06/2022	11:11:24	GB0008706128	43.84	9,317	LSE	E0Ag8w4ZmzGk	2001001125
Lloyds Banking Group	21/06/2022	11:11:24	GB0008706128	43.84	3,060	LSE	E0Ag8w4ZmzGk	2001001125
Lloyds Banking Group	21/06/2022	11:11:24	GB0008706128	43.84	8,579	LSE	E0Ag8w4ZmzGq	2001001125
Lloyds Banking Group	21/06/2022	11:11:25	GB0008706128	43.84	17,782	LSE	E0Ag8w4ZmzGn	2001001125
Lloyds Banking Group	21/06/2022	11:12:45	GB0008706128	43.78	6,266	LSE	E0Ag8w4Zmzic8	2001001125
Lloyds Banking Group	21/06/2022	11:12:45	GB0008706128	43.78	3,926	LSE	E0Ag8w4Zmzicb	2001001125
Lloyds Banking Group	21/06/2022	11:12:45	GB0008706128	43.78	9,133	CHIX	2977838289644	2001001125
Lloyds Banking Group	21/06/2022	11:12:45	GB0008706128	43.78	2,271	BATE	156728362357	2001001125
Lloyds Banking Group	21/06/2022	11:12:45	GB0008706128	43.78	1,330	LSE	E0Ag8w4Zmzids	2001001125
Lloyds Banking Group	21/06/2022	11:15:08	GB0008706128	43.78	2,411	BATE	156728362558	2001001125
Lloyds Banking Group	21/06/2022	11:15:08	GB0008706128	43.78	6,975	CHIX	2977838290097	2001001125
Lloyds Banking Group	21/06/2022	11:15:08	GB0008706128	43.78	10,821	LSE	E0Ag8w4Zmznp1	2001001125
Lloyds Banking Group	21/06/2022	11:15:08	GB0008706128	43.78	2,720	CHIX	2977838290098	2001001125
Lloyds Banking Group	21/06/2022	11:17:22	GB0008706128	43.81	8,449	CHIX	2977838290815	2001001125
Lloyds Banking Group	21/06/2022	11:17:22	GB0008706128	43.81	12,761	LSE	E0Ag8w4ZmznsN	2001001125

Lloyds Banking Group	21/06/2022	11:21:59	GB0008706128	43.95	5,516	LSE	E0Ag8w4ZntNy	2001001125
Lloyds Banking Group	21/06/2022	11:22:04	GB0008706128	43.93	18,417	LSE	E0Ag8w4ZntRi	2001001125
Lloyds Banking Group	21/06/2022	11:22:23	GB0008706128	43.92	7,437	CHIX	2977838291993	2001001125
Lloyds Banking Group	21/06/2022	11:22:23	GB0008706128	43.92	1,850	BATE	15672836326	2001001125
Lloyds Banking Group	21/06/2022	11:22:23	GB0008706128	43.92	1,083	TURQUOISE	E0Ag8vTtRQv	2001001125
Lloyds Banking Group	21/06/2022	11:22:23	GB0008706128	43.92	8,300	LSE	E0Ag8w4Znhj7	2001001125
Lloyds Banking Group	21/06/2022	11:22:23	GB0008706128	43.92	12,723	CHIX	2977838291996	2001001125
Lloyds Banking Group	21/06/2022	11:22:23	GB0008706128	43.92	5,087	CHIX	2977838291997	2001001125
Lloyds Banking Group	21/06/2022	11:26:35	GB0008706128	43.90	9,268	CHIX	2977838293107	2001001125
Lloyds Banking Group	21/06/2022	11:26:35	GB0008706128	43.90	10,344	LSE	E0Ag8w4ZnyqB	2001001125
Lloyds Banking Group	21/06/2022	11:26:35	GB0008706128	43.90	3,654	LSE	E0Ag8w4Znyqg	2001001125
Lloyds Banking Group	21/06/2022	11:27:23	GB0008706128	43.89	8,932	CHIX	2977838293188	2001001125
Lloyds Banking Group	21/06/2022	11:27:23	GB0008706128	43.89	4,606	LSE	E0Ag8w4ZnzWS	2001001125
Lloyds Banking Group	21/06/2022	11:27:23	GB0008706128	43.89	5,362	LSE	E0Ag8w4ZnzWU	2001001125
Lloyds Banking Group	21/06/2022	11:27:23	GB0008706128	43.89	1,300	TURQUOISE	E0Ag8vTtXka	2001001125
Lloyds Banking Group	21/06/2022	11:27:23	GB0008706128	43.89	2,221	CHIX	2977838293189	2001001125
Lloyds Banking Group	21/06/2022	11:28:55	GB0008706128	43.88	9,536	LSE	E0Ag8w4Zobc8	2001001125
Lloyds Banking Group	21/06/2022	11:28:55	GB0008706128	43.88	510	TURQUOISE	E0Ag8vTtXowJ	2001001125
Lloyds Banking Group	21/06/2022	11:28:55	GB0008706128	43.88	2,125	BATE	156728364353	2001001125
Lloyds Banking Group	21/06/2022	11:28:55	GB0008706128	43.88	123	TURQUOISE	E0Ag8vTtXowN	2001001125
Lloyds Banking Group	21/06/2022	11:28:55	GB0008706128	43.88	146	TURQUOISE	E0Ag8vTtXowR	2001001125
Lloyds Banking Group	21/06/2022	11:28:55	GB0008706128	43.88	8,545	CHIX	2977838293524	2001001125
Lloyds Banking Group	21/06/2022	11:28:55	GB0008706128	43.88	465	LSE	E0Ag8w4ZobR	2001001125
Lloyds Banking Group	21/06/2022	11:28:55	GB0008706128	43.88	9,962	LSE	E0Ag8w4Zoc6	2001001125
Lloyds Banking Group	21/06/2022	11:30:36	GB0008706128	43.91	10,169	LSE	E0Ag8w4ZocAF	2001001125
Lloyds Banking Group	21/06/2022	11:30:36	GB0008706128	43.91	9,111	CHIX	2977838293988	2001001125
Lloyds Banking Group	21/06/2022	11:31:16	GB0008706128	43.89	763	CHIX	2977838294117	2001001125
Lloyds Banking Group	21/06/2022	11:31:16	GB0008706128	43.89	8,285	LSE	E0Ag8w4ZocJ	2001001125
Lloyds Banking Group	21/06/2022	11:31:16	GB0008706128	43.89	6,660	CHIX	2977838294118	2001001125
Lloyds Banking Group	21/06/2022	11:31:16	GB0008706128	43.89	2,927	CHIX	2977838294119	2001001125
Lloyds Banking Group	21/06/2022	11:34:20	GB0008706128	43.90	9,143	LSE	E0Ag8w4Zocpq	2001001125
Lloyds Banking Group	21/06/2022	11:34:20	GB0008706128	43.90	8,192	CHIX	2977838294732	2001001125
Lloyds Banking Group	21/06/2022	11:34:20	GB0008706128	43.90	961	TURQUOISE	E0Ag8vTtYfmj	2001001125
Lloyds Banking Group	21/06/2022	11:34:20	GB0008706128	43.90	232	TURQUOISE	E0Ag8vTtYfmj	2001001125
Lloyds Banking Group	21/06/2022	11:34:20	GB0008706128	43.89	15,413	LSE	E0Ag8w4ZocqJ	2001001125
Lloyds Banking Group	21/06/2022	11:34:20	GB0008706128	43.89	2,037	LSE	E0Ag8w4Zocqd	2001001125
Lloyds Banking Group	21/06/2022	11:36:52	GB0008706128	43.88	14,409	CHIX	2977838295224	2001001125
Lloyds Banking Group	21/06/2022	11:36:52	GB0008706128	43.88	8,401	CHIX	2977838295236	2001001125
Lloyds Banking Group	21/06/2022	11:36:52	GB0008706128	43.88	1,203	CHIX	2977838295237	2001001125
Lloyds Banking Group	21/06/2022	11:36:52	GB0008706128	43.88	4,176	CHIX	2977838295238	2001001125
Lloyds Banking Group	21/06/2022	11:41:43	GB0008706128	43.87	18,354	LSE	E0Ag8w4ZocDc	2001001125
Lloyds Banking Group	21/06/2022	11:42:03	GB0008706128	43.86	1,081	TURQUOISE	E0Ag8vTtYsn	2001001125
Lloyds Banking Group	21/06/2022	11:42:03	GB0008706128	43.86	8,287	LSE	E0Ag8w4ZocDm5	2001001125
Lloyds Banking Group	21/06/2022	11:42:03	GB0008706128	43.86	7,425	CHIX	2977838296505	2001001125
Lloyds Banking Group	21/06/2022	11:42:03	GB0008706128	43.86	1,833	BATE	156728365931	2001001125
Lloyds Banking Group	21/06/2022	11:42:03	GB0008706128	43.86	14	LSE	E0Ag8w4ZocDm	2001001125
Lloyds Banking Group	21/06/2022	11:44:02	GB0008706128	43.86	6,437	CHIX	2977838296860	2001001125
Lloyds Banking Group	21/06/2022	11:44:02	GB0008706128	43.86	10,518	CHIX	2977838296861	2001001125
Lloyds Banking Group	21/06/2022	11:46:01	GB0008706128	43.84	1,930	CHIX	2977838297245	2001001125
Lloyds Banking Group	21/06/2022	11:46:01	GB0008706128	43.84	14,481	CHIX	2977838297246	2001001125
Lloyds Banking Group	21/06/2022	11:46:01	GB0008706128	43.83	2,213	BATE	156728366347	2001001125
Lloyds Banking Group	21/06/2022	11:46:01	GB0008706128	43.83	332	LSE	E0Ag8w4ZohVM	2001001125
Lloyds Banking Group	21/06/2022	11:46:01	GB0008706128	43.83	8,897	CHIX	2977838297251	2001001125
Lloyds Banking Group	21/06/2022	11:46:01	GB0008706128	43.83	9,598	LSE	E0Ag8w4ZohVX	2001001125
Lloyds Banking Group	21/06/2022	11:46:01	GB0008706128	43.83	1,296	TURQUOISE	E0Ag8vTtYmoh	2001001125
Lloyds Banking Group	21/06/2022	11:46:02	GB0008706128	43.82	9,825	LSE	E0Ag8w4ZohHWK	2001001125
Lloyds Banking Group	21/06/2022	11:46:02	GB0008706128	43.82	1,282	TURQUOISE	E0Ag8vTtYm3W	2001001125
Lloyds Banking Group	21/06/2022	11:46:02	GB0008706128	43.82	2,189	BATE	156728366350	2001001125
Lloyds Banking Group	21/06/2022	11:46:02	GB0008706128	43.82	8,803	CHIX	2977838297255	2001001125
Lloyds Banking Group	21/06/2022	11:51:43	GB0008706128	43.81	17,000	CHIX	2977838298419	2001001125
Lloyds Banking Group	21/06/2022	11:52:01	GB0008706128	43.80	11,443	LSE	E0Ag8w4ZonNj	2001001125
Lloyds Banking Group	21/06/2022	11:52:01	GB0008706128	43.80	1,493	TURQUOISE	E0Ag8vTtZ682	2001001125
Lloyds Banking Group	21/06/2022	11:52:01	GB0008706128	43.80	10,254	CHIX	2977838298463	2001001125
Lloyds Banking Group	21/06/2022	11:52:01	GB0008706128	43.80	2,550	BATE	156728367003	2001001125
Lloyds Banking Group	21/06/2022	11:54:07	GB0008706128	43.81	8,574	CHIX	2977838298777	2001001125
Lloyds Banking Group	21/06/2022	11:54:07	GB0008706128	43.81	2,133	BATE	156728367164	2001001125
Lloyds Banking Group	21/06/2022	11:54:07	GB0008706128	43.81	8,232	LSE	E0Ag8w4ZocQt	2001001125
Lloyds Banking Group	21/06/2022	11:54:07	GB0008706128	43.81	1,339	LSE	E0Ag8w4ZocR0	2001001125
Lloyds Banking Group	21/06/2022	11:54:14	GB0008706128	43.79	8,204	CHIX	2977838298792	2001001125
Lloyds Banking Group	21/06/2022	11:54:21	GB0008706128	43.78	12,436	CHIX	2977838298798	2001001125
Lloyds Banking Group	21/06/2022	11:56:02	GB0008706128	43.75	6,455	LSE	E0Ag8w4ZocQW	2001001125
Lloyds Banking Group	21/06/2022	11:56:02	GB0008706128	43.75	12,180	LSE	E0Ag8w4ZocQY	2001001125
Lloyds Banking Group	21/06/2022	11:58:12	GB0008706128	43.76	2,170	BATE	156728367694	2001001125
Lloyds Banking Group	21/06/2022	11:58:12	GB0008706128	43.76	8,726	CHIX	2977838299788	2001001125
Lloyds Banking Group	21/06/2022	12:00:00	GB0008706128	43.78	9,880	CHIX	2977838300133	2001001125
Lloyds Banking Group	21/06/2022	12:00:00	GB0008706128	43.77	8,903	LSE	E0Ag8w4ZocVj	2001001125
Lloyds Banking Group	21/06/2022	12:00:00	GB0008706128	43.78	752	CHIX	2977838300140	2001001125
Lloyds Banking Group	21/06/2022	12:00:00	GB0008706128	43.77	7,978	CHIX	2977838300143	2001001125
Lloyds Banking Group	21/06/2022	12:00:00	GB0008706128	43.77	1,162	TURQUOISE	E0Ag8vTtZw7o	2001001125
Lloyds Banking Group	21/06/2022	12:00:00	GB0008706128	43.77	1,984	LSE	E0Ag8w4ZocWJQ	2001001125
Lloyds Banking Group	21/06/2022	12:00:00	GB0008706128	43.77	8,078	CHIX	2977838300148	2001001125
Lloyds Banking Group	21/06/2022	12:00:00	GB0008706128	43.77	2,009	BATE	156728367891	2001001125
Lloyds Banking Group	21/06/2022	12:00:00	GB0008706128	43.77	10,192	BATE	156728367892	2001001125
Lloyds Banking Group	21/06/2022	12:04:57	GB0008706128	43.91	10,733	CHIX	2977838300990	2001001125
Lloyds Banking Group	21/06/2022	12:04:57	GB0008706128	43.91	11,979	LSE	E0Ag8w4ZocX1	2001001125
Lloyds Banking Group	21/06/2022	12:04:57	GB0008706128	43.91	1,563	CHIX	2977838300991	2001001125
Lloyds Banking Group	21/06/2022	12:06:53	GB0008706128	43.89	2,557	LSE	E0Ag8w4ZocBj	2001001125
Lloyds Banking Group	21/06/2022	12:06:53	GB0008706128	43.89	6,258	LSE	E0Ag8w4ZocDl	2001001125
Lloyds Banking Group	21/06/2022	12:06:53	GB0008706128	43.89	1,964	BATE	156728368578	2001001125
Lloyds Banking Group	21/06/2022	12:06:53	GB0008706128	43.89	7,899	CHIX	2977838301321	2001001125
Lloyds Banking Group	21/06/2022	12:06:53	GB0008706128	43.89	8,127	CHIX	2977838301323	2001001125
Lloyds Banking Group	21/06/2022	12:06:53	GB0008706128	43.89	2,021	BATE	156728368579	2001001125
Lloyds Banking Group	21/06/2022	12:06:53	GB0008706128	43.89	1,150	TURQUOISE	E0Ag8vTtZvaO	2001001125
Lloyds Banking Group	21/06/2022	12:06:53	GB0008706128	43.89	9,071	LSE	E0Ag8w4ZocC9	2001001125
Lloyds Banking Group	21/06/2022	12:06:53	GB0008706128	43.89	1,183	TURQUOISE	E0Ag8vTtZvae	2001001125
Lloyds Banking Group	21/06/2022	12:07:55	GB0008706128	43.87	10,276	LSE	E0Ag8w4ZocK6w	2001001125
Lloyds Banking Group	21/06/2022	12:07:55	GB0008706128	43.87	9,207	CHIX	2977838301696	2001001125
Lloyds Banking Group	21/06/2022	12:07:55	GB0008706128	43.87	2,089	LSE	E0Ag8w4ZocLL	2001001125
Lloyds Banking Group	21/06/2022	12:07:55	GB0008706128	43.87	1,542	LSE	E0Ag8w4ZocLa	2001001125
Lloyds Banking Group	21/06/2022	12:12:36	GB0008706128	43.90	8,536	CHIX	2977838302531	2001001125
Lloyds Banking Group	21/06/2022	12:12:36	GB0008706128	43.90	9,527	LSE	E0Ag8w4ZocK	2001001125
Lloyds Banking Group	21/06/2022	12:12:36	GB0008706128	43.90	2,123	BATE	156728369254	2001001125

Lloyds Banking Group	21/06/2022	12:12:36	G80008706128	43.89		8,946	CHIX	2977838302533	2001001125
Lloyds Banking Group	21/06/2022	12:12:36	G80008706128	43.90		1,243	CHIX	2977838302535	2001001125
Lloyds Banking Group	21/06/2022	12:15:14	G80008706128	43.92		14,377	LSE	E0Ag8w4Z000	2001001125
Lloyds Banking Group	21/06/2022	12:18:15	G80008706128	43.95		1,138	BATE	156728369930	2001001125
Lloyds Banking Group	21/06/2022	12:18:17	G80008706128	43.95		9,478	LSE	E0Ag8w4Z0mN	2001001125
Lloyds Banking Group	21/06/2022	12:18:17	G80008706128	43.95		974	BATE	156728369934	2001001125
Lloyds Banking Group	21/06/2022	12:18:17	G80008706128	43.95		8,492	CHIX	2977838303717	2001001125
Lloyds Banking Group	21/06/2022	12:18:17	G80008706128	43.95		1,236	LSE	E0Ag8w4Z0mf	2001001125
Lloyds Banking Group	21/06/2022	12:20:22	G80008706128	43.96		5,355	BATE	156728370134	2001001125
Lloyds Banking Group	21/06/2022	12:20:50	G80008706128	43.96		5,710	CHIX	2977838304103	2001001125
Lloyds Banking Group	21/06/2022	12:21:02	G80008706128	43.95		1,232	TURQUOISE	E0Ag8vJ0JmSj	2001001125
Lloyds Banking Group	21/06/2022	12:21:02	G80008706128	43.95		9,441	LSE	E0Ag8w4Z0q7M	2001001125
Lloyds Banking Group	21/06/2022	12:21:02	G80008706128	43.95		8,459	CHIX	2977838304142	2001001125
Lloyds Banking Group	21/06/2022	12:21:02	G80008706128	43.95		2,104	BATE	156728370197	2001001125
Lloyds Banking Group	21/06/2022	12:21:48	G80008706128	43.94		8,150	CHIX	2977838304305	2001001125
Lloyds Banking Group	21/06/2022	12:21:48	G80008706128	43.94		1,138	LSE	E0Ag8w4Z0qkG	2001001125
Lloyds Banking Group	21/06/2022	12:21:50	G80008706128	43.94		11,171	LSE	E0Ag8w4Z0qf4	2001001125
Lloyds Banking Group	21/06/2022	12:23:30	G80008706128	43.92		2,020	BATE	156728370440	2001001125
Lloyds Banking Group	21/06/2022	12:23:30	G80008706128	43.92		8,121	CHIX	2977838304572	2001001125
Lloyds Banking Group	21/06/2022	12:23:30	G80008706128	43.92		6,859	LSE	E0Ag8w4Z0sFH	2001001125
Lloyds Banking Group	21/06/2022	12:23:30	G80008706128	43.92		2,204	LSE	E0Ag8w4Z0sFQ	2001001125
Lloyds Banking Group	21/06/2022	12:23:30	G80008706128	43.92		1,183	LSE	E0Ag8w4Z0sFg	2001001125
Lloyds Banking Group	21/06/2022	12:26:50	G80008706128	43.94		2,105	BATE	156728370719	2001001125
Lloyds Banking Group	21/06/2022	12:26:50	G80008706128	43.94		8,462	CHIX	2977838305075	2001001125
Lloyds Banking Group	21/06/2022	12:26:50	G80008706128	43.94		1,232	TURQUOISE	E0Ag8vJU10yW	2001001125
Lloyds Banking Group	21/06/2022	12:26:50	G80008706128	43.94		9,444	LSE	E0Ag8w4Z0vHn	2001001125
Lloyds Banking Group	21/06/2022	12:27:02	G80008706128	43.94		7,980	CHIX	2977838305138	2001001125
Lloyds Banking Group	21/06/2022	12:27:02	G80008706128	43.94		1,985	BATE	156728370743	2001001125
Lloyds Banking Group	21/06/2022	12:27:02	G80008706128	43.94		1,162	TURQUOISE	E0Ag8vJU11fq	2001001125
Lloyds Banking Group	21/06/2022	12:27:02	G80008706128	43.94		8,906	LSE	E0Ag8w4Z0vW1	2001001125
Lloyds Banking Group	21/06/2022	12:30:27	G80008706128	43.99		7,650	CHIX	2977838305805	2001001125
Lloyds Banking Group	21/06/2022	12:30:27	G80008706128	43.99		1,902	BATE	156728371152	2001001125
Lloyds Banking Group	21/06/2022	12:30:27	G80008706128	43.99		1,114	TURQUOISE	E0Ag8vJU1Aak	2001001125
Lloyds Banking Group	21/06/2022	12:30:27	G80008706128	43.99		8,537	LSE	E0Ag8w4Z0y99	2001001125
Lloyds Banking Group	21/06/2022	12:30:55	G80008706128	43.97		8,485	LSE	E0Ag8w4Z0yhD	2001001125
Lloyds Banking Group	21/06/2022	12:30:55	G80008706128	43.97		7,602	CHIX	2977838305925	2001001125
Lloyds Banking Group	21/06/2022	12:31:48	G80008706128	43.96		8,068	CHIX	2977838306051	2001001125
Lloyds Banking Group	21/06/2022	12:31:48	G80008706128	43.96		9,004	LSE	E0Ag8w4Z0zNc	2001001125
Lloyds Banking Group	21/06/2022	12:31:48	G80008706128	43.96		2,003	BATE	156728371282	2001001125
Lloyds Banking Group	21/06/2022	12:31:48	G80008706128	43.96		1,175	TURQUOISE	E0Ag8vJU1F7y	2001001125
Lloyds Banking Group	21/06/2022	12:31:48	G80008706128	43.96		3	LSE	E0Ag8w4Z0zNw	2001001125
Lloyds Banking Group	21/06/2022	12:31:48	G80008706128	43.96		8,040	CHIX	2977838306052	2001001125
Lloyds Banking Group	21/06/2022	12:35:34	G80008706128	43.94		12,991	CHIX	2977838306657	2001001125
Lloyds Banking Group	21/06/2022	12:35:34	G80008706128	43.94		9,615	CHIX	2977838306658	2001001125
Lloyds Banking Group	21/06/2022	12:35:34	G80008706128	43.94		2,391	BATE	156728371606	2001001125
Lloyds Banking Group	21/06/2022	12:35:34	G80008706128	43.94		10,731	LSE	E0Ag8w4Zp1r0	2001001125
Lloyds Banking Group	21/06/2022	12:35:34	G80008706128	43.94		1,400	LSE	E0Ag8w4Zp1rE	2001001125
Lloyds Banking Group	21/06/2022	12:37:23	G80008706128	43.96		9,300	LSE	E0Ag8w4Zp3HK	2001001125
Lloyds Banking Group	21/06/2022	12:37:23	G80008706128	43.96		2,072	BATE	156728371812	2001001125
Lloyds Banking Group	21/06/2022	12:37:23	G80008706128	43.96		8,332	CHIX	2977838306983	2001001125
Lloyds Banking Group	21/06/2022	12:37:23	G80008706128	43.96		1,213	CHIX	2977838306984	2001001125
Lloyds Banking Group	21/06/2022	12:39:03	G80008706128	43.93		9,410	CHIX	2977838307265	2001001125
Lloyds Banking Group	21/06/2022	12:39:03	G80008706128	43.93		2,341	BATE	156728371991	2001001125
Lloyds Banking Group	21/06/2022	12:39:03	G80008706128	43.93		8,399	LSE	E0Ag8w4Zp4aZ	2001001125
Lloyds Banking Group	21/06/2022	12:39:38	G80008706128	43.90		5,051	CHIX	2977838307289	2001001125
Lloyds Banking Group	21/06/2022	12:42:27	G80008706128	43.92		16,450	CHIX	2977838307885	2001001125
Lloyds Banking Group	21/06/2022	12:42:27	G80008706128	43.92		488	CHIX	2977838307886	2001001125
Lloyds Banking Group	21/06/2022	12:42:27	G80008706128	43.92		17,525	LSE	E0Ag8w4Zp7c9	2001001125
Lloyds Banking Group	21/06/2022	12:46:34	G80008706128	43.91		5,416	CHIX	2977838308732	2001001125
Lloyds Banking Group	21/06/2022	12:46:56	G80008706128	43.90		3,004	LSE	E0Ag8w4Zp8eR	2001001125
Lloyds Banking Group	21/06/2022	12:46:56	G80008706128	43.90		8,595	LSE	E0Ag8w4Zp8eT	2001001125
Lloyds Banking Group	21/06/2022	12:46:56	G80008706128	43.90		10,393	CHIX	2977838308771	2001001125
Lloyds Banking Group	21/06/2022	12:46:56	G80008706128	43.90		2,585	BATE	156728372865	2001001125
Lloyds Banking Group	21/06/2022	12:46:56	G80008706128	43.90		1,513	TURQUOISE	E0Ag8vJU203z	2001001125
Lloyds Banking Group	21/06/2022	12:49:14	G80008706128	43.90		8,902	LSE	E0Ag8w4ZpDFA	2001001125
Lloyds Banking Group	21/06/2022	12:49:14	G80008706128	43.90		7,976	CHIX	2977838309157	2001001125
Lloyds Banking Group	21/06/2022	12:49:14	G80008706128	43.90		1,984	BATE	156728373118	2001001125
Lloyds Banking Group	21/06/2022	12:49:14	G80008706128	43.90		1,161	TURQUOISE	E0Ag8vJU27Kn	2001001125
Lloyds Banking Group	21/06/2022	12:49:20	G80008706128	43.89		9,806	LSE	E0Ag8w4ZpDQq	2001001125
Lloyds Banking Group	21/06/2022	12:49:20	G80008706128	43.89		1,752	LSE	E0Ag8w4ZpDQw	2001001125
Lloyds Banking Group	21/06/2022	12:49:20	G80008706128	43.89		8,475	CHIX	2977838309224	2001001125
Lloyds Banking Group	21/06/2022	12:49:20	G80008706128	43.89		2,576	BATE	156728373152	2001001125
Lloyds Banking Group	21/06/2022	12:49:20	G80008706128	43.89		1,880	CHIX	2977838309225	2001001125
Lloyds Banking Group	21/06/2022	12:49:20	G80008706128	43.89		1,508	BATE	156728373153	2001001125
Lloyds Banking Group	21/06/2022	12:49:30	G80008706128	43.88		11,679	LSE	E0Ag8w4ZpDmD	2001001125
Lloyds Banking Group	21/06/2022	12:49:30	G80008706128	43.88		10,463	CHIX	2977838309293	2001001125
Lloyds Banking Group	21/06/2022	12:51:53	G80008706128	43.87		2,179	BATE	156728373439	2001001125
Lloyds Banking Group	21/06/2022	12:51:53	G80008706128	43.87		2,216	BATE	156728373440	2001001125
Lloyds Banking Group	21/06/2022	12:51:53	G80008706128	43.87		8,761	CHIX	2977838309772	2001001125
Lloyds Banking Group	21/06/2022	12:51:53	G80008706128	43.87		8,911	CHIX	2977838309773	2001001125
Lloyds Banking Group	21/06/2022	12:51:53	G80008706128	43.87		9,777	LSE	E0Ag8w4ZpGVb	2001001125
Lloyds Banking Group	21/06/2022	12:51:53	G80008706128	43.87		9,945	LSE	E0Ag8w4ZpGVf	2001001125
Lloyds Banking Group	21/06/2022	12:51:53	G80008706128	43.87		1,276	TURQUOISE	E0Ag8vJU2JAE	2001001125
Lloyds Banking Group	21/06/2022	12:51:53	G80008706128	43.87		1,297	TURQUOISE	E0Ag8vJU2JAG	2001001125
Lloyds Banking Group	21/06/2022	12:53:47	G80008706128	43.80		9,261	CHIX	2977838310382	2001001125
Lloyds Banking Group	21/06/2022	12:53:47	G80008706128	43.80		2,303	BATE	156728373814	2001001125
Lloyds Banking Group	21/06/2022	12:53:47	G80008706128	43.80		1,348	TURQUOISE	E0Ag8vJU2Udu	2001001125
Lloyds Banking Group	21/06/2022	12:53:47	G80008706128	43.80		5,320	LSE	E0Ag8w4ZpK7S	2001001125
Lloyds Banking Group	21/06/2022	12:53:47	G80008706128	43.80		5,016	LSE	E0Ag8w4ZpK7U	2001001125
Lloyds Banking Group	21/06/2022	12:57:23	G80008706128	43.78		11,259	LSE	E0Ag8w4ZpNck	2001001125
Lloyds Banking Group	21/06/2022	12:57:23	G80008706128	43.78		10,089	CHIX	2977838311002	2001001125
Lloyds Banking Group	21/06/2022	12:57:23	G80008706128	43.78		1,469	TURQUOISE	E0Ag8vJU2UVU	2001001125
Lloyds Banking Group	21/06/2022	12:57:23	G80008706128	43.78		2,509	CHIX	2977838311003	2001001125
Lloyds Banking Group	21/06/2022	12:57:55	G80008706128	43.75		10,862	LSE	E0Ag8w4Zp0Dq	2001001125
Lloyds Banking Group	21/06/2022	12:57:55	G80008706128	43.75		9,732	CHIX	2977838311104	2001001125
Lloyds Banking Group	21/06/2022	13:03:33	G80008706128	43.71		10,227	CHIX	2977838312578	2001001125
Lloyds Banking Group	21/06/2022	13:03:33	G80008706128	43.71		2,544	BATE	156728375196	2001001125
Lloyds Banking Group	21/06/2022	13:04:42	G80008706128	43.73		2,498	BATE	156728375307	2001001125
Lloyds Banking Group	21/06/2022	13:04:42	G80008706128	43.73		10,043	CHIX	2977838312746	2001001125
Lloyds Banking Group	21/06/2022	13:04:42	G80008706128	43.73		10,409	LSE	E0Ag8w4ZpUJ7	2001001125
Lloyds Banking Group	21/06/2022	13:04:42	G80008706128	43.73		801	LSE	E0Ag8w4ZpUJE	2001001125
Lloyds Banking Group	21/06/2022	13:04:42	G80008706128	43.73		1,462	LSE	E0Ag8w4ZpUJh	2001001125

Lloyds Banking Group	21/06/2022	13:04:42	GB0008706128	43.72		9,720	CHIX	2977838312747	2001001125
Lloyds Banking Group	21/06/2022	13:04:42	GB0008706128	43.72		2,417	BATE	156728375308	2001001125
Lloyds Banking Group	21/06/2022	13:04:42	GB0008706128	43.72		13,048	LSE	E0Ag8w4ZpUJq	2001001125
Lloyds Banking Group	21/06/2022	13:04:42	GB0008706128	43.72		10,848	LSE	E0Ag8w4ZpUJs	2001001125
Lloyds Banking Group	21/06/2022	13:04:42	GB0008706128	43.72		1,415	LSE	E0Ag8w4ZpUK3	2001001125
Lloyds Banking Group	21/06/2022	13:08:13	GB0008706128	43.69		3,550	CHIX	2977838313328	2001001125
Lloyds Banking Group	21/06/2022	13:08:13	GB0008706128	43.69		2,505	BATE	156728375664	2001001125
Lloyds Banking Group	21/06/2022	13:08:13	GB0008706128	43.69		11,241	LSE	E0Ag8w4ZpY2p	2001001125
Lloyds Banking Group	21/06/2022	13:08:13	GB0008706128	43.69		6,523	CHIX	2977838313329	2001001125
Lloyds Banking Group	21/06/2022	13:08:13	GB0008706128	43.68		10,837	LSE	E0Ag8w4ZpY4t	2001001125
Lloyds Banking Group	21/06/2022	13:08:13	GB0008706128	43.69		1,467	LSE	E0Ag8w4ZpY4r	2001001125
Lloyds Banking Group	21/06/2022	13:08:13	GB0008706128	43.68		1,414	TURQUOISE	E0Ag8vU3mD1	2001001125
Lloyds Banking Group	21/06/2022	13:08:13	GB0008706128	43.68		2,415	BATE	156728375665	2001001125
Lloyds Banking Group	21/06/2022	13:08:13	GB0008706128	43.68		9,711	CHIX	2977838313332	2001001125
Lloyds Banking Group	21/06/2022	13:14:22	GB0008706128	43.75		2,554	LSE	E0Ag8w4ZpKs	2001001125
Lloyds Banking Group	21/06/2022	13:14:22	GB0008706128	43.75		11,830	CHIX	2977838314351	2001001125
Lloyds Banking Group	21/06/2022	13:14:22	GB0008706128	43.75		1,913	LSE	E0Ag8w4Zpdl1	2001001125
Lloyds Banking Group	21/06/2022	13:14:22	GB0008706128	43.75		7,014	LSE	E0Ag8w4Zpdl8	2001001125
Lloyds Banking Group	21/06/2022	13:14:22	GB0008706128	43.75		1,723	LSE	E0Ag8w4ZpdlA	2001001125
Lloyds Banking Group	21/06/2022	13:16:25	GB0008706128	43.77		10,750	CHIX	2977838314816	2001001125
Lloyds Banking Group	21/06/2022	13:16:25	GB0008706128	43.77		11,999	LSE	E0Ag8w4Zpff4	2001001125
Lloyds Banking Group	21/06/2022	13:16:25	GB0008706128	43.77		2,674	BATE	156728376647	2001001125
Lloyds Banking Group	21/06/2022	13:16:25	GB0008706128	43.76		3,160	BATE	156728376649	2001001125
Lloyds Banking Group	21/06/2022	13:16:25	GB0008706128	43.76		12,703	CHIX	2977838314821	2001001125
Lloyds Banking Group	21/06/2022	13:16:25	GB0008706128	43.76		14,179	LSE	E0Ag8w4Zpfgb	2001001125
Lloyds Banking Group	21/06/2022	13:16:25	GB0008706128	43.76		1,849	TURQUOISE	E0Ag8vU3sd5	2001001125
Lloyds Banking Group	21/06/2022	13:16:25	GB0008706128	43.76		11,067	LSE	E0Ag8w4Zpghv	2001001125
Lloyds Banking Group	21/06/2022	13:16:25	GB0008706128	43.76		1,444	TURQUOISE	E0Ag8vU3sgM	2001001125
Lloyds Banking Group	21/06/2022	13:16:25	GB0008706128	43.76		2,466	BATE	156728376657	2001001125
Lloyds Banking Group	21/06/2022	13:16:25	GB0008706128	43.76		9,917	CHIX	2977838314840	2001001125
Lloyds Banking Group	21/06/2022	13:23:08	GB0008706128	43.80		5,553	CHIX	2977838316188	2001001125
Lloyds Banking Group	21/06/2022	13:23:08	GB0008706128	43.80		9,550	CHIX	2977838316189	2001001125
Lloyds Banking Group	21/06/2022	13:23:08	GB0008706128	43.80		2,375	BATE	156728377435	2001001125
Lloyds Banking Group	21/06/2022	13:23:08	GB0008706128	43.80		1,390	TURQUOISE	E0Ag8vU4hNm	2001001125
Lloyds Banking Group	21/06/2022	13:23:08	GB0008706128	43.80		10,658	LSE	E0Ag8w4ZpIwD	2001001125
Lloyds Banking Group	21/06/2022	13:24:03	GB0008706128	43.79		10,889	LSE	E0Ag8w4ZpIw7	2001001125
Lloyds Banking Group	21/06/2022	13:24:03	GB0008706128	43.79		9,757	CHIX	2977838316404	2001001125
Lloyds Banking Group	21/06/2022	13:24:03	GB0008706128	43.79		2,427	BATE	156728377544	2001001125
Lloyds Banking Group	21/06/2022	13:24:03	GB0008706128	43.79		1,421	TURQUOISE	E0Ag8vU4KRv	2001001125
Lloyds Banking Group	21/06/2022	13:24:16	GB0008706128	43.77		11,319	CHIX	2977838316475	2001001125
Lloyds Banking Group	21/06/2022	13:24:16	GB0008706128	43.77		402	CHIX	2977838316476	2001001125
Lloyds Banking Group	21/06/2022	13:24:16	GB0008706128	43.77		12,632	LSE	E0Ag8w4Zpn21	2001001125
Lloyds Banking Group	21/06/2022	13:24:16	GB0008706128	43.77		6,970	LSE	E0Ag8w4Zpn23	2001001125
Lloyds Banking Group	21/06/2022	13:24:16	GB0008706128	43.77		9,639	CHIX	2977838316477	2001001125
Lloyds Banking Group	21/06/2022	13:24:16	GB0008706128	43.77		4,238	LSE	E0Ag8w4Zpn25	2001001125
Lloyds Banking Group	21/06/2022	13:24:16	GB0008706128	43.77		2,498	BATE	156728377587	2001001125
Lloyds Banking Group	21/06/2022	13:24:16	GB0008706128	43.77		1,462	TURQUOISE	E0Ag8vU4Lcy	2001001125
Lloyds Banking Group	21/06/2022	13:24:16	GB0008706128	43.77		4,463	LSE	E0Ag8w4Zpn2C	2001001125
Lloyds Banking Group	21/06/2022	13:26:10	GB0008706128	43.75		12,981	CHIX	2977838316928	2001001125
Lloyds Banking Group	21/06/2022	13:26:10	GB0008706128	43.75		3,229	BATE	156728377851	2001001125
Lloyds Banking Group	21/06/2022	13:26:10	GB0008706128	43.75		14,487	LSE	E0Ag8w4Zpoy7	2001001125
Lloyds Banking Group	21/06/2022	13:26:10	GB0008706128	43.75		1,890	CHIX	2977838316929	2001001125
Lloyds Banking Group	21/06/2022	13:27:31	GB0008706128	43.73		14,504	LSE	E0Ag8w4ZpogM	2001001125
Lloyds Banking Group	21/06/2022	13:27:31	GB0008706128	43.73		3,232	BATE	156728378022	2001001125
Lloyds Banking Group	21/06/2022	13:27:31	GB0008706128	43.73		12,997	CHIX	2977838317165	2001001125
Lloyds Banking Group	21/06/2022	13:27:31	GB0008706128	43.73		1,892	CHIX	2977838317168	2001001125
Lloyds Banking Group	21/06/2022	13:30:02	GB0008706128	43.72		13,258	CHIX	2977838317606	2001001125
Lloyds Banking Group	21/06/2022	13:30:02	GB0008706128	43.72		3,298	BATE	156728378277	2001001125
Lloyds Banking Group	21/06/2022	13:30:02	GB0008706128	43.72		14,798	LSE	E0Ag8w4ZpdcC	2001001125
Lloyds Banking Group	21/06/2022	13:30:02	GB0008706128	43.72		1,930	CHIX	2977838317609	2001001125
Lloyds Banking Group	21/06/2022	13:34:29	GB0008706128	43.71		3,385	BATE	156728378837	2001001125
Lloyds Banking Group	21/06/2022	13:34:29	GB0008706128	43.71		13,611	CHIX	2977838318662	2001001125
Lloyds Banking Group	21/06/2022	13:34:29	GB0008706128	43.71		1,982	TURQUOISE	E0Ag8vU4v0C	2001001125
Lloyds Banking Group	21/06/2022	13:34:29	GB0008706128	43.71		15,190	LSE	E0Ag8w4Zpwr18	2001001125
Lloyds Banking Group	21/06/2022	13:36:24	GB0008706128	43.71		10,728	LSE	E0Ag8w4ZpwmF	2001001125
Lloyds Banking Group	21/06/2022	13:36:24	GB0008706128	43.71		5,313	LSE	E0Ag8w4ZpwmJ	2001001125
Lloyds Banking Group	21/06/2022	13:36:24	GB0008706128	43.71		14,373	CHIX	2977838319061	2001001125
Lloyds Banking Group	21/06/2022	13:36:24	GB0008706128	43.71		3,575	BATE	156728379088	2001001125
Lloyds Banking Group	21/06/2022	13:36:24	GB0008706128	43.71		2,092	TURQUOISE	E0Ag8vU5J2g	2001001125
Lloyds Banking Group	21/06/2022	13:37:50	GB0008706128	43.66		15,304	CHIX	2977838319451	2001001125
Lloyds Banking Group	21/06/2022	13:37:50	GB0008706128	43.66		3,807	BATE	156728379300	2001001125
Lloyds Banking Group	21/06/2022	13:37:50	GB0008706128	43.66		2,228	TURQUOISE	E0Ag8vU58ms	2001001125
Lloyds Banking Group	21/06/2022	13:37:50	GB0008706128	43.66		17,081	LSE	E0Ag8w4ZpzhI	2001001125
Lloyds Banking Group	21/06/2022	13:37:50	GB0008706128	43.66		1,892	BATE	156728379302	2001001125
Lloyds Banking Group	21/06/2022	13:37:50	GB0008706128	43.66		13,997	CHIX	2977838319454	2001001125
Lloyds Banking Group	21/06/2022	13:37:50	GB0008706128	43.66		917	BATE	156728379303	2001001125
Lloyds Banking Group	21/06/2022	13:37:50	GB0008706128	43.66		190	TURQUOISE	E0Ag8vU58hH	2001001125
Lloyds Banking Group	21/06/2022	13:37:50	GB0008706128	43.66		7,600	LSE	E0Ag8w4ZpziA	2001001125
Lloyds Banking Group	21/06/2022	13:37:50	GB0008706128	43.66		1,020	TURQUOISE	E0Ag8vU58nL	2001001125
Lloyds Banking Group	21/06/2022	13:37:50	GB0008706128	43.66		8,020	LSE	E0Ag8w4ZpziD	2001001125
Lloyds Banking Group	21/06/2022	13:37:50	GB0008706128	43.66		1,500	CHIX	2977838319459	2001001125
Lloyds Banking Group	21/06/2022	13:43:25	GB0008706128	43.70		9,024	LSE	E0Ag8w4Zq48z	2001001125
Lloyds Banking Group	21/06/2022	13:43:25	GB0008706128	43.70		7,022	LSE	E0Ag8w4Zq494	2001001125
Lloyds Banking Group	21/06/2022	13:43:25	GB0008706128	43.70		1,269	CHIX	2977838320754	2001001125
Lloyds Banking Group	21/06/2022	13:43:25	GB0008706128	43.70		3,265	BATE	156728379963	2001001125
Lloyds Banking Group	21/06/2022	13:43:25	GB0008706128	43.70		311	BATE	156728379964	2001001125
Lloyds Banking Group	21/06/2022	13:43:25	GB0008706128	43.70		1,904	CHIX	2977838320755	2001001125
Lloyds Banking Group	21/06/2022	13:43:25	GB0008706128	43.70		11,204	CHIX	2977838320756	2001001125
Lloyds Banking Group	21/06/2022	13:43:36	GB0008706128	43.69		3,246	BATE	156728379980	2001001125
Lloyds Banking Group	21/06/2022	13:43:36	GB0008706128	43.69		13,048	CHIX	2977838320760	2001001125
Lloyds Banking Group	21/06/2022	13:43:36	GB0008706128	43.69		14,563	LSE	E0Ag8w4Zq4H8	2001001125
Lloyds Banking Group	21/06/2022	13:43:36	GB0008706128	43.69		1,900	TURQUOISE	E0Ag8vU5UvF3	2001001125
Lloyds Banking Group	21/06/2022	13:43:38	GB0008706128	43.68		15,407	LSE	E0Ag8w4Zq4QS	2001001125
Lloyds Banking Group	21/06/2022	13:43:38	GB0008706128	43.68		13,804	CHIX	2977838320810	2001001125
Lloyds Banking Group	21/06/2022	13:50:03	GB0008706128	43.72		16,154	LSE	E0Ag8w4Zq988	2001001125
Lloyds Banking Group	21/06/2022	13:50:03	GB0008706128	43.72		360	BATE	156728380790	2001001125
Lloyds Banking Group	21/06/2022	13:50:03	GB0008706128	43.72		2,408	BATE	156728380791	2001001125
Lloyds Banking Group	21/06/2022	13:50:03	GB0008706128	43.72		3,039	CHIX	2977838322273	2001001125
Lloyds Banking Group	21/06/2022	13:50:03	GB0008706128	43.72		832	BATE	156728380792	2001001125
Lloyds Banking Group	21/06/2022	13:50:03	GB0008706128	43.72		5,613	CHIX	2977838322274	2001001125
Lloyds Banking Group	21/06/2022	13:50:03	GB0008706128	43.72		5,821	CHIX	2977838322275	2001001125
Lloyds Banking Group	21/06/2022	13:50:29	GB0008706128	43.71		15,802	LSE	E0Ag8w4Zq9ND	2001001125

Lloyds Banking Group	21/06/2022	13:50:29	GB0008706128	43.71	14,158	CHIX	2977838322405	2001001125
Lloyds Banking Group	21/06/2022	13:50:29	GB0008706128	43.71	3,522	BATE	156728380862	2001001125
Lloyds Banking Group	21/06/2022	13:51:22	GB0008706128	43.72	3,650	BATE	156728380846	2001001125
Lloyds Banking Group	21/06/2022	13:51:22	GB0008706128	43.72	10,630	CHIX	2977838322560	2001001125
Lloyds Banking Group	21/06/2022	13:51:22	GB0008706128	43.72	15,569	LSE	E0Ag8w4Zq9yw	2001001125
Lloyds Banking Group	21/06/2022	13:51:22	GB0008706128	43.72	1,030	CHIX	2977838322561	2001001125
Lloyds Banking Group	21/06/2022	13:51:22	GB0008706128	43.72	3,013	CHIX	2977838322562	2001001125
Lloyds Banking Group	21/06/2022	13:51:22	GB0008706128	43.72	719	TURQUOISE	E0Ag8vU5yup	2001001125
Lloyds Banking Group	21/06/2022	13:51:22	GB0008706128	43.72	808	LSE	E0Ag8w4Zq8ct1	2001001125
Lloyds Banking Group	21/06/2022	13:51:22	GB0008706128	43.72	1,417	TURQUOISE	E0Ag8vU5yus	2001001125
Lloyds Banking Group	21/06/2022	13:51:22	GB0008706128	43.72	17,066	LSE	E0Ag8w4Zq8jz	2001001125
Lloyds Banking Group	21/06/2022	13:51:22	GB0008706128	43.72	209	TURQUOISE	E0Ag8vU5yVA	2001001125
Lloyds Banking Group	21/06/2022	13:51:22	GB0008706128	43.72	1,085	TURQUOISE	E0Ag8vU5yVH	2001001125
Lloyds Banking Group	21/06/2022	13:51:22	GB0008706128	43.72	676	TURQUOISE	E0Ag8vU5yVL	2001001125
Lloyds Banking Group	21/06/2022	13:51:22	GB0008706128	43.72	276	TURQUOISE	E0Ag8vU5yVR	2001001125
Lloyds Banking Group	21/06/2022	13:51:22	GB0008706128	43.72	3,803	BATE	156728380948	2001001125
Lloyds Banking Group	21/06/2022	13:51:22	GB0008706128	43.72	13,167	CHIX	2977838322564	2001001125
Lloyds Banking Group	21/06/2022	13:51:22	GB0008706128	43.72	1,190	CHIX	2977838322565	2001001125
Lloyds Banking Group	21/06/2022	13:51:22	GB0008706128	43.72	934	CHIX	2977838322566	2001001125
Lloyds Banking Group	21/06/2022	13:55:57	GB0008706128	43.72	14,224	CHIX	2977838323834	2001001125
Lloyds Banking Group	21/06/2022	13:55:57	GB0008706128	43.72	13,008	CHIX	2977838323835	2001001125
Lloyds Banking Group	21/06/2022	13:55:57	GB0008706128	43.72	3,538	BATE	156728381648	2001001125
Lloyds Banking Group	21/06/2022	13:55:57	GB0008706128	43.72	3,235	BATE	156728381649	2001001125
Lloyds Banking Group	21/06/2022	13:55:57	GB0008706128	43.72	15,674	LSE	E0Ag8w4ZqDzC	2001001125
Lloyds Banking Group	21/06/2022	13:55:57	GB0008706128	43.72	14,517	LSE	E0Ag8w4ZqDzE	2001001125
Lloyds Banking Group	21/06/2022	13:55:57	GB0008706128	43.72	2,071	CHIX	2977838323838	2001001125
Lloyds Banking Group	21/06/2022	13:55:57	GB0008706128	43.72	1,894	CHIX	2977838323843	2001001125
Lloyds Banking Group	21/06/2022	14:02:04	GB0008706128	43.75	368	CHIX	2977838325683	2001001125
Lloyds Banking Group	21/06/2022	14:02:04	GB0008706128	43.75	18,224	CHIX	2977838325687	2001001125
Lloyds Banking Group	21/06/2022	14:02:04	GB0008706128	43.75	3,307	CHIX	2977838325688	2001001125
Lloyds Banking Group	21/06/2022	14:02:04	GB0008706128	43.75	3,134	TURQUOISE	E0Ag8vU6eRZ	2001001125
Lloyds Banking Group	21/06/2022	14:02:04	GB0008706128	43.75	24,032	LSE	E0Ag8w4ZqJa2	2001001125
Lloyds Banking Group	21/06/2022	14:02:21	GB0008706128	43.76	15,178	CHIX	2977838325866	2001001125
Lloyds Banking Group	21/06/2022	14:02:21	GB0008706128	43.76	237	CHIX	2977838325867	2001001125
Lloyds Banking Group	21/06/2022	14:02:21	GB0008706128	43.76	14,544	CHIX	2977838325868	2001001125
Lloyds Banking Group	21/06/2022	14:02:21	GB0008706128	43.76	12,611	LSE	E0Ag8w4ZqK3A	2001001125
Lloyds Banking Group	21/06/2022	14:02:21	GB0008706128	43.76	3,538	LSE	E0Ag8w4ZqK4A	2001001125
Lloyds Banking Group	21/06/2022	14:02:21	GB0008706128	43.76	790	LSE	E0Ag8w4ZqK7A	2001001125
Lloyds Banking Group	21/06/2022	14:02:21	GB0008706128	43.76	1,522	LSE	E0Ag8w4ZqK9A	2001001125
Lloyds Banking Group	21/06/2022	14:02:21	GB0008706128	43.76	5,626	LSE	E0Ag8w4ZqKAG	2001001125
Lloyds Banking Group	21/06/2022	14:02:22	GB0008706128	43.76	3,676	BATE	156728382728	2001001125
Lloyds Banking Group	21/06/2022	14:02:22	GB0008706128	43.76	5,779	LSE	E0Ag8w4ZqKB9	2001001125
Lloyds Banking Group	21/06/2022	14:02:22	GB0008706128	43.76	1,667	TURQUOISE	E0Ag8vU6gQn	2001001125
Lloyds Banking Group	21/06/2022	14:02:22	GB0008706128	43.76	3,569	LSE	E0Ag8w4ZqKBH	2001001125
Lloyds Banking Group	21/06/2022	14:02:22	GB0008706128	43.76	5,985	LSE	E0Ag8w4ZqKBK	2001001125
Lloyds Banking Group	21/06/2022	14:02:22	GB0008706128	43.76	485	LSE	E0Ag8w4ZqKBW	2001001125
Lloyds Banking Group	21/06/2022	14:05:57	GB0008706128	43.76	11,334	CHIX	2977838326563	2001001125
Lloyds Banking Group	21/06/2022	14:05:57	GB0008706128	43.76	836	BATE	156728383087	2001001125
Lloyds Banking Group	21/06/2022	14:05:57	GB0008706128	43.76	792	TURQUOISE	E0Ag8vU6j22	2001001125
Lloyds Banking Group	21/06/2022	14:05:57	GB0008706128	43.76	3,037	BATE	156728383089	2001001125
Lloyds Banking Group	21/06/2022	14:05:57	GB0008706128	43.76	4,236	CHIX	2977838326565	2001001125
Lloyds Banking Group	21/06/2022	14:05:57	GB0008706128	43.76	17,378	LSE	E0Ag8w4ZqN88	2001001125
Lloyds Banking Group	21/06/2022	14:05:57	GB0008706128	43.76	1,475	BATE	156728383090	2001001125
Lloyds Banking Group	21/06/2022	14:08:50	GB0008706128	43.75	11,471	CHIX	2977838327287	2001001125
Lloyds Banking Group	21/06/2022	14:10:21	GB0008706128	43.75	10,056	LSE	E0Ag8w4ZqDqg	2001001125
Lloyds Banking Group	21/06/2022	14:10:21	GB0008706128	43.75	8,187	LSE	E0Ag8w4ZqDeK	2001001125
Lloyds Banking Group	21/06/2022	14:10:21	GB0008706128	43.75	2,379	TURQUOISE	E0Ag8vU7ADs	2001001125
Lloyds Banking Group	21/06/2022	14:10:21	GB0008706128	43.75	4,066	BATE	156728383817	2001001125
Lloyds Banking Group	21/06/2022	14:10:21	GB0008706128	43.75	7,964	CHIX	2977838327733	2001001125
Lloyds Banking Group	21/06/2022	14:10:21	GB0008706128	43.75	8,380	CHIX	2977838327734	2001001125
Lloyds Banking Group	21/06/2022	14:11:40	GB0008706128	43.73	15,612	LSE	E0Ag8w4ZqRrX	2001001125
Lloyds Banking Group	21/06/2022	14:11:40	GB0008706128	43.73	3,479	BATE	156728383995	2001001125
Lloyds Banking Group	21/06/2022	14:11:40	GB0008706128	43.73	13,521	CHIX	2977838328015	2001001125
Lloyds Banking Group	21/06/2022	14:11:40	GB0008706128	43.73	2,036	TURQUOISE	E0Ag8vU7rFGM	2001001125
Lloyds Banking Group	21/06/2022	14:11:40	GB0008706128	43.73	467	CHIX	2977838328016	2001001125
Lloyds Banking Group	21/06/2022	14:15:00	GB0008706128	43.74	16,722	LSE	E0Ag8w4ZqubY	2001001125
Lloyds Banking Group	21/06/2022	14:15:00	GB0008706128	43.74	2,181	TURQUOISE	E0Ag8vU7rVri	2001001125
Lloyds Banking Group	21/06/2022	14:15:00	GB0008706128	43.74	6,402	CHIX	2977838328740	2001001125
Lloyds Banking Group	21/06/2022	14:15:00	GB0008706128	43.74	3,727	BATE	156728384460	2001001125
Lloyds Banking Group	21/06/2022	14:15:00	GB0008706128	43.74	8,580	CHIX	2977838328741	2001001125
Lloyds Banking Group	21/06/2022	14:16:01	GB0008706128	43.73	2,014	TURQUOISE	E0Ag8vU7rWai	2001001125
Lloyds Banking Group	21/06/2022	14:16:01	GB0008706128	43.73	1,948	TURQUOISE	E0Ag8vU7rWak	2001001125
Lloyds Banking Group	21/06/2022	14:16:01	GB0008706128	43.73	1,855	TURQUOISE	E0Ag8vU7rWam	2001001125
Lloyds Banking Group	21/06/2022	14:16:01	GB0008706128	43.73	15,442	LSE	E0Ag8w4ZqVio	2001001125
Lloyds Banking Group	21/06/2022	14:16:01	GB0008706128	43.73	14,932	LSE	E0Ag8w4ZqVi2	2001001125
Lloyds Banking Group	21/06/2022	14:16:01	GB0008706128	43.73	14,223	LSE	E0Ag8w4ZqVi4	2001001125
Lloyds Banking Group	21/06/2022	14:16:01	GB0008706128	43.73	13,836	CHIX	2977838329059	2001001125
Lloyds Banking Group	21/06/2022	14:16:01	GB0008706128	43.73	13,379	CHIX	2977838329060	2001001125
Lloyds Banking Group	21/06/2022	14:16:01	GB0008706128	43.73	12,743	CHIX	2977838329061	2001001125
Lloyds Banking Group	21/06/2022	14:16:01	GB0008706128	43.73	3,441	BATE	156728384685	2001001125
Lloyds Banking Group	21/06/2022	14:16:01	GB0008706128	43.73	3,328	BATE	156728384686	2001001125
Lloyds Banking Group	21/06/2022	14:16:01	GB0008706128	43.73	3,170	BATE	156728384687	2001001125
Lloyds Banking Group	21/06/2022	14:17:59	GB0008706128	43.71	12,820	CHIX	2977838329712	2001001125
Lloyds Banking Group	21/06/2022	14:17:59	GB0008706128	43.71	15,735	LSE	E0Ag8w4ZqXQF	2001001125
Lloyds Banking Group	21/06/2022	14:17:59	GB0008706128	43.71	2,052	TURQUOISE	E0Ag8vU7e71	2001001125
Lloyds Banking Group	21/06/2022	14:17:59	GB0008706128	43.71	3,507	BATE	156728385041	2001001125
Lloyds Banking Group	21/06/2022	14:17:59	GB0008706128	43.71	1,278	TURQUOISE	E0Ag8vU7e7K	2001001125
Lloyds Banking Group	21/06/2022	14:23:06	GB0008706128	43.72	14,009	CHIX	297783831200	2001001125
Lloyds Banking Group	21/06/2022	14:23:06	GB0008706128	43.72	3,485	BATE	156728385972	2001001125
Lloyds Banking Group	21/06/2022	14:23:06	GB0008706128	43.72	2,040	TURQUOISE	E0Ag8vU7yVC	2001001125
Lloyds Banking Group	21/06/2022	14:23:06	GB0008706128	43.72	14,968	LSE	E0Ag8w4ZqouV	2001001125
Lloyds Banking Group	21/06/2022	14:23:06	GB0008706128	43.72	668	LSE	E0Ag8w4Zqzud	2001001125
Lloyds Banking Group	21/06/2022	14:24:15	GB0008706128	43.76	13,828	LSE	E0Ag8w4Zqdud	2001001125
Lloyds Banking Group	21/06/2022	14:24:15	GB0008706128	43.76	12,389	CHIX	297783831513	2001001125
Lloyds Banking Group	21/06/2022	14:24:15	GB0008706128	43.76	1,804	TURQUOISE	E0Ag8vU83Sp	2001001125
Lloyds Banking Group	21/06/2022	14:24:15	GB0008706128	43.76	11,926	CHIX	2977838331517	2001001125
Lloyds Banking Group	21/06/2022	14:24:15	GB0008706128	43.76	11,370	LSE	E0Ag8w4Zqdfv	2001001125
Lloyds Banking Group	21/06/2022	14:24:15	GB0008706128	43.76	1,941	LSE	E0Ag8w4Zqdfv	2001001125
Lloyds Banking Group	21/06/2022	14:24:15	GB0008706128	43.75	15,302	CHIX	2977838331517	2001001125
Lloyds Banking Group	21/06/2022	14:24:15	GB0008706128	43.75	3,270	LSE	E0Ag8w4Zqdvq	2001001125
Lloyds Banking Group	21/06/2022	14:24:15	GB0008706128	43.76	4,702	LSE	E0Ag8w4Zqdvz	2001001125
Lloyds Banking Group	21/06/2022	14:24:15	GB0008706128	43.75	3,806	BATE	156728386191	2001001125

Lloyds Banking Group	21/06/2022	14.24:15	GB0008706128	43.75	2,228	TURQUOISE	E0Ag8vjU83TJ	2001001125
Lloyds Banking Group	21/06/2022	14.24:15	GB0008706128	43.75	13,808	LSE	E0Ag8w4ZqdW7	2001001125
Lloyds Banking Group	21/06/2022	14.25:36	GB0008706128	43.72	14,576	LSE	E0Ag8w4ZqfI2	2001001125
Lloyds Banking Group	21/06/2022	14.25:36	GB0008706128	43.72	15,042	CHIX	2977838331861	2001001125
Lloyds Banking Group	21/06/2022	14.25:36	GB0008706128	43.72	2,211	LSE	E0Ag8w4ZqfIA	2001001125
Lloyds Banking Group	21/06/2022	14.25:36	GB0008706128	43.72	3,741	BATE	156728386372	2001001125
Lloyds Banking Group	21/06/2022	14.25:36	GB0008706128	43.72	2,190	TURQUOISE	E0Ag8vjU89I2	2001001125
Lloyds Banking Group	21/06/2022	14.28:10	GB0008706128	43.68	20,043	LSE	E0Ag8w4Zqj0y	2001001125
Lloyds Banking Group	21/06/2022	14.28:10	GB0008706128	43.68	4,342	LSE	E0Ag8w4Zqj10	2001001125
Lloyds Banking Group	21/06/2022	14.28:10	GB0008706128	43.68	18,997	LSE	E0Ag8w4Zqj18	2001001125
Lloyds Banking Group	21/06/2022	14.30:04	GB0008706128	43.76	17,000	LSE	E0Ag8w4ZqmeT	2001001125
Lloyds Banking Group	21/06/2022	14.30:04	GB0008706128	43.76	3,886	LSE	E0Ag8w4ZqmeV	2001001125
Lloyds Banking Group	21/06/2022	14.30:04	GB0008706128	43.76	17,000	LSE	E0Ag8w4ZqmeX	2001001125
Lloyds Banking Group	21/06/2022	14.30:04	GB0008706128	43.76	17,114	LSE	E0Ag8w4ZqmeF	2001001125
Lloyds Banking Group	21/06/2022	14.30:04	GB0008706128	43.76	3,772	LSE	E0Ag8w4ZqmeH	2001001125
Lloyds Banking Group	21/06/2022	14.30:04	GB0008706128	43.76	9,173	LSE	E0Ag8w4ZqmeJ	2001001125
Lloyds Banking Group	21/06/2022	14.32:30	GB0008706128	43.68	25,247	LSE	E0Ag8w4ZqzTv	2001001125
Lloyds Banking Group	21/06/2022	14.32:30	GB0008706128	43.68	25,247	LSE	E0Ag8w4ZqzUQ	2001001125
Lloyds Banking Group	21/06/2022	14.33:50	GB0008706128	43.67	10,249	LSE	E0Ag8w4Zr5Jv	2001001125
Lloyds Banking Group	21/06/2022	14.33:50	GB0008706128	43.67	24,945	LSE	E0Ag8w4Zr5KH	2001001125
Lloyds Banking Group	21/06/2022	14.33:50	GB0008706128	43.67	50,558	LSE	E0Ag8w4Zr5KJ	2001001125
Lloyds Banking Group	21/06/2022	14.33:50	GB0008706128	43.67	1,337	TURQUOISE	E0Ag8vjU9FyL	2001001125
Lloyds Banking Group	21/06/2022	14.33:50	GB0008706128	43.67	6,195	CHIX	2977838336891	2001001125
Lloyds Banking Group	21/06/2022	14.33:50	GB0008706128	43.67	2,284	BATE	156728389290	2001001125
Lloyds Banking Group	21/06/2022	14.33:50	GB0008706128	43.67	2,988	CHIX	2977838336892	2001001125
Lloyds Banking Group	21/06/2022	14.34:12	GB0008706128	43.70	8,341	LSE	E0Ag8w4Zr71j	2001001125
Lloyds Banking Group	21/06/2022	14.34:12	GB0008706128	43.70	16,649	LSE	E0Ag8w4Zr71i	2001001125
Lloyds Banking Group	21/06/2022	14.34:12	GB0008706128	43.70	4,569	LSE	E0Ag8w4Zr71n	2001001125
Lloyds Banking Group	21/06/2022	14.34:12	GB0008706128	43.70	21,218	LSE	E0Ag8w4Zr71r	2001001125
Lloyds Banking Group	21/06/2022	14.34:13	GB0008706128	43.70	3,772	LSE	E0Ag8w4Zr75D	2001001125
Lloyds Banking Group	21/06/2022	14.34:13	GB0008706128	43.70	5,428	LSE	E0Ag8w4Zr75F	2001001125
Lloyds Banking Group	21/06/2022	14.34:13	GB0008706128	43.70	1,732	LSE	E0Ag8w4Zr76Y	2001001125
Lloyds Banking Group	21/06/2022	14.36:09	GB0008706128	43.66	21,211	LSE	E0Ag8w4ZrFpK	2001001125
Lloyds Banking Group	21/06/2022	14.36:09	GB0008706128	43.66	21,211	LSE	E0Ag8w4ZrFpX	2001001125
Lloyds Banking Group	21/06/2022	14.36:09	GB0008706128	43.66	11,346	LSE	E0Ag8w4ZrFf5	2001001125
Lloyds Banking Group	21/06/2022	14.36:09	GB0008706128	43.66	2,141	LSE	E0Ag8w4ZrFfI	2001001125
Lloyds Banking Group	21/06/2022	14.37:17	GB0008706128	43.60	4,459	LSE	E0Ag8w4ZrJwy	2001001125
Lloyds Banking Group	21/06/2022	14.37:17	GB0008706128	43.60	4,177	LSE	E0Ag8w4ZrJx1	2001001125
Lloyds Banking Group	21/06/2022	14.37:17	GB0008706128	43.60	9,410	LSE	E0Ag8w4ZrJx3	2001001125
Lloyds Banking Group	21/06/2022	14.37:17	GB0008706128	43.60	2,689	LSE	E0Ag8w4ZrJx8	2001001125
Lloyds Banking Group	21/06/2022	14.37:17	GB0008706128	43.60	9,815	LSE	E0Ag8w4ZrJxA	2001001125
Lloyds Banking Group	21/06/2022	14.37:17	GB0008706128	43.60	12,504	LSE	E0Ag8w4ZrJxE	2001001125
Lloyds Banking Group	21/06/2022	14.37:36	GB0008706128	43.60	8,915	LSE	E0Ag8w4ZrLBF	2001001125
Lloyds Banking Group	21/06/2022	14.38:37	GB0008706128	43.56	11,749	CHIX	2977838340354	2001001125
Lloyds Banking Group	21/06/2022	14.38:37	GB0008706128	43.56	2,229	CHIX	2977838340355	2001001125
Lloyds Banking Group	21/06/2022	14.38:37	GB0008706128	43.56	4,119	BATE	156728391381	2001001125
Lloyds Banking Group	21/06/2022	14.38:37	GB0008706128	43.56	2,583	CHIX	2977838340356	2001001125
Lloyds Banking Group	21/06/2022	14.38:37	GB0008706128	43.56	2,411	TURQUOISE	E0Ag8vjU9JwJ	2001001125
Lloyds Banking Group	21/06/2022	14.38:37	GB0008706128	43.56	18,482	LSE	E0Ag8w4ZrPmM	2001001125
Lloyds Banking Group	21/06/2022	14.40:03	GB0008706128	43.51	8,598	CHIX	2977838341047	2001001125
Lloyds Banking Group	21/06/2022	14.40:03	GB0008706128	43.51	6,211	CHIX	2977838341048	2001001125
Lloyds Banking Group	21/06/2022	14.40:03	GB0008706128	43.51	6,395	CHIX	2977838341049	2001001125
Lloyds Banking Group	21/06/2022	14.40:03	GB0008706128	43.51	16,529	LSE	E0Ag8w4ZrUf0	2001001125
Lloyds Banking Group	21/06/2022	14.40:03	GB0008706128	43.51	16,843	LSE	E0Ag8w4ZrUfQ	2001001125
Lloyds Banking Group	21/06/2022	14.40:03	GB0008706128	43.51	8,697	CHIX	2977838341050	2001001125
Lloyds Banking Group	21/06/2022	14.40:03	GB0008706128	43.51	3,684	BATE	1567283911760	2001001125
Lloyds Banking Group	21/06/2022	14.40:03	GB0008706128	43.51	3,754	BATE	1567283911761	2001001125
Lloyds Banking Group	21/06/2022	14.40:03	GB0008706128	43.51	2,197	TURQUOISE	E0Ag8vjUA77h	2001001125
Lloyds Banking Group	21/06/2022	14.40:03	GB0008706128	43.51	2,156	CHIX	2977838341053	2001001125
Lloyds Banking Group	21/06/2022	14.41:24	GB0008706128	43.56	13,540	CHIX	2977838341767	2001001125
Lloyds Banking Group	21/06/2022	14.41:24	GB0008706128	43.56	3,460	BATE	156728392174	2001001125
Lloyds Banking Group	21/06/2022	14.41:24	GB0008706128	43.56	1,024	LSE	E0Ag8w4ZrYY0	2001001125
Lloyds Banking Group	21/06/2022	14.41:24	GB0008706128	43.56	9,347	LSE	E0Ag8w4ZrYYQ	2001001125
Lloyds Banking Group	21/06/2022	14.41:24	GB0008706128	43.56	5,152	LSE	E0Ag8w4ZrYYU	2001001125
Lloyds Banking Group	21/06/2022	14.41:24	GB0008706128	43.56	369	CHIX	2977838341768	2001001125
Lloyds Banking Group	21/06/2022	14.41:24	GB0008706128	43.56	2,025	TURQUOISE	E0Ag8vjUAGw0	2001001125
Lloyds Banking Group	21/06/2022	14.42:17	GB0008706128	43.57	3,239	BATE	156728392442	2001001125
Lloyds Banking Group	21/06/2022	14.42:17	GB0008706128	43.57	13,022	CHIX	2977838342207	2001001125
Lloyds Banking Group	21/06/2022	14.42:17	GB0008706128	43.57	11,523	LSE	E0Ag8w4ZrDcP	2001001125
Lloyds Banking Group	21/06/2022	14.42:17	GB0008706128	43.57	3,203	LSE	E0Ag8w4ZrDcW	2001001125
Lloyds Banking Group	21/06/2022	14.42:17	GB0008706128	43.57	1,896	LSE	E0Ag8w4ZrDcI	2001001125
Lloyds Banking Group	21/06/2022	14.43:25	GB0008706128	43.56	12,426	LSE	E0Ag8w4ZrHqI	2001001125
Lloyds Banking Group	21/06/2022	14.43:25	GB0008706128	43.56	11,134	CHIX	2977838342910	2001001125
Lloyds Banking Group	21/06/2022	14.43:57	GB0008706128	43.52	2,827	BATE	156728393005	2001001125
Lloyds Banking Group	21/06/2022	14.43:57	GB0008706128	43.52	1,655	TURQUOISE	E0Ag8vjUAJ3a	2001001125
Lloyds Banking Group	21/06/2022	14.43:57	GB0008706128	43.52	11,364	CHIX	2977838343217	2001001125
Lloyds Banking Group	21/06/2022	14.43:57	GB0008706128	43.52	12,684	LSE	E0Ag8w4ZrGpG	2001001125
Lloyds Banking Group	21/06/2022	14.44:33	GB0008706128	43.53	10,781	CHIX	2977838343484	2001001125
Lloyds Banking Group	21/06/2022	14.44:33	GB0008706128	43.53	12,032	LSE	E0Ag8w4ZrQaQ	2001001125
Lloyds Banking Group	21/06/2022	14.44:33	GB0008706128	43.53	1,570	TURQUOISE	E0Ag8vjUAbg3	2001001125
Lloyds Banking Group	21/06/2022	14.44:33	GB0008706128	43.53	1,105	LSE	E0Ag8w4ZrIRU	2001001125
Lloyds Banking Group	21/06/2022	14.44:33	GB0008706128	43.53	1,576	LSE	E0Ag8w4ZrISQ	2001001125
Lloyds Banking Group	21/06/2022	14.45:10	GB0008706128	43.47	11,016	LSE	E0Ag8w4ZrHbM	2001001125
Lloyds Banking Group	21/06/2022	14.45:10	GB0008706128	43.47	635	LSE	E0Ag8w4ZrHbO	2001001125
Lloyds Banking Group	21/06/2022	14.45:10	GB0008706128	43.47	1,520	TURQUOISE	E0Ag8vjUA9Ba	2001001125
Lloyds Banking Group	21/06/2022	14.45:10	GB0008706128	43.47	10,439	CHIX	2977838344020	2001001125
Lloyds Banking Group	21/06/2022	14.45:10	GB0008706128	43.47	2,596	BATE	156728393550	2001001125
Lloyds Banking Group	21/06/2022	14.46:56	GB0008706128	43.48	10,913	CHIX	2977838345342	2001001125
Lloyds Banking Group	21/06/2022	14.46:56	GB0008706128	43.48	2,714	BATE	156728394235	2001001125
Lloyds Banking Group	21/06/2022	14.46:56	GB0008706128	43.48	12,179	LSE	E0Ag8w4ZrYgY	2001001125
Lloyds Banking Group	21/06/2022	14.46:56	GB0008706128	43.48	1,589	TURQUOISE	E0Ag8vjUAw2I	2001001125
Lloyds Banking Group	21/06/2022	14.46:56	GB0008706128	43.47	11,405	LSE	E0Ag8w4ZrZ8Z	2001001125
Lloyds Banking Group	21/06/2022	14.46:56	GB0008706128	43.47	10,219	CHIX	2977838345344	2001001125
Lloyds Banking Group	21/06/2022	14.46:56	GB0008706128	43.47	2,542	BATE	156728394236	2001001125
Lloyds Banking Group	21/06/2022	14.46:56	GB0008706128	43.47	1,488	TURQUOISE	E0Ag8vjUAw3S	2001001125
Lloyds Banking Group	21/06/2022	14.47:55	GB0008706128	43.44	9,300	CHIX	2977838345767	2001001125
Lloyds Banking Group	21/06/2022	14.47:55	GB0008706128	43.44	2,313	BATE	156728394463	2001001125
Lloyds Banking Group	21/06/2022	14.47:55	GB0008706128	43.44	890	TURQUOISE	E0Ag8vjUB24G	2001001125
Lloyds Banking Group	21/06/2022	14.47:55	GB0008706128	43.44	10,380	LSE	E0Ag8w4ZrVgd	2001001125
Lloyds Banking Group	21/06/2022	14.47:55	GB0008706128	43.44	464	TURQUOISE	E0Ag8vjUB24L	2001001125
Lloyds Banking Group	21/06/2022	14.49:01	GB0008706128	43.46	9,403	CHIX	2977838346326	2001001125
Lloyds Banking Group	21/06/2022	14.49:01	GB0008706128	43.46	2,339	BATE	156728394833	2001001125

Lloyds Banking Group	21/06/2022	14:49:01	GB0008706128	43.46	10.494	LSE	E0Ag8w4ZnyPb	2001001125
Lloyds Banking Group	21/06/2022	14:49:03	GB0008706128	43.46	1.628	BATE	156728394838	2001001125
Lloyds Banking Group	21/06/2022	14:49:03	GB0008706128	43.46	502	BATE	156728394839	2001001125
Lloyds Banking Group	21/06/2022	14:49:03	GB0008706128	43.46	104	BATE	156728394840	2001001125
Lloyds Banking Group	21/06/2022	14:49:03	GB0008706128	43.46	1.369	BATE	156728394841	2001001125
Lloyds Banking Group	21/06/2022	14:49:03	GB0008706128	43.46	10.027	LSE	E0Ag8w4ZnySi	2001001125
Lloyds Banking Group	21/06/2022	14:49:03	GB0008706128	43.46	8.984	CHIX	2977838346336	2001001125
Lloyds Banking Group	21/06/2022	14:49:03	GB0008706128	43.46	218	TURQUOISE	E0Ag8vJUB9yi	2001001125
Lloyds Banking Group	21/06/2022	14:49:03	GB0008706128	43.46	1.090	TURQUOISE	E0Ag8vJUB9yr	2001001125
Lloyds Banking Group	21/06/2022	14:50:14	GB0008706128	43.44	7.879	CHIX	2977838346859	2001001125
Lloyds Banking Group	21/06/2022	14:50:14	GB0008706128	43.44	1.960	BATE	156728395173	2001001125
Lloyds Banking Group	21/06/2022	14:50:14	GB0008706128	43.44	1.657	LSE	E0Ag8w4Zs1yw	2001001125
Lloyds Banking Group	21/06/2022	14:50:14	GB0008706128	43.44	353	TURQUOISE	E0Ag8vJUBIMS	2001001125
Lloyds Banking Group	21/06/2022	14:50:14	GB0008706128	43.44	3.354	LSE	E0Ag8w4Zs1z1	2001001125
Lloyds Banking Group	21/06/2022	14:50:14	GB0008706128	43.44	3.783	LSE	E0Ag8w4Zs1z3	2001001125
Lloyds Banking Group	21/06/2022	14:50:14	GB0008706128	43.43	8.221	CHIX	2977838346863	2001001125
Lloyds Banking Group	21/06/2022	14:50:14	GB0008706128	43.43	2.044	BATE	156728395174	2001001125
Lloyds Banking Group	21/06/2022	14:50:14	GB0008706128	43.43	6.203	LSE	E0Ag8w4Zs1z2	2001001125
Lloyds Banking Group	21/06/2022	14:50:14	GB0008706128	43.43	794	LSE	E0Ag8w4Zs1z5	2001001125
Lloyds Banking Group	21/06/2022	14:50:14	GB0008706128	43.43	4.089	BATE	156728395175	2001001125
Lloyds Banking Group	21/06/2022	14:50:54	GB0008706128	43.45	8.051	CHIX	2977838347126	2001001125
Lloyds Banking Group	21/06/2022	14:50:54	GB0008706128	43.45	8.986	LSE	E0Ag8w4Zs487	2001001125
Lloyds Banking Group	21/06/2022	14:50:55	GB0008706128	43.45	3.174	LSE	E0Ag8w4Zs49J	2001001125
Lloyds Banking Group	21/06/2022	14:52:00	GB0008706128	43.46	9.303	CHIX	2977838347688	2001001125
Lloyds Banking Group	21/06/2022	14:52:00	GB0008706128	43.46	10.383	LSE	E0Ag8w4Zs6vQ	2001001125
Lloyds Banking Group	21/06/2022	14:52:00	GB0008706128	43.46	3.669	TURQUOISE	E0Ag8vJUB7SS	2001001125
Lloyds Banking Group	21/06/2022	14:52:00	GB0008706128	43.45	8.504	CHIX	2977838347689	2001001125
Lloyds Banking Group	21/06/2022	14:52:54	GB0008706128	43.48	12.398	CHIX	2977838348143	2001001125
Lloyds Banking Group	21/06/2022	14:52:54	GB0008706128	43.48	7.873	CHIX	2977838348144	2001001125
Lloyds Banking Group	21/06/2022	14:52:54	GB0008706128	43.48	1.958	BATE	156728395911	2001001125
Lloyds Banking Group	21/06/2022	14:52:54	GB0008706128	43.48	8.787	LSE	E0Ag8w4Zs9Te	2001001125
Lloyds Banking Group	21/06/2022	14:52:54	GB0008706128	43.48	1.146	CHIX	2977838348145	2001001125
Lloyds Banking Group	21/06/2022	14:53:11	GB0008706128	43.47	1.932	BATE	156728395980	2001001125
Lloyds Banking Group	21/06/2022	14:53:49	GB0008706128	43.47	9.570	LSE	E0Ag8w4ZsBZl	2001001125
Lloyds Banking Group	21/06/2022	14:53:49	GB0008706128	43.47	2.133	BATE	156728396131	2001001125
Lloyds Banking Group	21/06/2022	14:53:49	GB0008706128	43.47	8.575	CHIX	2977838348553	2001001125
Lloyds Banking Group	21/06/2022	14:55:27	GB0008706128	43.54	8.905	CHIX	2977838349331	2001001125
Lloyds Banking Group	21/06/2022	14:55:27	GB0008706128	43.54	2.215	BATE	156728396593	2001001125
Lloyds Banking Group	21/06/2022	14:55:27	GB0008706128	43.54	1.297	TURQUOISE	E0Ag8vJUB0ll	2001001125
Lloyds Banking Group	21/06/2022	14:55:27	GB0008706128	43.54	9.759	LSE	E0Ag8w4ZsFBS	2001001125
Lloyds Banking Group	21/06/2022	14:55:27	GB0008706128	43.54	179	LSE	E0Ag8w4ZsFBU	2001001125
Lloyds Banking Group	21/06/2022	14:55:27	GB0008706128	43.53	5.584	CHIX	2977838349332	2001001125
Lloyds Banking Group	21/06/2022	14:55:27	GB0008706128	43.53	9.894	LSE	E0Ag8w4ZsFC4	2001001125
Lloyds Banking Group	21/06/2022	14:55:27	GB0008706128	43.53	9.244	LSE	E0Ag8w4ZsFC8	2001001125
Lloyds Banking Group	21/06/2022	14:55:27	GB0008706128	43.53	3.281	CHIX	2977838349333	2001001125
Lloyds Banking Group	21/06/2022	14:55:27	GB0008706128	43.53	8.283	CHIX	2977838349334	2001001125
Lloyds Banking Group	21/06/2022	14:55:27	GB0008706128	43.53	2.205	BATE	156728396594	2001001125
Lloyds Banking Group	21/06/2022	14:55:27	GB0008706128	43.53	2.060	BATE	156728396595	2001001125
Lloyds Banking Group	21/06/2022	14:55:27	GB0008706128	43.53	1.291	TURQUOISE	E0Ag8vJUB0Jy	2001001125
Lloyds Banking Group	21/06/2022	14:55:27	GB0008706128	43.53	1.206	TURQUOISE	E0Ag8vJUB0Ja	2001001125
Lloyds Banking Group	21/06/2022	14:55:27	GB0008706128	43.53	8.377	CHIX	2977838349336	2001001125
Lloyds Banking Group	21/06/2022	14:55:28	GB0008706128	43.53	5.155	LSE	E0Ag8w4ZsFL3	2001001125
Lloyds Banking Group	21/06/2022	14:55:28	GB0008706128	43.53	3.250	LSE	E0Ag8w4ZsFL6	2001001125
Lloyds Banking Group	21/06/2022	14:55:28	GB0008706128	43.53	1.399	TURQUOISE	E0Ag8vJUB0VA	2001001125
Lloyds Banking Group	21/06/2022	14:55:28	GB0008706128	43.53	2.317	LSE	E0Ag8w4ZsFL9	2001001125
Lloyds Banking Group	21/06/2022	14:55:28	GB0008706128	43.53	1.230	CHIX	2977838349341	2001001125
Lloyds Banking Group	21/06/2022	14:55:28	GB0008706128	43.53	2.389	BATE	156728396600	2001001125
Lloyds Banking Group	21/06/2022	14:56:16	GB0008706128	43.47	1.413	TURQUOISE	E0Ag8vJUB0kc	2001001125
Lloyds Banking Group	21/06/2022	14:56:16	GB0008706128	43.47	10.834	LSE	E0Ag8w4ZsHFf	2001001125
Lloyds Banking Group	21/06/2022	14:56:16	GB0008706128	43.47	2.414	BATE	156728396851	2001001125
Lloyds Banking Group	21/06/2022	14:56:16	GB0008706128	43.47	9.708	CHIX	2977838349774	2001001125
Lloyds Banking Group	21/06/2022	14:57:51	GB0008706128	43.52	9.625	CHIX	2977838350557	2001001125
Lloyds Banking Group	21/06/2022	14:57:51	GB0008706128	43.52	524	CHIX	2977838350558	2001001125
Lloyds Banking Group	21/06/2022	14:57:51	GB0008706128	43.52	8.593	CHIX	2977838350560	2001001125
Lloyds Banking Group	21/06/2022	14:57:51	GB0008706128	43.52	2.267	BATE	156728397319	2001001125
Lloyds Banking Group	21/06/2022	14:57:51	GB0008706128	43.52	7.712	LSE	E0Ag8w4ZsMFP	2001001125
Lloyds Banking Group	21/06/2022	14:57:51	GB0008706128	43.52	2.463	LSE	E0Ag8w4ZsMFR	2001001125
Lloyds Banking Group	21/06/2022	14:57:51	GB0008706128	43.52	14.538	CHIX	2977838350561	2001001125
Lloyds Banking Group	21/06/2022	14:57:51	GB0008706128	43.52	1.327	CHIX	2977838350562	2001001125
Lloyds Banking Group	21/06/2022	15:00:10	GB0008706128	43.63	2.243	BATE	156728398108	2001001125
Lloyds Banking Group	21/06/2022	15:00:10	GB0008706128	43.63	9.017	CHIX	2977838351739	2001001125
Lloyds Banking Group	21/06/2022	15:00:10	GB0008706128	43.63	10.064	LSE	E0Ag8w4ZsRrN	2001001125
Lloyds Banking Group	21/06/2022	15:00:10	GB0008706128	43.63	8.134	CHIX	2977838351750	2001001125
Lloyds Banking Group	21/06/2022	15:00:10	GB0008706128	43.63	2.023	BATE	156728398120	2001001125
Lloyds Banking Group	21/06/2022	15:00:10	GB0008706128	43.63	9.078	LSE	E0Ag8w4ZsRIA	2001001125
Lloyds Banking Group	21/06/2022	15:00:10	GB0008706128	43.63	1.184	TURQUOISE	E0Ag8vJUCG7q	2001001125
Lloyds Banking Group	21/06/2022	15:00:10	GB0008706128	43.62	9.478	LSE	E0Ag8w4ZsRrK	2001001125
Lloyds Banking Group	21/06/2022	15:00:10	GB0008706128	43.62	1.237	TURQUOISE	E0Ag8vJUCG81	2001001125
Lloyds Banking Group	21/06/2022	15:00:10	GB0008706128	43.62	8.436	CHIX	2977838351752	2001001125
Lloyds Banking Group	21/06/2022	15:00:10	GB0008706128	43.62	2.112	BATE	156728398121	2001001125
Lloyds Banking Group	21/06/2022	15:00:10	GB0008706128	43.62	56	CHIX	2977838351753	2001001125
Lloyds Banking Group	21/06/2022	15:00:10	GB0008706128	43.62	2.101	BATE	156728398122	2001001125
Lloyds Banking Group	21/06/2022	15:00:10	GB0008706128	43.62	8.448	CHIX	2977838351754	2001001125
Lloyds Banking Group	21/06/2022	15:00:10	GB0008706128	43.62	9.428	LSE	E0Ag8w4ZsRta	2001001125
Lloyds Banking Group	21/06/2022	15:00:10	GB0008706128	43.62	1.230	TURQUOISE	E0Ag8vJUCG89	2001001125
Lloyds Banking Group	21/06/2022	15:00:41	GB0008706128	43.60	1.245	TURQUOISE	E0Ag8vJUCJp9	2001001125
Lloyds Banking Group	21/06/2022	15:00:41	GB0008706128	43.60	9.544	LSE	E0Ag8w4ZsTHE	2001001125
Lloyds Banking Group	21/06/2022	15:00:41	GB0008706128	43.60	8.552	CHIX	2977838352065	2001001125
Lloyds Banking Group	21/06/2022	15:00:41	GB0008706128	43.60	2.127	BATE	156728398261	2001001125
Lloyds Banking Group	21/06/2022	15:02:20	GB0008706128	43.67	7.804	CHIX	2977838352866	2001001125
Lloyds Banking Group	21/06/2022	15:02:20	GB0008706128	43.67	5.158	CHIX	2977838352867	2001001125
Lloyds Banking Group	21/06/2022	15:02:20	GB0008706128	43.67	1.941	BATE	156728398722	2001001125
Lloyds Banking Group	21/06/2022	15:02:20	GB0008706128	43.67	2.097	BATE	156728398723	2001001125
Lloyds Banking Group	21/06/2022	15:02:20	GB0008706128	43.67	3.274	CHIX	2977838352868	2001001125
Lloyds Banking Group	21/06/2022	15:02:20	GB0008706128	43.67	158	TURQUOISE	E0Ag8vJUCRrK	2001001125
Lloyds Banking Group	21/06/2022	15:02:20	GB0008706128	43.67	8.711	LSE	E0Ag8w4ZsX4y	2001001125
Lloyds Banking Group	21/06/2022	15:02:20	GB0008706128	43.67	7.663	LSE	E0Ag8w4ZsX50	2001001125
Lloyds Banking Group	21/06/2022	15:02:20	GB0008706128	43.67	1.747	LSE	E0Ag8w4ZsX52	2001001125
Lloyds Banking Group	21/06/2022	15:02:20	GB0008706128	43.67	178	TURQUOISE	E0Ag8vJUCRPr	2001001125
Lloyds Banking Group	21/06/2022	15:02:20	GB0008706128	43.67	800	TURQUOISE	E0Ag8vJUCRrT	2001001125
Lloyds Banking Group	21/06/2022	15:02:20	GB0008706128	43.67	1.228	TURQUOISE	E0Ag8vJUCRrV	2001001125
Lloyds Banking Group	21/06/2022	15:04:00	GB0008706128	43.67	3.604	LSE	E0Ag8w4ZsccQF	2001001125

Lloyds Banking Group	21/06/2022	15.04.02	GB0008706128	43.67	4,994	LSE	E0Ag8w4ZscWf	2001001125
Lloyds Banking Group	21/06/2022	15.04.02	GB0008706128	43.67	15.510	LSE	E0Ag8w4ZscWh	2001001125
Lloyds Banking Group	21/06/2022	15.04.02	GB0008706128	43.67	1,122	TURQUOISE	E0Ag8vjUCgwD	2001001125
Lloyds Banking Group	21/06/2022	15.04.02	GB0008706128	43.67	297	LSE	E0Ag8w4ZscWm	2001001125
Lloyds Banking Group	21/06/2022	15.04.02	GB0008706128	43.67	6,843	LSE	E0Ag8w4ZscWo	2001001125
Lloyds Banking Group	21/06/2022	15.04.02	GB0008706128	43.67	7,705	CHIX	2977838353964	2001001125
Lloyds Banking Group	21/06/2022	15.04.02	GB0008706128	43.67	7,990	CHIX	2977838353965	2001001125
Lloyds Banking Group	21/06/2022	15.04.02	GB0008706128	43.67	1,916	BATE	156728399288	2001001125
Lloyds Banking Group	21/06/2022	15.04.02	GB0008706128	43.67	1,987	BATE	156728399289	2001001125
Lloyds Banking Group	21/06/2022	15.04.02	GB0008706128	43.67	2,074	LSE	E0Ag8w4ZscWr	2001001125
Lloyds Banking Group	21/06/2022	15.04.02	GB0008706128	43.67	1,163	TURQUOISE	E0Ag8vjUCgwQ	2001001125
Lloyds Banking Group	21/06/2022	15.04.33	GB0008706128	43.68	4,879	CHIX	2977838354241	2001001125
Lloyds Banking Group	21/06/2022	15.05.05	GB0008706128	43.68	5,914	CHIX	2977838354506	2001001125
Lloyds Banking Group	21/06/2022	15.05.05	GB0008706128	43.68	7,788	CHIX	2977838354507	2001001125
Lloyds Banking Group	21/06/2022	15.05.05	GB0008706128	43.68	9,864	LSE	E0Ag8w4ZscGG	2001001125
Lloyds Banking Group	21/06/2022	15.05.05	GB0008706128	43.68	8,839	CHIX	2977838354510	2001001125
Lloyds Banking Group	21/06/2022	15.05.05	GB0008706128	43.68	2,198	BATE	156728399602	2001001125
Lloyds Banking Group	21/06/2022	15.05.05	GB0008706128	43.68	1,287	LSE	E0Ag8w4ZscGR	2001001125
Lloyds Banking Group	21/06/2022	15.06.00	GB0008706128	43.67	3,827	LSE	E0Ag8w4ZscHr	2001001125
Lloyds Banking Group	21/06/2022	15.06.00	GB0008706128	43.67	1,190	TURQUOISE	E0Ag8vjUCJVe	2001001125
Lloyds Banking Group	21/06/2022	15.06.00	GB0008706128	43.67	5,293	LSE	E0Ag8w4ZscHw	2001001125
Lloyds Banking Group	21/06/2022	15.06.00	GB0008706128	43.67	5,944	CHIX	2977838355063	2001001125
Lloyds Banking Group	21/06/2022	15.06.00	GB0008706128	43.67	2,228	CHIX	2977838355064	2001001125
Lloyds Banking Group	21/06/2022	15.06.00	GB0008706128	43.67	695	BATE	156728399678	2001001125
Lloyds Banking Group	21/06/2022	15.06.00	GB0008706128	43.67	238	BATE	156728399679	2001001125
Lloyds Banking Group	21/06/2022	15.06.00	GB0008706128	43.67	1,099	LSE	E0Ag8w4ZscHF	2001001125
Lloyds Banking Group	21/06/2022	15.06.12	GB0008706128	43.65	8,919	LSE	E0Ag8w4ZscIO	2001001125
Lloyds Banking Group	21/06/2022	15.06.12	GB0008706128	43.65	7,992	CHIX	2977838355150	2001001125
Lloyds Banking Group	21/06/2022	15.06.12	GB0008706128	43.65	1,164	TURQUOISE	E0Ag8vjUCJvO	2001001125
Lloyds Banking Group	21/06/2022	15.06.12	GB0008706128	43.65	1,988	LSE	E0Ag8w4ZscIJ	2001001125
Lloyds Banking Group	21/06/2022	15.07.55	GB0008706128	43.64	9,371	LSE	E0Ag8w4ZscI8	2001001125
Lloyds Banking Group	21/06/2022	15.07.55	GB0008706128	43.64	9,140	LSE	E0Ag8w4ZscIUA	2001001125
Lloyds Banking Group	21/06/2022	15.07.55	GB0008706128	43.64	8,398	CHIX	2977838356100	2001001125
Lloyds Banking Group	21/06/2022	15.07.55	GB0008706128	43.64	8,190	CHIX	2977838356101	2001001125
Lloyds Banking Group	21/06/2022	15.07.55	GB0008706128	43.64	2,088	BATE	156728400472	2001001125
Lloyds Banking Group	21/06/2022	15.07.55	GB0008706128	43.64	2,037	BATE	156728400473	2001001125
Lloyds Banking Group	21/06/2022	15.07.55	GB0008706128	43.64	734	TURQUOISE	E0Ag8vjUD7bG	2001001125
Lloyds Banking Group	21/06/2022	15.07.55	GB0008706128	43.64	161	TURQUOISE	E0Ag8vjUD7bL	2001001125
Lloyds Banking Group	21/06/2022	15.07.55	GB0008706128	43.64	147	TURQUOISE	E0Ag8vjUD7bW	2001001125
Lloyds Banking Group	21/06/2022	15.07.55	GB0008706128	43.64	1,193	BATE	156728400474	2001001125
Lloyds Banking Group	21/06/2022	15.07.55	GB0008706128	43.64	181	BATE	156728400475	2001001125
Lloyds Banking Group	21/06/2022	15.08.17	GB0008706128	43.60	8,378	CHIX	2977838356328	2001001125
Lloyds Banking Group	21/06/2022	15.08.17	GB0008706128	43.60	1,427	BATE	156728400623	2001001125
Lloyds Banking Group	21/06/2022	15.08.17	GB0008706128	43.60	9,350	LSE	E0Ag8w4ZscmB	2001001125
Lloyds Banking Group	21/06/2022	15.08.17	GB0008706128	43.60	1,877	LSE	E0Ag8w4ZscmE	2001001125
Lloyds Banking Group	21/06/2022	15.09.15	GB0008706128	43.61	9,362	CHIX	2977838356980	2001001125
Lloyds Banking Group	21/06/2022	15.09.15	GB0008706128	43.61	2,329	BATE	156728400954	2001001125
Lloyds Banking Group	21/06/2022	15.09.15	GB0008706128	43.61	1,363	TURQUOISE	E0Ag8vjUDH6K	2001001125
Lloyds Banking Group	21/06/2022	15.09.15	GB0008706128	43.61	10,450	LSE	E0Ag8w4Zscopn	2001001125
Lloyds Banking Group	21/06/2022	15.09.50	GB0008706128	43.57	10,009	LSE	E0Ag8w4Zscq3w	2001001125
Lloyds Banking Group	21/06/2022	15.09.50	GB0008706128	43.57	8,968	CHIX	2977838357272	2001001125
Lloyds Banking Group	21/06/2022	15.09.50	GB0008706128	43.57	3,424	LSE	E0Ag8w4Zscq4Q	2001001125
Lloyds Banking Group	21/06/2022	15.11.38	GB0008706128	43.58	8,554	LSE	E0Ag8w4Zsczo	2001001125
Lloyds Banking Group	21/06/2022	15.11.38	GB0008706128	43.58	9,234	LSE	E0Ag8w4Zsczq	2001001125
Lloyds Banking Group	21/06/2022	15.11.38	GB0008706128	43.58	7,664	CHIX	2977838358098	2001001125
Lloyds Banking Group	21/06/2022	15.11.38	GB0008706128	43.58	8,273	CHIX	2977838358099	2001001125
Lloyds Banking Group	21/06/2022	15.11.38	GB0008706128	43.58	1,116	TURQUOISE	E0Ag8vjUDWsr	2001001125
Lloyds Banking Group	21/06/2022	15.11.38	GB0008706128	43.58	1,205	TURQUOISE	E0Ag8vjUDWst	2001001125
Lloyds Banking Group	21/06/2022	15.11.38	GB0008706128	43.58	1,906	CHIX	2977838358100	2001001125
Lloyds Banking Group	21/06/2022	15.11.38	GB0008706128	43.58	2,058	CHIX	2977838358101	2001001125
Lloyds Banking Group	21/06/2022	15.11.59	GB0008706128	43.57	8,019	CHIX	2977838358234	2001001125
Lloyds Banking Group	21/06/2022	15.11.59	GB0008706128	43.57	8,951	LSE	E0Ag8w4ZscuX8	2001001125
Lloyds Banking Group	21/06/2022	15.11.59	GB0008706128	43.57	1,168	TURQUOISE	E0Ag8vjUDZ5Z	2001001125
Lloyds Banking Group	21/06/2022	15.11.59	GB0008706128	43.57	1,995	LSE	E0Ag8w4ZscuXq	2001001125
Lloyds Banking Group	21/06/2022	15.11.59	GB0008706128	43.57	9,066	LSE	E0Ag8w4ZscuY9	2001001125
Lloyds Banking Group	21/06/2022	15.11.59	GB0008706128	43.57	8,124	CHIX	2977838358242	2001001125
Lloyds Banking Group	21/06/2022	15.11.59	GB0008706128	43.57	2,020	BATE	156728401598	2001001125
Lloyds Banking Group	21/06/2022	15.11.59	GB0008706128	43.57	1,183	TURQUOISE	E0Ag8vjUDYr1	2001001125
Lloyds Banking Group	21/06/2022	15.13.52	GB0008706128	43.59	6,082	LSE	E0Ag8w4ZscyX8	2001001125
Lloyds Banking Group	21/06/2022	15.13.52	GB0008706128	43.59	2,468	LSE	E0Ag8w4ZscyXA	2001001125
Lloyds Banking Group	21/06/2022	15.13.52	GB0008706128	43.59	9,971	LSE	E0Ag8w4ZscyXC	2001001125
Lloyds Banking Group	21/06/2022	15.13.52	GB0008706128	43.59	8,313	LSE	E0Ag8w4ZscyXI	2001001125
Lloyds Banking Group	21/06/2022	15.13.52	GB0008706128	43.59	7,661	CHIX	2977838359154	2001001125
Lloyds Banking Group	21/06/2022	15.13.52	GB0008706128	43.58	7,513	CHIX	2977838359155	2001001125
Lloyds Banking Group	21/06/2022	15.13.52	GB0008706128	43.59	1,116	TURQUOISE	E0Ag8vjUDY8B	2001001125
Lloyds Banking Group	21/06/2022	15.13.52	GB0008706128	43.58	8,386	LSE	E0Ag8w4ZscyXp	2001001125
Lloyds Banking Group	21/06/2022	15.13.52	GB0008706128	43.59	451	LSE	E0Ag8w4ZscyY5	2001001125
Lloyds Banking Group	21/06/2022	15.13.52	GB0008706128	43.59	1,454	LSE	E0Ag8w4ZscyY7	2001001125
Lloyds Banking Group	21/06/2022	15.14.41	GB0008706128	43.58	2,174	BATE	156728402255	2001001125
Lloyds Banking Group	21/06/2022	15.14.42	GB0008706128	43.58	9,754	LSE	E0Ag8w4Zscv8	2001001125
Lloyds Banking Group	21/06/2022	15.14.42	GB0008706128	43.58	8,739	CHIX	2977838359462	2001001125
Lloyds Banking Group	21/06/2022	15.14.42	GB0008706128	43.58	204	TURQUOISE	E0Ag8vjUDhKx	2001001125
Lloyds Banking Group	21/06/2022	15.14.42	GB0008706128	43.58	426	TURQUOISE	E0Ag8vjUDhKa	2001001125
Lloyds Banking Group	21/06/2022	15.14.42	GB0008706128	43.58	182	TURQUOISE	E0Ag8vjUDhKd	2001001125
Lloyds Banking Group	21/06/2022	15.14.42	GB0008706128	43.58	461	TURQUOISE	E0Ag8vjUDhKg	2001001125
Lloyds Banking Group	21/06/2022	15.17.15	GB0008706128	43.60	9,030	LSE	E0Ag8w4ZscvO	2001001125
Lloyds Banking Group	21/06/2022	15.17.15	GB0008706128	43.60	5,759	LSE	E0Ag8w4ZscvP	2001001125
Lloyds Banking Group	21/06/2022	15.17.16	GB0008706128	43.59	8,900	LSE	E0Ag8w4ZscvR	2001001125
Lloyds Banking Group	21/06/2022	15.17.16	GB0008706128	43.59	560	LSE	E0Ag8w4ZscvA	2001001125
Lloyds Banking Group	21/06/2022	15.17.16	GB0008706128	43.59	9,054	LSE	E0Ag8w4ZscvC	2001001125
Lloyds Banking Group	21/06/2022	15.17.16	GB0008706128	43.59	1,983	BATE	156728402967	2001001125
Lloyds Banking Group	21/06/2022	15.17.16	GB0008706128	43.59	2,142	BATE	156728402968	2001001125
Lloyds Banking Group	21/06/2022	15.17.16	GB0008706128	43.59	9,136	LSE	E0Ag8w4ZscvP	2001001125
Lloyds Banking Group	21/06/2022	15.17.16	GB0008706128	43.59	2,201	LSE	E0Ag8w4ZscvR	2001001125
Lloyds Banking Group	21/06/2022	15.17.16	GB0008706128	43.59	7,667	LSE	E0Ag8w4ZscvT	2001001125
Lloyds Banking Group	21/06/2022	15.17.45	GB0008706128	43.58	9,253	LSE	E0Ag8w4ZscvE	2001001125
Lloyds Banking Group	21/06/2022	15.17.45	GB0008706128	43.58	12,033	LSE	E0Ag8w4ZscvZ	2001001125
Lloyds Banking Group	21/06/2022	15.17.45	GB0008706128	43.58	1,207	TURQUOISE	E0Ag8vjUEBla	2001001125
Lloyds Banking Group	21/06/2022	15.17.45	GB0008706128	43.58	1,570	TURQUOISE	E0Ag8vjUEBli	2001001125
Lloyds Banking Group	21/06/2022	15.17.45	GB0008706128	43.58	2,062	BATE	156728403038	2001001125
Lloyds Banking Group	21/06/2022	15.17.45	GB0008706128	43.58	8,290	CHIX	2977838360870	2001001125
Lloyds Banking Group	21/06/2022	15.17.45	GB0008706128	43.58	2,682	BATE	156728403040	2001001125

Lloyds Banking Group	21/06/2022	15:17:45	GB0008706128	43.58	3,915	CHIX	2977838360874	2001001125
Lloyds Banking Group	21/06/2022	15:17:45	GB0008706128	43.58	1,801	CHIX	2977838360875	2001001125
Lloyds Banking Group	21/06/2022	15:17:45	GB0008706128	43.58	5,066	CHIX	2977838360876	2001001125
Lloyds Banking Group	21/06/2022	15:18:31	GB0008706128	43.52	2,439	BATE	156728403326	2001001125
Lloyds Banking Group	21/06/2022	15:18:31	GB0008706128	43.52	9,806	CHIX	2977838361440	2001001125
Lloyds Banking Group	21/06/2022	15:18:31	GB0008706128	43.52	4,755	LSE	E0Ag8w4Zt9LZ	2001001125
Lloyds Banking Group	21/06/2022	15:18:31	GB0008706128	43.52	6,189	LSE	E0Ag8w4Zt9Ld	2001001125
Lloyds Banking Group	21/06/2022	15:18:31	GB0008706128	43.52	1,428	TURQUOISE	E0Ag8vJUEcM	2001001125
Lloyds Banking Group	21/06/2022	15:21:13	GB0008706128	43.51	2,633	BATE	156728403961	2001001125
Lloyds Banking Group	21/06/2022	15:21:13	GB0008706128	43.51	10,584	CHIX	2977838362670	2001001125
Lloyds Banking Group	21/06/2022	15:21:14	GB0008706128	43.51	13,354	LSE	E0Ag8w4ZtF5J	2001001125
Lloyds Banking Group	21/06/2022	15:22:09	GB0008706128	43.52	8,371	LSE	E0Ag8w4ZtGew	2001001125
Lloyds Banking Group	21/06/2022	15:22:09	GB0008706128	43.52	7,985	LSE	E0Ag8w4ZtGey	2001001125
Lloyds Banking Group	21/06/2022	15:22:09	GB0008706128	43.52	13,347	CHIX	2977838362916	2001001125
Lloyds Banking Group	21/06/2022	15:22:09	GB0008706128	43.52	3,645	BATE	156728404125	2001001125
Lloyds Banking Group	21/06/2022	15:22:09	GB0008706128	43.52	1,308	CHIX	2977838362917	2001001125
Lloyds Banking Group	21/06/2022	15:22:09	GB0008706128	43.52	2,133	LSE	E0Ag8w4ZtGfM	2001001125
Lloyds Banking Group	21/06/2022	15:22:51	GB0008706128	43.52	8,595	LSE	E0Ag8w4ZtHR	2001001125
Lloyds Banking Group	21/06/2022	15:22:51	GB0008706128	43.52	1,883	TURQUOISE	E0Ag8vJUEaes	2001001125
Lloyds Banking Group	21/06/2022	15:22:51	GB0008706128	43.52	6,846	LSE	E0Ag8w4ZtBW	2001001125
Lloyds Banking Group	21/06/2022	15:22:51	GB0008706128	43.52	4,735	CHIX	2977838363351	2001001125
Lloyds Banking Group	21/06/2022	15:22:51	GB0008706128	43.52	131	TURQUOISE	E0Ag8vJUEaey	2001001125
Lloyds Banking Group	21/06/2022	15:22:51	GB0008706128	43.52	9,100	CHIX	2977838363352	2001001125
Lloyds Banking Group	21/06/2022	15:22:51	GB0008706128	43.52	3,441	BATE	156728404346	2001001125
Lloyds Banking Group	21/06/2022	15:23:19	GB0008706128	43.54	13,933	CHIX	2977838363669	2001001125
Lloyds Banking Group	21/06/2022	15:23:19	GB0008706128	43.54	3,064	CHIX	2977838363670	2001001125
Lloyds Banking Group	21/06/2022	15:23:19	GB0008706128	43.54	11,036	CHIX	2977838363671	2001001125
Lloyds Banking Group	21/06/2022	15:23:19	GB0008706128	43.54	9,337	LSE	E0Ag8w4ZtJ32	2001001125
Lloyds Banking Group	21/06/2022	15:23:19	GB0008706128	43.54	6,214	LSE	E0Ag8w4ZtJ39	2001001125
Lloyds Banking Group	21/06/2022	15:23:19	GB0008706128	43.54	16,972	LSE	E0Ag8w4ZtJ3B	2001001125
Lloyds Banking Group	21/06/2022	15:23:19	GB0008706128	43.54	1,107	CHIX	2977838363672	2001001125
Lloyds Banking Group	21/06/2022	15:23:19	GB0008706128	43.54	2,214	TURQUOISE	E0Ag8vJUEd8P	2001001125
Lloyds Banking Group	21/06/2022	15:23:19	GB0008706128	43.54	2,028	LSE	E0Ag8w4ZtJ3X	2001001125
Lloyds Banking Group	21/06/2022	15:24:22	GB0008706128	43.56	12,494	CHIX	2977838364067	2001001125
Lloyds Banking Group	21/06/2022	15:24:22	GB0008706128	43.56	3,107	BATE	156728404757	2001001125
Lloyds Banking Group	21/06/2022	15:24:22	GB0008706128	43.56	537	TURQUOISE	E0Ag8vJUEd8P	2001001125
Lloyds Banking Group	21/06/2022	15:24:22	GB0008706128	43.56	13,943	LSE	E0Ag8w4ZtKob	2001001125
Lloyds Banking Group	21/06/2022	15:24:22	GB0008706128	43.56	385	TURQUOISE	E0Ag8vJUEdW	2001001125
Lloyds Banking Group	21/06/2022	15:24:22	GB0008706128	43.56	650	TURQUOISE	E0Ag8vJUEdZ	2001001125
Lloyds Banking Group	21/06/2022	15:24:22	GB0008706128	43.56	247	TURQUOISE	E0Ag8vJUEdD	2001001125
Lloyds Banking Group	21/06/2022	15:25:43	GB0008706128	43.55	13,497	LSE	E0Ag8w4ZtN8p	2001001125
Lloyds Banking Group	21/06/2022	15:25:43	GB0008706128	43.55	13,008	LSE	E0Ag8w4ZtN8r	2001001125
Lloyds Banking Group	21/06/2022	15:25:43	GB0008706128	43.55	6,726	CHIX	2977838364739	2001001125
Lloyds Banking Group	21/06/2022	15:25:43	GB0008706128	43.55	1,761	TURQUOISE	E0Ag8vJUEq7J	2001001125
Lloyds Banking Group	21/06/2022	15:25:43	GB0008706128	43.55	220	TURQUOISE	E0Ag8vJUEq9j	2001001125
Lloyds Banking Group	21/06/2022	15:25:43	GB0008706128	43.55	11,655	CHIX	2977838364740	2001001125
Lloyds Banking Group	21/06/2022	15:25:43	GB0008706128	43.55	2,899	BATE	156728405111	2001001125
Lloyds Banking Group	21/06/2022	15:25:43	GB0008706128	43.55	156	TURQUOISE	E0Ag8vJUEqJL	2001001125
Lloyds Banking Group	21/06/2022	15:25:43	GB0008706128	43.55	7,564	LSE	E0Ag8w4ZtN9D	2001001125
Lloyds Banking Group	21/06/2022	15:25:43	GB0008706128	43.55	1,321	BATE	156728405112	2001001125
Lloyds Banking Group	21/06/2022	15:25:43	GB0008706128	43.55	425	LSE	E0Ag8w4ZtN9T	2001001125
Lloyds Banking Group	21/06/2022	15:25:49	GB0008706128	43.53	15,117	CHIX	2977838364891	2001001125
Lloyds Banking Group	21/06/2022	15:25:49	GB0008706128	43.53	16,872	LSE	E0Ag8w4ZtN9R	2001001125
Lloyds Banking Group	21/06/2022	15:25:49	GB0008706128	43.53	5,961	LSE	E0Ag8w4ZtN9s	2001001125
Lloyds Banking Group	21/06/2022	15:27:09	GB0008706128	43.52	3,761	BATE	156728405573	2001001125
Lloyds Banking Group	21/06/2022	15:27:09	GB0008706128	43.52	17,569	LSE	E0Ag8w4ZtR72	2001001125
Lloyds Banking Group	21/06/2022	15:27:09	GB0008706128	43.52	2,292	TURQUOISE	E0Ag8vJUEymc	2001001125
Lloyds Banking Group	21/06/2022	15:27:09	GB0008706128	43.52	15,742	CHIX	2977838365606	2001001125
Lloyds Banking Group	21/06/2022	15:27:37	GB0008706128	43.52	8,826	LSE	E0Ag8w4ZtS53	2001001125
Lloyds Banking Group	21/06/2022	15:27:37	GB0008706128	43.52	6,670	LSE	E0Ag8w4ZtS55	2001001125
Lloyds Banking Group	21/06/2022	15:27:37	GB0008706128	43.52	2,021	TURQUOISE	E0Ag8vJUF1pP	2001001125
Lloyds Banking Group	21/06/2022	15:27:37	GB0008706128	43.52	3,071	CHIX	2977838365856	2001001125
Lloyds Banking Group	21/06/2022	15:27:37	GB0008706128	43.52	10,814	CHIX	2977838365857	2001001125
Lloyds Banking Group	21/06/2022	15:27:37	GB0008706128	43.52	3,453	CHIX	2977838365861	2001001125
Lloyds Banking Group	21/06/2022	15:30:07	GB0008706128	43.58	11,558	CHIX	2977838367206	2001001125
Lloyds Banking Group	21/06/2022	15:30:07	GB0008706128	43.58	2,206	CHIX	2977838367207	2001001125
Lloyds Banking Group	21/06/2022	15:30:07	GB0008706128	43.58	2,776	BATE	156728406479	2001001125
Lloyds Banking Group	21/06/2022	15:30:07	GB0008706128	43.58	15,363	LSE	E0Ag8w4ZtXfP	2001001125
Lloyds Banking Group	21/06/2022	15:30:07	GB0008706128	43.58	648	CHIX	2977838367208	2001001125
Lloyds Banking Group	21/06/2022	15:30:09	GB0008706128	43.57	13,368	CHIX	2977838367237	2001001125
Lloyds Banking Group	21/06/2022	15:30:09	GB0008706128	43.57	1,813	CHIX	2977838367238	2001001125
Lloyds Banking Group	21/06/2022	15:30:09	GB0008706128	43.57	3,325	BATE	156728406494	2001001125
Lloyds Banking Group	21/06/2022	15:30:09	GB0008706128	43.57	3,560	BATE	156728406495	2001001125
Lloyds Banking Group	21/06/2022	15:30:09	GB0008706128	43.57	10,115	CHIX	2977838367239	2001001125
Lloyds Banking Group	21/06/2022	15:30:09	GB0008706128	43.57	9,086	LSE	E0Ag8w4ZtXLB	2001001125
Lloyds Banking Group	21/06/2022	15:30:09	GB0008706128	43.57	2,383	CHIX	2977838367240	2001001125
Lloyds Banking Group	21/06/2022	15:30:09	GB0008706128	43.57	1,752	TURQUOISE	E0Ag8vJUFtVt	2001001125
Lloyds Banking Group	21/06/2022	15:30:09	GB0008706128	43.57	5,652	LSE	E0Ag8w4ZtXLE	2001001125
Lloyds Banking Group	21/06/2022	15:30:09	GB0008706128	43.57	181	LSE	E0Ag8w4ZtXLG	2001001125
Lloyds Banking Group	21/06/2022	15:30:09	GB0008706128	43.57	15,973	LSE	E0Ag8w4ZtXLI	2001001125
Lloyds Banking Group	21/06/2022	15:30:09	GB0008706128	43.57	194	TURQUOISE	E0Ag8vJUFtVW	2001001125
Lloyds Banking Group	21/06/2022	15:30:09	GB0008706128	43.57	746	TURQUOISE	E0Ag8vJUFtVY	2001001125
Lloyds Banking Group	21/06/2022	15:30:09	GB0008706128	43.57	386	TURQUOISE	E0Ag8vJUFtVd	2001001125
Lloyds Banking Group	21/06/2022	15:30:09	GB0008706128	43.57	564	TURQUOISE	E0Ag8vJUFtVg	2001001125
Lloyds Banking Group	21/06/2022	15:30:09	GB0008706128	43.57	387	BATE	156728406496	2001001125
Lloyds Banking Group	21/06/2022	15:30:56	GB0008706128	43.57	14,147	LSE	E0Ag8w4ZtYfQ	2001001125
Lloyds Banking Group	21/06/2022	15:30:56	GB0008706128	43.57	12,675	CHIX	2977838367633	2001001125
Lloyds Banking Group	21/06/2022	15:30:56	GB0008706128	43.57	2,738	BATE	156728406702	2001001125
Lloyds Banking Group	21/06/2022	15:30:56	GB0008706128	43.57	415	BATE	156728406703	2001001125
Lloyds Banking Group	21/06/2022	15:30:56	GB0008706128	43.57	1,845	TURQUOISE	E0Ag8vJUFtNYz	2001001125
Lloyds Banking Group	21/06/2022	15:31:04	GB0008706128	43.56	16,708	LSE	E0Ag8w4ZtZDL	2001001125
Lloyds Banking Group	21/06/2022	15:31:04	GB0008706128	43.56	8,314	CHIX	2977838367718	2001001125
Lloyds Banking Group	21/06/2022	15:31:51	GB0008706128	43.56	1,986	TURQUOISE	E0Ag8vJUFtF7	2001001125
Lloyds Banking Group	21/06/2022	15:31:51	GB0008706128	43.56	15,222	LSE	E0Ag8w4ZtZq	2001001125
Lloyds Banking Group	21/06/2022	15:31:51	GB0008706128	43.56	3,392	BATE	156728406896	2001001125
Lloyds Banking Group	21/06/2022	15:31:51	GB0008706128	43.56	13,639	CHIX	2977838367997	2001001125
Lloyds Banking Group	21/06/2022	15:33:07	GB0008706128	43.57	8,732	CHIX	2977838368612	2001001125
Lloyds Banking Group	21/06/2022	15:33:07	GB0008706128	43.57	11,506	LSE	E0Ag8w4ZtZCJ	2001001125
Lloyds Banking Group	21/06/2022	15:33:07	GB0008706128	43.57	3,296	LSE	E0Ag8w4ZtZCm	2001001125
Lloyds Banking Group	21/06/2022	15:33:07	GB0008706128	43.57	4,531	CHIX	2977838368613	2001001125
Lloyds Banking Group	21/06/2022	15:34:18	GB0008706128	43.56	14,427	CHIX	2977838369128	2001001125
Lloyds Banking Group	21/06/2022	15:34:18	GB0008706128	43.56	912	BATE	156728407522	2001001125

Lloyds Banking Group	21/06/2022	15:34:18	GB0008706128	43.56	16.102	LSE	E0Ag8w4ZlesO	2001001125
Lloyds Banking Group	21/06/2022	15:34:18	GB0008706128	43.56	5.332	LSE	E0Ag8w4ZlesO	2001001125
Lloyds Banking Group	21/06/2022	15:34:18	GB0008706128	43.56	4.777	CHIX	2977838369134	2001001125
Lloyds Banking Group	21/06/2022	15:35:11	GB0008706128	43.53	15.062	LSE	E0Ag8w4ZlghQ	2001001125
Lloyds Banking Group	21/06/2022	15:35:11	GB0008706128	43.53	8.366	LSE	E0Ag8w4ZlghJ	2001001125
Lloyds Banking Group	21/06/2022	15:35:11	GB0008706128	43.53	7.496	CHIX	2977838369580	2001001125
Lloyds Banking Group	21/06/2022	15:35:11	GB0008706128	43.53	2.955	TURQUOISE	E0Ag8vJUFnF9	2001001125
Lloyds Banking Group	21/06/2022	15:35:11	GB0008706128	43.52	15.532	LSE	E0Ag8w4ZlglJ	2001001125
Lloyds Banking Group	21/06/2022	15:35:11	GB0008706128	43.52	1.054	TURQUOISE	E0Ag8vJUFnHP	2001001125
Lloyds Banking Group	21/06/2022	15:35:11	GB0008706128	43.52	13.917	CHIX	2977838369589	2001001125
Lloyds Banking Group	21/06/2022	15:35:11	GB0008706128	43.52	4.434	CHIX	2977838369591	2001001125
Lloyds Banking Group	21/06/2022	15:38:16	GB0008706128	43.54	8.989	LSE	E0Ag8w4ZlmiH	2001001125
Lloyds Banking Group	21/06/2022	15:38:16	GB0008706128	43.54	3.898	LSE	E0Ag8w4ZlmiR	2001001125
Lloyds Banking Group	21/06/2022	15:38:16	GB0008706128	43.54	11.546	CHIX	2977838371121	2001001125
Lloyds Banking Group	21/06/2022	15:38:16	GB0008706128	43.54	2.872	BATE	156728408712	2001001125
Lloyds Banking Group	21/06/2022	15:38:16	GB0008706128	43.54	670	TURQUOISE	E0Ag8vJUG7bj	2001001125
Lloyds Banking Group	21/06/2022	15:38:16	GB0008706128	43.54	1.011	TURQUOISE	E0Ag8vJUG7bm	2001001125
Lloyds Banking Group	21/06/2022	15:38:16	GB0008706128	43.54	1.562	BATE	156728408724	2001001125
Lloyds Banking Group	21/06/2022	15:38:16	GB0008706128	43.54	10.860	CHIX	2977838371141	2001001125
Lloyds Banking Group	21/06/2022	15:38:16	GB0008706128	43.54	10.846	CHIX	2977838371142	2001001125
Lloyds Banking Group	21/06/2022	15:38:16	GB0008706128	43.54	1.149	BATE	156728408725	2001001125
Lloyds Banking Group	21/06/2022	15:38:16	GB0008706128	43.54	275	BATE	156728408726	2001001125
Lloyds Banking Group	21/06/2022	15:38:16	GB0008706128	43.54	2.423	BATE	156728408727	2001001125
Lloyds Banking Group	21/06/2022	15:38:16	GB0008706128	43.54	12.121	LSE	E0Ag8w4ZlmiB	2001001125
Lloyds Banking Group	21/06/2022	15:38:16	GB0008706128	43.54	12.106	LSE	E0Ag8w4ZlmiA	2001001125
Lloyds Banking Group	21/06/2022	15:38:16	GB0008706128	43.54	603	TURQUOISE	E0Ag8vJUG7cz	2001001125
Lloyds Banking Group	21/06/2022	15:38:16	GB0008706128	43.54	978	LSE	E0Ag8w4ZlmiP	2001001125
Lloyds Banking Group	21/06/2022	15:38:16	GB0008706128	43.54	1.579	LSE	E0Ag8w4ZlmiR	2001001125
Lloyds Banking Group	21/06/2022	15:38:58	GB0008706128	43.53	6.111	LSE	E0Ag8w4ZlmiX	2001001125
Lloyds Banking Group	21/06/2022	15:38:58	GB0008706128	43.53	2.662	BATE	156728408926	2001001125
Lloyds Banking Group	21/06/2022	15:38:58	GB0008706128	43.53	10.703	CHIX	2977838371520	2001001125
Lloyds Banking Group	21/06/2022	15:38:58	GB0008706128	43.53	1.558	TURQUOISE	E0Ag8vJUGBRm	2001001125
Lloyds Banking Group	21/06/2022	15:38:58	GB0008706128	43.53	1.042	LSE	E0Ag8w4ZlmiU	2001001125
Lloyds Banking Group	21/06/2022	15:38:58	GB0008706128	43.53	4.792	LSE	E0Ag8w4ZlmiJs	2001001125
Lloyds Banking Group	21/06/2022	15:40:11	GB0008706128	43.52	6.275	CHIX	2977838372145	2001001125
Lloyds Banking Group	21/06/2022	15:40:11	GB0008706128	43.52	2.609	CHIX	2977838372146	2001001125
Lloyds Banking Group	21/06/2022	15:40:11	GB0008706128	43.52	1.498	CHIX	2977838372147	2001001125
Lloyds Banking Group	21/06/2022	15:41:13	GB0008706128	43.55	17.398	CHIX	2977838372585	2001001125
Lloyds Banking Group	21/06/2022	15:41:13	GB0008706128	43.55	15.699	LSE	E0Ag8w4ZlmiS	2001001125
Lloyds Banking Group	21/06/2022	15:41:13	GB0008706128	43.55	4.402	LSE	E0Ag8w4ZlmiV	2001001125
Lloyds Banking Group	21/06/2022	15:41:13	GB0008706128	43.55	4.565	LSE	E0Ag8w4ZlmiT	2001001125
Lloyds Banking Group	21/06/2022	15:41:13	GB0008706128	43.55	16.800	LSE	E0Ag8w4ZlmiJ	2001001125
Lloyds Banking Group	21/06/2022	15:41:13	GB0008706128	43.55	11.936	LSE	E0Ag8w4ZlmiI	2001001125
Lloyds Banking Group	21/06/2022	15:41:13	GB0008706128	43.55	12.632	LSE	E0Ag8w4ZlmiN	2001001125
Lloyds Banking Group	21/06/2022	15:41:13	GB0008706128	43.55	11.604	LSE	E0Ag8w4ZlmiTs	2001001125
Lloyds Banking Group	21/06/2022	15:41:13	GB0008706128	43.55	4.359	BATE	156728409561	2001001125
Lloyds Banking Group	21/06/2022	15:41:13	GB0008706128	43.55	17.524	CHIX	2977838372596	2001001125
Lloyds Banking Group	21/06/2022	15:41:13	GB0008706128	43.55	2.551	TURQUOISE	E0Ag8vJUGOIP	2001001125
Lloyds Banking Group	21/06/2022	15:41:13	GB0008706128	43.55	4.106	LSE	E0Ag8w4ZlmiP	2001001125
Lloyds Banking Group	21/06/2022	15:41:13	GB0008706128	43.55	15.453	LSE	E0Ag8w4ZlmiV	2001001125
Lloyds Banking Group	21/06/2022	15:44:10	GB0008706128	43.54	15.259	LSE	E0Ag8w4ZlmiW	2001001125
Lloyds Banking Group	21/06/2022	15:44:11	GB0008706128	43.54	3.684	LSE	E0Ag8w4ZlmiL	2001001125
Lloyds Banking Group	21/06/2022	15:44:11	GB0008706128	43.54	4.791	LSE	E0Ag8w4ZlmiR	2001001125
Lloyds Banking Group	21/06/2022	15:44:11	GB0008706128	43.54	7.585	LSE	E0Ag8w4ZlmiC	2001001125
Lloyds Banking Group	21/06/2022	15:44:11	GB0008706128	43.54	3.023	LSE	E0Ag8w4ZlmiE	2001001125
Lloyds Banking Group	21/06/2022	15:44:11	GB0008706128	43.53	3.350	BATE	156728410316	2001001125
Lloyds Banking Group	21/06/2022	15:44:11	GB0008706128	43.53	3.762	BATE	156728410317	2001001125
Lloyds Banking Group	21/06/2022	15:44:11	GB0008706128	43.53	13.470	CHIX	2977838374026	2001001125
Lloyds Banking Group	21/06/2022	15:44:11	GB0008706128	43.53	12.330	CHIX	2977838374027	2001001125
Lloyds Banking Group	21/06/2022	15:45:17	GB0008706128	43.49	15.790	CHIX	2977838374611	2001001125
Lloyds Banking Group	21/06/2022	15:45:17	GB0008706128	43.49	1.279	CHIX	2977838374612	2001001125
Lloyds Banking Group	21/06/2022	15:45:17	GB0008706128	43.48	2.055	CHIX	2977838374613	2001001125
Lloyds Banking Group	21/06/2022	15:45:17	GB0008706128	43.48	3.503	BATE	156728410725	2001001125
Lloyds Banking Group	21/06/2022	15:45:17	GB0008706128	43.48	2.050	TURQUOISE	E0Ag8vJUGOC9	2001001125
Lloyds Banking Group	21/06/2022	15:45:17	GB0008706128	43.48	4.136	LSE	E0Ag8w4ZlmiZ	2001001125
Lloyds Banking Group	21/06/2022	15:45:17	GB0008706128	43.48	11.580	LSE	E0Ag8w4ZlmiB	2001001125
Lloyds Banking Group	21/06/2022	15:45:18	GB0008706128	43.48	6.149	LSE	E0Ag8w4ZlmiA	2001001125
Lloyds Banking Group	21/06/2022	15:45:41	GB0008706128	43.46	6.116	LSE	E0Ag8w4ZlmiD	2001001125
Lloyds Banking Group	21/06/2022	15:45:41	GB0008706128	43.46	19.268	LSE	E0Ag8w4ZlmiF	2001001125
Lloyds Banking Group	21/06/2022	15:45:41	GB0008706128	43.46	10.702	LSE	E0Ag8w4ZlmiZ	2001001125
Lloyds Banking Group	21/06/2022	15:45:41	GB0008706128	43.46	6.708	LSE	E0Ag8w4ZlmiU	2001001125
Lloyds Banking Group	21/06/2022	15:45:41	GB0008706128	43.46	6.662	LSE	E0Ag8w4ZlmiW	2001001125
Lloyds Banking Group	21/06/2022	15:47:24	GB0008706128	43.44	17.714	LSE	E0Ag8w4ZlmiY	2001001125
Lloyds Banking Group	21/06/2022	15:47:24	GB0008706128	43.44	2.311	TURQUOISE	E0Ag8vJUH1nO	2001001125
Lloyds Banking Group	21/06/2022	15:47:24	GB0008706128	43.44	3.948	BATE	156728411300	2001001125
Lloyds Banking Group	21/06/2022	15:47:24	GB0008706128	43.44	15.872	CHIX	2977838375573	2001001125
Lloyds Banking Group	21/06/2022	15:49:00	GB0008706128	43.43	15.192	CHIX	2977838376349	2001001125
Lloyds Banking Group	21/06/2022	15:49:00	GB0008706128	43.43	464	BATE	156728411801	2001001125
Lloyds Banking Group	21/06/2022	15:49:00	GB0008706128	43.43	3.315	BATE	156728411802	2001001125
Lloyds Banking Group	21/06/2022	15:49:00	GB0008706128	43.43	1.487	TURQUOISE	E0Ag8vJUHBSH	2001001125
Lloyds Banking Group	21/06/2022	15:49:00	GB0008706128	43.43	16.956	LSE	E0Ag8w4ZlmiYc	2001001125
Lloyds Banking Group	21/06/2022	15:49:00	GB0008706128	43.43	725	CHIX	2977838376352	2001001125
Lloyds Banking Group	21/06/2022	15:51:05	GB0008706128	43.41	16.879	CHIX	2977838377148	2001001125
Lloyds Banking Group	21/06/2022	15:51:05	GB0008706128	43.41	3.789	BATE	156728412281	2001001125
Lloyds Banking Group	21/06/2022	15:51:05	GB0008706128	43.41	2.457	TURQUOISE	E0Ag8vJUH2X	2001001125
Lloyds Banking Group	21/06/2022	15:51:05	GB0008706128	43.41	18.837	LSE	E0Ag8w4ZlmiEa	2001001125
Lloyds Banking Group	21/06/2022	15:51:05	GB0008706128	43.41	409	LSE	E0Ag8w4ZlmiEi	2001001125
Lloyds Banking Group	21/06/2022	15:52:37	GB0008706128	43.42	6.254	LSE	E0Ag8w4ZlmiA5	2001001125
Lloyds Banking Group	21/06/2022	15:52:37	GB0008706128	43.42	7.581	LSE	E0Ag8w4ZlmiA7	2001001125
Lloyds Banking Group	21/06/2022	15:52:37	GB0008706128	43.42	4.852	LSE	E0Ag8w4ZlmiA9	2001001125
Lloyds Banking Group	21/06/2022	15:52:37	GB0008706128	43.42	2.437	TURQUOISE	E0Ag8vJUHUY	2001001125
Lloyds Banking Group	21/06/2022	15:52:37	GB0008706128	43.42	6.899	CHIX	2977838377803	2001001125
Lloyds Banking Group	21/06/2022	15:52:37	GB0008706128	43.42	4.165	BATE	156728412642	2001001125
Lloyds Banking Group	21/06/2022	15:52:37	GB0008706128	43.42	9.844	CHIX	2977838377804	2001001125
Lloyds Banking Group	21/06/2022	15:52:37	GB0008706128	43.42	4.906	CHIX	2977838377805	2001001125
Lloyds Banking Group	21/06/2022	15:53:35	GB0008706128	43.41	786	LSE	E0Ag8w4ZlmiCu	2001001125
Lloyds Banking Group	21/06/2022	15:53:35	GB0008706128	43.41	2.375	TURQUOISE	E0Ag8vJUHAYD	2001001125
Lloyds Banking Group	21/06/2022	15:53:35	GB0008706128	43.41	17.420	LSE	E0Ag8w4ZlmiCuP	2001001125
Lloyds Banking Group	21/06/2022	15:53:35	GB0008706128	43.41	6.915	CHIX	2977838378255	2001001125
Lloyds Banking Group	21/06/2022	15:53:35	GB0008706128	43.41	4.058	BATE	156728412887	2001001125
Lloyds Banking Group	21/06/2022	15:53:35	GB0008706128	43.41	9.398	CHIX	2977838378256	2001001125
Lloyds Banking Group	21/06/2022	15:53:35	GB0008706128	43.41	4.203	BATE	156728412888	2001001125

Lloyds Banking Group	21/06/2022	15:53:35	G80008706128	43.41	16,900	CHIX	2977838378258	2001001125
Lloyds Banking Group	21/06/2022	15:53:35	G80008706128	43.41	2,460	TURQUOISE	E0Ag8w4ZuHAYX	2001001125
Lloyds Banking Group	21/06/2022	15:53:35	G80008706128	43.41	7,240	LSE	E0Ag8w4ZuCU5	2001001125
Lloyds Banking Group	21/06/2022	15:53:35	G80008706128	43.41	11,621	LSE	E0Ag8w4ZuCUy	2001001125
Lloyds Banking Group	21/06/2022	15:53:36	G80008706128	43.40	15,930	CHIX	2977838378261	2001001125
Lloyds Banking Group	21/06/2022	15:53:36	G80008706128	43.40	894	TURQUOISE	E0Ag8w4ZuHacv	2001001125
Lloyds Banking Group	21/06/2022	15:53:36	G80008706128	43.40	11,210	LSE	E0Ag8w4ZuCVp	2001001125
Lloyds Banking Group	21/06/2022	15:53:36	G80008706128	43.40	6,568	LSE	E0Ag8w4ZuCVr	2001001125
Lloyds Banking Group	21/06/2022	15:53:36	G80008706128	43.40	5,387	LSE	E0Ag8w4ZuCWJ	2001001125
Lloyds Banking Group	21/06/2022	15:55:18	G80008706128	43.44	18,440	LSE	E0Ag8w4ZUFFA	2001001125
Lloyds Banking Group	21/06/2022	15:55:18	G80008706128	43.44	15,314	CHIX	2977838379038	2001001125
Lloyds Banking Group	21/06/2022	15:55:18	G80008706128	43.44	1,207	CHIX	2977838379039	2001001125
Lloyds Banking Group	21/06/2022	15:55:18	G80008706128	43.44	6,515	CHIX	2977838379041	2001001125
Lloyds Banking Group	21/06/2022	15:55:50	G80008706128	43.41	20,334	LSE	E0Ag8w4ZuG6u	2001001125
Lloyds Banking Group	21/06/2022	15:58:12	G80008706128	43.40	12,821	CHIX	2977838380302	2001001125
Lloyds Banking Group	21/06/2022	15:58:12	G80008706128	43.40	8,458	LSE	E0Ag8w4ZuJqJ	2001001125
Lloyds Banking Group	21/06/2022	15:58:12	G80008706128	43.40	7,665	LSE	E0Ag8w4ZuJqS	2001001125
Lloyds Banking Group	21/06/2022	15:58:12	G80008706128	43.40	1,626	CHIX	2977838380303	2001001125
Lloyds Banking Group	21/06/2022	15:58:12	G80008706128	43.40	5,696	LSE	E0Ag8w4ZuJqg	2001001125
Lloyds Banking Group	21/06/2022	15:58:51	G80008706128	43.39	16,882	LSE	E0Ag8w4ZuKzZ	2001001125
Lloyds Banking Group	21/06/2022	15:58:51	G80008706128	43.39	15,126	CHIX	2977838380663	2001001125
Lloyds Banking Group	21/06/2022	16:00:01	G80008706128	43.39	1,632	TURQUOISE	E0Ag8w4ZuJANy	2001001125
Lloyds Banking Group	21/06/2022	16:00:01	G80008706128	43.39	3,954	LSE	E0Ag8w4ZuJMz	2001001125
Lloyds Banking Group	21/06/2022	16:00:13	G80008706128	43.40	2,377	CHIX	2977838381377	2001001125
Lloyds Banking Group	21/06/2022	16:00:13	G80008706128	43.40	1,445	CHIX	2977838381378	2001001125
Lloyds Banking Group	21/06/2022	16:00:13	G80008706128	43.40	1,331	CHIX	2977838381379	2001001125
Lloyds Banking Group	21/06/2022	16:00:17	G80008706128	43.40	2,860	CHIX	2977838381400	2001001125
Lloyds Banking Group	21/06/2022	16:00:17	G80008706128	43.40	2,450	CHIX	2977838381401	2001001125
Lloyds Banking Group	21/06/2022	16:00:24	G80008706128	43.40	5,817	CHIX	2977838381444	2001001125
Lloyds Banking Group	21/06/2022	16:00:33	G80008706128	43.40	1,465	CHIX	2977838381504	2001001125
Lloyds Banking Group	21/06/2022	16:00:33	G80008706128	43.40	3,083	CHIX	2977838381505	2001001125
Lloyds Banking Group	21/06/2022	16:00:33	G80008706128	43.40	393	CHIX	2977838381506	2001001125
Lloyds Banking Group	21/06/2022	16:00:41	G80008706128	43.40	5,155	CHIX	2977838381606	2001001125
Lloyds Banking Group	21/06/2022	16:00:48	G80008706128	43.39	19,769	LSE	E0Ag8w4ZuJNzA	2001001125
Lloyds Banking Group	21/06/2022	16:00:48	G80008706128	43.39	12,290	CHIX	2977838381663	2001001125
Lloyds Banking Group	21/06/2022	16:00:48	G80008706128	43.39	5,424	CHIX	2977838381664	2001001125
Lloyds Banking Group	21/06/2022	16:02:16	G80008706128	43.43	3,030	CHIX	2977838382410	2001001125
Lloyds Banking Group	21/06/2022	16:02:16	G80008706128	43.43	112	BATE	156728415226	2001001125
Lloyds Banking Group	21/06/2022	16:02:18	G80008706128	43.43	25,784	LSE	E0Ag8w4ZuPWx	2001001125
Lloyds Banking Group	21/06/2022	16:02:18	G80008706128	43.43	3,363	TURQUOISE	E0Ag8w4ZuJ073	2001001125
Lloyds Banking Group	21/06/2022	16:02:18	G80008706128	43.43	5,747	BATE	156728415245	2001001125
Lloyds Banking Group	21/06/2022	16:02:18	G80008706128	43.43	23,102	CHIX	2977838382434	2001001125
Lloyds Banking Group	21/06/2022	16:03:41	G80008706128	43.47	5,562	LSE	E0Ag8w4ZuRd8	2001001125
Lloyds Banking Group	21/06/2022	16:03:42	G80008706128	43.46	21,512	LSE	E0Ag8w4ZuRdy	2001001125
Lloyds Banking Group	21/06/2022	16:03:42	G80008706128	43.46	21,512	LSE	E0Ag8w4ZuReB	2001001125
Lloyds Banking Group	21/06/2022	16:03:42	G80008706128	43.46	5,674	LSE	E0Ag8w4ZuReD	2001001125
Lloyds Banking Group	21/06/2022	16:03:43	G80008706128	43.46	22,206	LSE	E0Ag8w4ZuRez	2001001125
Lloyds Banking Group	21/06/2022	16:03:43	G80008706128	43.46	22,206	LSE	E0Ag8w4ZuRID	2001001125
Lloyds Banking Group	21/06/2022	16:03:43	G80008706128	43.46	5,158	LSE	E0Ag8w4ZuRfF	2001001125
Lloyds Banking Group	21/06/2022	16:03:56	G80008706128	43.45	21,453	LSE	E0Ag8w4ZuRyE	2001001125
Lloyds Banking Group	21/06/2022	16:03:56	G80008706128	43.45	22,229	LSE	E0Ag8w4ZuRyG	2001001125
Lloyds Banking Group	21/06/2022	16:04:48	G80008706128	43.44	11,961	LSE	E0Ag8w4ZuTde	2001001125
Lloyds Banking Group	21/06/2022	16:04:48	G80008706128	43.44	21,408	LSE	E0Ag8w4ZuTDg	2001001125
Lloyds Banking Group	21/06/2022	16:04:48	G80008706128	43.44	10,717	CHIX	2977838383713	2001001125
Lloyds Banking Group	21/06/2022	16:04:48	G80008706128	43.44	2,665	BATE	156728416002	2001001125
Lloyds Banking Group	21/06/2022	16:04:48	G80008706128	43.44	6,311	LSE	E0Ag8w4ZuTDr	2001001125
Lloyds Banking Group	21/06/2022	16:04:48	G80008706128	43.44	1,560	TURQUOISE	E0Ag8w4ZuJd3c	2001001125
Lloyds Banking Group	21/06/2022	16:04:48	G80008706128	43.44	15,097	LSE	E0Ag8w4ZuTDx	2001001125
Lloyds Banking Group	21/06/2022	16:04:48	G80008706128	43.44	6,311	LSE	E0Ag8w4ZuTDz	2001001125
Lloyds Banking Group	21/06/2022	16:04:48	G80008706128	43.44	343	LSE	E0Ag8w4ZuTE3	2001001125
Lloyds Banking Group	21/06/2022	16:08:49	G80008706128	43.44	16,361	CHIX	2977838385719	2001001125
Lloyds Banking Group	21/06/2022	16:08:49	G80008706128	43.44	4,070	BATE	156728417301	2001001125
Lloyds Banking Group	21/06/2022	16:08:49	G80008706128	43.44	18,260	LSE	E0Ag8w4ZuUaV	2001001125
Lloyds Banking Group	21/06/2022	16:08:49	G80008706128	43.44	2,382	TURQUOISE	E0Ag8w4ZuUwD	2001001125
Lloyds Banking Group	21/06/2022	16:08:50	G80008706128	43.43	3,339	CHIX	2977838385730	2001001125
Lloyds Banking Group	21/06/2022	16:08:50	G80008706128	43.43	4,419	LSE	E0Ag8w4ZuZaa	2001001125
Lloyds Banking Group	21/06/2022	16:08:50	G80008706128	43.43	13,022	CHIX	2977838385731	2001001125
Lloyds Banking Group	21/06/2022	16:08:50	G80008706128	43.43	7,173	LSE	E0Ag8w4ZuZaaT	2001001125
Lloyds Banking Group	21/06/2022	16:08:50	G80008706128	43.43	4,069	BATE	156728417308	2001001125
Lloyds Banking Group	21/06/2022	16:08:50	G80008706128	43.43	6,667	LSE	E0Ag8w4ZuZaaX	2001001125
Lloyds Banking Group	21/06/2022	16:08:50	G80008706128	43.43	2,382	TURQUOISE	E0Ag8w4ZuJ58q	2001001125
Lloyds Banking Group	21/06/2022	16:09:11	G80008706128	43.41	21,673	LSE	E0Ag8w4ZuZb7k	2001001125
Lloyds Banking Group	21/06/2022	16:10:09	G80008706128	43.40	1,455	BATE	156728417713	2001001125
Lloyds Banking Group	21/06/2022	16:10:53	G80008706128	43.41	4,040	TURQUOISE	E0Ag8w4ZuJjpb	2001001125
Lloyds Banking Group	21/06/2022	16:10:53	G80008706128	43.41	1,268	TURQUOISE	E0Ag8w4ZuJjpd	2001001125
Lloyds Banking Group	21/06/2022	16:11:03	G80008706128	43.41	111	LSE	E0Ag8w4ZuZe8e	2001001125
Lloyds Banking Group	21/06/2022	16:11:03	G80008706128	43.41	5,722	LSE	E0Ag8w4ZuZe8g	2001001125
Lloyds Banking Group	21/06/2022	16:11:09	G80008706128	43.41	5,237	BATE	156728418004	2001001125
Lloyds Banking Group	21/06/2022	16:11:17	G80008706128	43.41	10,856	CHIX	2977838386861	2001001125
Lloyds Banking Group	21/06/2022	16:11:17	G80008706128	43.41	2,700	BATE	156728418033	2001001125
Lloyds Banking Group	21/06/2022	16:11:17	G80008706128	43.41	1,581	TURQUOISE	E0Ag8w4ZuJMGV	2001001125
Lloyds Banking Group	21/06/2022	16:11:17	G80008706128	43.41	12,115	TURQUOISE	E0Ag8w4ZuJMGF	2001001125
Lloyds Banking Group	21/06/2022	16:11:53	G80008706128	43.40	112	CHIX	2977838387173	2001001125
Lloyds Banking Group	21/06/2022	16:11:53	G80008706128	43.40	1,821	CHIX	2977838387174	2001001125
Lloyds Banking Group	21/06/2022	16:11:53	G80008706128	43.40	212	BATE	156728418225	2001001125
Lloyds Banking Group	21/06/2022	16:11:53	G80008706128	43.40	3,680	TURQUOISE	E0Ag8w4ZuJQJZ	2001001125
Lloyds Banking Group	21/06/2022	16:12:13	G80008706128	43.40	21,227	LSE	E0Ag8w4ZuZfs	2001001125
Lloyds Banking Group	21/06/2022	16:12:13	G80008706128	43.40	16,019	LSE	E0Ag8w4ZuZg05	2001001125
Lloyds Banking Group	21/06/2022	16:12:13	G80008706128	43.40	5,208	LSE	E0Ag8w4ZuZg0C	2001001125
Lloyds Banking Group	21/06/2022	16:12:13	G80008706128	43.40	524	LSE	E0Ag8w4ZuZg0E	2001001125
Lloyds Banking Group	21/06/2022	16:12:13	G80008706128	43.40	5,671	LSE	E0Ag8w4ZuZg0Y	2001001125
Lloyds Banking Group	21/06/2022	16:12:13	G80008706128	43.39	23,182	LSE	E0Ag8w4ZuZg2j	2001001125
Lloyds Banking Group	21/06/2022	16:12:13	G80008706128	43.39	7,221	LSE	E0Ag8w4ZuZg2l	2001001125
Lloyds Banking Group	21/06/2022	16:12:43	G80008706128	43.38	7,336	LSE	E0Ag8w4ZuZghS	2001001125
Lloyds Banking Group	21/06/2022	16:12:43	G80008706128	43.38	1,523	LSE	E0Ag8w4ZuZghJ	2001001125
Lloyds Banking Group	21/06/2022	16:12:43	G80008706128	43.38	21,220	LSE	E0Ag8w4ZuZghW	2001001125
Lloyds Banking Group	21/06/2022	16:12:43	G80008706128	43.38	7,938	CHIX	2977838387428	2001001125
Lloyds Banking Group	21/06/2022	16:12:43	G80008706128	43.38	1,316	LSE	E0Ag8w4ZuZghd	2001001125
Lloyds Banking Group	21/06/2022	16:12:43	G80008706128	43.38	25,325	LSE	E0Ag8w4ZuZghh	2001001125
Lloyds Banking Group	21/06/2022	16:12:43	G80008706128	43.38	3,130	CHIX	2977838387429	2001001125
Lloyds Banking Group	21/06/2022	16:14:13	G80008706128	43.40	19,743	LSE	E0Ag8w4ZuZisb	2001001125
Lloyds Banking Group	21/06/2022	16:14:13	G80008706128	43.40	13,762	LSE	E0Ag8w4ZuZisd	2001001125

Lloyds Banking Group	21/06/2022	16.23.03	GB0008706128	43.39	18.880	LSE	E0Ag9w4ZuxX	2001001125
Lloyds Banking Group	21/06/2022	16.24.32	GB0008706128	43.38	9.183	LSE	E0Ag9w4Zv0vv	2001001125
Lloyds Banking Group	21/06/2022	16.24.32	GB0008706128	43.38	1.596	CHIX	2977838393777	2001001125
Lloyds Banking Group	21/06/2022	16.24.32	GB0008706128	43.38	16.720	LSE	E0Ag9w4Zv0wK	2001001125
Lloyds Banking Group	21/06/2022	16.24.33	GB0008706128	43.38	3.936	LSE	E0Ag9w4Zv0ws	2001001125
Lloyds Banking Group	21/06/2022	16.24.33	GB0008706128	43.38	3.306	LSE	E0Ag9w4Zv0wu	2001001125
Lloyds Banking Group	21/06/2022	16.24.33	GB0008706128	43.38	5.494	LSE	E0Ag9w4Zv0x2	2001001125
Lloyds Banking Group	21/06/2022	16.24.58	GB0008706128	43.38	13.369	CHIX	2977838394026	2001001125
Lloyds Banking Group	21/06/2022	16.25.03	GB0008706128	43.37	20.000	LSE	E0Ag9w4Zv2Eb	2001001125
Lloyds Banking Group	21/06/2022	16.25.03	GB0008706128	43.37	9.179	LSE	E0Ag9w4Zv2EF	2001001125
Lloyds Banking Group	21/06/2022	16.25.03	GB0008706128	43.37	22.419	LSE	E0Ag9w4Zv2EZ	2001001125
Lloyds Banking Group	21/06/2022	16.25.04	GB0008706128	43.37	2.151	CHIX	2977838394108	2001001125
Lloyds Banking Group	21/06/2022	16.25.04	GB0008706128	43.37	4.100	LSE	E0Ag9w4Zv2i0	2001001125
Lloyds Banking Group	21/06/2022	16.25.04	GB0008706128	43.37	18.319	LSE	E0Ag9w4Zv2i5	2001001125
Lloyds Banking Group	21/06/2022	16.25.04	GB0008706128	43.37	3.360	LSE	E0Ag9w4Zv2i7	2001001125
Lloyds Banking Group	21/06/2022	16.25.04	GB0008706128	43.37	4.100	LSE	E0Ag9w4Zv2iF	2001001125
Lloyds Banking Group	21/06/2022	16.25.04	GB0008706128	43.37	715	BATE	156728422798	2001001125
Lloyds Banking Group	21/06/2022	16.25.04	GB0008706128	43.37	9.166	CHIX	2977838394114	2001001125
Lloyds Banking Group	21/06/2022	16.25.22	GB0008706128	43.40	8.120	CHIX	2977838394586	2001001125
Lloyds Banking Group	21/06/2022	16.25.22	GB0008706128	43.40	1.966	CHIX	2977838394587	2001001125
Lloyds Banking Group	21/06/2022	16.25.22	GB0008706128	43.40	9.063	LSE	E0Ag9w4Zv3WA	2001001125
Lloyds Banking Group	21/06/2022	16.25.22	GB0008706128	43.40	5.751	LSE	E0Ag9w4Zv3WC	2001001125
Lloyds Banking Group	21/06/2022	16.25.22	GB0008706128	43.40	4.329	BATE	156728423051	2001001125
Lloyds Banking Group	21/06/2022	16.25.22	GB0008706128	43.40	15.437	CHIX	2977838394588	2001001125
Lloyds Banking Group	21/06/2022	16.25.22	GB0008706128	43.40	13.672	LSE	E0Ag9w4Zv3WK	2001001125
Lloyds Banking Group	21/06/2022	16.25.22	GB0008706128	43.40	3.202	CHIX	2977838394590	2001001125
Lloyds Banking Group	21/06/2022	16.25.22	GB0008706128	43.40	2.533	CHIX	2977838394591	2001001125
Lloyds Banking Group	21/06/2022	16.25.27	GB0008706128	43.39	5.085	LSE	E0Ag9w4Zv3gQ	2001001125
Lloyds Banking Group	21/06/2022	16.26.53	GB0008706128	43.40	20.199	LSE	E0Ag9w4Zv642	2001001125
Lloyds Banking Group	21/06/2022	16.26.53	GB0008706128	43.40	18.099	CHIX	2977838395308	2001001125
Lloyds Banking Group	21/06/2022	16.26.53	GB0008706128	43.40	4.502	BATE	156728423003	2001001125
Lloyds Banking Group	21/06/2022	16.26.53	GB0008706128	43.40	2.635	TURQUOISE	E0Ag9vJUL4E	2001001125
Lloyds Banking Group	21/06/2022	16.27.34	GB0008706128	43.40	1.848	CHIX	2977838395604	2001001125
Lloyds Banking Group	21/06/2022	16.27.34	GB0008706128	43.40	3.268	CHIX	2977838395605	2001001125
Lloyds Banking Group	21/06/2022	16.27.34	GB0008706128	43.40	244	CHIX	2977838395606	2001001125
Lloyds Banking Group	21/06/2022	16.27.36	GB0008706128	43.40	988	BATE	156728423883	2001001125
Lloyds Banking Group	21/06/2022	16.27.36	GB0008706128	43.40	2.025	BATE	156728423884	2001001125
Lloyds Banking Group	21/06/2022	16.27.36	GB0008706128	43.40	218	CHIX	2977838395624	2001001125
Lloyds Banking Group	21/06/2022	16.27.36	GB0008706128	43.40	151	CHIX	2977838395625	2001001125
Lloyds Banking Group	21/06/2022	16.27.36	GB0008706128	43.40	2.201	TURQUOISE	E0Ag9vJUL4HF	2001001125
Lloyds Banking Group	21/06/2022	16.27.38	GB0008706128	43.40	3.009	CHIX	2977838395656	2001001125
Lloyds Banking Group	21/06/2022	16.27.38	GB0008706128	43.40	2.087	CHIX	2977838395657	2001001125
Lloyds Banking Group	21/06/2022	16.27.42	GB0008706128	43.40	2.908	BATE	156728423937	2001001125
Lloyds Banking Group	21/06/2022	16.27.42	GB0008706128	43.40	2.540	BATE	156728423938	2001001125
Lloyds Banking Group	21/06/2022	16.27.44	GB0008706128	43.40	5.834	CHIX	2977838395721	2001001125
Lloyds Banking Group	21/06/2022	16.28.16	GB0008706128	43.40	20.254	LSE	E0Ag9w4Zv8WD	2001001125
Lloyds Banking Group	21/06/2022	16.28.16	GB0008706128	43.40	20.254	LSE	E0Ag9w4Zv8WM	2001001125
Lloyds Banking Group	21/06/2022	16.28.18	GB0008706128	43.40	3.160	LSE	E0Ag9w4Zv8XX	2001001125
Lloyds Banking Group	21/06/2022	16.28.18	GB0008706128	43.40	24.108	LSE	E0Ag9w4Zv8XZ	2001001125
Lloyds Banking Group	21/06/2022	16.28.50	GB0008706128	43.40	2.852	CHIX	2977838396420	2001001125
Lloyds Banking Group	21/06/2022	16.28.53	GB0008706128	43.40	938	LSE	E0Ag9w4Zv9Zc	2001001125
Lloyds Banking Group	21/06/2022	16.28.55	GB0008706128	43.40	56	LSE	E0Ag9w4Zv9cm	2001001125
Lloyds Banking Group	21/06/2022	16.29.02	GB0008706128	43.40	23.114	LSE	E0Ag9w4Zv9cU	2001001125
Lloyds Banking Group	21/06/2022	16.29.02	GB0008706128	43.40	13.925	LSE	E0Ag9w4Zv9cW	2001001125
Lloyds Banking Group	21/06/2022	16.29.02	GB0008706128	43.40	23.778	LSE	E0Ag9w4Zv9cy	2001001125
Lloyds Banking Group	21/06/2022	16.29.02	GB0008706128	43.40	9.625	CHIX	2977838396582	2001001125
Lloyds Banking Group	21/06/2022	16.29.14	GB0008706128	43.41	3.391	BATE	156728424589	2001001125
Lloyds Banking Group	21/06/2022	16.29.14	GB0008706128	43.41	261	LSE	E0Ag9w4ZvAEh	2001001125
Lloyds Banking Group	21/06/2022	16.29.14	GB0008706128	43.41	1.006	LSE	E0Ag9w4ZvAEP	2001001125
Lloyds Banking Group	21/06/2022	16.29.20	GB0008706128	43.41	288	CHIX	2977838396786	2001001125
Lloyds Banking Group	21/06/2022	16.29.20	GB0008706128	43.41	882	CHIX	2977838396787	2001001125
Lloyds Banking Group	21/06/2022	16.29.20	GB0008706128	43.41	1.301	CHIX	2977838396788	2001001125
Lloyds Banking Group	21/06/2022	16.29.20	GB0008706128	43.41	17	BATE	156728424630	2001001125
Lloyds Banking Group	21/06/2022	16.29.31	GB0008706128	43.42	1.107	CHIX	2977838396932	2001001125
Lloyds Banking Group	21/06/2022	16.29.31	GB0008706128	43.42	939	CHIX	2977838396933	2001001125
Lloyds Banking Group	21/06/2022	16.29.31	GB0008706128	43.42	10.319	CHIX	2977838396940	2001001125
Lloyds Banking Group	21/06/2022	16.29.35	GB0008706128	43.42	10.319	CHIX	2977838396995	2001001125
Lloyds Banking Group	21/06/2022	16.29.35	GB0008706128	43.42	1.367	CHIX	2977838396996	2001001125
Lloyds Banking Group	21/06/2022	16.29.35	GB0008706128	43.42	3.172	CHIX	2977838396997	2001001125
Lloyds Banking Group	21/06/2022	16.29.35	GB0008706128	43.42	7.116	LSE	E0Ag9w4ZvB4n	2001001125
Lloyds Banking Group	21/06/2022	16.29.35	GB0008706128	43.42	2.687	LSE	E0Ag9w4ZvB4p	2001001125
Lloyds Banking Group	21/06/2022	16.29.35	GB0008706128	43.42	3.305	LSE	E0Ag9w4ZvB4r	2001001125
Lloyds Banking Group	21/06/2022	16.29.35	GB0008706128	43.42	704	LSE	E0Ag9w4ZvB4t	2001001125
Lloyds Banking Group	21/06/2022	16.29.38	GB0008706128	43.41	9.317	LSE	E0Ag9w4ZvB9V	2001001125
Lloyds Banking Group	21/06/2022	16.29.38	GB0008706128	43.41	858	LSE	E0Ag9w4ZvB9n	2001001125
Lloyds Banking Group	21/06/2022	16.29.38	GB0008706128	43.41	12.713	LSE	E0Ag9w4ZvBAe	2001001125
Lloyds Banking Group	21/06/2022	16.29.39	GB0008706128	43.41	6.766	CHIX	2977838397030	2001001125
Lloyds Banking Group	21/06/2022	16.29.39	GB0008706128	43.41	12.080	CHIX	2977838397033	2001001125