

Transaction Details: Lloyds Banking Group

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
Lloyds Banking Group	549300PPXHEU2JF0AM85	GB0008706128	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGNF3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
Lloyds Banking Group	13/06/2022	GB0008706128	33,366,643	42.91	LSE	43.36	42.54
Lloyds Banking Group	13/06/2022	GB0008706128	14,114,434	42.80	BATE	43.35	42.57
Lloyds Banking Group	13/06/2022	GB0008706128	7,852,444	42.93	CHIX	43.35	42.54
Lloyds Banking Group	13/06/2022	GB0008706128	2,650,669	42.86	TURQUOISE	43.35	42.58
* Rounded to two decimal places		Sum:	57,986,190	42.88		43.36	42.54

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
Lloyds Banking Group	13/06/2022	08:00:24	GB0008706128	43.10	20,285	LSE	E0AaLGD9YDgS	2001001125
Lloyds Banking Group	13/06/2022	08:00:24	GB0008706128	43.10	18,292	LSE	E0AaLGD9YDgU	2001001125
Lloyds Banking Group	13/06/2022	08:00:24	GB0008706128	43.10	1,708	LSE	E0AaLGD9YDgB	2001001125
Lloyds Banking Group	13/06/2022	08:00:24	GB0008706128	43.10	20,285	LSE	E0AaLGD9YDgD	2001001125
Lloyds Banking Group	13/06/2022	08:00:24	GB0008706128	43.10	733	LSE	E0AaLGD9YDgF	2001001125
Lloyds Banking Group	13/06/2022	08:00:24	GB0008706128	43.10	3,510	LSE	E0AaLGD9YDgH	2001001125
Lloyds Banking Group	13/06/2022	08:00:37	GB0008706128	43.08	3,843	BATE	156728338624	2001001125
Lloyds Banking Group	13/06/2022	08:00:37	GB0008706128	43.08	15,452	CHIX	2977838241681	2001001125
Lloyds Banking Group	13/06/2022	08:00:37	GB0008706128	43.08	17,245	LSE	E0AaLGD9YG81	2001001125
Lloyds Banking Group	13/06/2022	08:00:42	GB0008706128	43.05	7	LSE	E0AaLGD9YGcz	2001001125
Lloyds Banking Group	13/06/2022	08:00:42	GB0008706128	43.05	40	LSE	E0AaLGD9YGDg	2001001125
Lloyds Banking Group	13/06/2022	08:00:42	GB0008706128	43.05	40	LSE	E0AaLGD9YGDgU	2001001125
Lloyds Banking Group	13/06/2022	08:00:42	GB0008706128	43.05	23	LSE	E0AaLGD9YGDgW	2001001125
Lloyds Banking Group	13/06/2022	08:00:42	GB0008706128	43.05	12	LSE	E0AaLGD9YGDz	2001001125
Lloyds Banking Group	13/06/2022	08:00:42	GB0008706128	43.05	5	LSE	E0AaLGD9YGDgE	2001001125
Lloyds Banking Group	13/06/2022	08:00:49	GB0008706128	43.08	40	LSE	E0AaLGD9YHT8	2001001125
Lloyds Banking Group	13/06/2022	08:00:49	GB0008706128	43.08	31	LSE	E0AaLGD9YHTD	2001001125
Lloyds Banking Group	13/06/2022	08:00:49	GB0008706128	43.08	8	LSE	E0AaLGD9YHTG	2001001125
Lloyds Banking Group	13/06/2022	08:00:49	GB0008706128	43.08	31	LSE	E0AaLGD9YHTM	2001001125
Lloyds Banking Group	13/06/2022	08:01:12	GB0008706128	43.07	44,057	CHIX	2977838242001	2001001125
Lloyds Banking Group	13/06/2022	08:01:12	GB0008706128	43.07	5,522	CHIX	2977838242002	2001001125
Lloyds Banking Group	13/06/2022	08:01:26	GB0008706128	43.07	7,584	CHIX	2977838242066	2001001125
Lloyds Banking Group	13/06/2022	08:01:26	GB0008706128	43.07	5,068	CHIX	2977838242067	2001001125
Lloyds Banking Group	13/06/2022	08:01:28	GB0008706128	43.06	1,018	TURQUOISE	E0AaLFS3Yopw	2001001125
Lloyds Banking Group	13/06/2022	08:01:29	GB0008706128	43.06	778	CHIX	2977838242075	2001001125
Lloyds Banking Group	13/06/2022	08:01:29	GB0008706128	43.06	14,791	LSE	E0AaLGD9YNNR	2001001125
Lloyds Banking Group	13/06/2022	08:01:29	GB0008706128	43.06	5,209	LSE	E0AaLGD9YNNV	2001001125
Lloyds Banking Group	13/06/2022	08:01:29	GB0008706128	43.06	4,968	LSE	E0AaLGD9YNNZ	2001001125
Lloyds Banking Group	13/06/2022	08:01:29	GB0008706128	43.06	1,165	TURQUOISE	E0AaLFS3YowQ	2001001125
Lloyds Banking Group	13/06/2022	08:01:29	GB0008706128	43.05	1,598	LSE	E0AaLGD9YNNc	2001001125
Lloyds Banking Group	13/06/2022	08:01:29	GB0008706128	43.06	1,165	TURQUOISE	E0AaLFS3YowW	2001001125
Lloyds Banking Group	13/06/2022	08:01:29	GB0008706128	43.06	1,018	TURQUOISE	E0AaLFS3Yowc	2001001125
Lloyds Banking Group	13/06/2022	08:01:29	GB0008706128	43.06	778	CHIX	2977838242077	2001001125
Lloyds Banking Group	13/06/2022	08:01:29	GB0008706128	43.06	209	BATE	156728338838	2001001125
Lloyds Banking Group	13/06/2022	08:01:29	GB0008706128	43.06	2,971	BATE	156728338839	2001001125
Lloyds Banking Group	13/06/2022	08:01:29	GB0008706128	43.06	7,782	CHIX	2977838242078	2001001125
Lloyds Banking Group	13/06/2022	08:01:29	GB0008706128	43.06	1,348	TURQUOISE	E0AaLFS3YoyO	2001001125
Lloyds Banking Group	13/06/2022	08:01:29	GB0008706128	43.06	1,162	BATE	156728338840	2001001125
Lloyds Banking Group	13/06/2022	08:01:29	GB0008706128	43.06	8,836	CHIX	2977838242079	2001001125
Lloyds Banking Group	13/06/2022	08:01:29	GB0008706128	43.06	1,071	TURQUOISE	E0AaLFS3YoyR	2001001125
Lloyds Banking Group	13/06/2022	08:01:29	GB0008706128	43.06	2,148	BATE	156728338841	2001001125
Lloyds Banking Group	13/06/2022	08:01:30	GB0008706128	43.06	4,133	BATE	156728338848	2001001125
Lloyds Banking Group	13/06/2022	08:01:30	GB0008706128	43.06	2,419	TURQUOISE	E0AaLFS3YpCB	2001001125
Lloyds Banking Group	13/06/2022	08:01:31	GB0008706128	43.06	16,618	CHIX	2977838242085	2001001125
Lloyds Banking Group	13/06/2022	08:01:31	GB0008706128	43.06	4,133	BATE	156728338852	2001001125
Lloyds Banking Group	13/06/2022	08:01:31	GB0008706128	43.06	2,419	TURQUOISE	E0AaLFS3YpGF	2001001125
Lloyds Banking Group	13/06/2022	08:01:31	GB0008706128	43.06	3,159	CHIX	2977838242086	2001001125
Lloyds Banking Group	13/06/2022	08:01:31	GB0008706128	43.06	726	CHIX	2977838242087	2001001125
Lloyds Banking Group	13/06/2022	08:01:46	GB0008706128	43.04	1,264	LSE	E0AaLGD9YpBw	2001001125
Lloyds Banking Group	13/06/2022	08:01:46	GB0008706128	43.04	232	BATE	156728338882	2001001125
Lloyds Banking Group	13/06/2022	08:01:46	GB0008706128	43.04	232	BATE	156728338883	2001001125
Lloyds Banking Group	13/06/2022	08:01:46	GB0008706128	43.04	232	BATE	156728338884	2001001125
Lloyds Banking Group	13/06/2022	08:01:57	GB0008706128	43.03	22,504	LSE	E0AaLGD9YpZP	2001001125
Lloyds Banking Group	13/06/2022	08:02:11	GB0008706128	42.99	24,207	LSE	E0AaLGD9YRni	2001001125
Lloyds Banking Group	13/06/2022	08:02:11	GB0008706128	42.99	1,852	LSE	E0AaLGD9YRnk	2001001125
Lloyds Banking Group	13/06/2022	08:02:11	GB0008706128	42.99	18,148	LSE	E0AaLGD9YRnp	2001001125
Lloyds Banking Group	13/06/2022	08:02:11	GB0008706128	42.99	22,674	LSE	E0AaLGD9YRnt	2001001125
Lloyds Banking Group	13/06/2022	08:02:11	GB0008706128	42.99	1,533	LSE	E0AaLGD9YRnx	2001001125
Lloyds Banking Group	13/06/2022	08:02:11	GB0008706128	42.99	20,000	LSE	E0AaLGD9YRnz	2001001125
Lloyds Banking Group	13/06/2022	08:02:11	GB0008706128	42.99	8,383	LSE	E0AaLGD9YRo1	2001001125
Lloyds Banking Group	13/06/2022	08:02:11	GB0008706128	42.99	19,244	LSE	E0AaLGD9YRo3	2001001125
Lloyds Banking Group	13/06/2022	08:02:11	GB0008706128	42.99	14,939	LSE	E0AaLGD9YRo9	2001001125
Lloyds Banking Group	13/06/2022	08:02:11	GB0008706128	42.99	11,547	LSE	E0AaLGD9YRoB	2001001125
Lloyds Banking Group	13/06/2022	08:02:11	GB0008706128	42.99	8,453	LSE	E0AaLGD9YRoF	2001001125
Lloyds Banking Group	13/06/2022	08:02:11	GB0008706128	42.99	1,548	LSE	E0AaLGD9YRoH	2001001125
Lloyds Banking Group	13/06/2022	08:02:11	GB0008706128	42.99	12,754	LSE	E0AaLGD9YRoQ	2001001125
Lloyds Banking Group	13/06/2022	08:02:11	GB0008706128	42.99	17,749	LSE	E0AaLGD9YRou	2001001125
Lloyds Banking Group	13/06/2022	08:02:11	GB0008706128	42.99	2,251	LSE	E0AaLGD9YRow	2001001125
Lloyds Banking Group	13/06/2022	08:02:11	GB0008706128	42.99	10,927	LSE	E0AaLGD9YRp6	2001001125
Lloyds Banking Group	13/06/2022	08:02:11	GB0008706128	42.99	9,073	LSE	E0AaLGD9YRp9	2001001125
Lloyds Banking Group	13/06/2022	08:02:22	GB0008706128	42.97	20,000	LSE	E0AaLGD9YSyd	2001001125
Lloyds Banking Group	13/06/2022	08:02:22	GB0008706128	42.97	16,835	LSE	E0AaLGD9YSyf	2001001125
Lloyds Banking Group	13/06/2022	08:02:22	GB0008706128	42.97	3,165	LSE	E0AaLGD9YSyn	2001001125
Lloyds Banking Group	13/06/2022	08:02:22	GB0008706128	42.97	20,000	LSE	E0AaLGD9YSyP	2001001125
Lloyds Banking Group	13/06/2022	08:02:22	GB0008706128	42.97	9,341	LSE	E0AaLGD9YSyR	2001001125
Lloyds Banking Group	13/06/2022	08:02:22	GB0008706128	42.97	4,109	LSE	E0AaLGD9YSyt	2001001125
Lloyds Banking Group	13/06/2022	08:02:22	GB0008706128	42.97	20,000	LSE	E0AaLGD9YSyz	2001001125
Lloyds Banking Group	13/06/2022	08:02:22	GB0008706128	42.97	11,375	LSE	E0AaLGD9YSz1	2001001125

Lloyds Banking Group	13/06/2022	09:48:22	G80008706128	42.78	13/06/2022	859	LSE	E0AaLGD9cWwG	2001001125
Lloyds Banking Group	13/06/2022	09:50:53	G80008706128	42.71		573	CHIX	2977838278439	2001001125
Lloyds Banking Group	13/06/2022	09:50:53	G80008706128	42.71		2,200	TURQUOISE	E0AaLFS3jprW	2001001125
Lloyds Banking Group	13/06/2022	09:51:09	G80008706128	42.73		6,876	CHIX	2977838278510	2001001125
Lloyds Banking Group	13/06/2022	09:51:33	G80008706128	42.73		12,015	LSE	E0AaLGD9ccuP	2001001125
Lloyds Banking Group	13/06/2022	09:51:35	G80008706128	42.73		4,150	LSE	E0AaLGD9ccvF	2001001125
Lloyds Banking Group	13/06/2022	09:51:59	G80008706128	42.75		814	BATE	15672836098	2001001125
Lloyds Banking Group	13/06/2022	09:51:59	G80008706128	42.75		16,721	CHIX	2977838278672	2001001125
Lloyds Banking Group	13/06/2022	09:51:59	G80008706128	42.75		19,220	CHIX	2977838278673	2001001125
Lloyds Banking Group	13/06/2022	09:52:02	G80008706128	42.76		166	TURQUOISE	E0AaLFS3jUrN	2001001125
Lloyds Banking Group	13/06/2022	09:52:02	G80008706128	42.76		1,370	TURQUOISE	E0AaLFS3jURQ	2001001125
Lloyds Banking Group	13/06/2022	09:52:02	G80008706128	42.76		16,423	CHIX	2977838278711	2001001125
Lloyds Banking Group	13/06/2022	09:52:04	G80008706128	42.76		4,940	TURQUOISE	E0AaLFS3juaJ	2001001125
Lloyds Banking Group	13/06/2022	09:52:05	G80008706128	42.76		7,067	CHIX	2977838278734	2001001125
Lloyds Banking Group	13/06/2022	09:52:06	G80008706128	42.75		16,417	CHIX	2977838278741	2001001125
Lloyds Banking Group	13/06/2022	09:52:06	G80008706128	42.75		12,100	CHIX	2977838278742	2001001125
Lloyds Banking Group	13/06/2022	09:52:06	G80008706128	42.75		2,037	TURQUOISE	E0AaLFS3jUrO	2001001125
Lloyds Banking Group	13/06/2022	09:52:06	G80008706128	42.75		4,083	BATE	156728360128	2001001125
Lloyds Banking Group	13/06/2022	09:52:06	G80008706128	42.75		16,417	CHIX	2977838278743	2001001125
Lloyds Banking Group	13/06/2022	09:52:06	G80008706128	42.75		13,951	CHIX	2977838278744	2001001125
Lloyds Banking Group	13/06/2022	09:52:06	G80008706128	42.75		4,083	BATE	156728360129	2001001125
Lloyds Banking Group	13/06/2022	09:52:06	G80008706128	42.75		12,711	LSE	E0AaLGD9cdX1	2001001125
Lloyds Banking Group	13/06/2022	09:52:06	G80008706128	42.75		8,453	LSE	E0AaLGD9cdX3	2001001125
Lloyds Banking Group	13/06/2022	09:52:06	G80008706128	42.75		9,326	LSE	E0AaLGD9cdX5	2001001125
Lloyds Banking Group	13/06/2022	09:52:06	G80008706128	42.75		17,779	LSE	E0AaLGD9cdX9	2001001125
Lloyds Banking Group	13/06/2022	09:52:06	G80008706128	42.75		2,390	TURQUOISE	E0AaLFS3jJung	2001001125
Lloyds Banking Group	13/06/2022	09:52:06	G80008706128	42.75		3,385	LSE	E0AaLGD9cdXH	2001001125
Lloyds Banking Group	13/06/2022	09:52:06	G80008706128	42.75		187	LSE	E0AaLGD9cdXJ	2001001125
Lloyds Banking Group	13/06/2022	09:52:06	G80008706128	42.75		21,164	LSE	E0AaLGD9cdXS	2001001125
Lloyds Banking Group	13/06/2022	09:52:06	G80008706128	42.75		21,164	LSE	E0AaLGD9cdXa	2001001125
Lloyds Banking Group	13/06/2022	09:52:06	G80008706128	42.75		21,164	LSE	E0AaLGD9cdXh	2001001125
Lloyds Banking Group	13/06/2022	09:52:06	G80008706128	42.75		21,164	LSE	E0AaLGD9cdap	2001001125
Lloyds Banking Group	13/06/2022	09:52:06	G80008706128	42.75		340	LSE	E0AaLGD9cdat	2001001125
Lloyds Banking Group	13/06/2022	09:52:06	G80008706128	42.75		20,824	LSE	E0AaLGD9cdad5	2001001125
Lloyds Banking Group	13/06/2022	09:52:06	G80008706128	42.75		8,932	LSE	E0AaLGD9cdadF	2001001125
Lloyds Banking Group	13/06/2022	09:52:06	G80008706128	42.74		5,857	CHIX	2977838278756	2001001125
Lloyds Banking Group	13/06/2022	09:52:06	G80008706128	42.74		934	CHIX	2977838278757	2001001125
Lloyds Banking Group	13/06/2022	09:52:07	G80008706128	42.74		3,427	CHIX	2977838278778	2001001125
Lloyds Banking Group	13/06/2022	09:52:48	G80008706128	42.69		5,255	CHIX	2977838278951	2001001125
Lloyds Banking Group	13/06/2022	09:52:48	G80008706128	42.69		8,583	LSE	E0AaLGD9cdexD	2001001125
Lloyds Banking Group	13/06/2022	09:52:48	G80008706128	42.69		22,536	LSE	E0AaLGD9cdexF	2001001125
Lloyds Banking Group	13/06/2022	09:52:48	G80008706128	42.69		22,536	LSE	E0AaLGD9cdexP	2001001125
Lloyds Banking Group	13/06/2022	09:52:48	G80008706128	42.69		17,121	LSE	E0AaLGD9cdexR	2001001125
Lloyds Banking Group	13/06/2022	09:53:36	G80008706128	42.67		3,037	BATE	156728360348	2001001125
Lloyds Banking Group	13/06/2022	09:53:36	G80008706128	42.67		1,914	BATE	156728360349	2001001125
Lloyds Banking Group	13/06/2022	09:53:36	G80008706128	42.67		527	BATE	156728360350	2001001125
Lloyds Banking Group	13/06/2022	09:53:36	G80008706128	42.67		7,236	CHIX	2977838279123	2001001125
Lloyds Banking Group	13/06/2022	09:53:36	G80008706128	42.67		4,972	CHIX	2977838279124	2001001125
Lloyds Banking Group	13/06/2022	09:53:36	G80008706128	42.67		5,656	CHIX	2977838279125	2001001125
Lloyds Banking Group	13/06/2022	09:53:36	G80008706128	42.67		1,777	TURQUOISE	E0AaLFS3k2xa	2001001125
Lloyds Banking Group	13/06/2022	09:53:36	G80008706128	42.67		774	TURQUOISE	E0AaLFS3k2xc	2001001125
Lloyds Banking Group	13/06/2022	09:53:36	G80008706128	42.67		8,469	LSE	E0AaLGD9cg2L	2001001125
Lloyds Banking Group	13/06/2022	09:53:36	G80008706128	42.67		1,340	TURQUOISE	E0AaLFS3k2xf	2001001125
Lloyds Banking Group	13/06/2022	09:53:36	G80008706128	42.67		2,134	LSE	E0AaLGD9cg2Q	2001001125
Lloyds Banking Group	13/06/2022	09:53:36	G80008706128	42.67		3,023	LSE	E0AaLGD9cg2T	2001001125
Lloyds Banking Group	13/06/2022	09:53:36	G80008706128	42.67		9,455	LSE	E0AaLGD9cg2V	2001001125
Lloyds Banking Group	13/06/2022	09:53:36	G80008706128	42.67		7,500	LSE	E0AaLGD9cg2l	2001001125
Lloyds Banking Group	13/06/2022	09:53:36	G80008706128	42.67		21,269	LSE	E0AaLGD9cg2r	2001001125
Lloyds Banking Group	13/06/2022	09:53:36	G80008706128	42.67		12,587	LSE	E0AaLGD9cg2t	2001001125
Lloyds Banking Group	13/06/2022	09:53:36	G80008706128	42.67		19,825	LSE	E0AaLGD9cg3M	2001001125
Lloyds Banking Group	13/06/2022	09:55:04	G80008706128	42.66		9,338	LSE	E0AaLGD9cQM	2001001125
Lloyds Banking Group	13/06/2022	09:55:04	G80008706128	42.66		10,775	LSE	E0AaLGD9cQV	2001001125
Lloyds Banking Group	13/06/2022	09:55:04	G80008706128	42.66		20,160	LSE	E0AaLGD9cQX	2001001125
Lloyds Banking Group	13/06/2022	09:55:06	G80008706128	42.65		20,096	LSE	E0AaLGD9cQeO	2001001125
Lloyds Banking Group	13/06/2022	09:55:06	G80008706128	42.65		21,064	LSE	E0AaLGD9cQeS	2001001125
Lloyds Banking Group	13/06/2022	09:55:52	G80008706128	42.68		1,101	BATE	156728360741	2001001125
Lloyds Banking Group	13/06/2022	09:55:52	G80008706128	42.68		3,498	CHIX	2977838279757	2001001125
Lloyds Banking Group	13/06/2022	09:55:52	G80008706128	42.68		9,115	CHIX	2977838279758	2001001125
Lloyds Banking Group	13/06/2022	09:55:52	G80008706128	42.68		14,077	LSE	E0AaLGD9cQjJ	2001001125
Lloyds Banking Group	13/06/2022	09:55:52	G80008706128	42.68		20,329	LSE	E0AaLGD9cQjL	2001001125
Lloyds Banking Group	13/06/2022	09:55:52	G80008706128	42.68		7,405	LSE	E0AaLGD9cQjN	2001001125
Lloyds Banking Group	13/06/2022	09:55:52	G80008706128	42.68		1,836	TURQUOISE	E0AaLFS3kG09	2001001125
Lloyds Banking Group	13/06/2022	09:55:52	G80008706128	42.68		20,329	LSE	E0AaLGD9cQjP	2001001125
Lloyds Banking Group	13/06/2022	09:55:52	G80008706128	42.68		17,189	LSE	E0AaLGD9cQjQ	2001001125
Lloyds Banking Group	13/06/2022	09:55:52	G80008706128	42.68		20,329	LSE	E0AaLGD9cQjK	2001001125
Lloyds Banking Group	13/06/2022	09:55:53	G80008706128	42.68		8,652	LSE	E0AaLGD9cQjR	2001001125
Lloyds Banking Group	13/06/2022	09:55:53	G80008706128	42.68		2,036	LSE	E0AaLGD9cQjD	2001001125
Lloyds Banking Group	13/06/2022	09:57:26	G80008706128	42.68		3,248	CHIX	2977838280091	2001001125
Lloyds Banking Group	13/06/2022	09:58:07	G80008706128	42.68		20,000	LSE	E0AaLGD9cnaT	2001001125
Lloyds Banking Group	13/06/2022	09:58:07	G80008706128	42.68		20,000	LSE	E0AaLGD9cnaL	2001001125
Lloyds Banking Group	13/06/2022	09:58:07	G80008706128	42.68		20,000	LSE	E0AaLGD9cnav	2001001125
Lloyds Banking Group	13/06/2022	09:58:07	G80008706128	42.67		5,883	CHIX	2977838280277	2001001125
Lloyds Banking Group	13/06/2022	09:58:07	G80008706128	42.67		1,249	CHIX	2977838280278	2001001125
Lloyds Banking Group	13/06/2022	09:58:07	G80008706128	42.67		7,132	CHIX	2977838280279	2001001125
Lloyds Banking Group	13/06/2022	09:58:07	G80008706128	42.68		16,053	LSE	E0AaLGD9cnb8	2001001125
Lloyds Banking Group	13/06/2022	09:58:07	G80008706128	42.67		2,283	CHIX	2977838280280	2001001125
Lloyds Banking Group	13/06/2022	09:58:07	G80008706128	42.67		2,736	CHIX	2977838280281	2001001125
Lloyds Banking Group	13/06/2022	09:58:07	G80008706128	42.67		1,780	CHIX	2977838280282	2001001125
Lloyds Banking Group	13/06/2022	09:58:07	G80008706128	42.67		333	CHIX	2977838280283	2001001125
Lloyds Banking Group	13/06/2022	09:58:07	G80008706128	42.67		4,516	CHIX	2977838280284	2001001125
Lloyds Banking Group	13/06/2022	09:58:07	G80008706128	42.67		245	BATE	156728361039	2001001125
Lloyds Banking Group	13/06/2022	09:58:07	G80008706128	42.67		705	TURQUOISE	E0AaLFS3kR7u	2001001125
Lloyds Banking Group	13/06/2022	09:58:07	G80008706128	42.67		214	TURQUOISE	E0AaLFS3kR7x	2001001125
Lloyds Banking Group	13/06/2022	09:58:07	G80008706128	42.67		459	TURQUOISE	E0AaLFS3kR80	2001001125
Lloyds Banking Group	13/06/2022	09:58:07	G80008706128	42.67		120	TURQUOISE	E0AaLFS3kR83	2001001125
Lloyds Banking Group	13/06/2022	09:58:07	G80008706128	42.67		668	TURQUOISE	E0AaLFS3kR86	2001001125
Lloyds Banking Group	13/06/2022	09:58:07	G80008706128	42.67		2,275	LSE	E0AaLGD9cnbM	2001001125
Lloyds Banking Group	13/06/2022	09:58:07	G80008706128	42.67		1,778	LSE	E0AaLGD9cnbQ	2001001125
Lloyds Banking Group	13/06/2022	09:58:07	G80008706128	42.67		3,460	LSE	E0AaLGD9cnbQ	2001001125
Lloyds Banking Group	13/06/2022	09:58:07	G80008706128	42.67		7,500	LSE	E0AaLGD9cnbJ	2001001125
Lloyds Banking Group	13/06/2022	09:58:07	G80008706128	42.67		20,000	LSE	E0AaLGD9cnbu	2001001125
Lloyds Banking Group	13/06/2022	09:58:07	G80008706128	42.67		14,601	LSE	E0AaLGD9cngi	2001001125

Lloyds Banking Group	13/06/2022	11:16:39	G80008706128	42.59		24,752	LSE	E0AaLGD9e01g	2001001125
Lloyds Banking Group	13/06/2022	11:16:40	G80008706128	42.59		24,752	LSE	E0AaLGD9e06b	2001001125
Lloyds Banking Group	13/06/2022	11:16:40	G80008706128	42.59		16,075	LSE	E0AaLGD9e06j	2001001125
Lloyds Banking Group	13/06/2022	11:20:05	G80008706128	42.57		11	BATE	156728375276	2001001125
Lloyds Banking Group	13/06/2022	11:20:10	G80008706128	42.58		4,492	TURQUOISE	E0AaLFs3rVIX	2001001125
Lloyds Banking Group	13/06/2022	11:20:39	G80008706128	42.60		971	BATE	156728375358	2001001125
Lloyds Banking Group	13/06/2022	11:20:40	G80008706128	42.60		971	BATE	156728375359	2001001125
Lloyds Banking Group	13/06/2022	11:20:40	G80008706128	42.60		98	LSE	E0AaLGD9e0eNm	2001001125
Lloyds Banking Group	13/06/2022	11:21:01	G80008706128	42.60		15,487	CHIX	2977838305287	2001001125
Lloyds Banking Group	13/06/2022	11:21:01	G80008706128	42.60		3,852	BATE	156728375392	2001001125
Lloyds Banking Group	13/06/2022	11:21:01	G80008706128	42.60		2,255	TURQUOISE	E0AaLFs3rZEJ	2001001125
Lloyds Banking Group	13/06/2022	11:21:01	G80008706128	42.60		17,284	LSE	E0AaLGD9e0eI2	2001001125
Lloyds Banking Group	13/06/2022	11:21:01	G80008706128	42.60		23,243	LSE	E0AaLGD9e0eI6	2001001125
Lloyds Banking Group	13/06/2022	11:21:01	G80008706128	42.60		23,243	LSE	E0AaLGD9e0eL	2001001125
Lloyds Banking Group	13/06/2022	11:21:01	G80008706128	42.60		18,683	LSE	E0AaLGD9e0eN	2001001125
Lloyds Banking Group	13/06/2022	11:21:56	G80008706128	42.62		880	BATE	156728375541	2001001125
Lloyds Banking Group	13/06/2022	11:21:56	G80008706128	42.62		6,834	BATE	156728375542	2001001125
Lloyds Banking Group	13/06/2022	11:21:56	G80008706128	42.62		16,780	BATE	156728375543	2001001125
Lloyds Banking Group	13/06/2022	11:21:56	G80008706128	42.62		4,992	TURQUOISE	E0AaLFs3rdX	2001001125
Lloyds Banking Group	13/06/2022	11:21:56	G80008706128	42.62		9,339	TURQUOISE	E0AaLFs3rE1	2001001125
Lloyds Banking Group	13/06/2022	11:21:56	G80008706128	42.61		20,235	LSE	E0AaLGD9e0euz	2001001125
Lloyds Banking Group	13/06/2022	11:22:34	G80008706128	42.64		4,810	TURQUOISE	E0AaLFs3rfeT	2001001125
Lloyds Banking Group	13/06/2022	11:22:34	G80008706128	42.64		4,944	TURQUOISE	E0AaLFs3rfeV	2001001125
Lloyds Banking Group	13/06/2022	11:22:35	G80008706128	42.64		21,106	LSE	E0AaLGD9e0eugP	2001001125
Lloyds Banking Group	13/06/2022	11:22:35	G80008706128	42.64		2,079	LSE	E0AaLGD9e0eugR	2001001125
Lloyds Banking Group	13/06/2022	11:22:35	G80008706128	42.64		20,107	LSE	E0AaLGD9e0eugf	2001001125
Lloyds Banking Group	13/06/2022	11:22:35	G80008706128	42.64		999	LSE	E0AaLGD9e0eugj	2001001125
Lloyds Banking Group	13/06/2022	11:22:35	G80008706128	42.64		20,107	LSE	E0AaLGD9e0eugk	2001001125
Lloyds Banking Group	13/06/2022	11:22:37	G80008706128	42.64		16,728	LSE	E0AaLGD9e0euln	2001001125
Lloyds Banking Group	13/06/2022	11:22:37	G80008706128	42.64		4,069	LSE	E0AaLGD9e0eulr	2001001125
Lloyds Banking Group	13/06/2022	11:22:37	G80008706128	42.64		309	LSE	E0AaLGD9e0eum6	2001001125
Lloyds Banking Group	13/06/2022	11:22:37	G80008706128	42.64		12,703	LSE	E0AaLGD9e0eum8	2001001125
Lloyds Banking Group	13/06/2022	11:22:37	G80008706128	42.64		19,257	LSE	E0AaLGD9e0eumG	2001001125
Lloyds Banking Group	13/06/2022	11:23:08	G80008706128	42.63		3,805	LSE	E0AaLGD9e0eV0	2001001125
Lloyds Banking Group	13/06/2022	11:23:08	G80008706128	42.63		18,120	LSE	E0AaLGD9e0eV0C	2001001125
Lloyds Banking Group	13/06/2022	11:23:08	G80008706128	42.63		3,805	LSE	E0AaLGD9e0eV0G	2001001125
Lloyds Banking Group	13/06/2022	11:23:08	G80008706128	42.63		25,730	LSE	E0AaLGD9e0eV0K	2001001125
Lloyds Banking Group	13/06/2022	11:23:08	G80008706128	42.63		12,803	CHIX	2977838305856	2001001125
Lloyds Banking Group	13/06/2022	11:24:38	G80008706128	42.62		6,726	LSE	E0AaLGD9e0eDT	2001001125
Lloyds Banking Group	13/06/2022	11:24:38	G80008706128	42.62		3,437	LSE	E0AaLGD9e0eDb	2001001125
Lloyds Banking Group	13/06/2022	11:24:38	G80008706128	42.62		3,289	LSE	E0AaLGD9e0eDd	2001001125
Lloyds Banking Group	13/06/2022	11:24:38	G80008706128	42.62		15,525	LSE	E0AaLGD9e0eDx	2001001125
Lloyds Banking Group	13/06/2022	11:24:38	G80008706128	42.62		21,034	LSE	E0AaLGD9e0eDZ	2001001125
Lloyds Banking Group	13/06/2022	11:24:38	G80008706128	42.62		21,816	LSE	E0AaLGD9e0eDi	2001001125
Lloyds Banking Group	13/06/2022	11:24:38	G80008706128	42.62		435	LSE	E0AaLGD9e0eDl	2001001125
Lloyds Banking Group	13/06/2022	11:24:38	G80008706128	42.62		8,182	LSE	E0AaLGD9e0eDq	2001001125
Lloyds Banking Group	13/06/2022	11:24:38	G80008706128	42.62		12,852	LSE	E0AaLGD9e0eDw	2001001125
Lloyds Banking Group	13/06/2022	11:24:38	G80008706128	42.62		17,056	LSE	E0AaLGD9e0eDw	2001001125
Lloyds Banking Group	13/06/2022	11:24:38	G80008706128	42.62		13,377	LSE	E0AaLGD9e0eDy	2001001125
Lloyds Banking Group	13/06/2022	11:24:38	G80008706128	42.62		3,221	LSE	E0AaLGD9e0eE2	2001001125
Lloyds Banking Group	13/06/2022	11:24:38	G80008706128	42.61		5,304	LSE	E0AaLGD9e0eEQ	2001001125
Lloyds Banking Group	13/06/2022	11:24:39	G80008706128	42.61		20,284	LSE	E0AaLGD9e0eGt	2001001125
Lloyds Banking Group	13/06/2022	11:24:39	G80008706128	42.61		20,284	LSE	E0AaLGD9e0eGj	2001001125
Lloyds Banking Group	13/06/2022	11:24:39	G80008706128	42.61		5,304	LSE	E0AaLGD9e0eGm	2001001125
Lloyds Banking Group	13/06/2022	11:24:39	G80008706128	42.61		12,382	LSE	E0AaLGD9e0eGq	2001001125
Lloyds Banking Group	13/06/2022	11:26:58	G80008706128	42.59		7,609	CHIX	2977838306697	2001001125
Lloyds Banking Group	13/06/2022	11:26:58	G80008706128	42.59		1,721	BATE	156728376279	2001001125
Lloyds Banking Group	13/06/2022	11:26:58	G80008706128	42.59		7,609	CHIX	2977838306698	2001001125
Lloyds Banking Group	13/06/2022	11:26:58	G80008706128	42.59		1,997	TURQUOISE	E0AaLFs3rYl0	2001001125
Lloyds Banking Group	13/06/2022	11:26:58	G80008706128	42.59		5,406	LSE	E0AaLGD9e0ezhr	2001001125
Lloyds Banking Group	13/06/2022	11:26:58	G80008706128	42.59		3,964	LSE	E0AaLGD9e0ezhw	2001001125
Lloyds Banking Group	13/06/2022	11:26:58	G80008706128	42.59		9,766	LSE	E0AaLGD9e0ezhy	2001001125
Lloyds Banking Group	13/06/2022	11:26:58	G80008706128	42.59		210	TURQUOISE	E0AaLFs3rYl3	2001001125
Lloyds Banking Group	13/06/2022	11:27:16	G80008706128	42.58		16,294	LSE	E0AaLGD9000K	2001001125
Lloyds Banking Group	13/06/2022	11:27:16	G80008706128	42.58		8,105	LSE	E0AaLGD9000O	2001001125
Lloyds Banking Group	13/06/2022	11:27:16	G80008706128	42.58		24,101	LSE	E0AaLGD9000Q	2001001125
Lloyds Banking Group	13/06/2022	11:29:43	G80008706128	42.64		7,964	LSE	E0AaLGD90f2m4	2001001125
Lloyds Banking Group	13/06/2022	11:29:43	G80008706128	42.64		12,818	LSE	E0AaLGD90f2m7	2001001125
Lloyds Banking Group	13/06/2022	11:29:43	G80008706128	42.64		3,301	LSE	E0AaLGD90f2mC	2001001125
Lloyds Banking Group	13/06/2022	11:29:43	G80008706128	42.64		12,818	LSE	E0AaLGD90f2mE	2001001125
Lloyds Banking Group	13/06/2022	11:29:43	G80008706128	42.64		16,119	LSE	E0AaLGD90f2mJ	2001001125
Lloyds Banking Group	13/06/2022	11:29:43	G80008706128	42.64		5,620	LSE	E0AaLGD90f2mQ	2001001125
Lloyds Banking Group	13/06/2022	11:29:43	G80008706128	42.64		2,204	TURQUOISE	E0AaLFs3s9FJ	2001001125
Lloyds Banking Group	13/06/2022	11:29:43	G80008706128	42.64		3,625	LSE	E0AaLGD90f2mC	2001001125
Lloyds Banking Group	13/06/2022	11:29:43	G80008706128	42.64		12,750	LSE	E0AaLGD90f2mh	2001001125
Lloyds Banking Group	13/06/2022	11:29:43	G80008706128	42.64		2,204	TURQUOISE	E0AaLFs3s9FT	2001001125
Lloyds Banking Group	13/06/2022	11:29:43	G80008706128	42.64		2,144	CHIX	2977838307399	2001001125
Lloyds Banking Group	13/06/2022	11:29:43	G80008706128	42.64		2,204	TURQUOISE	E0AaLFs3s9FX	2001001125
Lloyds Banking Group	13/06/2022	11:29:43	G80008706128	42.64		372	TURQUOISE	E0AaLFs3s9FZ	2001001125
Lloyds Banking Group	13/06/2022	11:29:43	G80008706128	42.64		532	BATE	156728376699	2001001125
Lloyds Banking Group	13/06/2022	11:29:43	G80008706128	42.64		3,625	LSE	E0AaLGD90f2mn	2001001125
Lloyds Banking Group	13/06/2022	11:29:43	G80008706128	42.64		14,966	LSE	E0AaLGD90f2mp	2001001125
Lloyds Banking Group	13/06/2022	11:29:43	G80008706128	42.64		2,144	CHIX	2977838307400	2001001125
Lloyds Banking Group	13/06/2022	11:29:43	G80008706128	42.64		532	BATE	156728376700	2001001125
Lloyds Banking Group	13/06/2022	11:29:43	G80008706128	42.64		2,144	CHIX	2977838307401	2001001125
Lloyds Banking Group	13/06/2022	11:29:43	G80008706128	42.64		7,796	LSE	E0AaLGD90f2mw	2001001125
Lloyds Banking Group	13/06/2022	11:29:43	G80008706128	42.64		24,880	LSE	E0AaLGD90f2n8	2001001125
Lloyds Banking Group	13/06/2022	11:30:37	G80008706128	42.65		13,414	CHIX	2977838307714	2001001125
Lloyds Banking Group	13/06/2022	11:30:37	G80008706128	42.65		2,294	BATE	156728376894	2001001125
Lloyds Banking Group	13/06/2022	11:30:37	G80008706128	42.65		847	BATE	156728376895	2001001125
Lloyds Banking Group	13/06/2022	11:30:37	G80008706128	42.65		725	TURQUOISE	E0AaLFs3s078	2001001125
Lloyds Banking Group	13/06/2022	11:30:38	G80008706128	42.64		14,299	CHIX	2977838307715	2001001125
Lloyds Banking Group	13/06/2022	11:30:38	G80008706128	42.64		2,094	CHIX	2977838307716	2001001125
Lloyds Banking Group	13/06/2022	11:31:20	G80008706128	42.70		6,548	CHIX	2977838308080	2001001125
Lloyds Banking Group	13/06/2022	11:31:42	G80008706128	42.70		11,159	LSE	E0AaLGD90f5p5	2001001125
Lloyds Banking Group	13/06/2022	11:31:42	G80008706128	42.70		9,997	CHIX	2977838308202	2001001125
Lloyds Banking Group	13/06/2022	11:31:43	G80008706128	42.70		977	CHIX	2977838308207	2001001125
Lloyds Banking Group	13/06/2022	11:31:43	G80008706128	42.70		977	LSE	E0AaLGD90f5q4	2001001125
Lloyds Banking Group	13/06/2022	11:31:44	G80008706128	42.70		977	LSE	E0AaLGD90f5qj	2001001125
Lloyds Banking Group	13/06/2022	11:31:52	G80008706128	42.70		1,171	LSE	E0AaLGD90f5yw	2001001125
Lloyds Banking Group	13/06/2022	11:32:03	G80008706128	42.70		9,707	CHIX	2977838308283	2001001125
Lloyds Banking Group	13/06/2022	11:32:03	G80008706128	42.70		1,492	LSE	E0AaLGD90f6GU	2001001125

Lloyds Banking Group	13/06/2022	11:38:13	G80008706128	42.78		2,082	TURQUOISE	E0AaLFs3mXN	2001001125
Lloyds Banking Group	13/06/2022	11:38:13	G80008706128	42.78		15,539	LSE	E0AaLGD9FFd	2001001125
Lloyds Banking Group	13/06/2022	11:38:13	G80008706128	42.78		2,130	LSE	E0AaLGD9FFf	2001001125
Lloyds Banking Group	13/06/2022	11:38:13	G80008706128	42.78		17,870	LSE	E0AaLGD9FFj	2001001125
Lloyds Banking Group	13/06/2022	11:38:13	G80008706128	42.78		17,669	LSE	E0AaLGD9FFi	2001001125
Lloyds Banking Group	13/06/2022	11:38:56	G80008706128	42.77		2,555	LSE	E0AaLGD9GFo	2001001125
Lloyds Banking Group	13/06/2022	11:38:56	G80008706128	42.77		17,445	LSE	E0AaLGD9GFf	2001001125
Lloyds Banking Group	13/06/2022	11:38:56	G80008706128	42.77		2,555	LSE	E0AaLGD9GFg	2001001125
Lloyds Banking Group	13/06/2022	11:39:03	G80008706128	42.77		555	LSE	E0AaLGD9GFw	2001001125
Lloyds Banking Group	13/06/2022	11:39:05	G80008706128	42.77		20,217	LSE	E0AaLGD9GQM	2001001125
Lloyds Banking Group	13/06/2022	11:39:05	G80008706128	42.77		9,183	LSE	E0AaLGD9GQa	2001001125
Lloyds Banking Group	13/06/2022	11:39:28	G80008706128	42.75		21,822	LSE	E0AaLGD9GnU	2001001125
Lloyds Banking Group	13/06/2022	11:39:28	G80008706128	42.75		21,822	LSE	E0AaLGD9Gnl	2001001125
Lloyds Banking Group	13/06/2022	11:39:29	G80008706128	42.75		21,822	LSE	E0AaLGD9Gok	2001001125
Lloyds Banking Group	13/06/2022	11:39:29	G80008706128	42.75		1,163	LSE	E0AaLGD9GoQ	2001001125
Lloyds Banking Group	13/06/2022	11:39:29	G80008706128	42.75		356	BATE	156728378535	2001001125
Lloyds Banking Group	13/06/2022	11:39:29	G80008706128	42.75		1,362	TURQUOISE	E0AaLFS3s8B0	2001001125
Lloyds Banking Group	13/06/2022	11:39:29	G80008706128	42.75		6,250	LSE	E0AaLGD9GoY	2001001125
Lloyds Banking Group	13/06/2022	11:39:29	G80008706128	42.75		837	TURQUOISE	E0AaLFS3s8B4	2001001125
Lloyds Banking Group	13/06/2022	11:39:29	G80008706128	42.75		13,750	LSE	E0AaLGD9GCa	2001001125
Lloyds Banking Group	13/06/2022	11:39:29	G80008706128	42.75		2,865	LSE	E0AaLGD9Goc	2001001125
Lloyds Banking Group	13/06/2022	11:39:29	G80008706128	42.75		944	LSE	E0AaLGD9Gog	2001001125
Lloyds Banking Group	13/06/2022	11:39:29	G80008706128	42.75		1,374	TURQUOISE	E0AaLFS3s8BB	2001001125
Lloyds Banking Group	13/06/2022	11:39:29	G80008706128	42.75		4,220	BATE	156728378536	2001001125
Lloyds Banking Group	13/06/2022	11:39:29	G80008706128	42.75		4,091	TURQUOISE	E0AaLFS3s8BX	2001001125
Lloyds Banking Group	13/06/2022	11:39:29	G80008706128	42.75		3,998	TURQUOISE	E0AaLFS3s8BZ	2001001125
Lloyds Banking Group	13/06/2022	11:39:29	G80008706128	42.75		7,500	LSE	E0AaLGD9Gcv	2001001125
Lloyds Banking Group	13/06/2022	11:39:29	G80008706128	42.75		7,796	LSE	E0AaLGD9Gcx	2001001125
Lloyds Banking Group	13/06/2022	11:39:29	G80008706128	42.75		7,793	LSE	E0AaLGD9Goz	2001001125
Lloyds Banking Group	13/06/2022	11:39:29	G80008706128	42.75		4,220	BATE	156728378537	2001001125
Lloyds Banking Group	13/06/2022	11:39:29	G80008706128	42.75		125	CHIX	2977838310453	2001001125
Lloyds Banking Group	13/06/2022	11:39:29	G80008706128	42.74		20,509	LSE	E0AaLGD9Gs5	2001001125
Lloyds Banking Group	13/06/2022	11:39:29	G80008706128	42.74		2,926	LSE	E0AaLGD9Gs7	2001001125
Lloyds Banking Group	13/06/2022	11:39:29	G80008706128	42.74		17,124	LSE	E0AaLGD9Gs9	2001001125
Lloyds Banking Group	13/06/2022	11:39:29	G80008706128	42.74		20,050	LSE	E0AaLGD9GsD	2001001125
Lloyds Banking Group	13/06/2022	11:39:29	G80008706128	42.74		1,931	LSE	E0AaLGD9GsF	2001001125
Lloyds Banking Group	13/06/2022	11:42:21	G80008706128	42.73		14,346	LSE	E0AaLGD9J7	2001001125
Lloyds Banking Group	13/06/2022	11:42:21	G80008706128	42.73		11,157	LSE	E0AaLGD9J9b	2001001125
Lloyds Banking Group	13/06/2022	11:42:21	G80008706128	42.73		4,308	LSE	E0AaLGD9J9b	2001001125
Lloyds Banking Group	13/06/2022	11:42:21	G80008706128	42.73		25,503	LSE	E0AaLGD9J9F	2001001125
Lloyds Banking Group	13/06/2022	11:42:21	G80008706128	42.73		3,950	LSE	E0AaLGD9J9K	2001001125
Lloyds Banking Group	13/06/2022	11:42:24	G80008706128	42.73		23,167	LSE	E0AaLGD9J9n	2001001125
Lloyds Banking Group	13/06/2022	11:42:24	G80008706128	42.73		920	LSE	E0AaLGD9J9p	2001001125
Lloyds Banking Group	13/06/2022	11:42:24	G80008706128	42.73		19,921	LSE	E0AaLGD9J9v	2001001125
Lloyds Banking Group	13/06/2022	11:42:24	G80008706128	42.73		23,167	LSE	E0AaLGD9J9c	2001001125
Lloyds Banking Group	13/06/2022	11:42:24	G80008706128	42.73		20,841	LSE	E0AaLGD9J9e	2001001125
Lloyds Banking Group	13/06/2022	11:42:24	G80008706128	42.73		6,604	LSE	E0AaLGD9J9M	2001001125
Lloyds Banking Group	13/06/2022	11:43:27	G80008706128	42.72		9,784	LSE	E0AaLGD9J9wL	2001001125
Lloyds Banking Group	13/06/2022	11:43:57	G80008706128	42.75		944	TURQUOISE	E0AaLFS3i9MD	2001001125
Lloyds Banking Group	13/06/2022	11:43:57	G80008706128	42.75		885	BATE	156728379194	2001001125
Lloyds Banking Group	13/06/2022	11:44:03	G80008706128	42.76		223	TURQUOISE	E0AaLFS3i9K9	2001001125
Lloyds Banking Group	13/06/2022	11:44:15	G80008706128	42.77		485	TURQUOISE	E0AaLFS3i8B0	2001001125
Lloyds Banking Group	13/06/2022	11:44:15	G80008706128	42.77		440	BATE	156728379251	2001001125
Lloyds Banking Group	13/06/2022	11:44:15	G80008706128	42.77		467	CHIX	2977838311557	2001001125
Lloyds Banking Group	13/06/2022	11:44:35	G80008706128	42.78		7	TURQUOISE	E0AaLFS3iCQH	2001001125
Lloyds Banking Group	13/06/2022	11:44:35	G80008706128	42.78		8	BATE	156728379305	2001001125
Lloyds Banking Group	13/06/2022	11:44:41	G80008706128	42.79		1	TURQUOISE	E0AaLFS3iCcn	2001001125
Lloyds Banking Group	13/06/2022	11:44:47	G80008706128	42.79		1	BATE	156728379335	2001001125
Lloyds Banking Group	13/06/2022	11:44:47	G80008706128	42.79		1	TURQUOISE	E0AaLFS3iD6O	2001001125
Lloyds Banking Group	13/06/2022	11:44:47	G80008706128	42.80		648	CHIX	2977838311664	2001001125
Lloyds Banking Group	13/06/2022	11:45:04	G80008706128	42.81		24,657	LSE	E0AaLGD9NB8	2001001125
Lloyds Banking Group	13/06/2022	11:45:05	G80008706128	42.81		14,894	LSE	E0AaLGD9NGN	2001001125
Lloyds Banking Group	13/06/2022	11:45:05	G80008706128	42.81		2,523	LSE	E0AaLGD9NGT	2001001125
Lloyds Banking Group	13/06/2022	11:45:05	G80008706128	42.81		7,240	LSE	E0AaLGD9NGV	2001001125
Lloyds Banking Group	13/06/2022	11:45:05	G80008706128	42.81		4,028	LSE	E0AaLGD9NGX	2001001125
Lloyds Banking Group	13/06/2022	11:45:05	G80008706128	42.81		24,657	LSE	E0AaLGD9NBg	2001001125
Lloyds Banking Group	13/06/2022	11:45:05	G80008706128	42.81		36,218	LSE	E0AaLGD9NBd	2001001125
Lloyds Banking Group	13/06/2022	11:46:28	G80008706128	42.84		2,250	CHIX	2977838312223	2001001125
Lloyds Banking Group	13/06/2022	11:46:28	G80008706128	42.84		2,250	CHIX	2977838312226	2001001125
Lloyds Banking Group	13/06/2022	11:46:28	G80008706128	42.84		2,065	CHIX	2977838312227	2001001125
Lloyds Banking Group	13/06/2022	11:46:42	G80008706128	42.85		20,166	LSE	E0AaLGD9PPR2	2001001125
Lloyds Banking Group	13/06/2022	11:46:42	G80008706128	42.85		15,181	LSE	E0AaLGD9PPRj	2001001125
Lloyds Banking Group	13/06/2022	11:46:42	G80008706128	42.85		7,117	LSE	E0AaLGD9PPRi	2001001125
Lloyds Banking Group	13/06/2022	11:46:42	G80008706128	42.85		11,796	LSE	E0AaLGD9PPRn	2001001125
Lloyds Banking Group	13/06/2022	11:46:42	G80008706128	42.85		18,913	LSE	E0AaLGD9PPRr	2001001125
Lloyds Banking Group	13/06/2022	11:46:42	G80008706128	42.85		3,385	LSE	E0AaLGD9PPS3	2001001125
Lloyds Banking Group	13/06/2022	11:46:42	G80008706128	42.85		10,641	LSE	E0AaLGD9PPSb	2001001125
Lloyds Banking Group	13/06/2022	11:46:42	G80008706128	42.85		2,908	TURQUOISE	E0AaLFS3iM8D	2001001125
Lloyds Banking Group	13/06/2022	11:46:42	G80008706128	42.85		2,908	TURQUOISE	E0aLFs3iM8i	2001001125
Lloyds Banking Group	13/06/2022	11:46:42	G80008706128	42.85		1,816	TURQUOISE	E0AaLFS3iM8O	2001001125
Lloyds Banking Group	13/06/2022	11:46:42	G80008706128	42.85		1,092	TURQUOISE	E0AaLFS3iM8R	2001001125
Lloyds Banking Group	13/06/2022	11:46:42	G80008706128	42.85		1,816	TURQUOISE	E0AaLFS3iM8T	2001001125
Lloyds Banking Group	13/06/2022	11:46:42	G80008706128	42.85		11,391	LSE	E0AaLGD9PPSK	2001001125
Lloyds Banking Group	13/06/2022	11:46:48	G80008706128	42.82		11,288	LSE	E0AaLGD9PmP	2001001125
Lloyds Banking Group	13/06/2022	11:47:39	G80008706128	42.81		4,492	LSE	E0AaLGD9Q0Mq	2001001125
Lloyds Banking Group	13/06/2022	11:47:39	G80008706128	42.81		17,216	LSE	E0AaLGD9Q0N1	2001001125
Lloyds Banking Group	13/06/2022	11:48:50	G80008706128	42.85		7,539	CHIX	2977838312739	2001001125
Lloyds Banking Group	13/06/2022	11:48:53	G80008706128	42.85		22,363	BATE	156728379950	2001001125
Lloyds Banking Group	13/06/2022	11:48:53	G80008706128	42.85		11,920	BATE	156728379951	2001001125
Lloyds Banking Group	13/06/2022	11:48:53	G80008706128	42.85		10,443	BATE	156728379952	2001001125
Lloyds Banking Group	13/06/2022	11:49:20	G80008706128	42.85		22,363	LSE	E0AaLGD9FSJ	2001001125
Lloyds Banking Group	13/06/2022	11:49:20	G80008706128	42.85		22,363	LSE	E0AaLGD9FSJ	2001001125
Lloyds Banking Group	13/06/2022	11:49:20	G80008706128	42.85		209	LSE	E0AaLGD9FSJg	2001001125
Lloyds Banking Group	13/06/2022	11:49:20	G80008706128	42.85		3,940	LSE	E0AaLGD9FSJp	2001001125
Lloyds Banking Group	13/06/2022	11:50:16	G80008706128	42.88		7,736	LSE	E0AaLGD9FTLM	2001001125
Lloyds Banking Group	13/06/2022	11:50:16	G80008706128	42.88		3,659	CHIX	2977838313152	2001001125
Lloyds Banking Group	13/06/2022	11:50:16	G80008706128	42.88		2,069	BATE	156728380239	2001001125
Lloyds Banking Group	13/06/2022	11:50:16	G80008706128	42.88		489	BATE	156728380240	2001001125
Lloyds Banking Group	13/06/2022	11:50:16	G80008706128	42.88		3,466	BATE	156728380241	2001001125
Lloyds Banking Group	13/06/2022	11:50:16	G80008706128	42.88		4,662	CHIX	2977838313154	2001001125
Lloyds Banking Group	13/06/2022	11:50:16	G80008706128	42.88		1,445	CHIX	2977838313155	2001001125
Lloyds Banking Group	13/06/2022	11:50:16	G80008706128	42.88		489	BATE	156728380243	2001001125

Lloyds Banking Group	13/06/2022	14.42.57	G80008706128	42.88		13,544	LSE	E0AaLGD9KcP6	2001001125
Lloyds Banking Group	13/06/2022	14.42.57	G80008706128	42.88		5,453	LSE	E0AaLGD9KcPa	2001001125
Lloyds Banking Group	13/06/2022	14.42.57	G80008706128	42.88		3,686	LSE	E0AaLGD9KcPd	2001001125
Lloyds Banking Group	13/06/2022	14.42.57	G80008706128	42.88		23,005	LSE	E0AaLGD9KcPf	2001001125
Lloyds Banking Group	13/06/2022	14.42.57	G80008706128	42.88		2,225	LSE	E0AaLGD9KcPl	2001001125
Lloyds Banking Group	13/06/2022	14.42.57	G80008706128	42.88		3,228	LSE	E0AaLGD9KcPn	2001001125
Lloyds Banking Group	13/06/2022	14.42.57	G80008706128	42.88		22,683	LSE	E0AaLGD9KcPu	2001001125
Lloyds Banking Group	13/06/2022	14.42.57	G80008706128	42.88		14,375	LSE	E0AaLGD9KcPw	2001001125
Lloyds Banking Group	13/06/2022	14.42.57	G80008706128	42.88		8,630	LSE	E0AaLGD9KcPm	2001001125
Lloyds Banking Group	13/06/2022	14.42.57	G80008706128	42.88		23,005	LSE	E0AaLGD9KcPw	2001001125
Lloyds Banking Group	13/06/2022	14.42.57	G80008706128	42.88		13,434	LSE	E0AaLGD9KcPy	2001001125
Lloyds Banking Group	13/06/2022	14.42.58	G80008706128	42.88		1,078	BATE	156728413788	2001001125
Lloyds Banking Group	13/06/2022	14.42.58	G80008706128	42.88		17,194	BATE	156728413789	2001001125
Lloyds Banking Group	13/06/2022	14.44.12	G80008706128	42.97		1,250	CHIX	2977838371687	2001001125
Lloyds Banking Group	13/06/2022	14.44.12	G80008706128	42.97		3,002	CHIX	2977838371688	2001001125
Lloyds Banking Group	13/06/2022	14.44.28	G80008706128	42.98		18,971	LSE	E0AaLGD9Klfb	2001001125
Lloyds Banking Group	13/06/2022	14.44.28	G80008706128	42.98		22,402	LSE	E0AaLGD9Klfd	2001001125
Lloyds Banking Group	13/06/2022	14.44.28	G80008706128	42.98		9,441	CHIX	2977838371789	2001001125
Lloyds Banking Group	13/06/2022	14.44.29	G80008706128	42.98		16,648	LSE	E0AaLGD9Kljd	2001001125
Lloyds Banking Group	13/06/2022	14.44.32	G80008706128	42.97		1,516	LSE	E0AaLGD9KlLj	2001001125
Lloyds Banking Group	13/06/2022	14.44.32	G80008706128	42.97		12,930	LSE	E0AaLGD9KlRr	2001001125
Lloyds Banking Group	13/06/2022	14.44.41	G80008706128	42.95		22,731	LSE	E0AaLGD9KlMnr	2001001125
Lloyds Banking Group	13/06/2022	14.45.00	G80008706128	42.98		13,423	LSE	E0AaLGD9KOGS	2001001125
Lloyds Banking Group	13/06/2022	14.45.00	G80008706128	42.98		20,000	LSE	E0AaLGD9KOGU	2001001125
Lloyds Banking Group	13/06/2022	14.45.00	G80008706128	42.98		20,000	LSE	E0AaLGD9KOGV	2001001125
Lloyds Banking Group	13/06/2022	14.45.00	G80008706128	42.98		9,232	LSE	E0AaLGD9KOGY	2001001125
Lloyds Banking Group	13/06/2022	14.45.00	G80008706128	42.98		2,938	CHIX	2977838372188	2001001125
Lloyds Banking Group	13/06/2022	14.45.00	G80008706128	42.98		1,800	CHIX	2977838372189	2001001125
Lloyds Banking Group	13/06/2022	14.45.00	G80008706128	42.98		2,938	CHIX	2977838372190	2001001125
Lloyds Banking Group	13/06/2022	14.45.00	G80008706128	42.98		1,800	CHIX	2977838372191	2001001125
Lloyds Banking Group	13/06/2022	14.45.00	G80008706128	42.98		2,938	CHIX	2977838372192	2001001125
Lloyds Banking Group	13/06/2022	14.45.00	G80008706128	42.98		1,800	CHIX	2977838372193	2001001125
Lloyds Banking Group	13/06/2022	14.45.00	G80008706128	42.98		2,938	CHIX	2977838372194	2001001125
Lloyds Banking Group	13/06/2022	14.45.00	G80008706128	42.98		837	CHIX	2977838372195	2001001125
Lloyds Banking Group	13/06/2022	14.45.30	G80008706128	42.97		16,123	LSE	E0AaLGD9KQia	2001001125
Lloyds Banking Group	13/06/2022	14.45.30	G80008706128	42.97		20,317	LSE	E0AaLGD9KQic	2001001125
Lloyds Banking Group	13/06/2022	14.45.30	G80008706128	42.97		36,450	LSE	E0AaLGD9KQie	2001001125
Lloyds Banking Group	13/06/2022	14.45.30	G80008706128	42.97		48,627	LSE	E0AaLGD9KQig	2001001125
Lloyds Banking Group	13/06/2022	14.45.30	G80008706128	42.97		40,244	LSE	E0AaLGD9KQih	2001001125
Lloyds Banking Group	13/06/2022	14.45.30	G80008706128	42.97		66,150	LSE	E0AaLGD9KQik	2001001125
Lloyds Banking Group	13/06/2022	14.45.30	G80008706128	42.97		21,676	LSE	E0AaLGD9KQil	2001001125
Lloyds Banking Group	13/06/2022	14.45.30	G80008706128	42.97		22,499	LSE	E0AaLGD9KQIw	2001001125
Lloyds Banking Group	13/06/2022	14.45.30	G80008706128	42.97		23,566	LSE	E0AaLGD9KQIy	2001001125
Lloyds Banking Group	13/06/2022	14.45.38	G80008706128	42.94		13,724	LSE	E0AaLGD9KRgg	2001001125
Lloyds Banking Group	13/06/2022	14.45.53	G80008706128	42.95		11,697	CHIX	2977838372739	2001001125
Lloyds Banking Group	13/06/2022	14.45.53	G80008706128	42.95		2,910	BATE	156728414951	2001001125
Lloyds Banking Group	13/06/2022	14.45.53	G80008706128	42.95		1,703	TURQUOISE	E0AaLFs48AMb	2001001125
Lloyds Banking Group	13/06/2022	14.45.53	G80008706128	42.95		13,056	LSE	E0AaLGD9KsIL	2001001125
Lloyds Banking Group	13/06/2022	14.45.58	G80008706128	42.94		368	BATE	156728414973	2001001125
Lloyds Banking Group	13/06/2022	14.45.58	G80008706128	42.94		2,189	TURQUOISE	E0AaLFs48BG5	2001001125
Lloyds Banking Group	13/06/2022	14.45.58	G80008706128	42.94		20,000	LSE	E0AaLGD9Kt1Y	2001001125
Lloyds Banking Group	13/06/2022	14.45.58	G80008706128	42.94		3,878	LSE	E0AaLGD9Kt1e	2001001125
Lloyds Banking Group	13/06/2022	14.45.58	G80008706128	42.94		1,873	TURQUOISE	E0AaLFs48BGk	2001001125
Lloyds Banking Group	13/06/2022	14.45.58	G80008706128	42.94		316	TURQUOISE	E0AaLFs48BGN	2001001125
Lloyds Banking Group	13/06/2022	14.45.58	G80008706128	42.94		1,525	TURQUOISE	E0AaLFs48BGW	2001001125
Lloyds Banking Group	13/06/2022	14.45.58	G80008706128	42.94		4,220	BATE	156728414974	2001001125
Lloyds Banking Group	13/06/2022	14.45.58	G80008706128	42.94		7,796	LSE	E0AaLGD9Kt2b	2001001125
Lloyds Banking Group	13/06/2022	14.45.58	G80008706128	42.94		3,767	LSE	E0AaLGD9Kt2c	2001001125
Lloyds Banking Group	13/06/2022	14.45.58	G80008706128	42.94		13,688	LSE	E0AaLGD9Kt2A	2001001125
Lloyds Banking Group	13/06/2022	14.45.58	G80008706128	42.94		4,091	TURQUOISE	E0AaLFs48BGc	2001001125
Lloyds Banking Group	13/06/2022	14.45.59	G80008706128	42.94		3,815	LSE	E0AaLGD9Kt4c	2001001125
Lloyds Banking Group	13/06/2022	14.46.13	G80008706128	42.94		9,246	CHIX	2977838372974	2001001125
Lloyds Banking Group	13/06/2022	14.46.13	G80008706128	42.94		12,389	CHIX	2977838372975	2001001125
Lloyds Banking Group	13/06/2022	14.46.13	G80008706128	42.94		5,242	LSE	E0AaLGD9KlNM	2001001125
Lloyds Banking Group	13/06/2022	14.46.13	G80008706128	42.94		10,180	LSE	E0AaLGD9KJNS	2001001125
Lloyds Banking Group	13/06/2022	14.46.13	G80008706128	42.94		8,725	LSE	E0AaLGD9KJNW	2001001125
Lloyds Banking Group	13/06/2022	14.46.31	G80008706128	42.91		16,947	CHIX	2977838373126	2001001125
Lloyds Banking Group	13/06/2022	14.46.31	G80008706128	42.91		1,673	BATE	156728415159	2001001125
Lloyds Banking Group	13/06/2022	14.46.31	G80008706128	42.91		765	BATE	156728415160	2001001125
Lloyds Banking Group	13/06/2022	14.46.31	G80008706128	42.91		837	BATE	156728415161	2001001125
Lloyds Banking Group	13/06/2022	14.46.31	G80008706128	42.91		17,910	LSE	E0AaLGD9KVia	2001001125
Lloyds Banking Group	13/06/2022	14.46.31	G80008706128	42.91		2,160	TURQUOISE	E0AaLFs48GcA	2001001125
Lloyds Banking Group	13/06/2022	14.46.31	G80008706128	42.91		176	TURQUOISE	E0AaLFs48GcF	2001001125
Lloyds Banking Group	13/06/2022	14.46.31	G80008706128	42.91		716	LSE	E0AaLGD9KvIt	2001001125
Lloyds Banking Group	13/06/2022	14.46.46	G80008706128	42.89		22,315	LSE	E0AaLGD9KwUv	2001001125
Lloyds Banking Group	13/06/2022	14.46.46	G80008706128	42.89		14,308	LSE	E0AaLGD9KwUo	2001001125
Lloyds Banking Group	13/06/2022	14.46.46	G80008706128	42.89		8,007	LSE	E0AaLGD9KwVc	2001001125
Lloyds Banking Group	13/06/2022	14.46.46	G80008706128	42.89		744	LSE	E0AaLGD9KwVq	2001001125
Lloyds Banking Group	13/06/2022	14.47.05	G80008706128	42.88		10,590	LSE	E0AaLGD9KYVa	2001001125
Lloyds Banking Group	13/06/2022	14.47.05	G80008706128	42.88		10,492	LSE	E0AaLGD9KYVc	2001001125
Lloyds Banking Group	13/06/2022	14.47.05	G80008706128	42.88		11,008	LSE	E0AaLGD9KYVe	2001001125
Lloyds Banking Group	13/06/2022	14.47.05	G80008706128	42.88		14,293	LSE	E0AaLGD9KYVi	2001001125
Lloyds Banking Group	13/06/2022	14.47.09	G80008706128	42.86		2,296	BATE	156728415395	2001001125
Lloyds Banking Group	13/06/2022	14.47.09	G80008706128	42.86		1,502	BATE	156728415396	2001001125
Lloyds Banking Group	13/06/2022	14.47.09	G80008706128	42.86		5,348	CHIX	2977838373542	2001001125
Lloyds Banking Group	13/06/2022	14.47.09	G80008706128	42.86		278	TURQUOISE	E0AaLFs48LEZ	2001001125
Lloyds Banking Group	13/06/2022	14.47.09	G80008706128	42.86		17,041	LSE	E0AaLGD9KYVf	2001001125
Lloyds Banking Group	13/06/2022	14.47.09	G80008706128	42.86		9,921	CHIX	2977838373543	2001001125
Lloyds Banking Group	13/06/2022	14.47.09	G80008706128	42.86		694	TURQUOISE	E0AaLFs48LEh	2001001125
Lloyds Banking Group	13/06/2022	14.47.09	G80008706128	42.86		780	TURQUOISE	E0AaLFs48LEi	2001001125
Lloyds Banking Group	13/06/2022	14.47.09	G80008706128	42.86		158	TURQUOISE	E0AaLFs48LEo	2001001125
Lloyds Banking Group	13/06/2022	14.47.09	G80008706128	42.86		313	TURQUOISE	E0AaLFs48LEr	2001001125
Lloyds Banking Group	13/06/2022	14.47.18	G80008706128	42.85		4,669	BATE	156728415487	2001001125
Lloyds Banking Group	13/06/2022	14.47.21	G80008706128	42.85		9,980	LSE	E0AaLGD9KZyV	2001001125
Lloyds Banking Group	13/06/2022	14.47.21	G80008706128	42.85		8,191	LSE	E0AaLGD9KZyA	2001001125
Lloyds Banking Group	13/06/2022	14.47.21	G80008706128	42.85		5,642	BATE	156728415511	2001001125
Lloyds Banking Group	13/06/2022	14.47.21	G80008706128	42.85		7,144	LSE	E0AaLGD9KZyE	2001001125
Lloyds Banking Group	13/06/2022	14.47.39	G80008706128	42.86		2,545	BATE	156728415648	2001001125
Lloyds Banking Group	13/06/2022	14.47.39	G80008706128	42.86		14,262	CHIX	2977838373965	2001001125
Lloyds Banking Group	13/06/2022	14.47.39	G80008706128	42.86		1,002	BATE	156728415649	2001001125
Lloyds Banking Group	13/06/2022	14.47.39	G80008706128	42.86		1,298	TURQUOISE	E0AaLFs48QGI	2001001125
Lloyds Banking Group	13/06/2022	14.47.39	G80008706128	42.86		15,918	LSE	E0AaLGD9Kbq2	2001001125

Lloyds Banking Group	13/06/2022	16:28:02	GB0008706128	42.90	9,136	BATE	156728457633	2001001125
Lloyds Banking Group	13/06/2022	16:28:02	GB0008706128	42.90	25,769	BATE	156728457646	2001001125
Lloyds Banking Group	13/06/2022	16:28:03	GB0008706128	42.90	5,001	BATE	156728457648	2001001125
Lloyds Banking Group	13/06/2022	16:28:03	GB0008706128	42.90	6,604	BATE	156728457650	2001001125
Lloyds Banking Group	13/06/2022	16:28:14	GB0008706128	42.90	22,442	BATE	156728457720	2001001125
Lloyds Banking Group	13/06/2022	16:28:14	GB0008706128	42.90	25,143	BATE	156728457721	2001001125
Lloyds Banking Group	13/06/2022	16:28:14	GB0008706128	42.90	57,738	BATE	156728457722	2001001125
Lloyds Banking Group	13/06/2022	16:28:15	GB0008706128	42.90	22,442	BATE	156728457729	2001001125
Lloyds Banking Group	13/06/2022	16:28:15	GB0008706128	42.90	9,196	BATE	156728457732	2001001125
Lloyds Banking Group	13/06/2022	16:28:23	GB0008706128	42.89	7,230	BATE	156728457799	2001001125
Lloyds Banking Group	13/06/2022	16:28:24	GB0008706128	42.89	1,344	BATE	156728457808	2001001125
Lloyds Banking Group	13/06/2022	16:28:40	GB0008706128	42.89	12,710	BATE	156728457926	2001001125
Lloyds Banking Group	13/06/2022	16:28:45	GB0008706128	42.89	22,939	BATE	156728457982	2001001125
Lloyds Banking Group	13/06/2022	16:28:45	GB0008706128	42.89	34,286	BATE	156728457983	2001001125
Lloyds Banking Group	13/06/2022	16:28:45	GB0008706128	42.89	16,092	BATE	156728457984	2001001125
Lloyds Banking Group	13/06/2022	16:28:46	GB0008706128	42.89	18,652	BATE	156728458001	2001001125
Lloyds Banking Group	13/06/2022	16:28:47	GB0008706128	42.88	295	BATE	156728458023	2001001125
Lloyds Banking Group	13/06/2022	16:28:53	GB0008706128	42.88	21,476	BATE	156728458083	2001001125
Lloyds Banking Group	13/06/2022	16:28:54	GB0008706128	42.88	4,223	BATE	156728458093	2001001125
Lloyds Banking Group	13/06/2022	16:28:54	GB0008706128	42.88	2,102	BATE	156728458094	2001001125
Lloyds Banking Group	13/06/2022	16:28:56	GB0008706128	42.88	19,830	BATE	156728458126	2001001125
Lloyds Banking Group	13/06/2022	16:28:56	GB0008706128	42.88	4,236	BATE	156728458127	2001001125
Lloyds Banking Group	13/06/2022	16:28:56	GB0008706128	42.88	8,500	BATE	156728458129	2001001125
Lloyds Banking Group	13/06/2022	16:29:00	GB0008706128	42.87	9,959	BATE	156728458167	2001001125
Lloyds Banking Group	13/06/2022	16:29:00	GB0008706128	42.87	4,577	BATE	156728458176	2001001125
Lloyds Banking Group	13/06/2022	16:29:00	GB0008706128	42.87	10,103	BATE	156728458183	2001001125
Lloyds Banking Group	13/06/2022	16:29:03	GB0008706128	42.86	6,419	BATE	156728458200	2001001125
Lloyds Banking Group	13/06/2022	16:29:07	GB0008706128	42.84	4,905	BATE	156728458264	2001001125
Lloyds Banking Group	13/06/2022	16:29:07	GB0008706128	42.84	2,743	BATE	156728458265	2001001125
Lloyds Banking Group	13/06/2022	16:29:07	GB0008706128	42.84	9,296	BATE	156728458269	2001001125
Lloyds Banking Group	13/06/2022	16:29:07	GB0008706128	42.84	12,285	BATE	156728458270	2001001125
Lloyds Banking Group	13/06/2022	16:29:13	GB0008706128	42.84	18,768	BATE	156728458314	2001001125
Lloyds Banking Group	13/06/2022	16:29:18	GB0008706128	42.85	14,863	BATE	156728458392	2001001125
Lloyds Banking Group	13/06/2022	16:29:18	GB0008706128	42.85	8,410	BATE	156728458393	2001001125
Lloyds Banking Group	13/06/2022	16:29:18	GB0008706128	42.85	10,868	BATE	156728458395	2001001125
Lloyds Banking Group	13/06/2022	16:29:21	GB0008706128	42.85	1,441	BATE	156728458419	2001001125
Lloyds Banking Group	13/06/2022	16:29:26	GB0008706128	42.84	9,515	BATE	156728458479	2001001125
Lloyds Banking Group	13/06/2022	16:29:26	GB0008706128	42.84	9,307	BATE	156728458480	2001001125
Lloyds Banking Group	13/06/2022	16:29:26	GB0008706128	42.84	11,946	BATE	156728458481	2001001125
Lloyds Banking Group	13/06/2022	16:29:26	GB0008706128	42.84	4,076	BATE	156728458484	2001001125
Lloyds Banking Group	13/06/2022	16:29:26	GB0008706128	42.84	2,059	BATE	156728458485	2001001125
Lloyds Banking Group	13/06/2022	16:29:27	GB0008706128	42.84	4,111	BATE	156728458496	2001001125