

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	22/06/2022	GB0008706128	11,259,550	43.71	LSE	44.41	42.77
Lloyds Banking Group	22/06/2022	GB0008706128	1,179,183	43.74	BATE	44.41	42.77
Lloyds Banking Group	22/06/2022	GB0008706128	5,382,152	43.72	CHIX	44.41	42.77
Lloyds Banking Group	22/06/2022	GB0008706128	492,944	43.76	TURQUOISE	44.41	42.77
* Rounded to two decimal places		Sum:	18,313,829	43.72		44.41	42.77

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	22/06/2022	08:00:29	GB0008706128	42.77	15,227	CHIX	2977838242664	2001001125
Lloyds Banking Group	22/06/2022	08:00:29	GB0008706128	42.77	6,006	LSE	E0AgrtYVFudD	2001001125
Lloyds Banking Group	22/06/2022	08:00:29	GB0008706128	42.77	10,990	LSE	E0AgrtYVFuG	2001001125
Lloyds Banking Group	22/06/2022	08:00:30	GB0008706128	42.77	7,544	CHIX	2977838242675	2001001125
Lloyds Banking Group	22/06/2022	08:00:30	GB0008706128	42.77	1,960	TURQUOISE	E0AgrtDPGlnb	2001001125
Lloyds Banking Group	22/06/2022	08:00:30	GB0008706128	42.77	5,557	LSE	E0AgrtYVFwJju	2001001125
Lloyds Banking Group	22/06/2022	08:00:30	GB0008706128	42.77	3,348	BATE	156728334089	2001001125
Lloyds Banking Group	22/06/2022	08:00:30	GB0008706128	42.77	5,918	CHIX	2977838242677	2001001125
Lloyds Banking Group	22/06/2022	08:00:30	GB0008706128	42.77	9,466	LSE	E0AgrtYVFwJju	2001001125
Lloyds Banking Group	22/06/2022	08:00:42	GB0008706128	42.81	3,012	BATE	156728334158	2001001125
Lloyds Banking Group	22/06/2022	08:00:42	GB0008706128	42.81	12,111	CHIX	2977838242772	2001001125
Lloyds Banking Group	22/06/2022	08:00:42	GB0008706128	42.81	10,361	LSE	E0AgrtYVFwSu	2001001125
Lloyds Banking Group	22/06/2022	08:00:42	GB0008706128	42.81	3,156	LSE	E0AgrtYVFwSz	2001001125
Lloyds Banking Group	22/06/2022	08:00:54	GB0008706128	42.79	18,236	CHIX	2977838242834	2001001125
Lloyds Banking Group	22/06/2022	08:02:01	GB0008706128	42.88	10,413	LSE	E0AgrtYVG3B	2001001125
Lloyds Banking Group	22/06/2022	08:02:01	GB0008706128	42.88	9,331	CHIX	2977838243199	2001001125
Lloyds Banking Group	22/06/2022	08:02:01	GB0008706128	42.88	2,320	BATE	156728334436	2001001125
Lloyds Banking Group	22/06/2022	08:02:01	GB0008706128	42.88	2,515	BATE	156728334437	2001001125
Lloyds Banking Group	22/06/2022	08:02:01	GB0008706128	42.88	10,111	CHIX	2977838243200	2001001125
Lloyds Banking Group	22/06/2022	08:02:01	GB0008706128	42.87	3,714	BATE	156728334438	2001001125
Lloyds Banking Group	22/06/2022	08:02:01	GB0008706128	42.88	1,358	TURQUOISE	E0AgrtDPGwYy5	2001001125
Lloyds Banking Group	22/06/2022	08:02:01	GB0008706128	42.87	13,286	CHIX	2977838243201	2001001125
Lloyds Banking Group	22/06/2022	08:02:01	GB0008706128	42.88	6,889	LSE	E0AgrtYVG3P	2001001125
Lloyds Banking Group	22/06/2022	08:02:01	GB0008706128	42.88	1,472	TURQUOISE	E0AgrtDPGwYyE	2001001125
Lloyds Banking Group	22/06/2022	08:02:01	GB0008706128	42.88	4,396	LSE	E0AgrtYVG3T	2001001125
Lloyds Banking Group	22/06/2022	08:02:01	GB0008706128	42.87	621	CHIX	2977838243202	2001001125
Lloyds Banking Group	22/06/2022	08:02:01	GB0008706128	42.87	16,663	LSE	E0AgrtYVG3b	2001001125
Lloyds Banking Group	22/06/2022	08:02:01	GB0008706128	42.87	3,198	LSE	E0AgrtYVG3hA	2001001125
Lloyds Banking Group	22/06/2022	08:02:50	GB0008706128	42.93	10,845	CHIX	2977838243450	2001001125
Lloyds Banking Group	22/06/2022	08:02:50	GB0008706128	42.93	5,740	CHIX	2977838243451	2001001125
Lloyds Banking Group	22/06/2022	08:02:50	GB0008706128	42.93	2,697	BATE	156728334584	2001001125
Lloyds Banking Group	22/06/2022	08:02:50	GB0008706128	42.93	2,563	BATE	156728334585	2001001125
Lloyds Banking Group	22/06/2022	08:02:50	GB0008706128	42.93	4,567	CHIX	2977838243452	2001001125
Lloyds Banking Group	22/06/2022	08:02:50	GB0008706128	42.93	4,051	LSE	E0AgrtYVG8Tu	2001001125
Lloyds Banking Group	22/06/2022	08:02:50	GB0008706128	42.93	7,173	LSE	E0AgrtYVG8T	2001001125
Lloyds Banking Group	22/06/2022	08:02:50	GB0008706128	42.93	879	LSE	E0AgrtYVG8Ty	2001001125
Lloyds Banking Group	22/06/2022	08:02:50	GB0008706128	42.93	9,518	LSE	E0AgrtYVG8U	2001001125
Lloyds Banking Group	22/06/2022	08:02:50	GB0008706128	42.93	11,503	LSE	E0AgrtYVG8U2	2001001125
Lloyds Banking Group	22/06/2022	08:03:12	GB0008706128	43.09	9,014	LSE	E0AgrtYVGAIE	2001001125
Lloyds Banking Group	22/06/2022	08:03:12	GB0008706128	43.09	10,566	LSE	E0AgrtYVGAIG	2001001125
Lloyds Banking Group	22/06/2022	08:03:12	GB0008706128	43.09	2,354	BATE	156728334669	2001001125
Lloyds Banking Group	22/06/2022	08:03:12	GB0008706128	43.09	9,467	CHIX	2977838243633	2001001125
Lloyds Banking Group	22/06/2022	08:03:12	GB0008706128	43.09	8,076	CHIX	2977838243634	2001001125
Lloyds Banking Group	22/06/2022	08:03:12	GB0008706128	43.09	3,185	CHIX	2977838243635	2001001125
Lloyds Banking Group	22/06/2022	08:03:12	GB0008706128	43.09	1,378	CHIX	2977838243636	2001001125
Lloyds Banking Group	22/06/2022	08:03:16	GB0008706128	43.06	5,632	LSE	E0AgrtYVGB1E	2001001125
Lloyds Banking Group	22/06/2022	08:03:34	GB0008706128	43.06	2,926	BATE	156728334699	2001001125
Lloyds Banking Group	22/06/2022	08:03:34	GB0008706128	43.06	757	BATE	156728334700	2001001125
Lloyds Banking Group	22/06/2022	08:03:34	GB0008706128	43.06	1,465	BATE	156728334701	2001001125
Lloyds Banking Group	22/06/2022	08:03:37	GB0008706128	43.03	648	BATE	156728334709	2001001125
Lloyds Banking Group	22/06/2022	08:03:37	GB0008706128	43.03	9,692	CHIX	2977838243732	2001001125
Lloyds Banking Group	22/06/2022	08:03:37	GB0008706128	43.03	783	BATE	156728334710	2001001125
Lloyds Banking Group	22/06/2022	08:03:37	GB0008706128	43.03	979	BATE	156728334711	2001001125
Lloyds Banking Group	22/06/2022	08:03:37	GB0008706128	43.03	10,817	LSE	E0AgrtYVGCf	2001001125
Lloyds Banking Group	22/06/2022	08:03:37	GB0008706128	43.03	652	TURQUOISE	E0AgrtDPGkgW	2001001125
Lloyds Banking Group	22/06/2022	08:03:37	GB0008706128	43.03	576	TURQUOISE	E0AgrtDPGkgZ	2001001125
Lloyds Banking Group	22/06/2022	08:03:37	GB0008706128	43.03	183	TURQUOISE	E0AgrtDPGkgc	2001001125
Lloyds Banking Group	22/06/2022	08:04:34	GB0008706128	43.21	4,963	LSE	E0AgrtYVGFcs	2001001125
Lloyds Banking Group	22/06/2022	08:04:34	GB0008706128	43.21	10,754	LSE	E0AgrtYVGFcu	2001001125
Lloyds Banking Group	22/06/2022	08:04:34	GB0008706128	43.21	11,103	LSE	E0AgrtYVGFcw	2001001125
Lloyds Banking Group	22/06/2022	08:04:34	GB0008706128	43.21	9,636	CHIX	2977838243981	2001001125
Lloyds Banking Group	22/06/2022	08:04:34	GB0008706128	43.21	9,948	CHIX	2977838243982	2001001125
Lloyds Banking Group	22/06/2022	08:04:34	GB0008706128	43.21	374	BATE	156728334880	2001001125
Lloyds Banking Group	22/06/2022	08:04:34	GB0008706128	43.21	2,022	BATE	156728334881	2001001125
Lloyds Banking Group	22/06/2022	08:04:34	GB0008706128	43.21	2,474	BATE	156728334882	2001001125
Lloyds Banking Group	22/06/2022	08:04:46	GB0008706128	43.16	11,283	LSE	E0AgrtYVGG0y	2001001125
Lloyds Banking Group	22/06/2022	08:04:46	GB0008706128	43.16	777	BATE	156728334908	2001001125
Lloyds Banking Group	22/06/2022	08:04:46	GB0008706128	43.16	10,110	CHIX	2977838244028	2001001125
Lloyds Banking Group	22/06/2022	08:04:46	GB0008706128	43.16	549	BATE	156728334909	2001001125
Lloyds Banking Group	22/06/2022	08:04:46	GB0008706128	43.16	1,188	BATE	156728334910	2001001125
Lloyds Banking Group	22/06/2022	08:05:01	GB0008706128	43.16	9,878	CHIX	2977838244098	2001001125
Lloyds Banking Group	22/06/2022	08:05:01	GB0008706128	43.16	2,457	BATE	156728334946	2001001125
Lloyds Banking Group	22/06/2022	08:05:01	GB0008706128	43.16	11,026	LSE	E0AgrtYVGG1	2001001125
Lloyds Banking Group	22/06/2022	08:05:14	GB0008706128	43.10	11,978	LSE	E0AgrtYVGH2	2001001125
Lloyds Banking Group	22/06/2022	08:05:14	GB0008706128	43.10	10,732	CHIX	2977838244208	2001001125
Lloyds Banking Group	22/06/2022	08:05:14	GB0008706128	43.10	2,669	BATE	156728335004	2001001125
Lloyds Banking Group	22/06/2022	08:05:47	GB0008706128	43.11	17,283	LSE	E0AgrtYVGIJE	2001001125
Lloyds Banking Group	22/06/2022	08:05:47	GB0008706128	43.11	12,399	LSE	E0AgrtYVGIJG	2001001125

Lloyds Banking Group	22/06/2022	08:05:47	GB0008706128	43.11	11,110	CHIX	2977838244417	2001001125
Lloyds Banking Group	22/06/2022	08:05:47	GB0008706128	43.11	2,763	BATE	156728335102	2001001125
Lloyds Banking Group	22/06/2022	08:05:56	GB0008706128	43.10	8,731	CHIX	2977838244462	2001001125
Lloyds Banking Group	22/06/2022	08:05:56	GB0008706128	43.10	2,172	BATE	156728335125	2001001125
Lloyds Banking Group	22/06/2022	08:05:56	GB0008706128	43.10	9,746	LSE	E0AgrtVVGKG6	2001001125
Lloyds Banking Group	22/06/2022	08:06:10	GB0008706128	43.04	8,164	CHIX	2977838244606	2001001125
Lloyds Banking Group	22/06/2022	08:06:10	GB0008706128	43.04	14,996	CHIX	2977838244607	2001001125
Lloyds Banking Group	22/06/2022	08:06:10	GB0008706128	43.04	16,736	LSE	E0AgrtVVGLOr	2001001125
Lloyds Banking Group	22/06/2022	08:06:10	GB0008706128	43.04	2,183	TURQUOISE	E0AgrtDPHF4n	2001001125
Lloyds Banking Group	22/06/2022	08:06:10	GB0008706128	43.04	3,730	LSE	E0AgrtVVGLOz	2001001125
Lloyds Banking Group	22/06/2022	08:06:20	GB0008706128	43.01	5,776	LSE	E0AgrtVVGML8	2001001125
Lloyds Banking Group	22/06/2022	08:06:20	GB0008706128	43.01	4,295	LSE	E0AgrtVVGMLA	2001001125
Lloyds Banking Group	22/06/2022	08:06:20	GB0008706128	43.01	1,314	TURQUOISE	E0AgrtDPH64X	2001001125
Lloyds Banking Group	22/06/2022	08:06:20	GB0008706128	43.01	4,139	CHIX	2977838244665	2001001125
Lloyds Banking Group	22/06/2022	08:06:20	GB0008706128	43.01	434	BATE	156728335227	2001001125
Lloyds Banking Group	22/06/2022	08:06:56	GB0008706128	43.04	6,494	CHIX	2977838244803	2001001125
Lloyds Banking Group	22/06/2022	08:06:56	GB0008706128	43.04	14,407	CHIX	2977838244804	2001001125
Lloyds Banking Group	22/06/2022	08:06:56	GB0008706128	43.04	3,583	BATE	156728335310	2001001125
Lloyds Banking Group	22/06/2022	08:06:56	GB0008706128	43.04	11,166	LSE	E0AgrtVVGOnH	2001001125
Lloyds Banking Group	22/06/2022	08:06:56	GB0008706128	43.04	4,913	LSE	E0AgrtVVGOnb	2001001125
Lloyds Banking Group	22/06/2022	08:06:56	GB0008706128	43.04	20,000	LSE	E0AgrtVVGOnD	2001001125
Lloyds Banking Group	22/06/2022	08:06:56	GB0008706128	43.04	11,166	LSE	E0AgrtVVGOnf	2001001125
Lloyds Banking Group	22/06/2022	08:06:56	GB0008706128	43.04	9,474	LSE	E0AgrtVVGOnp	2001001125
Lloyds Banking Group	22/06/2022	08:07:09	GB0008706128	43.02	2,594	BATE	156728335335	2001001125
Lloyds Banking Group	22/06/2022	08:07:09	GB0008706128	43.02	10,429	CHIX	2977838244856	2001001125
Lloyds Banking Group	22/06/2022	08:07:09	GB0008706128	43.02	10,571	LSE	E0AgrtVVGPKC	2001001125
Lloyds Banking Group	22/06/2022	08:07:09	GB0008706128	43.02	1,069	LSE	E0AgrtVVGPKC	2001001125
Lloyds Banking Group	22/06/2022	08:07:09	GB0008706128	43.02	1,364	TURQUOISE	E0AgrtDPHCzc	2001001125
Lloyds Banking Group	22/06/2022	08:07:09	GB0008706128	43.02	154	TURQUOISE	E0AgrtDPHCzf	2001001125
Lloyds Banking Group	22/06/2022	08:07:23	GB0008706128	43.01	1,877	BATE	156728335402	2001001125
Lloyds Banking Group	22/06/2022	08:07:23	GB0008706128	43.01	4,633	CHIX	2977838244967	2001001125
Lloyds Banking Group	22/06/2022	08:07:23	GB0008706128	43.01	5,208	CHIX	2977838244968	2001001125
Lloyds Banking Group	22/06/2022	08:07:23	GB0008706128	43.01	570	BATE	156728335403	2001001125
Lloyds Banking Group	22/06/2022	08:07:23	GB0008706128	43.01	1,651	LSE	E0AgrtVVGQIC	2001001125
Lloyds Banking Group	22/06/2022	08:07:23	GB0008706128	43.01	1,433	TURQUOISE	E0AgrtDPHFfu	2001001125
Lloyds Banking Group	22/06/2022	08:07:23	GB0008706128	43.01	9,331	LSE	E0AgrtVVGQII	2001001125
Lloyds Banking Group	22/06/2022	08:07:39	GB0008706128	43.02	3,184	BATE	156728335434	2001001125
Lloyds Banking Group	22/06/2022	08:07:39	GB0008706128	43.02	10,805	CHIX	2977838245051	2001001125
Lloyds Banking Group	22/06/2022	08:07:39	GB0008706128	43.02	1,995	CHIX	2977838245052	2001001125
Lloyds Banking Group	22/06/2022	08:07:39	GB0008706128	43.02	14,286	LSE	E0AgrtVVGRCd	2001001125
Lloyds Banking Group	22/06/2022	08:08:30	GB0008706128	43.18	4,622	LSE	E0AgrtVVGvK0	2001001125
Lloyds Banking Group	22/06/2022	08:08:30	GB0008706128	43.18	951	LSE	E0AgrtVVGvKd	2001001125
Lloyds Banking Group	22/06/2022	08:08:30	GB0008706128	43.18	2,956	LSE	E0AgrtVVGvKq	2001001125
Lloyds Banking Group	22/06/2022	08:08:31	GB0008706128	43.18	22,420	LSE	E0AgrtVVGvGj	2001001125
Lloyds Banking Group	22/06/2022	08:08:31	GB0008706128	43.18	20,000	LSE	E0AgrtVVGvIi	2001001125
Lloyds Banking Group	22/06/2022	08:08:31	GB0008706128	43.18	20,000	LSE	E0AgrtVVGvIx	2001001125
Lloyds Banking Group	22/06/2022	08:08:31	GB0008706128	43.18	1,687	LSE	E0AgrtVVGvNc	2001001125
Lloyds Banking Group	22/06/2022	08:08:34	GB0008706128	43.17	1,142	BATE	156728335679	2001001125
Lloyds Banking Group	22/06/2022	08:08:34	GB0008706128	43.17	540	BATE	156728335680	2001001125
Lloyds Banking Group	22/06/2022	08:08:34	GB0008706128	43.17	682	BATE	156728335681	2001001125
Lloyds Banking Group	22/06/2022	08:08:34	GB0008706128	43.17	502	BATE	156728335682	2001001125
Lloyds Banking Group	22/06/2022	08:08:34	GB0008706128	43.17	540	BATE	156728335683	2001001125
Lloyds Banking Group	22/06/2022	08:08:34	GB0008706128	43.17	7,493	LSE	E0AgrtVVGW0E	2001001125
Lloyds Banking Group	22/06/2022	08:08:34	GB0008706128	43.17	7,792	LSE	E0AgrtVVGW0J	2001001125
Lloyds Banking Group	22/06/2022	08:08:34	GB0008706128	43.17	1,550	CHIX	2977838245546	2001001125
Lloyds Banking Group	22/06/2022	08:08:34	GB0008706128	43.17	13,695	CHIX	2977838245547	2001001125
Lloyds Banking Group	22/06/2022	08:09:11	GB0008706128	43.15	16,769	LSE	E0AgrtVVGvGa	2001001125
Lloyds Banking Group	22/06/2022	08:09:11	GB0008706128	43.15	3,231	LSE	E0AgrtVVGvGc	2001001125
Lloyds Banking Group	22/06/2022	08:09:11	GB0008706128	43.15	13,239	LSE	E0AgrtVVGvGj	2001001125
Lloyds Banking Group	22/06/2022	08:09:18	GB0008706128	43.14	9,068	LSE	E0AgrtVVGvYx	2001001125
Lloyds Banking Group	22/06/2022	08:09:18	GB0008706128	43.14	2,021	BATE	156728335815	2001001125
Lloyds Banking Group	22/06/2022	08:09:18	GB0008706128	43.14	8,125	CHIX	2977838245822	2001001125
Lloyds Banking Group	22/06/2022	08:09:18	GB0008706128	43.13	8,482	CHIX	2977838245824	2001001125
Lloyds Banking Group	22/06/2022	08:09:18	GB0008706128	43.14	1,183	CHIX	2977838245823	2001001125
Lloyds Banking Group	22/06/2022	08:09:18	GB0008706128	43.13	2,109	BATE	156728335816	2001001125
Lloyds Banking Group	22/06/2022	08:09:18	GB0008706128	43.13	7,782	LSE	E0AgrtVVGvMd	2001001125
Lloyds Banking Group	22/06/2022	08:09:18	GB0008706128	43.13	18,730	LSE	E0AgrtVVGvMr	2001001125
Lloyds Banking Group	22/06/2022	08:09:18	GB0008706128	43.13	1,270	LSE	E0AgrtVVGvMt	2001001125
Lloyds Banking Group	22/06/2022	08:09:18	GB0008706128	43.13	1,683	LSE	E0AgrtVVGvMv	2001001125
Lloyds Banking Group	22/06/2022	08:09:18	GB0008706128	43.13	4,970	LSE	E0AgrtVVGvN7	2001001125
Lloyds Banking Group	22/06/2022	08:09:18	GB0008706128	43.13	951	CHIX	2977838245825	2001001125
Lloyds Banking Group	22/06/2022	08:09:18	GB0008706128	43.13	13,389	LSE	E0AgrtVVGvNl	2001001125
Lloyds Banking Group	22/06/2022	08:10:00	GB0008706128	43.14	10,901	LSE	E0AgrtVVGvNr	2001001125
Lloyds Banking Group	22/06/2022	08:10:00	GB0008706128	43.14	9,768	CHIX	2977838246084	2001001125
Lloyds Banking Group	22/06/2022	08:10:00	GB0008706128	43.14	2,429	BATE	156728335939	2001001125
Lloyds Banking Group	22/06/2022	08:10:00	GB0008706128	43.14	1,422	TURQUOISE	E0AgrtDPHapT	2001001125
Lloyds Banking Group	22/06/2022	08:10:00	GB0008706128	43.14	12,799	CHIX	2977838246097	2001001125
Lloyds Banking Group	22/06/2022	08:10:00	GB0008706128	43.14	12,500	CHIX	2977838246098	2001001125
Lloyds Banking Group	22/06/2022	08:10:00	GB0008706128	43.14	3,183	BATE	156728335942	2001001125
Lloyds Banking Group	22/06/2022	08:10:00	GB0008706128	43.14	1,614	BATE	156728335943	2001001125
Lloyds Banking Group	22/06/2022	08:10:00	GB0008706128	43.14	1,495	BATE	156728335944	2001001125
Lloyds Banking Group	22/06/2022	08:10:00	GB0008706128	43.14	14,285	LSE	E0AgrtVVGvSv	2001001125
Lloyds Banking Group	22/06/2022	08:10:00	GB0008706128	43.14	13,950	LSE	E0AgrtVVGvSu	2001001125
Lloyds Banking Group	22/06/2022	08:10:00	GB0008706128	43.14	1,863	CHIX	2977838246099	2001001125
Lloyds Banking Group	22/06/2022	08:10:00	GB0008706128	43.14	1,820	CHIX	2977838246100	2001001125
Lloyds Banking Group	22/06/2022	08:10:09	GB0008706128	43.08	9,774	TURQUOISE	E0AgrtDPHcbD	2001001125
Lloyds Banking Group	22/06/2022	08:10:09	GB0008706128	43.08	4,142	TURQUOISE	E0AgrtDPHcdT	2001001125
Lloyds Banking Group	22/06/2022	08:10:29	GB0008706128	43.06	8,546	CHIX	2977838246242	2001001125
Lloyds Banking Group	22/06/2022	08:10:29	GB0008706128	43.06	2,126	BATE	156728336036	2001001125
Lloyds Banking Group	22/06/2022	08:10:29	GB0008706128	43.06	2,412	LSE	E0AgrtVVGdJV	2001001125
Lloyds Banking Group	22/06/2022	08:10:29	GB0008706128	43.06	1,244	TURQUOISE	E0AgrtDPHbV	2001001125
Lloyds Banking Group	22/06/2022	08:10:29	GB0008706128	43.06	7,127	LSE	E0AgrtVVGdJX	2001001125
Lloyds Banking Group	22/06/2022	08:11:14	GB0008706128	43.18	2,155	TURQUOISE	E0AgrtDPHdQE	2001001125
Lloyds Banking Group	22/06/2022	08:11:14	GB0008706128	43.18	2,413	TURQUOISE	E0AgrtDPHIQG	2001001125
Lloyds Banking Group	22/06/2022	08:11:14	GB0008706128	43.18	16,517	LSE	E0AgrtVVGdqe	2001001125
Lloyds Banking Group	22/06/2022	08:11:14	GB0008706128	43.18	18,497	LSE	E0AgrtVVGdgg	2001001125
Lloyds Banking Group	22/06/2022	08:11:17	GB0008706128	43.17	14,969	TURQUOISE	E0AgrtDPHhI4	2001001125
Lloyds Banking Group	22/06/2022	08:11:17	GB0008706128	43.17	2,006	TURQUOISE	E0AgrtDPHhI6	2001001125
Lloyds Banking Group	22/06/2022	08:11:17	GB0008706128	43.17	15,380	LSE	E0AgrtVVGvBv	2001001125
Lloyds Banking Group	22/06/2022	08:11:17	GB0008706128	43.17	3,427	BATE	156728336144	2001001125
Lloyds Banking Group	22/06/2022	08:11:17	GB0008706128	43.17	16,525	CHIX	2977838246510	2001001125
Lloyds Banking Group	22/06/2022	08:11:17	GB0008706128	43.17	13,780	CHIX	2977838246511	2001001125

Lloyds Banking Group	22/06/2022	08:11:36	GB0008706128	43.26	4,951	LSE	E0AgrtVVG1tq	2001001125
Lloyds Banking Group	22/06/2022	08:11:36	GB0008706128	43.26	9,620	LSE	E0AgrtVVG1t1	2001001125
Lloyds Banking Group	22/06/2022	08:11:48	GB0008706128	43.22	3,215	BATE	156728336283	2001001125
Lloyds Banking Group	22/06/2022	08:11:48	GB0008706128	43.22	12,926	CHIX	2977838246812	2001001125
Lloyds Banking Group	22/06/2022	08:11:48	GB0008706128	43.22	9,024	LSE	E0AgrtVVG1fp	2001001125
Lloyds Banking Group	22/06/2022	08:11:58	GB0008706128	43.20	3,534	BATE	156728336319	2001001125
Lloyds Banking Group	22/06/2022	08:11:58	GB0008706128	43.20	5,628	CHIX	2977838246875	2001001125
Lloyds Banking Group	22/06/2022	08:11:58	GB0008706128	43.20	14,207	CHIX	2977838246876	2001001125
Lloyds Banking Group	22/06/2022	08:11:58	GB0008706128	43.20	15,856	LSE	E0AgrtVVG1pe	2001001125
Lloyds Banking Group	22/06/2022	08:12:38	GB0008706128	43.25	9,835	CHIX	2977838247121	2001001125
Lloyds Banking Group	22/06/2022	08:12:38	GB0008706128	43.24	16,500	LSE	E0AgrtVVG13V	2001001125
Lloyds Banking Group	22/06/2022	08:12:38	GB0008706128	43.24	14,783	CHIX	2977838247123	2001001125
Lloyds Banking Group	22/06/2022	08:12:38	GB0008706128	43.24	3,677	BATE	156728336474	2001001125
Lloyds Banking Group	22/06/2022	08:13:05	GB0008706128	43.27	15,204	LSE	E0AgrtVVG1nk	2001001125
Lloyds Banking Group	22/06/2022	08:13:05	GB0008706128	43.28	18,808	LSE	E0AgrtVVG1ni	2001001125
Lloyds Banking Group	22/06/2022	08:13:05	GB0008706128	43.27	3,388	BATE	156728336638	2001001125
Lloyds Banking Group	22/06/2022	08:13:05	GB0008706128	43.28	4,192	BATE	156728336637	2001001125
Lloyds Banking Group	22/06/2022	08:13:05	GB0008706128	43.27	13,623	CHIX	2977838247455	2001001125
Lloyds Banking Group	22/06/2022	08:13:05	GB0008706128	43.28	16,851	CHIX	2977838247453	2001001125
Lloyds Banking Group	22/06/2022	08:13:07	GB0008706128	43.23	5,857	LSE	E0AgrtVVG1nH	2001001125
Lloyds Banking Group	22/06/2022	08:13:07	GB0008706128	43.23	7,733	LSE	E0AgrtVVG1nta	2001001125
Lloyds Banking Group	22/06/2022	08:13:41	GB0008706128	43.29	4,879	BATE	156728336752	2001001125
Lloyds Banking Group	22/06/2022	08:15:05	GB0008706128	43.43	20,000	CHIX	2977838248229	2001001125
Lloyds Banking Group	22/06/2022	08:15:05	GB0008706128	43.43	20,000	CHIX	2977838248231	2001001125
Lloyds Banking Group	22/06/2022	08:15:05	GB0008706128	43.43	14,726	CHIX	2977838248232	2001001125
Lloyds Banking Group	22/06/2022	08:15:05	GB0008706128	43.42	1,872	TURQUOISE	E0AgrtVVG1y8	2001001125
Lloyds Banking Group	22/06/2022	08:15:05	GB0008706128	43.43	20,000	CHIX	2977838248233	2001001125
Lloyds Banking Group	22/06/2022	08:15:05	GB0008706128	43.42	14,353	LSE	E0AgrtVVG1w3k	2001001125
Lloyds Banking Group	22/06/2022	08:15:05	GB0008706128	43.43	20,000	CHIX	2977838248234	2001001125
Lloyds Banking Group	22/06/2022	08:15:05	GB0008706128	43.43	106	CHIX	2977838248235	2001001125
Lloyds Banking Group	22/06/2022	08:15:05	GB0008706128	43.43	5,463	CHIX	2977838248236	2001001125
Lloyds Banking Group	22/06/2022	08:15:05	GB0008706128	43.43	14,431	CHIX	2977838248237	2001001125
Lloyds Banking Group	22/06/2022	08:15:05	GB0008706128	43.43	2,760	CHIX	2977838248238	2001001125
Lloyds Banking Group	22/06/2022	08:15:05	GB0008706128	43.43	4,125	CHIX	2977838248239	2001001125
Lloyds Banking Group	22/06/2022	08:15:05	GB0008706128	43.43	281	CHIX	2977838248240	2001001125
Lloyds Banking Group	22/06/2022	08:15:05	GB0008706128	43.43	552	CHIX	2977838248241	2001001125
Lloyds Banking Group	22/06/2022	08:15:05	GB0008706128	43.43	20,000	CHIX	2977838248242	2001001125
Lloyds Banking Group	22/06/2022	08:15:05	GB0008706128	43.43	4,406	CHIX	2977838248243	2001001125
Lloyds Banking Group	22/06/2022	08:15:05	GB0008706128	43.43	17,000	CHIX	2977838248244	2001001125
Lloyds Banking Group	22/06/2022	08:15:05	GB0008706128	43.43	3,000	CHIX	2977838248245	2001001125
Lloyds Banking Group	22/06/2022	08:15:16	GB0008706128	43.48	9,888	LSE	E0AgrtVVG1Lo	2001001125
Lloyds Banking Group	22/06/2022	08:15:16	GB0008706128	43.48	2,482	LSE	E0AgrtVVG1On	2001001125
Lloyds Banking Group	22/06/2022	08:15:16	GB0008706128	43.48	18,178	LSE	E0AgrtVVG1Op	2001001125
Lloyds Banking Group	22/06/2022	08:15:56	GB0008706128	43.55	14,885	LSE	E0AgrtVVG18X	2001001125
Lloyds Banking Group	22/06/2022	08:15:56	GB0008706128	43.55	1,150	LSE	E0AgrtVVG18d	2001001125
Lloyds Banking Group	22/06/2022	08:15:56	GB0008706128	43.55	13,292	LSE	E0AgrtVVG18f	2001001125
Lloyds Banking Group	22/06/2022	08:15:56	GB0008706128	43.55	14,367	CHIX	2977838248537	2001001125
Lloyds Banking Group	22/06/2022	08:15:56	GB0008706128	43.55	11,910	CHIX	2977838248538	2001001125
Lloyds Banking Group	22/06/2022	08:15:56	GB0008706128	43.55	3,573	BATE	156728337194	2001001125
Lloyds Banking Group	22/06/2022	08:15:56	GB0008706128	43.55	2,962	BATE	156728337196	2001001125
Lloyds Banking Group	22/06/2022	08:16:12	GB0008706128	43.54	13,349	CHIX	2977838248649	2001001125
Lloyds Banking Group	22/06/2022	08:16:12	GB0008706128	43.54	15,903	CHIX	2977838248650	2001001125
Lloyds Banking Group	22/06/2022	08:16:15	GB0008706128	43.54	3,320	BATE	156728337248	2001001125
Lloyds Banking Group	22/06/2022	08:16:15	GB0008706128	43.54	3,956	BATE	156728337249	2001001125
Lloyds Banking Group	22/06/2022	08:16:15	GB0008706128	43.54	14,898	LSE	E0AgrtVVG1O2	2001001125
Lloyds Banking Group	22/06/2022	08:16:15	GB0008706128	43.54	17,750	LSE	E0AgrtVVG1O1	2001001125
Lloyds Banking Group	22/06/2022	08:16:15	GB0008706128	43.54	1,943	TURQUOISE	E0AgrtVVG1PJU	2001001125
Lloyds Banking Group	22/06/2022	08:16:15	GB0008706128	43.54	2,315	TURQUOISE	E0AgrtVVG1PPW	2001001125
Lloyds Banking Group	22/06/2022	08:16:44	GB0008706128	43.56	15,834	CHIX	2977838248773	2001001125
Lloyds Banking Group	22/06/2022	08:16:44	GB0008706128	43.56	8,019	BATE	156728337301	2001001125
Lloyds Banking Group	22/06/2022	08:16:44	GB0008706128	43.56	3,939	BATE	156728337302	2001001125
Lloyds Banking Group	22/06/2022	08:16:44	GB0008706128	43.56	2,305	TURQUOISE	E0AgrtVVG1P1uO	2001001125
Lloyds Banking Group	22/06/2022	08:16:44	GB0008706128	43.56	17,672	LSE	E0AgrtVVG1O6	2001001125
Lloyds Banking Group	22/06/2022	08:18:02	GB0008706128	43.58	16,841	LSE	E0AgrtVVG1H48	2001001125
Lloyds Banking Group	22/06/2022	08:18:05	GB0008706128	43.57	16,219	LSE	E0AgrtVVG15GK	2001001125
Lloyds Banking Group	22/06/2022	08:18:05	GB0008706128	43.57	3,781	LSE	E0AgrtVVG15Gs	2001001125
Lloyds Banking Group	22/06/2022	08:18:05	GB0008706128	43.57	3,781	LSE	E0AgrtVVG15Gw	2001001125
Lloyds Banking Group	22/06/2022	08:18:05	GB0008706128	43.57	3,781	LSE	E0AgrtVVG15Gz	2001001125
Lloyds Banking Group	22/06/2022	08:18:05	GB0008706128	43.57	3,781	LSE	E0AgrtVVG15H4	2001001125
Lloyds Banking Group	22/06/2022	08:18:05	GB0008706128	43.57	8,657	LSE	E0AgrtVVG15HD	2001001125
Lloyds Banking Group	22/06/2022	08:18:05	GB0008706128	43.57	1,955	LSE	E0AgrtVVG15HF	2001001125
Lloyds Banking Group	22/06/2022	08:18:05	GB0008706128	43.56	5,230	LSE	E0AgrtVVG15HI	2001001125
Lloyds Banking Group	22/06/2022	08:18:05	GB0008706128	43.56	700	LSE	E0AgrtVVG15Ho	2001001125
Lloyds Banking Group	22/06/2022	08:18:05	GB0008706128	43.56	13,742	LSE	E0AgrtVVG15Hu	2001001125
Lloyds Banking Group	22/06/2022	08:18:27	GB0008706128	43.55	8,775	CHIX	2977838249280	2001001125
Lloyds Banking Group	22/06/2022	08:18:27	GB0008706128	43.55	15,897	CHIX	2977838249282	2001001125
Lloyds Banking Group	22/06/2022	08:18:27	GB0008706128	43.55	15,814	CHIX	2977838249283	2001001125
Lloyds Banking Group	22/06/2022	08:18:27	GB0008706128	43.55	2,182	BATE	156728337548	2001001125
Lloyds Banking Group	22/06/2022	08:18:27	GB0008706128	43.55	3,904	BATE	156728337550	2001001125
Lloyds Banking Group	22/06/2022	08:18:27	GB0008706128	43.55	3,933	BATE	156728337551	2001001125
Lloyds Banking Group	22/06/2022	08:18:27	GB0008706128	43.55	1,278	TURQUOISE	E0AgrtVVG1P1eX	2001001125
Lloyds Banking Group	22/06/2022	08:18:27	GB0008706128	43.55	2,285	TURQUOISE	E0AgrtVVG1P1eE	2001001125
Lloyds Banking Group	22/06/2022	08:18:27	GB0008706128	43.55	2,302	TURQUOISE	E0AgrtVVG1P1eG	2001001125
Lloyds Banking Group	22/06/2022	08:18:27	GB0008706128	43.55	9,793	LSE	E0AgrtVVG164L	2001001125
Lloyds Banking Group	22/06/2022	08:18:27	GB0008706128	43.55	17,519	LSE	E0AgrtVVG164P	2001001125
Lloyds Banking Group	22/06/2022	08:18:27	GB0008706128	43.55	17,649	LSE	E0AgrtVVG164R	2001001125
Lloyds Banking Group	22/06/2022	08:19:42	GB0008706128	43.58	10,239	LSE	E0AgrtVVG164a	2001001125
Lloyds Banking Group	22/06/2022	08:19:47	GB0008706128	43.58	6,757	BATE	156728337780	2001001125
Lloyds Banking Group	22/06/2022	08:19:47	GB0008706128	43.58	6,034	BATE	156728337781	2001001125
Lloyds Banking Group	22/06/2022	08:19:48	GB0008706128	43.57	15,264	LSE	E0AgrtVVG16z2	2001001125
Lloyds Banking Group	22/06/2022	08:19:48	GB0008706128	43.57	15,183	LSE	E0AgrtVVG16z4	2001001125
Lloyds Banking Group	22/06/2022	08:19:48	GB0008706128	43.57	10,132	CHIX	2977838249761	2001001125
Lloyds Banking Group	22/06/2022	08:19:48	GB0008706128	43.57	3,402	BATE	156728337788	2001001125
Lloyds Banking Group	22/06/2022	08:19:48	GB0008706128	43.57	3,384	BATE	156728337789	2001001125
Lloyds Banking Group	22/06/2022	08:19:48	GB0008706128	43.57	3,543	CHIX	2977838249762	2001001125
Lloyds Banking Group	22/06/2022	08:19:48	GB0008706128	43.57	5,689	CHIX	2977838249763	2001001125
Lloyds Banking Group	22/06/2022	08:19:48	GB0008706128	43.57	232	LSE	E0AgrtVVG16zH	2001001125
Lloyds Banking Group	22/06/2022	08:19:48	GB0008706128	43.57	15,472	LSE	E0AgrtVVG16zM	2001001125
Lloyds Banking Group	22/06/2022	08:19:48	GB0008706128	43.57	7,914	CHIX	2977838249764	2001001125
Lloyds Banking Group	22/06/2022	08:19:48	GB0008706128	43.57	3,500	BATE	156728337790	2001001125
Lloyds Banking Group	22/06/2022	08:19:48	GB0008706128	43.57	14,070	CHIX	2977838249765	2001001125
Lloyds Banking Group	22/06/2022	08:20:00	GB0008706128	43.53	13,707	LSE	E0AgrtVVG164H	2001001125

Lloyds Banking Group	22/06/2022	08:20:00	G80008706128	43.53	12,282	CHIX	2977838249918	2001001125
Lloyds Banking Group	22/06/2022	08:20:00	G80008706128	43.53	4,843	CHIX	2977838249921	2001001125
Lloyds Banking Group	22/06/2022	08:20:04	G80008706128	43.51	8,606	CHIX	2977838250009	2001001125
Lloyds Banking Group	22/06/2022	08:20:04	G80008706128	43.51	9,605	LSE	E0AgrtYVHC0K	2001001125
Lloyds Banking Group	22/06/2022	08:20:04	G80008706128	43.51	3,393	LSE	E0AgrtYVHC1W	2001001125
Lloyds Banking Group	22/06/2022	08:21:17	G80008706128	43.49	5,364	LSE	E0AgrtYVHFwI	2001001125
Lloyds Banking Group	22/06/2022	08:21:50	G80008706128	43.54	10,488	LSE	E0AgrtYVHHKF	2001001125
Lloyds Banking Group	22/06/2022	08:21:50	G80008706128	43.54	2,751	BATE	156728338250	2001001125
Lloyds Banking Group	22/06/2022	08:21:50	G80008706128	43.54	9,405	CHIX	2977838250506	2001001125
Lloyds Banking Group	22/06/2022	08:21:50	G80008706128	43.54	9,196	CHIX	2977838250512	2001001125
Lloyds Banking Group	22/06/2022	08:21:50	G80008706128	43.54	1,865	CHIX	2977838250513	2001001125
Lloyds Banking Group	22/06/2022	08:21:50	G80008706128	43.54	12,345	LSE	E0AgrtYVHHKd	2001001125
Lloyds Banking Group	22/06/2022	08:21:50	G80008706128	43.54	1,610	TURQUOISE	E0AgrtDPJ35r	2001001125
Lloyds Banking Group	22/06/2022	08:21:50	G80008706128	43.53	8,874	LSE	E0AgrtYVHHKu	2001001125
Lloyds Banking Group	22/06/2022	08:21:50	G80008706128	43.53	7,951	CHIX	2977838250515	2001001125
Lloyds Banking Group	22/06/2022	08:21:50	G80008706128	43.53	1,978	BATE	156728338251	2001001125
Lloyds Banking Group	22/06/2022	08:21:50	G80008706128	43.53	1,158	TURQUOISE	E0AgrtDPJ36A	2001001125
Lloyds Banking Group	22/06/2022	08:23:06	G80008706128	43.57	17,695	CHIX	2977838251024	2001001125
Lloyds Banking Group	22/06/2022	08:23:06	G80008706128	43.57	4,401	BATE	156728338466	2001001125
Lloyds Banking Group	22/06/2022	08:23:35	G80008706128	43.57	8,164	CHIX	2977838251127	2001001125
Lloyds Banking Group	22/06/2022	08:23:35	G80008706128	43.57	2,030	BATE	156728338540	2001001125
Lloyds Banking Group	22/06/2022	08:23:35	G80008706128	43.56	6,015	CHIX	2977838251128	2001001125
Lloyds Banking Group	22/06/2022	08:23:35	G80008706128	43.57	9,112	LSE	E0AgrtYVHMEW	2001001125
Lloyds Banking Group	22/06/2022	08:23:35	G80008706128	43.56	9,137	LSE	E0AgrtYVHMIEq	2001001125
Lloyds Banking Group	22/06/2022	08:23:38	G80008706128	43.56	932	LSE	E0AgrtYVHMRO	2001001125
Lloyds Banking Group	22/06/2022	08:23:38	G80008706128	43.56	3,276	LSE	E0AgrtYVHMVG	2001001125
Lloyds Banking Group	22/06/2022	08:23:38	G80008706128	43.56	8,930	LSE	E0AgrtYVHMRL	2001001125
Lloyds Banking Group	22/06/2022	08:23:38	G80008706128	43.56	9,991	LSE	E0AgrtYVHMSH	2001001125
Lloyds Banking Group	22/06/2022	08:23:42	G80008706128	43.55	17,000	CHIX	2977838251219	2001001125
Lloyds Banking Group	22/06/2022	08:23:50	G80008706128	43.52	8,574	LSE	E0AgrtYVHMkm	2001001125
Lloyds Banking Group	22/06/2022	08:25:31	G80008706128	43.63	2,608	BATE	156728338904	2001001125
Lloyds Banking Group	22/06/2022	08:25:31	G80008706128	43.63	10,488	CHIX	2977838251809	2001001125
Lloyds Banking Group	22/06/2022	08:25:31	G80008706128	43.62	12	CHIX	2977838251810	2001001125
Lloyds Banking Group	22/06/2022	08:25:31	G80008706128	43.63	11,704	LSE	E0AgrtYVH5KW	2001001125
Lloyds Banking Group	22/06/2022	08:25:31	G80008706128	43.63	1,459	TURQUOISE	E0AgrtDPJUPH	2001001125
Lloyds Banking Group	22/06/2022	08:26:00	G80008706128	43.66	18,630	LSE	E0AgrtYVHUAS	2001001125
Lloyds Banking Group	22/06/2022	08:26:04	G80008706128	43.66	9,814	LSE	E0AgrtYVHUTo	2001001125
Lloyds Banking Group	22/06/2022	08:26:04	G80008706128	43.66	8,793	CHIX	2977838251951	2001001125
Lloyds Banking Group	22/06/2022	08:26:04	G80008706128	43.66	1,280	LSE	E0AgrtYVHUJx	2001001125
Lloyds Banking Group	22/06/2022	08:26:04	G80008706128	43.65	8,337	LSE	E0AgrtYVHUV8	2001001125
Lloyds Banking Group	22/06/2022	08:26:23	G80008706128	43.65	8,895	LSE	E0AgrtYVHV15	2001001125
Lloyds Banking Group	22/06/2022	08:26:23	G80008706128	43.65	3,105	LSE	E0AgrtYVHV19	2001001125
Lloyds Banking Group	22/06/2022	08:26:24	G80008706128	43.64	8,972	LSE	E0AgrtYVHV8k	2001001125
Lloyds Banking Group	22/06/2022	08:26:24	G80008706128	43.64	17,465	CHIX	2977838252025	2001001125
Lloyds Banking Group	22/06/2022	08:26:24	G80008706128	43.64	8,038	CHIX	2977838252026	2001001125
Lloyds Banking Group	22/06/2022	08:26:24	G80008706128	43.64	1,999	BATE	156728339021	2001001125
Lloyds Banking Group	22/06/2022	08:26:24	G80008706128	43.64	1,170	TURQUOISE	E0AgrtDPJama	2001001125
Lloyds Banking Group	22/06/2022	08:26:57	G80008706128	43.61	18,584	CHIX	2977838252167	2001001125
Lloyds Banking Group	22/06/2022	08:26:57	G80008706128	43.61	10,277	LSE	E0AgrtYVHWKe	2001001125
Lloyds Banking Group	22/06/2022	08:27:27	G80008706128	43.57	11,827	CHIX	2977838252307	2001001125
Lloyds Banking Group	22/06/2022	08:27:27	G80008706128	43.57	8,251	CHIX	2977838252308	2001001125
Lloyds Banking Group	22/06/2022	08:27:27	G80008706128	43.57	2,052	BATE	156728339149	2001001125
Lloyds Banking Group	22/06/2022	08:27:27	G80008706128	43.57	1,201	TURQUOISE	E0AgrtDPJhz0	2001001125
Lloyds Banking Group	22/06/2022	08:27:27	G80008706128	43.57	9,209	LSE	E0AgrtYVHKRY	2001001125
Lloyds Banking Group	22/06/2022	08:27:56	G80008706128	43.59	5,846	CHIX	2977838252446	2001001125
Lloyds Banking Group	22/06/2022	08:29:39	G80008706128	43.70	8,120	CHIX	2977838253051	2001001125
Lloyds Banking Group	22/06/2022	08:29:39	G80008706128	43.70	2,020	BATE	156728339499	2001001125
Lloyds Banking Group	22/06/2022	08:29:39	G80008706128	43.70	1,182	TURQUOISE	E0AgrtDPJupX	2001001125
Lloyds Banking Group	22/06/2022	08:29:39	G80008706128	43.70	5,004	LSE	E0AgrtYVHbyr	2001001125
Lloyds Banking Group	22/06/2022	08:29:39	G80008706128	43.70	4,060	LSE	E0AgrtYVHbvt	2001001125
Lloyds Banking Group	22/06/2022	08:29:39	G80008706128	43.70	18,346	LSE	E0AgrtYVHbzQ	2001001125
Lloyds Banking Group	22/06/2022	08:29:39	G80008706128	43.69	2,061	BATE	156728339500	2001001125
Lloyds Banking Group	22/06/2022	08:29:39	G80008706128	43.69	2,158	BATE	156728339501	2001001125
Lloyds Banking Group	22/06/2022	08:29:39	G80008706128	43.69	1,991	BATE	156728339502	2001001125
Lloyds Banking Group	22/06/2022	08:29:39	G80008706128	43.69	8,289	CHIX	2977838253053	2001001125
Lloyds Banking Group	22/06/2022	08:29:39	G80008706128	43.69	8,676	CHIX	2977838253054	2001001125
Lloyds Banking Group	22/06/2022	08:29:39	G80008706128	43.69	8,007	CHIX	2977838253055	2001001125
Lloyds Banking Group	22/06/2022	08:29:39	G80008706128	43.69	1,207	TURQUOISE	E0AgrtDPJug8	2001001125
Lloyds Banking Group	22/06/2022	08:29:39	G80008706128	43.69	1,263	TURQUOISE	E0AgrtDPJugA	2001001125
Lloyds Banking Group	22/06/2022	08:29:39	G80008706128	43.69	1,166	TURQUOISE	E0AgrtDPJugC	2001001125
Lloyds Banking Group	22/06/2022	08:29:39	G80008706128	43.69	9,250	LSE	E0AgrtYVHbzz	2001001125
Lloyds Banking Group	22/06/2022	08:29:39	G80008706128	43.69	9,683	LSE	E0AgrtYVHd01	2001001125
Lloyds Banking Group	22/06/2022	08:29:39	G80008706128	43.69	8,935	LSE	E0AgrtYVHd03	2001001125
Lloyds Banking Group	22/06/2022	08:30:01	G80008706128	43.66	8,360	LSE	E0AgrtYVHdFu	2001001125
Lloyds Banking Group	22/06/2022	08:30:01	G80008706128	43.66	1,863	BATE	156728339566	2001001125
Lloyds Banking Group	22/06/2022	08:30:01	G80008706128	43.66	2,811	TURQUOISE	E0AgrtDPJxFu	2001001125
Lloyds Banking Group	22/06/2022	08:30:01	G80008706128	43.66	831	TURQUOISE	E0AgrtDPJxFu	2001001125
Lloyds Banking Group	22/06/2022	08:30:01	G80008706128	43.66	3,642	TURQUOISE	E0AgrtDPJxGe	2001001125
Lloyds Banking Group	22/06/2022	08:30:01	G80008706128	43.66	1,298	TURQUOISE	E0AgrtDPJxGr	2001001125
Lloyds Banking Group	22/06/2022	08:30:53	G80008706128	43.66	1,937	LSE	E0AgrtYVHlUh	2001001125
Lloyds Banking Group	22/06/2022	08:30:56	G80008706128	43.65	9,609	LSE	E0AgrtYVHlUj	2001001125
Lloyds Banking Group	22/06/2022	08:30:56	G80008706128	43.65	7,966	LSE	E0AgrtYVHlUd	2001001125
Lloyds Banking Group	22/06/2022	08:30:56	G80008706128	43.65	18,012	CHIX	2977838253583	2001001125
Lloyds Banking Group	22/06/2022	08:31:16	G80008706128	43.74	8,619	LSE	E0AgrtYVHmVV	2001001125
Lloyds Banking Group	22/06/2022	08:31:16	G80008706128	43.74	1,125	TURQUOISE	E0AgrtDPKJfM	2001001125
Lloyds Banking Group	22/06/2022	08:31:16	G80008706128	43.74	1,921	BATE	156728339876	2001001125
Lloyds Banking Group	22/06/2022	08:31:16	G80008706128	43.74	7,723	CHIX	2977838253850	2001001125
Lloyds Banking Group	22/06/2022	08:32:39	G80008706128	43.84	15,891	CHIX	2977838254274	2001001125
Lloyds Banking Group	22/06/2022	08:32:39	G80008706128	43.84	16,515	CHIX	2977838254275	2001001125
Lloyds Banking Group	22/06/2022	08:32:39	G80008706128	43.84	17,158	LSE	E0AgrtYVH7M	2001001125
Lloyds Banking Group	22/06/2022	08:32:57	G80008706128	43.83	8,935	LSE	E0AgrtYVHm8u	2001001125
Lloyds Banking Group	22/06/2022	08:32:57	G80008706128	43.83	8,005	CHIX	2977838254391	2001001125
Lloyds Banking Group	22/06/2022	08:32:57	G80008706128	43.83	1,991	LSE	E0AgrtYVHm98	2001001125
Lloyds Banking Group	22/06/2022	08:34:45	G80008706128	43.89	18,478	LSE	E0AgrtYVHpx4	2001001125
Lloyds Banking Group	22/06/2022	08:34:58	G80008706128	43.90	17,444	BATE	156728340540	2001001125
Lloyds Banking Group	22/06/2022	08:35:13	G80008706128	43.88	14,828	LSE	E0AgrtYVHnCn	2001001125
Lloyds Banking Group	22/06/2022	08:35:13	G80008706128	43.89	17,967	LSE	E0AgrtYVHnCF	2001001125
Lloyds Banking Group	22/06/2022	08:35:13	G80008706128	43.88	6,352	CHIX	2977838255096	2001001125
Lloyds Banking Group	22/06/2022	08:35:13	G80008706128	43.88	3,155	LSE	E0AgrtYVHnDZ	2001001125
Lloyds Banking Group	22/06/2022	08:35:13	G80008706128	43.88	12,093	CHIX	2977838255097	2001001125
Lloyds Banking Group	22/06/2022	08:36:34	G80008706128	43.91	18,042	LSE	E0AgrtYVHnZE	2001001125
Lloyds Banking Group	22/06/2022	08:36:34	G80008706128	43.91	4,682	LSE	E0AgrtYVHnZI	2001001125

Lloyds Banking Group	22/06/2022	08:36:34	G80008706128	43.91	3,939	LSE	E0AgrtVVHZO	2001001125
Lloyds Banking Group	22/06/2022	08:36:34	G80008706128	43.91	9,695	LSE	E0AgrtVHZS	2001001125
Lloyds Banking Group	22/06/2022	08:36:34	G80008706128	43.91	2,353	TURQUOISE	E0AgrtDFK9p	2001001125
Lloyds Banking Group	22/06/2022	08:36:34	G80008706128	43.91	4,021	LSE	E0AgrtVHVZw	2001001125
Lloyds Banking Group	22/06/2022	08:36:45	G80008706128	43.90	11,831	LSE	E0AgrtVHsB	2001001125
Lloyds Banking Group	22/06/2022	08:36:45	G80008706128	43.90	11,307	LSE	E0AgrtVHsD	2001001125
Lloyds Banking Group	22/06/2022	08:37:37	G80008706128	43.84	5,537	LSE	E0AgrtVHvid	2001001125
Lloyds Banking Group	22/06/2022	08:37:37	G80008706128	43.84	2,803	LSE	E0AgrtVHvh	2001001125
Lloyds Banking Group	22/06/2022	08:37:37	G80008706128	43.84	9,415	LSE	E0AgrtVHvij	2001001125
Lloyds Banking Group	22/06/2022	08:37:37	G80008706128	43.84	11,762	LSE	E0AgrtVHvIS	2001001125
Lloyds Banking Group	22/06/2022	08:37:37	G80008706128	43.84	10,419	CHIX	2977838255767	2001001125
Lloyds Banking Group	22/06/2022	08:38:33	G80008706128	43.81	9,863	LSE	E0AgrtVHkqz	2001001125
Lloyds Banking Group	22/06/2022	08:38:33	G80008706128	43.81	1,257	LSE	E0AgrtVHwr5	2001001125
Lloyds Banking Group	22/06/2022	08:38:33	G80008706128	43.81	9,964	CHIX	2977838256124	2001001125
Lloyds Banking Group	22/06/2022	08:38:33	G80008706128	43.81	16,037	BATE	156728341164	2001001125
Lloyds Banking Group	22/06/2022	08:38:33	G80008706128	43.81	2,463	BATE	156728341165	2001001125
Lloyds Banking Group	22/06/2022	08:38:33	G80008706128	43.81	15	BATE	156728341166	2001001125
Lloyds Banking Group	22/06/2022	08:39:50	G80008706128	43.81	8,750	CHIX	2977838256527	2001001125
Lloyds Banking Group	22/06/2022	08:39:50	G80008706128	43.81	2,176	BATE	156728341410	2001001125
Lloyds Banking Group	22/06/2022	08:39:50	G80008706128	43.81	5,903	LSE	E0AgrtVl0o4	2001001125
Lloyds Banking Group	22/06/2022	08:39:50	G80008706128	43.81	1,274	TURQUOISE	E0AgrtDFKyd1	2001001125
Lloyds Banking Group	22/06/2022	08:39:50	G80008706128	43.81	3,862	LSE	E0AgrtVl0o9	2001001125
Lloyds Banking Group	22/06/2022	08:39:50	G80008706128	43.81	9,172	LSE	E0AgrtVl0oo	2001001125
Lloyds Banking Group	22/06/2022	08:39:50	G80008706128	43.81	9,940	LSE	E0AgrtVl0oq	2001001125
Lloyds Banking Group	22/06/2022	08:39:51	G80008706128	43.81	11,459	LSE	E0AgrtVl0oq	2001001125
Lloyds Banking Group	22/06/2022	08:39:51	G80008706128	43.81	12,418	CHIX	2977838256535	2001001125
Lloyds Banking Group	22/06/2022	08:41:19	G80008706128	43.84	10,283	LSE	E0AgrtVl38P	2001001125
Lloyds Banking Group	22/06/2022	08:41:19	G80008706128	43.84	9,278	LSE	E0AgrtVl38R	2001001125
Lloyds Banking Group	22/06/2022	08:41:19	G80008706128	43.84	9,213	CHIX	2977838256880	2001001125
Lloyds Banking Group	22/06/2022	08:41:19	G80008706128	43.84	8,314	CHIX	2977838256881	2001001125
Lloyds Banking Group	22/06/2022	08:41:19	G80008706128	43.84	2,291	BATE	156728341594	2001001125
Lloyds Banking Group	22/06/2022	08:41:19	G80008706128	43.84	2,067	BATE	156728341595	2001001125
Lloyds Banking Group	22/06/2022	08:41:28	G80008706128	43.79	9,468	LSE	E0AgrtVl328	2001001125
Lloyds Banking Group	22/06/2022	08:41:28	G80008706128	43.79	8,482	CHIX	2977838256993	2001001125
Lloyds Banking Group	22/06/2022	08:41:28	G80008706128	43.79	2,110	BATE	156728341660	2001001125
Lloyds Banking Group	22/06/2022	08:41:28	G80008706128	43.79	1,235	LSE	E0AgrtVl32u	2001001125
Lloyds Banking Group	22/06/2022	08:42:37	G80008706128	43.78	4,345	CHIX	2977838257506	2001001125
Lloyds Banking Group	22/06/2022	08:42:37	G80008706128	43.78	2,309	CHIX	2977838257507	2001001125
Lloyds Banking Group	22/06/2022	08:42:39	G80008706128	43.78	2,007	BATE	156728341969	2001001125
Lloyds Banking Group	22/06/2022	08:42:39	G80008706128	43.78	18,055	LSE	E0AgrtVl7Lm	2001001125
Lloyds Banking Group	22/06/2022	08:42:39	G80008706128	43.78	9,008	LSE	E0AgrtVl7Lo	2001001125
Lloyds Banking Group	22/06/2022	08:42:39	G80008706128	43.78	1,175	TURQUOISE	E0AgrtDPLFlp	2001001125
Lloyds Banking Group	22/06/2022	08:42:39	G80008706128	43.78	1,418	CHIX	2977838257528	2001001125
Lloyds Banking Group	22/06/2022	08:43:06	G80008706128	43.76	1,156	TURQUOISE	E0AgrtDPLlHO	2001001125
Lloyds Banking Group	22/06/2022	08:43:06	G80008706128	43.76	8,856	LSE	E0AgrtVl82K	2001001125
Lloyds Banking Group	22/06/2022	08:43:06	G80008706128	43.76	7,936	CHIX	2977838257699	2001001125
Lloyds Banking Group	22/06/2022	08:43:06	G80008706128	43.76	1,974	BATE	156728342077	2001001125
Lloyds Banking Group	22/06/2022	08:43:58	G80008706128	43.72	17,843	LSE	E0AgrtVl9fll	2001001125
Lloyds Banking Group	22/06/2022	08:43:58	G80008706128	43.72	18,091	LSE	E0AgrtVl9fK	2001001125
Lloyds Banking Group	22/06/2022	08:44:16	G80008706128	43.70	8,556	LSE	E0AgrtVlASB	2001001125
Lloyds Banking Group	22/06/2022	08:44:16	G80008706128	43.70	1,116	TURQUOISE	E0AgrtDPLlNN	2001001125
Lloyds Banking Group	22/06/2022	08:44:16	G80008706128	43.70	9,572	LSE	E0AgrtVlASl	2001001125
Lloyds Banking Group	22/06/2022	08:45:34	G80008706128	43.74	18,054	CHIX	2977838258424	2001001125
Lloyds Banking Group	22/06/2022	08:45:34	G80008706128	43.74	16,896	CHIX	2977838258425	2001001125
Lloyds Banking Group	22/06/2022	08:45:34	G80008706128	43.74	2,907	CHIX	2977838258426	2001001125
Lloyds Banking Group	22/06/2022	08:45:34	G80008706128	43.73	1,997	BATE	156728342469	2001001125
Lloyds Banking Group	22/06/2022	08:45:34	G80008706128	43.73	8,028	CHIX	2977838258427	2001001125
Lloyds Banking Group	22/06/2022	08:45:34	G80008706128	43.73	6,975	LSE	E0AgrtVlGcD	2001001125
Lloyds Banking Group	22/06/2022	08:45:34	G80008706128	43.73	1,169	TURQUOISE	E0AgrtDPLlTD	2001001125
Lloyds Banking Group	22/06/2022	08:45:34	G80008706128	43.73	1,985	LSE	E0AgrtVlGcG	2001001125
Lloyds Banking Group	22/06/2022	08:46:54	G80008706128	43.69	3,739	CHIX	2977838258924	2001001125
Lloyds Banking Group	22/06/2022	08:47:02	G80008706128	43.68	10,396	LSE	E0AgrtVlFbJ	2001001125
Lloyds Banking Group	22/06/2022	08:47:02	G80008706128	43.68	2,133	LSE	E0AgrtVlFbI	2001001125
Lloyds Banking Group	22/06/2022	08:47:02	G80008706128	43.68	8,200	LSE	E0AgrtVlFbn	2001001125
Lloyds Banking Group	22/06/2022	08:47:02	G80008706128	43.68	1,356	TURQUOISE	E0AgrtDPLaXI	2001001125
Lloyds Banking Group	22/06/2022	08:47:02	G80008706128	43.68	1,348	TURQUOISE	E0AgrtDPLaKX	2001001125
Lloyds Banking Group	22/06/2022	08:47:02	G80008706128	43.68	9,314	CHIX	2977838258856	2001001125
Lloyds Banking Group	22/06/2022	08:47:02	G80008706128	43.68	9,258	CHIX	2977838258857	2001001125
Lloyds Banking Group	22/06/2022	08:47:02	G80008706128	43.68	2,317	BATE	156728342717	2001001125
Lloyds Banking Group	22/06/2022	08:47:02	G80008706128	43.68	2,303	BATE	156728342718	2001001125
Lloyds Banking Group	22/06/2022	08:47:41	G80008706128	43.58	2,917	BATE	156728342858	2001001125
Lloyds Banking Group	22/06/2022	08:47:41	G80008706128	43.58	11,727	CHIX	2977838259088	2001001125
Lloyds Banking Group	22/06/2022	08:47:41	G80008706128	43.58	1,707	TURQUOISE	E0AgrtDPLaIw	2001001125
Lloyds Banking Group	22/06/2022	08:47:41	G80008706128	43.58	13,088	LSE	E0AgrtVlVHny	2001001125
Lloyds Banking Group	22/06/2022	08:48:53	G80008706128	43.57	5,493	LSE	E0AgrtVlUaD	2001001125
Lloyds Banking Group	22/06/2022	08:48:56	G80008706128	43.57	4,661	CHIX	2977838259440	2001001125
Lloyds Banking Group	22/06/2022	08:50:17	G80008706128	43.58	21,643	CHIX	2977838259730	2001001125
Lloyds Banking Group	22/06/2022	08:50:17	G80008706128	43.58	1,051	CHIX	2977838259731	2001001125
Lloyds Banking Group	22/06/2022	08:50:17	G80008706128	43.58	2,384	BATE	156728343327	2001001125
Lloyds Banking Group	22/06/2022	08:50:17	G80008706128	43.58	3,922	CHIX	2977838259732	2001001125
Lloyds Banking Group	22/06/2022	08:50:17	G80008706128	43.58	9,584	CHIX	2977838259734	2001001125
Lloyds Banking Group	22/06/2022	08:50:17	G80008706128	43.58	2,857	CHIX	2977838259735	2001001125
Lloyds Banking Group	22/06/2022	08:50:17	G80008706128	43.58	9,573	LSE	E0AgrtVlMUD	2001001125
Lloyds Banking Group	22/06/2022	08:50:17	G80008706128	43.58	1,124	LSE	E0AgrtVlMlUQ	2001001125
Lloyds Banking Group	22/06/2022	08:50:17	G80008706128	43.58	2,241	CHIX	2977838259736	2001001125
Lloyds Banking Group	22/06/2022	08:51:03	G80008706128	43.63	4,367	LSE	E0AgrtVlPFy	2001001125
Lloyds Banking Group	22/06/2022	08:51:03	G80008706128	43.63	4,820	LSE	E0AgrtVlPGO	2001001125
Lloyds Banking Group	22/06/2022	08:51:03	G80008706128	43.63	8,231	CHIX	2977838260039	2001001125
Lloyds Banking Group	22/06/2022	08:51:03	G80008706128	43.62	15,063	LSE	E0AgrtVlPGH	2001001125
Lloyds Banking Group	22/06/2022	08:51:03	G80008706128	43.62	4,937	LSE	E0AgrtVlPGL	2001001125
Lloyds Banking Group	22/06/2022	08:51:03	G80008706128	43.62	4,937	LSE	E0AgrtVlPGQ	2001001125
Lloyds Banking Group	22/06/2022	08:51:03	G80008706128	43.63	2,047	CHIX	2977838260041	2001001125
Lloyds Banking Group	22/06/2022	08:51:03	G80008706128	43.62	15,063	LSE	E0AgrtVlPGc	2001001125
Lloyds Banking Group	22/06/2022	08:51:03	G80008706128	43.62	9,993	LSE	E0AgrtVlPGd	2001001125
Lloyds Banking Group	22/06/2022	08:51:03	G80008706128	43.62	522	LSE	E0AgrtVlPGr	2001001125
Lloyds Banking Group	22/06/2022	08:51:19	G80008706128	43.60	11,334	LSE	E0AgrtVlPPI	2001001125
Lloyds Banking Group	22/06/2022	08:51:19	G80008706128	43.60	10,155	CHIX	2977838260070	2001001125
Lloyds Banking Group	22/06/2022	08:51:19	G80008706128	43.60	3,291	LSE	E0AgrtVlPPlw	2001001125
Lloyds Banking Group	22/06/2022	08:51:19	G80008706128	43.60	714	LSE	E0AgrtVlPPlz	2001001125
Lloyds Banking Group	22/06/2022	08:52:09	G80008706128	43.53	2,760	BATE	156728343629	2001001125
Lloyds Banking Group	22/06/2022	08:52:09	G80008706128	43.53	5,904	LSE	E0AgrtVlRCN	2001001125
Lloyds Banking Group	22/06/2022	08:52:09	G80008706128	43.53	6,480	LSE	E0AgrtVlRCZ	2001001125

Lloyds Banking Group	22/06/2022	08:52:09	G80008706128	43.53	6,810	CHIX	2977838260367	2001001125
Lloyds Banking Group	22/06/2022	08:52:09	G80008706128	43.53	5,902	TURQUOISE	E0AgrtDPM2yF	2001001125
Lloyds Banking Group	22/06/2022	08:55:03	G80008706128	43.55	2,445	BATE	156728344119	2001001125
Lloyds Banking Group	22/06/2022	08:55:03	G80008706128	43.55	7,643	CHIX	2977838261238	2001001125
Lloyds Banking Group	22/06/2022	08:55:03	G80008706128	43.55	2,189	CHIX	2977838261239	2001001125
Lloyds Banking Group	22/06/2022	08:55:03	G80008706128	43.55	1,432	TURQUOISE	E0AgrtDPMK3m	2001001125
Lloyds Banking Group	22/06/2022	08:55:03	G80008706128	43.55	10,973	LSE	E0AgrtVVIWwR	2001001125
Lloyds Banking Group	22/06/2022	08:55:03	G80008706128	43.54	1,461	TURQUOISE	E0AgrtDPMK44	2001001125
Lloyds Banking Group	22/06/2022	08:55:03	G80008706128	43.54	11,201	LSE	E0AgrtVVIWx2	2001001125
Lloyds Banking Group	22/06/2022	08:55:03	G80008706128	43.54	12,532	LSE	E0AgrtVVIWxE	2001001125
Lloyds Banking Group	22/06/2022	08:55:03	G80008706128	43.54	10,125	LSE	E0AgrtVVIWzE	2001001125
Lloyds Banking Group	22/06/2022	08:55:03	G80008706128	43.54	10,602	LSE	E0AgrtVVIWzG	2001001125
Lloyds Banking Group	22/06/2022	08:55:03	G80008706128	43.54	608	TURQUOISE	E0AgrtDPMK5b	2001001125
Lloyds Banking Group	22/06/2022	08:55:03	G80008706128	43.54	553	TURQUOISE	E0AgrtDPMK5f	2001001125
Lloyds Banking Group	22/06/2022	08:55:03	G80008706128	43.54	830	TURQUOISE	E0AgrtDPMK5i	2001001125
Lloyds Banking Group	22/06/2022	08:55:40	G80008706128	43.55	11,979	LSE	E0AgrtVVIY8M	2001001125
Lloyds Banking Group	22/06/2022	08:55:40	G80008706128	43.54	12,270	LSE	E0AgrtVVIY8e	2001001125
Lloyds Banking Group	22/06/2022	08:55:40	G80008706128	43.55	10,909	CHIX	2977838261421	2001001125
Lloyds Banking Group	22/06/2022	08:55:40	G80008706128	43.55	6,282	CHIX	2977838261422	2001001125
Lloyds Banking Group	22/06/2022	08:55:40	G80008706128	43.55	7,467	CHIX	2977838261423	2001001125
Lloyds Banking Group	22/06/2022	08:55:40	G80008706128	43.55	13,402	LSE	E0AgrtVVIY8m	2001001125
Lloyds Banking Group	22/06/2022	08:55:41	G80008706128	43.54	13,727	LSE	E0AgrtVVIYFg	2001001125
Lloyds Banking Group	22/06/2022	08:56:55	G80008706128	43.62	2,480	BATE	156728344540	2001001125
Lloyds Banking Group	22/06/2022	08:56:55	G80008706128	43.62	14,086	CHIX	2977838261946	2001001125
Lloyds Banking Group	22/06/2022	08:56:55	G80008706128	43.62	1,028	CHIX	2977838261947	2001001125
Lloyds Banking Group	22/06/2022	08:56:55	G80008706128	43.62	9,385	CHIX	2977838261948	2001001125
Lloyds Banking Group	22/06/2022	08:56:55	G80008706128	43.62	11,130	LSE	E0AgrtVVIbGa	2001001125
Lloyds Banking Group	22/06/2022	08:56:55	G80008706128	43.62	9,973	CHIX	2977838261949	2001001125
Lloyds Banking Group	22/06/2022	08:58:48	G80008706128	43.58	2,638	BATE	156728344851	2001001125
Lloyds Banking Group	22/06/2022	08:58:48	G80008706128	43.58	10,608	CHIX	2977838262443	2001001125
Lloyds Banking Group	22/06/2022	08:58:48	G80008706128	43.58	1,544	TURQUOISE	E0AgrtDPMesJ	2001001125
Lloyds Banking Group	22/06/2022	08:58:48	G80008706128	43.58	11,839	LSE	E0AgrtVVI8f	2001001125
Lloyds Banking Group	22/06/2022	08:58:48	G80008706128	43.57	1,937	TURQUOISE	E0AgrtDPMesh	2001001125
Lloyds Banking Group	22/06/2022	08:58:48	G80008706128	43.57	8,368	LSE	E0AgrtVVI7C	2001001125
Lloyds Banking Group	22/06/2022	08:58:48	G80008706128	43.57	13,306	CHIX	2977838262444	2001001125
Lloyds Banking Group	22/06/2022	08:58:48	G80008706128	43.57	3,310	BATE	156728344853	2001001125
Lloyds Banking Group	22/06/2022	08:58:48	G80008706128	43.57	6,483	LSE	E0AgrtVVI7J	2001001125
Lloyds Banking Group	22/06/2022	09:01:25	G80008706128	43.67	1	BATE	156728345347	2001001125
Lloyds Banking Group	22/06/2022	09:01:25	G80008706128	43.67	13,311	LSE	E0AgrtVVIKk5	2001001125
Lloyds Banking Group	22/06/2022	09:01:44	G80008706128	43.67	3,252	BATE	156728345396	2001001125
Lloyds Banking Group	22/06/2022	09:01:44	G80008706128	43.67	13,073	CHIX	2977838263226	2001001125
Lloyds Banking Group	22/06/2022	09:01:44	G80008706128	43.67	1,384	TURQUOISE	E0AgrtDPMwBu	2001001125
Lloyds Banking Group	22/06/2022	09:01:44	G80008706128	43.67	14,591	LSE	E0AgrtVVIIVU	2001001125
Lloyds Banking Group	22/06/2022	09:01:44	G80008706128	43.67	519	TURQUOISE	E0AgrtDPMwC6	2001001125
Lloyds Banking Group	22/06/2022	09:02:03	G80008706128	43.66	14,246	LSE	E0AgrtVVIIn6	2001001125
Lloyds Banking Group	22/06/2022	09:02:03	G80008706128	43.66	14,226	LSE	E0AgrtVVIInr	2001001125
Lloyds Banking Group	22/06/2022	09:02:03	G80008706128	43.66	1,858	TURQUOISE	E0AgrtDPMxj	2001001125
Lloyds Banking Group	22/06/2022	09:02:03	G80008706128	43.66	1,856	TURQUOISE	E0AgrtDPMxp	2001001125
Lloyds Banking Group	22/06/2022	09:02:03	G80008706128	43.66	12,763	CHIX	2977838263312	2001001125
Lloyds Banking Group	22/06/2022	09:02:03	G80008706128	43.66	12,747	CHIX	2977838263313	2001001125
Lloyds Banking Group	22/06/2022	09:02:03	G80008706128	43.66	3,175	BATE	156728345454	2001001125
Lloyds Banking Group	22/06/2022	09:02:03	G80008706128	43.66	3,170	BATE	156728345456	2001001125
Lloyds Banking Group	22/06/2022	09:02:03	G80008706128	43.66	1,738	TURQUOISE	E0AgrtDPMx8	2001001125
Lloyds Banking Group	22/06/2022	09:02:03	G80008706128	43.66	13,323	LSE	E0AgrtVVIIn7S	2001001125
Lloyds Banking Group	22/06/2022	09:02:03	G80008706128	43.66	2,969	BATE	156728345458	2001001125
Lloyds Banking Group	22/06/2022	09:02:03	G80008706128	43.66	11,937	CHIX	2977838263316	2001001125
Lloyds Banking Group	22/06/2022	09:03:05	G80008706128	43.52	9,416	LSE	E0AgrtVVIpJU	2001001125
Lloyds Banking Group	22/06/2022	09:03:05	G80008706128	43.52	5,067	LSE	E0AgrtVVIpJv	2001001125
Lloyds Banking Group	22/06/2022	09:03:05	G80008706128	43.52	3,228	BATE	156728345711	2001001125
Lloyds Banking Group	22/06/2022	09:03:05	G80008706128	43.52	12,977	CHIX	2977838263840	2001001125
Lloyds Banking Group	22/06/2022	09:03:05	G80008706128	43.52	1,889	LSE	E0AgrtVVIpKB	2001001125
Lloyds Banking Group	22/06/2022	09:03:46	G80008706128	43.48	5,885	LSE	E0AgrtVVIrCQ	2001001125
Lloyds Banking Group	22/06/2022	09:03:46	G80008706128	43.48	8,321	LSE	E0AgrtVVIrCV	2001001125
Lloyds Banking Group	22/06/2022	09:03:46	G80008706128	43.48	1,298	CHIX	2977838264225	2001001125
Lloyds Banking Group	22/06/2022	09:03:46	G80008706128	43.48	1,298	BATE	156728345925	2001001125
Lloyds Banking Group	22/06/2022	09:06:20	G80008706128	43.45	14,596	LSE	E0AgrtVVIwUw	2001001125
Lloyds Banking Group	22/06/2022	09:06:20	G80008706128	43.45	10,156	LSE	E0AgrtVVIwWw	2001001125
Lloyds Banking Group	22/06/2022	09:06:20	G80008706128	43.45	5,112	LSE	E0AgrtVVIwvY	2001001125
Lloyds Banking Group	22/06/2022	09:06:20	G80008706128	43.45	13,078	CHIX	2977838264955	2001001125
Lloyds Banking Group	22/06/2022	09:06:20	G80008706128	43.45	13,681	CHIX	2977838264956	2001001125
Lloyds Banking Group	22/06/2022	09:06:20	G80008706128	43.45	3,253	BATE	156728346383	2001001125
Lloyds Banking Group	22/06/2022	09:06:20	G80008706128	43.45	3,403	BATE	156728346384	2001001125
Lloyds Banking Group	22/06/2022	09:06:20	G80008706128	43.45	1,904	TURQUOISE	E0AgrtDPNnV	2001001125
Lloyds Banking Group	22/06/2022	09:06:20	G80008706128	43.45	645	TURQUOISE	E0AgrtDPNnX	2001001125
Lloyds Banking Group	22/06/2022	09:06:20	G80008706128	43.45	1,093	TURQUOISE	E0AgrtDPNnB	2001001125
Lloyds Banking Group	22/06/2022	09:06:20	G80008706128	43.45	254	LSE	E0AgrtVVIvx1	2001001125
Lloyds Banking Group	22/06/2022	09:06:20	G80008706128	43.45	13,031	CHIX	2977838264957	2001001125
Lloyds Banking Group	22/06/2022	09:06:20	G80008706128	43.45	3,241	BATE	156728346386	2001001125
Lloyds Banking Group	22/06/2022	09:06:20	G80008706128	43.45	14,543	LSE	E0AgrtVVIvzZ	2001001125
Lloyds Banking Group	22/06/2022	09:06:20	G80008706128	43.45	1,897	TURQUOISE	E0AgrtDPNnW8	2001001125
Lloyds Banking Group	22/06/2022	09:07:06	G80008706128	43.43	2,998	BATE	156728346559	2001001125
Lloyds Banking Group	22/06/2022	09:07:06	G80008706128	43.43	11,302	CHIX	2977838265219	2001001125
Lloyds Banking Group	22/06/2022	09:07:06	G80008706128	43.43	1,755	TURQUOISE	E0AgrtDPNShI	2001001125
Lloyds Banking Group	22/06/2022	09:07:06	G80008706128	43.43	752	CHIX	2977838265220	2001001125
Lloyds Banking Group	22/06/2022	09:07:06	G80008706128	43.43	13,452	LSE	E0AgrtVVIxYk	2001001125
Lloyds Banking Group	22/06/2022	09:09:31	G80008706128	43.53	3,765	BATE	156728347052	2001001125
Lloyds Banking Group	22/06/2022	09:09:31	G80008706128	43.53	12,459	CHIX	2977838265999	2001001125
Lloyds Banking Group	22/06/2022	09:09:31	G80008706128	43.53	1,917	CHIX	2977838266000	2001001125
Lloyds Banking Group	22/06/2022	09:09:31	G80008706128	43.53	16,895	LSE	E0AgrtVVIzWl	2001001125
Lloyds Banking Group	22/06/2022	09:09:31	G80008706128	43.53	729	CHIX	2977838266002	2001001125
Lloyds Banking Group	22/06/2022	09:09:31	G80008706128	43.52	16,601	LSE	E0AgrtVVIzXR	2001001125
Lloyds Banking Group	22/06/2022	09:09:31	G80008706128	43.53	2,238	CHIX	2977838266003	2001001125
Lloyds Banking Group	22/06/2022	09:12:47	G80008706128	43.65	1,346	CHIX	2977838266992	2001001125
Lloyds Banking Group	22/06/2022	09:12:47	G80008706128	43.65	4,507	CHIX	2977838266993	2001001125
Lloyds Banking Group	22/06/2022	09:12:57	G80008706128	43.65	5,352	CHIX	2977838267033	2001001125
Lloyds Banking Group	22/06/2022	09:13:08	G80008706128	43.65	5,663	CHIX	2977838267124	2001001125
Lloyds Banking Group	22/06/2022	09:13:22	G80008706128	43.66	5,349	LSE	E0AgrtVVIz9o	2001001125
Lloyds Banking Group	22/06/2022	09:13:24	G80008706128	43.66	5,449	LSE	E0AgrtVVIz9v	2001001125
Lloyds Banking Group	22/06/2022	09:13:45	G80008706128	43.68	11,076	LSE	E0AgrtVVIJAsx	2001001125
Lloyds Banking Group	22/06/2022	09:13:55	G80008706128	43.68	5,167	LSE	E0AgrtVVIJAsr	2001001125
Lloyds Banking Group	22/06/2022	09:14:01	G80008706128	43.68	5,494	LSE	E0AgrtVVIJB0W	2001001125
Lloyds Banking Group	22/06/2022	09:14:10	G80008706128	43.68	5,786	LSE	E0AgrtVVIJBBl	2001001125



Lloyds Banking Group	22/06/2022	09:14:19	GB0008706128	43.68	5,004	LSE	E0AgrtVYJBRk	2001001125
Lloyds Banking Group	22/06/2022	09:14:26	GB0008706128	43.66	20,000	LSE	E0AgrtVYJB7q	2001001125
Lloyds Banking Group	22/06/2022	09:14:26	GB0008706128	43.66	20,000	LSE	E0AgrtVYJBZ7	2001001125
Lloyds Banking Group	22/06/2022	09:14:26	GB0008706128	43.66	7,913	LSE	E0AgrtVYJBZ9	2001001125
Lloyds Banking Group	22/06/2022	09:15:02	GB0008706128	43.64	7,163	CHIX	2977838267633	2001001125
Lloyds Banking Group	22/06/2022	09:15:02	GB0008706128	43.64	8,892	LSE	E0AgrtVYJCsY	2001001125
Lloyds Banking Group	22/06/2022	09:15:02	GB0008706128	43.64	2,164	TURQUOISE	E0AgrtDPOAJQ	2001001125
Lloyds Banking Group	22/06/2022	09:15:02	GB0008706128	43.64	20,000	LSE	E0AgrtVYJCsY	2001001125
Lloyds Banking Group	22/06/2022	09:15:02	GB0008706128	43.64	20,000	LSE	E0AgrtVYJC7	2001001125
Lloyds Banking Group	22/06/2022	09:15:02	GB0008706128	43.64	20,000	LSE	E0AgrtVYJCH	2001001125
Lloyds Banking Group	22/06/2022	09:15:02	GB0008706128	43.64	3,469	LSE	E0AgrtVYJCM	2001001125
Lloyds Banking Group	22/06/2022	09:15:03	GB0008706128	43.64	793	TURQUOISE	E0AgrtDPOAVD	2001001125
Lloyds Banking Group	22/06/2022	09:15:03	GB0008706128	43.64	14,707	LSE	E0AgrtVYJCxz	2001001125
Lloyds Banking Group	22/06/2022	09:15:03	GB0008706128	43.64	741	TURQUOISE	E0AgrtDPOAVg	2001001125
Lloyds Banking Group	22/06/2022	09:15:03	GB0008706128	43.64	701	CHIX	2977838267650	2001001125
Lloyds Banking Group	22/06/2022	09:15:03	GB0008706128	43.64	3,278	BATE	156728348043	2001001125
Lloyds Banking Group	22/06/2022	09:15:03	GB0008706128	43.64	12,476	CHIX	2977838267651	2001001125
Lloyds Banking Group	22/06/2022	09:15:03	GB0008706128	43.64	384	TURQUOISE	E0AgrtDPOAVl	2001001125
Lloyds Banking Group	22/06/2022	09:16:13	GB0008706128	43.52	20,000	LSE	E0AgrtVYJFcs	2001001125
Lloyds Banking Group	22/06/2022	09:16:13	GB0008706128	43.52	23,612	LSE	E0AgrtVYJFcu	2001001125
Lloyds Banking Group	22/06/2022	09:17:02	GB0008706128	43.51	20,000	LSE	E0AgrtVYJGjU	2001001125
Lloyds Banking Group	22/06/2022	09:17:27	GB0008706128	43.51	2,399	BATE	156728348444	2001001125
Lloyds Banking Group	22/06/2022	09:17:27	GB0008706128	43.51	9,647	CHIX	2977838268392	2001001125
Lloyds Banking Group	22/06/2022	09:17:27	GB0008706128	43.51	10,766	LSE	E0AgrtVYJHkJ	2001001125
Lloyds Banking Group	22/06/2022	09:17:27	GB0008706128	43.51	693	CHIX	2977838268394	2001001125
Lloyds Banking Group	22/06/2022	09:17:27	GB0008706128	43.51	712	CHIX	2977838268395	2001001125
Lloyds Banking Group	22/06/2022	09:18:18	GB0008706128	43.54	4,428	LSE	E0AgrtVYJ979	2001001125
Lloyds Banking Group	22/06/2022	09:18:18	GB0008706128	43.54	3,607	LSE	E0AgrtVYJJ7C	2001001125
Lloyds Banking Group	22/06/2022	09:18:18	GB0008706128	43.54	2,280	LSE	E0AgrtVYJJ7F	2001001125
Lloyds Banking Group	22/06/2022	09:18:18	GB0008706128	43.54	3,357	LSE	E0AgrtVYJJ7H	2001001125
Lloyds Banking Group	22/06/2022	09:18:18	GB0008706128	43.54	6,348	LSE	E0AgrtVYJJ7K	2001001125
Lloyds Banking Group	22/06/2022	09:18:18	GB0008706128	43.54	9,224	LSE	E0AgrtVYJJ7M	2001001125
Lloyds Banking Group	22/06/2022	09:18:18	GB0008706128	43.54	11,320	LSE	E0AgrtVYJJ7S	2001001125
Lloyds Banking Group	22/06/2022	09:18:18	GB0008706128	43.54	303	LSE	E0AgrtVYJJ7c	2001001125
Lloyds Banking Group	22/06/2022	09:20:52	GB0008706128	43.50	20,000	LSE	E0AgrtVYJMef	2001001125
Lloyds Banking Group	22/06/2022	09:20:52	GB0008706128	43.50	20,000	LSE	E0AgrtVYJMef	2001001125
Lloyds Banking Group	22/06/2022	09:20:52	GB0008706128	43.50	2,698	LSE	E0AgrtVYJMey	2001001125
Lloyds Banking Group	22/06/2022	09:20:53	GB0008706128	43.49	20,000	LSE	E0AgrtVYJMhk	2001001125
Lloyds Banking Group	22/06/2022	09:20:53	GB0008706128	43.49	7,967	CHIX	2977838269333	2001001125
Lloyds Banking Group	22/06/2022	09:20:53	GB0008706128	43.49	1,981	BATE	156728349018	2001001125
Lloyds Banking Group	22/06/2022	09:20:53	GB0008706128	43.49	7,500	LSE	E0AgrtVYJML	2001001125
Lloyds Banking Group	22/06/2022	09:20:53	GB0008706128	43.49	1,160	TURQUOISE	E0AgrtDPPJd3	2001001125
Lloyds Banking Group	22/06/2022	09:20:53	GB0008706128	43.49	2,510	LSE	E0AgrtVYJML	2001001125
Lloyds Banking Group	22/06/2022	09:23:29	GB0008706128	43.64	9,758	CHIX	2977838270319	2001001125
Lloyds Banking Group	22/06/2022	09:23:29	GB0008706128	43.64	2,904	BATE	156728349582	2001001125
Lloyds Banking Group	22/06/2022	09:23:29	GB0008706128	43.64	1,919	CHIX	2977838270320	2001001125
Lloyds Banking Group	22/06/2022	09:23:29	GB0008706128	43.64	1,700	TURQUOISE	E0AgrtDPPJGu	2001001125
Lloyds Banking Group	22/06/2022	09:23:29	GB0008706128	43.64	1,871	LSE	E0AgrtVYJRBz	2001001125
Lloyds Banking Group	22/06/2022	09:23:29	GB0008706128	43.64	11,162	LSE	E0AgrtVYJRBs	2001001125
Lloyds Banking Group	22/06/2022	09:23:47	GB0008706128	43.58	20,000	LSE	E0AgrtVYJSHC	2001001125
Lloyds Banking Group	22/06/2022	09:23:47	GB0008706128	43.58	20,000	LSE	E0AgrtVYJSHH	2001001125
Lloyds Banking Group	22/06/2022	09:25:40	GB0008706128	43.55	4,962	CHIX	2977838270833	2001001125
Lloyds Banking Group	22/06/2022	09:25:42	GB0008706128	43.55	1,489	TURQUOISE	E0AgrtDPPZV3	2001001125
Lloyds Banking Group	22/06/2022	09:26:49	GB0008706128	43.63	17,509	CHIX	2977838271371	2001001125
Lloyds Banking Group	22/06/2022	09:26:49	GB0008706128	43.63	19,543	LSE	E0AgrtVYJZ7k	2001001125
Lloyds Banking Group	22/06/2022	09:26:57	GB0008706128	43.60	16,070	LSE	E0AgrtVYJZWw	2001001125
Lloyds Banking Group	22/06/2022	09:26:59	GB0008706128	43.60	1,989	BATE	156728350173	2001001125
Lloyds Banking Group	22/06/2022	09:26:59	GB0008706128	43.60	7,998	CHIX	2977838271413	2001001125
Lloyds Banking Group	22/06/2022	09:26:59	GB0008706128	43.60	1,165	TURQUOISE	E0AgrtDPPAJV	2001001125
Lloyds Banking Group	22/06/2022	09:26:59	GB0008706128	43.60	8,169	LSE	E0AgrtVYJZbk	2001001125
Lloyds Banking Group	22/06/2022	09:26:59	GB0008706128	43.60	756	LSE	E0AgrtVYJZbm	2001001125
Lloyds Banking Group	22/06/2022	09:26:59	GB0008706128	43.60	12,400	CHIX	2977838271420	2001001125
Lloyds Banking Group	22/06/2022	09:26:59	GB0008706128	43.60	3,766	BATE	156728350177	2001001125
Lloyds Banking Group	22/06/2022	09:26:59	GB0008706128	43.60	2,739	CHIX	2977838271421	2001001125
Lloyds Banking Group	22/06/2022	09:26:59	GB0008706128	43.60	10,495	LSE	E0AgrtVYJZcK	2001001125
Lloyds Banking Group	22/06/2022	09:26:59	GB0008706128	43.60	4,224	LSE	E0AgrtVYJZcM	2001001125
Lloyds Banking Group	22/06/2022	09:26:59	GB0008706128	43.60	2,177	LSE	E0AgrtVYJZcO	2001001125
Lloyds Banking Group	22/06/2022	09:26:59	GB0008706128	43.60	2,080	LSE	E0AgrtVYJZcS	2001001125
Lloyds Banking Group	22/06/2022	09:26:59	GB0008706128	43.60	19,037	LSE	E0AgrtVYJZcV	2001001125
Lloyds Banking Group	22/06/2022	09:26:59	GB0008706128	43.60	14,650	LSE	E0AgrtVYJZcX	2001001125
Lloyds Banking Group	22/06/2022	09:26:59	GB0008706128	43.60	10,389	LSE	E0AgrtVYJZcb	2001001125
Lloyds Banking Group	22/06/2022	09:26:59	GB0008706128	43.60	2,204	LSE	E0AgrtVYJZcw	2001001125
Lloyds Banking Group	22/06/2022	09:28:19	GB0008706128	43.58	16,300	CHIX	2977838271678	2001001125
Lloyds Banking Group	22/06/2022	09:28:19	GB0008706128	43.58	4,055	BATE	156728350330	2001001125
Lloyds Banking Group	22/06/2022	09:28:19	GB0008706128	43.58	18,193	LSE	E0AgrtVYJZcl	2001001125
Lloyds Banking Group	22/06/2022	09:28:19	GB0008706128	43.58	2,373	TURQUOISE	E0AgrtDPPGzN	2001001125
Lloyds Banking Group	22/06/2022	09:31:00	GB0008706128	43.61	12,527	LSE	E0AgrtVYJg1N	2001001125
Lloyds Banking Group	22/06/2022	09:31:00	GB0008706128	43.61	11,223	CHIX	2977838272430	2001001125
Lloyds Banking Group	22/06/2022	09:31:00	GB0008706128	43.61	2,792	BATE	156728350850	2001001125
Lloyds Banking Group	22/06/2022	09:31:00	GB0008706128	43.61	1,634	TURQUOISE	E0AgrtDPPUW4	2001001125
Lloyds Banking Group	22/06/2022	09:31:00	GB0008706128	43.60	2,474	LSE	E0AgrtVYJg1k	2001001125
Lloyds Banking Group	22/06/2022	09:31:00	GB0008706128	43.60	2,845	LSE	E0AgrtVYJg1o	2001001125
Lloyds Banking Group	22/06/2022	09:31:00	GB0008706128	43.60	5,319	CHIX	2977838272431	2001001125
Lloyds Banking Group	22/06/2022	09:31:00	GB0008706128	43.60	2,792	BATE	156728350851	2001001125
Lloyds Banking Group	22/06/2022	09:31:00	GB0008706128	43.60	5,904	CHIX	2977838272432	2001001125
Lloyds Banking Group	22/06/2022	09:31:00	GB0008706128	43.60	7,208	LSE	E0AgrtVYJg22	2001001125
Lloyds Banking Group	22/06/2022	09:31:00	GB0008706128	43.60	1,634	TURQUOISE	E0AgrtDPPUx7	2001001125
Lloyds Banking Group	22/06/2022	09:31:32	GB0008706128	43.57	3,784	BATE	156728350973	2001001125
Lloyds Banking Group	22/06/2022	09:31:32	GB0008706128	43.57	15,214	CHIX	2977838272630	2001001125
Lloyds Banking Group	22/06/2022	09:31:32	GB0008706128	43.57	8,746	LSE	E0AgrtVYJh2l	2001001125
Lloyds Banking Group	22/06/2022	09:31:32	GB0008706128	43.57	2,215	TURQUOISE	E0AgrtDPPXwV	2001001125
Lloyds Banking Group	22/06/2022	09:31:32	GB0008706128	43.57	1,786	LSE	E0AgrtVYJh2n	2001001125
Lloyds Banking Group	22/06/2022	09:31:32	GB0008706128	43.57	6,447	LSE	E0AgrtVYJh2Q	2001001125
Lloyds Banking Group	22/06/2022	09:32:04	GB0008706128	43.57	7,507	BATE	156728351172	2001001125
Lloyds Banking Group	22/06/2022	09:32:04	GB0008706128	43.57	9,493	CHIX	2977838273002	2001001125
Lloyds Banking Group	22/06/2022	09:32:04	GB0008706128	43.57	20,689	CHIX	2977838273003	2001001125
Lloyds Banking Group	22/06/2022	09:33:28	GB0008706128	43.59	6,616	BATE	156728351294	2001001125
Lloyds Banking Group	22/06/2022	09:33:28	GB0008706128	43.59	15,550	CHIX	2977838273280	2001001125
Lloyds Banking Group	22/06/2022	09:33:28	GB0008706128	43.59	11,050	CHIX	2977838273281	2001001125
Lloyds Banking Group	22/06/2022	09:34:10	GB0008706128	43.58	3,828	BATE	156728351388	2001001125
Lloyds Banking Group	22/06/2022	09:34:10	GB0008706128	43.58	15,391	CHIX	2977838273440	2001001125
Lloyds Banking Group	22/06/2022	09:34:10	GB0008706128	43.58	17,177	LSE	E0AgrtVYJmW	2001001125

Lloyds Banking Group	22/06/2022	09:34:10	GB0008706128	43.58	2,241	TURQUOISE	E0AgrIDPPmZU	2001001125
Lloyds Banking Group	22/06/2022	09:37:02	GB0008706128	43.70	3,722	BATE	156728351722	2001001125
Lloyds Banking Group	22/06/2022	09:37:02	GB0008706128	43.70	3,469	BATE	156728351723	2001001125
Lloyds Banking Group	22/06/2022	09:37:02	GB0008706128	43.70	14,962	CHIX	2977838273978	2001001125
Lloyds Banking Group	22/06/2022	09:37:02	GB0008706128	43.70	13,947	CHIX	2977838273979	2001001125
Lloyds Banking Group	22/06/2022	09:37:02	GB0008706128	43.70	2,178	TURQUOISE	E0AgrIDPQ0dm	2001001125
Lloyds Banking Group	22/06/2022	09:37:02	GB0008706128	43.70	2,031	TURQUOISE	E0AgrIDPQ0do	2001001125
Lloyds Banking Group	22/06/2022	09:37:02	GB0008706128	43.70	6,816	LSE	E0AgrtYVJ9k	2001001125
Lloyds Banking Group	22/06/2022	09:37:02	GB0008706128	43.70	9,883	LSE	E0AgrtYVJA2	2001001125
Lloyds Banking Group	22/06/2022	09:37:47	GB0008706128	43.71	14,654	CHIX	2977838274395	2001001125
Lloyds Banking Group	22/06/2022	09:37:47	GB0008706128	43.71	3,645	BATE	156728351992	2001001125
Lloyds Banking Group	22/06/2022	09:37:47	GB0008706128	43.71	8,177	LSE	E0AgrtYVJse2	2001001125
Lloyds Banking Group	22/06/2022	09:37:47	GB0008706128	43.71	8,178	CHIX	2977838274396	2001001125
Lloyds Banking Group	22/06/2022	09:37:47	GB0008706128	43.71	900	BATE	156728351994	2001001125
Lloyds Banking Group	22/06/2022	09:37:47	GB0008706128	43.71	2,508	LSE	E0AgrtYVJsea	2001001125
Lloyds Banking Group	22/06/2022	09:37:47	GB0008706128	43.71	2,635	BATE	156728351995	2001001125
Lloyds Banking Group	22/06/2022	09:37:47	GB0008706128	43.71	14,211	CHIX	2977838274397	2001001125
Lloyds Banking Group	22/06/2022	09:37:47	GB0008706128	43.71	13,354	LSE	E0AgrtYVJsee	2001001125
Lloyds Banking Group	22/06/2022	09:39:53	GB0008706128	43.70	10,706	CHIX	2977838274960	2001001125
Lloyds Banking Group	22/06/2022	09:39:53	GB0008706128	43.70	2,663	BATE	156728352356	2001001125
Lloyds Banking Group	22/06/2022	09:39:53	GB0008706128	43.70	1,559	TURQUOISE	E0AgrIDPQeHp	2001001125
Lloyds Banking Group	22/06/2022	09:39:53	GB0008706128	43.70	4,906	LSE	E0AgrtYVJvz	2001001125
Lloyds Banking Group	22/06/2022	09:39:53	GB0008706128	43.70	7,043	LSE	E0AgrtYVJvg1	2001001125
Lloyds Banking Group	22/06/2022	09:40:05	GB0008706128	43.68	12,269	CHIX	2977838275061	2001001125
Lloyds Banking Group	22/06/2022	09:40:05	GB0008706128	43.68	3,052	BATE	156728352395	2001001125
Lloyds Banking Group	22/06/2022	09:40:05	GB0008706128	43.68	1,786	TURQUOISE	E0AgrIDPQFmm	2001001125
Lloyds Banking Group	22/06/2022	09:40:05	GB0008706128	43.68	13,694	LSE	E0AgrtYVJw6o	2001001125
Lloyds Banking Group	22/06/2022	09:41:52	GB0008706128	43.61	731	LSE	E0AgrtYVJygc	2001001125
Lloyds Banking Group	22/06/2022	09:42:34	GB0008706128	43.60	3,066	BATE	156728352757	2001001125
Lloyds Banking Group	22/06/2022	09:42:34	GB0008706128	43.60	13,759	LSE	E0AgrtYVJzpT	2001001125
Lloyds Banking Group	22/06/2022	09:42:34	GB0008706128	43.60	12,329	CHIX	2977838275675	2001001125
Lloyds Banking Group	22/06/2022	09:42:34	GB0008706128	43.60	1,795	TURQUOISE	E0AgrIDPQRQ4	2001001125
Lloyds Banking Group	22/06/2022	09:42:35	GB0008706128	43.58	8,751	CHIX	2977838275706	2001001125
Lloyds Banking Group	22/06/2022	09:42:35	GB0008706128	43.58	2,176	BATE	156728352778	2001001125
Lloyds Banking Group	22/06/2022	09:42:35	GB0008706128	43.58	9,766	LSE	E0AgrtYVJzuK	2001001125
Lloyds Banking Group	22/06/2022	09:42:35	GB0008706128	43.58	1,274	TURQUOISE	E0AgrIDPQRaM	2001001125
Lloyds Banking Group	22/06/2022	09:42:35	GB0008706128	43.58	8,530	CHIX	2977838275708	2001001125
Lloyds Banking Group	22/06/2022	09:42:35	GB0008706128	43.58	11,668	CHIX	2977838275709	2001001125
Lloyds Banking Group	22/06/2022	09:42:35	GB0008706128	43.58	1,216	CHIX	2977838275710	2001001125
Lloyds Banking Group	22/06/2022	09:43:21	GB0008706128	43.58	9,233	LSE	E0AgrtYVK18E	2001001125
Lloyds Banking Group	22/06/2022	09:44:18	GB0008706128	43.54	356	LSE	E0AgrtYVK2mm	2001001125
Lloyds Banking Group	22/06/2022	09:44:18	GB0008706128	43.54	357	CHIX	2977838276265	2001001125
Lloyds Banking Group	22/06/2022	09:44:18	GB0008706128	43.54	357	BATE	156728353095	2001001125
Lloyds Banking Group	22/06/2022	09:44:18	GB0008706128	43.54	7,820	CHIX	2977838276266	2001001125
Lloyds Banking Group	22/06/2022	09:44:18	GB0008706128	43.54	1,677	BATE	156728353096	2001001125
Lloyds Banking Group	22/06/2022	09:44:18	GB0008706128	43.54	8,770	LSE	E0AgrtYVK2nA	2001001125
Lloyds Banking Group	22/06/2022	09:44:18	GB0008706128	43.54	3,957	LSE	E0AgrtYVK2nC	2001001125
Lloyds Banking Group	22/06/2022	09:44:18	GB0008706128	43.54	4,798	LSE	E0AgrtYVK2nH	2001001125
Lloyds Banking Group	22/06/2022	09:44:18	GB0008706128	43.54	1,191	CHIX	2977838276267	2001001125
Lloyds Banking Group	22/06/2022	09:47:44	GB0008706128	43.53	17,121	LSE	E0AgrtYVK6iH	2001001125
Lloyds Banking Group	22/06/2022	09:47:44	GB0008706128	43.52	8,099	CHIX	2977838277049	2001001125
Lloyds Banking Group	22/06/2022	09:47:44	GB0008706128	43.52	8,060	CHIX	2977838277050	2001001125
Lloyds Banking Group	22/06/2022	09:47:44	GB0008706128	43.52	9,039	LSE	E0AgrtYVK6iB	2001001125
Lloyds Banking Group	22/06/2022	09:47:44	GB0008706128	43.52	8,909	LSE	E0AgrtYVK6id	2001001125
Lloyds Banking Group	22/06/2022	09:47:44	GB0008706128	43.52	86	LSE	E0AgrtYVK6iJ	2001001125
Lloyds Banking Group	22/06/2022	09:47:44	GB0008706128	43.52	2,014	BATE	156728353567	2001001125
Lloyds Banking Group	22/06/2022	09:47:44	GB0008706128	43.52	1,179	BATE	156728353568	2001001125
Lloyds Banking Group	22/06/2022	09:47:44	GB0008706128	43.52	3,179	CHIX	2977838277052	2001001125
Lloyds Banking Group	22/06/2022	09:47:44	GB0008706128	43.52	18,020	LSE	E0AgrtYVK6mK	2001001125
Lloyds Banking Group	22/06/2022	09:50:08	GB0008706128	43.50	1,791	TURQUOISE	E0AgrIDPR1u2	2001001125
Lloyds Banking Group	22/06/2022	09:50:08	GB0008706128	43.50	13,730	LSE	E0AgrtYVK9NF	2001001125
Lloyds Banking Group	22/06/2022	09:50:08	GB0008706128	43.50	15,361	LSE	E0AgrtYVK9PL	2001001125
Lloyds Banking Group	22/06/2022	09:50:09	GB0008706128	43.49	13,085	LSE	E0AgrtYVK9QJ	2001001125
Lloyds Banking Group	22/06/2022	09:50:09	GB0008706128	43.49	16,347	LSE	E0AgrtYVK9QH	2001001125
Lloyds Banking Group	22/06/2022	09:53:13	GB0008706128	43.57	3,296	BATE	156728354528	2001001125
Lloyds Banking Group	22/06/2022	09:53:13	GB0008706128	43.57	13,249	CHIX	2977838278746	2001001125
Lloyds Banking Group	22/06/2022	09:53:13	GB0008706128	43.57	1,929	TURQUOISE	E0AgrIDPRJ92	2001001125
Lloyds Banking Group	22/06/2022	09:53:13	GB0008706128	43.57	14,788	LSE	E0AgrtYVKFhQ	2001001125
Lloyds Banking Group	22/06/2022	09:55:15	GB0008706128	43.63	14,260	LSE	E0AgrtYVKieQ	2001001125
Lloyds Banking Group	22/06/2022	09:55:15	GB0008706128	43.63	3,178	BATE	156728354933	2001001125
Lloyds Banking Group	22/06/2022	09:55:15	GB0008706128	43.63	12,776	CHIX	2977838279409	2001001125
Lloyds Banking Group	22/06/2022	09:55:15	GB0008706128	43.63	1,860	TURQUOISE	E0AgrIDPRTsi	2001001125
Lloyds Banking Group	22/06/2022	09:56:20	GB0008706128	43.60	14,015	LSE	E0AgrtYVKKRG	2001001125
Lloyds Banking Group	22/06/2022	09:56:20	GB0008706128	43.60	12,557	CHIX	2977838279633	2001001125
Lloyds Banking Group	22/06/2022	09:56:20	GB0008706128	43.60	3,123	BATE	156728355056	2001001125
Lloyds Banking Group	22/06/2022	09:56:20	GB0008706128	43.60	1,036	TURQUOISE	E0AgrIDPRZdo	2001001125
Lloyds Banking Group	22/06/2022	09:56:20	GB0008706128	43.60	392	TURQUOISE	E0AgrIDPRZdr	2001001125
Lloyds Banking Group	22/06/2022	09:56:20	GB0008706128	43.60	400	TURQUOISE	E0AgrIDPRZdw	2001001125
Lloyds Banking Group	22/06/2022	09:56:20	GB0008706128	43.60	14,226	LSE	E0AgrtYVKKfRy	2001001125
Lloyds Banking Group	22/06/2022	09:56:20	GB0008706128	43.60	12,747	CHIX	2977838279634	2001001125
Lloyds Banking Group	22/06/2022	09:56:20	GB0008706128	43.60	3,170	BATE	156728355057	2001001125
Lloyds Banking Group	22/06/2022	09:56:20	GB0008706128	43.60	701	TURQUOISE	E0AgrIDPRZer	2001001125
Lloyds Banking Group	22/06/2022	09:56:20	GB0008706128	43.60	401	TURQUOISE	E0AgrIDPRZeu	2001001125
Lloyds Banking Group	22/06/2022	09:56:20	GB0008706128	43.60	227	TURQUOISE	E0AgrIDPRZex	2001001125
Lloyds Banking Group	22/06/2022	09:56:20	GB0008706128	43.60	5	TURQUOISE	E0AgrIDPRZet	2001001125
Lloyds Banking Group	22/06/2022	09:57:10	GB0008706128	43.59	14,189	LSE	E0AgrtYVKLYB	2001001125
Lloyds Banking Group	22/06/2022	10:00:00	GB0008706128	43.62	11,215	CHIX	2977838280610	2001001125
Lloyds Banking Group	22/06/2022	10:00:00	GB0008706128	43.62	17,524	LSE	E0AgrtYVKQ3q	2001001125
Lloyds Banking Group	22/06/2022	10:00:00	GB0008706128	43.62	12,517	LSE	E0AgrtYVKQ3s	2001001125
Lloyds Banking Group	22/06/2022	10:00:00	GB0008706128	43.62	4,422	LSE	E0AgrtYVKQ46	2001001125
Lloyds Banking Group	22/06/2022	10:02:25	GB0008706128	43.58	10,011	LSE	E0AgrtYVKTmM	2001001125
Lloyds Banking Group	22/06/2022	10:02:25	GB0008706128	43.58	11,268	CHIX	2977838281489	2001001125
Lloyds Banking Group	22/06/2022	10:02:25	GB0008706128	43.58	2,802	BATE	156728356157	2001001125
Lloyds Banking Group	22/06/2022	10:02:25	GB0008706128	43.58	2,564	LSE	E0AgrtYVKTim0	2001001125
Lloyds Banking Group	22/06/2022	10:02:25	GB0008706128	43.58	1,273	TURQUOISE	E0AgrIDPS3b	2001001125
Lloyds Banking Group	22/06/2022	10:02:25	GB0008706128	43.58	224	TURQUOISE	E0AgrIDPS3e	2001001125
Lloyds Banking Group	22/06/2022	10:02:25	GB0008706128	43.58	143	TURQUOISE	E0AgrIDPS3h	2001001125
Lloyds Banking Group	22/06/2022	10:02:26	GB0008706128	43.58	11,963	LSE	E0AgrtYVKTms	2001001125
Lloyds Banking Group	22/06/2022	10:02:26	GB0008706128	43.58	1,561	TURQUOISE	E0AgrIDPS3kh	2001001125
Lloyds Banking Group	22/06/2022	10:02:26	GB0008706128	43.58	10,719	CHIX	2977838281491	2001001125
Lloyds Banking Group	22/06/2022	10:02:26	GB0008706128	43.58	2,666	BATE	156728356158	2001001125
Lloyds Banking Group	22/06/2022	10:02:26	GB0008706128	43.57	4,423	LSE	E0AgrtYVKTLN	2001001125



Lloyds Banking Group	22/06/2022	10:02:26	GB0008706128	43.57	7.374	LSE	E0AgrtVVKtNo	2001001125
Lloyds Banking Group	22/06/2022	10:02:26	GB0008706128	43.57	10.571	CHIX	2977838281492	2001001125
Lloyds Banking Group	22/06/2022	10:02:26	GB0008706128	43.57	2.629	BATE	156728356159	2001001125
Lloyds Banking Group	22/06/2022	10:02:26	GB0008706128	43.57	293	TURQUOISE	E0AgrtDPS3Z	2001001125
Lloyds Banking Group	22/06/2022	10:02:26	GB0008706128	43.57	335	TURQUOISE	E0AgrtDPS3d	2001001125
Lloyds Banking Group	22/06/2022	10:02:26	GB0008706128	43.57	135	TURQUOISE	E0AgrtDPS3ig	2001001125
Lloyds Banking Group	22/06/2022	10:02:26	GB0008706128	43.57	471	TURQUOISE	E0AgrtDPS3ik	2001001125
Lloyds Banking Group	22/06/2022	10:02:26	GB0008706128	43.57	146	TURQUOISE	E0AgrtDPS3in	2001001125
Lloyds Banking Group	22/06/2022	10:02:26	GB0008706128	43.57	159	TURQUOISE	E0AgrtDPS3m0	2001001125
Lloyds Banking Group	22/06/2022	10:05:02	GB0008706128	43.59	11,556	LSE	E0AgrtVVKWh	2001001125
Lloyds Banking Group	22/06/2022	10:05:02	GB0008706128	43.59	2,575	BATE	156728356519	2001001125
Lloyds Banking Group	22/06/2022	10:05:02	GB0008706128	43.59	10,353	CHIX	2977838282064	2001001125
Lloyds Banking Group	22/06/2022	10:05:02	GB0008706128	43.59	1,507	CHIX	2977838282065	2001001125
Lloyds Banking Group	22/06/2022	10:06:03	GB0008706128	43.58	11,234	LSE	E0AgrtVVKY4S	2001001125
Lloyds Banking Group	22/06/2022	10:06:03	GB0008706128	43.58	10,066	CHIX	2977838282450	2001001125
Lloyds Banking Group	22/06/2022	10:06:03	GB0008706128	43.58	2,504	BATE	156728356734	2001001125
Lloyds Banking Group	22/06/2022	10:06:03	GB0008706128	43.58	1,466	CHIX	2977838282454	2001001125
Lloyds Banking Group	22/06/2022	10:06:03	GB0008706128	43.58	12,956	CHIX	2977838282471	2001001125
Lloyds Banking Group	22/06/2022	10:06:03	GB0008706128	43.58	3,223	BATE	156728356743	2001001125
Lloyds Banking Group	22/06/2022	10:06:03	GB0008706128	43.58	14,461	LSE	E0AgrtVVKY50	2001001125
Lloyds Banking Group	22/06/2022	10:06:03	GB0008706128	43.58	1,886	CHIX	2977838282472	2001001125
Lloyds Banking Group	22/06/2022	10:07:46	GB0008706128	43.52	12,233	CHIX	2977838282984	2001001125
Lloyds Banking Group	22/06/2022	10:07:46	GB0008706128	43.52	13,654	LSE	E0AgrtVVKaRA	2001001125
Lloyds Banking Group	22/06/2022	10:07:46	GB0008706128	43.52	4,824	LSE	E0AgrtVVKaRh	2001001125
Lloyds Banking Group	22/06/2022	10:09:24	GB0008706128	43.54	2,495	BATE	156728357305	2001001125
Lloyds Banking Group	22/06/2022	10:09:24	GB0008706128	43.54	3,066	BATE	156728357306	2001001125
Lloyds Banking Group	22/06/2022	10:09:24	GB0008706128	43.54	10,031	CHIX	2977838283444	2001001125
Lloyds Banking Group	22/06/2022	10:09:24	GB0008706128	43.54	12,326	CHIX	2977838283445	2001001125
Lloyds Banking Group	22/06/2022	10:09:24	GB0008706128	43.54	11,195	LSE	E0AgrtVVKgT0	2001001125
Lloyds Banking Group	22/06/2022	10:09:24	GB0008706128	43.54	13,756	LSE	E0AgrtVVKgT2	2001001125
Lloyds Banking Group	22/06/2022	10:09:24	GB0008706128	43.54	1,460	TURQUOISE	E0AgrtDPSXnH	2001001125
Lloyds Banking Group	22/06/2022	10:09:24	GB0008706128	43.54	1,795	TURQUOISE	E0AgrtDPSXnj	2001001125
Lloyds Banking Group	22/06/2022	10:11:55	GB0008706128	43.49	11,995	CHIX	2977838284070	2001001125
Lloyds Banking Group	22/06/2022	10:11:55	GB0008706128	43.49	10,709	CHIX	2977838284071	2001001125
Lloyds Banking Group	22/06/2022	10:11:55	GB0008706128	43.49	2,984	BATE	156728357692	2001001125
Lloyds Banking Group	22/06/2022	10:11:55	GB0008706128	43.49	2,163	BATE	156728357693	2001001125
Lloyds Banking Group	22/06/2022	10:11:55	GB0008706128	43.49	13,388	LSE	E0AgrtVVKg7P	2001001125
Lloyds Banking Group	22/06/2022	10:11:55	GB0008706128	43.49	11,953	LSE	E0AgrtVVKg7R	2001001125
Lloyds Banking Group	22/06/2022	10:11:55	GB0008706128	43.49	1,746	LSE	E0AgrtVVKg7o	2001001125
Lloyds Banking Group	22/06/2022	10:11:55	GB0008706128	43.49	2,060	LSE	E0AgrtVVKg7r	2001001125
Lloyds Banking Group	22/06/2022	10:14:38	GB0008706128	43.49	12,248	LSE	E0AgrtVVKgP5	2001001125
Lloyds Banking Group	22/06/2022	10:14:38	GB0008706128	43.49	4,370	CHIX	2977838285064	2001001125
Lloyds Banking Group	22/06/2022	10:14:38	GB0008706128	43.49	6,604	CHIX	2977838285065	2001001125
Lloyds Banking Group	22/06/2022	10:14:39	GB0008706128	43.49	4,327	LSE	E0AgrtVVKgPc	2001001125
Lloyds Banking Group	22/06/2022	10:14:40	GB0008706128	43.48	2,686	BATE	156728358254	2001001125
Lloyds Banking Group	22/06/2022	10:14:40	GB0008706128	43.48	10,802	CHIX	2977838285078	2001001125
Lloyds Banking Group	22/06/2022	10:14:40	GB0008706128	43.48	1,573	TURQUOISE	E0AgrtDPSXmY	2001001125
Lloyds Banking Group	22/06/2022	10:14:40	GB0008706128	43.48	12,054	LSE	E0AgrtVVKgSj	2001001125
Lloyds Banking Group	22/06/2022	10:15:37	GB0008706128	43.48	7,963	LSE	E0AgrtVVKiZ	2001001125
Lloyds Banking Group	22/06/2022	10:15:37	GB0008706128	43.48	1,447	BATE	156728358450	2001001125
Lloyds Banking Group	22/06/2022	10:15:37	GB0008706128	43.48	2,027	CHIX	2977838285398	2001001125
Lloyds Banking Group	22/06/2022	10:15:37	GB0008706128	43.48	1,448	TURQUOISE	E0AgrtDPT0du	2001001125
Lloyds Banking Group	22/06/2022	10:15:37	GB0008706128	43.48	14,215	LSE	E0AgrtVVKgS	2001001125
Lloyds Banking Group	22/06/2022	10:18:43	GB0008706128	43.49	10,659	CHIX	2977838286409	2001001125
Lloyds Banking Group	22/06/2022	10:18:43	GB0008706128	43.49	2,822	BATE	156728359078	2001001125
Lloyds Banking Group	22/06/2022	10:18:43	GB0008706128	43.49	689	CHIX	2977838286410	2001001125
Lloyds Banking Group	22/06/2022	10:18:43	GB0008706128	43.49	10,570	LSE	E0AgrtVVKiH	2001001125
Lloyds Banking Group	22/06/2022	10:18:43	GB0008706128	43.49	1,652	TURQUOISE	E0AgrtDPTGof	2001001125
Lloyds Banking Group	22/06/2022	10:18:43	GB0008706128	43.49	2,095	LSE	E0AgrtVVKiK	2001001125
Lloyds Banking Group	22/06/2022	10:18:44	GB0008706128	43.49	12,735	LSE	E0AgrtVVKiJp	2001001125
Lloyds Banking Group	22/06/2022	10:18:44	GB0008706128	43.49	7,323	BATE	156728359082	2001001125
Lloyds Banking Group	22/06/2022	10:18:44	GB0008706128	43.49	6,586	LSE	E0AgrtVVKiKe	2001001125
Lloyds Banking Group	22/06/2022	10:22:19	GB0008706128	43.52	11,428	CHIX	2977838287536	2001001125
Lloyds Banking Group	22/06/2022	10:22:19	GB0008706128	43.52	2,842	BATE	156728359737	2001001125
Lloyds Banking Group	22/06/2022	10:22:19	GB0008706128	43.52	12,753	LSE	E0AgrtVVKrU	2001001125
Lloyds Banking Group	22/06/2022	10:22:19	GB0008706128	43.52	1,684	TURQUOISE	E0AgrtDPTNrv	2001001125
Lloyds Banking Group	22/06/2022	10:22:19	GB0008706128	43.51	8,356	LSE	E0AgrtVVKrvy	2001001125
Lloyds Banking Group	22/06/2022	10:22:19	GB0008706128	43.51	3,932	LSE	E0AgrtVVKs7	2001001125
Lloyds Banking Group	22/06/2022	10:24:11	GB0008706128	43.52	5,478	CHIX	2977838287972	2001001125
Lloyds Banking Group	22/06/2022	10:24:52	GB0008706128	43.54	11,959	LSE	E0AgrtVVKgzd	2001001125
Lloyds Banking Group	22/06/2022	10:24:52	GB0008706128	43.54	9,137	CHIX	2977838288141	2001001125
Lloyds Banking Group	22/06/2022	10:24:52	GB0008706128	43.54	3,019	BATE	156728360150	2001001125
Lloyds Banking Group	22/06/2022	10:24:52	GB0008706128	43.54	1,591	LSE	E0AgrtVVKgzg	2001001125
Lloyds Banking Group	22/06/2022	10:24:52	GB0008706128	43.54	3,003	CHIX	2977838288142	2001001125
Lloyds Banking Group	22/06/2022	10:24:52	GB0008706128	43.53	2,695	BATE	156728360152	2001001125
Lloyds Banking Group	22/06/2022	10:24:52	GB0008706128	43.53	10,833	CHIX	2977838288147	2001001125
Lloyds Banking Group	22/06/2022	10:24:52	GB0008706128	43.53	12,092	LSE	E0AgrtVVKg0D	2001001125
Lloyds Banking Group	22/06/2022	10:24:52	GB0008706128	43.53	1,577	CHIX	2977838288173	2001001125
Lloyds Banking Group	22/06/2022	10:24:53	GB0008706128	43.53	13,114	LSE	E0AgrtVVKz6D	2001001125
Lloyds Banking Group	22/06/2022	10:24:53	GB0008706128	43.53	2,923	BATE	156728360159	2001001125
Lloyds Banking Group	22/06/2022	10:24:53	GB0008706128	43.53	11,751	CHIX	2977838288180	2001001125
Lloyds Banking Group	22/06/2022	10:24:53	GB0008706128	43.53	1,711	LSE	E0AgrtVVKz6h	2001001125
Lloyds Banking Group	22/06/2022	10:28:51	GB0008706128	43.52	12,162	LSE	E0AgrtVVL4YA	2001001125
Lloyds Banking Group	22/06/2022	10:29:20	GB0008706128	43.54	10,533	CHIX	2977838289441	2001001125
Lloyds Banking Group	22/06/2022	10:29:20	GB0008706128	43.54	2,620	BATE	156728360984	2001001125
Lloyds Banking Group	22/06/2022	10:29:20	GB0008706128	43.54	1,534	TURQUOISE	E0AgrtDPUASZ	2001001125
Lloyds Banking Group	22/06/2022	10:29:20	GB0008706128	43.54	11,756	LSE	E0AgrtVVL5BH	2001001125
Lloyds Banking Group	22/06/2022	10:29:54	GB0008706128	43.55	5,821	LSE	E0AgrtVVL69a	2001001125
Lloyds Banking Group	22/06/2022	10:29:54	GB0008706128	43.55	9,747	LSE	E0AgrtVVL69c	2001001125
Lloyds Banking Group	22/06/2022	10:29:54	GB0008706128	43.55	11,772	LSE	E0AgrtVVL69e	2001001125
Lloyds Banking Group	22/06/2022	10:29:54	GB0008706128	43.55	10,548	CHIX	2977838289658	2001001125
Lloyds Banking Group	22/06/2022	10:29:54	GB0008706128	43.55	4,159	CHIX	2977838289662	2001001125
Lloyds Banking Group	22/06/2022	10:30:40	GB0008706128	43.49	10,853	LSE	E0AgrtVVL7TD	2001001125
Lloyds Banking Group	22/06/2022	10:30:40	GB0008706128	43.49	10,352	LSE	E0AgrtVVL7TF	2001001125
Lloyds Banking Group	22/06/2022	10:30:40	GB0008706128	43.49	9,725	CHIX	2977838289915	2001001125
Lloyds Banking Group	22/06/2022	10:30:40	GB0008706128	43.49	9,274	CHIX	2977838289916	2001001125
Lloyds Banking Group	22/06/2022	10:30:40	GB0008706128	43.49	3,657	LSE	E0AgrtVVL7Tk	2001001125
Lloyds Banking Group	22/06/2022	10:30:40	GB0008706128	43.49	3,835	CHIX	2977838289917	2001001125
Lloyds Banking Group	22/06/2022	10:31:45	GB0008706128	43.55	10,816	CHIX	2977838290349	2001001125
Lloyds Banking Group	22/06/2022	10:31:45	GB0008706128	43.55	12,070	LSE	E0AgrtVVL9kh	2001001125
Lloyds Banking Group	22/06/2022	10:31:45	GB0008706128	43.55	4,265	LSE	E0AgrtVVL9i6	2001001125
Lloyds Banking Group	22/06/2022	10:34:01	GB0008706128	43.55	12,050	LSE	E0AgrtVVL9LA	2001001125

Lloyds Banking Group	22/06/2022	10:34:01	G80008706128	43.55	1,572	TURQUOISE	E0AgrIDPURpc	2001001125
Lloyds Banking Group	22/06/2022	10:34:01	G80008706128	43.55	10,798	CHIX	2977838290781	2001001125
Lloyds Banking Group	22/06/2022	10:34:01	G80008706128	43.55	2,685	BATE	156728361769	2001001125
Lloyds Banking Group	22/06/2022	10:35:31	G80008706128	43.55	14,874	LSE	E0AgrtVLEJ7	2001001125
Lloyds Banking Group	22/06/2022	10:35:31	G80008706128	43.55	13,007	LSE	E0AgrtVLEJi	2001001125
Lloyds Banking Group	22/06/2022	10:35:31	G80008706128	43.55	5,575	LSE	E0AgrtVLEJo	2001001125
Lloyds Banking Group	22/06/2022	10:36:54	G80008706128	43.56	12,755	CHIX	2977838291587	2001001125
Lloyds Banking Group	22/06/2022	10:36:54	G80008706128	43.56	3,173	BATE	156728362284	2001001125
Lloyds Banking Group	22/06/2022	10:36:54	G80008706128	43.56	14,236	LSE	E0AgrtVLCn	2001001125
Lloyds Banking Group	22/06/2022	10:36:54	G80008706128	43.56	1,857	CHIX	2977838291588	2001001125
Lloyds Banking Group	22/06/2022	10:40:07	G80008706128	43.61	14,909	LSE	E0AgrtVLMkz	2001001125
Lloyds Banking Group	22/06/2022	10:40:07	G80008706128	43.61	13,358	LSE	E0AgrtVLMK5	2001001125
Lloyds Banking Group	22/06/2022	10:41:04	G80008706128	43.58	1,671	TURQUOISE	E0AgrIDPUzhT	2001001125
Lloyds Banking Group	22/06/2022	10:41:04	G80008706128	43.58	11,481	CHIX	2977838292841	2001001125
Lloyds Banking Group	22/06/2022	10:41:04	G80008706128	43.58	2,855	BATE	156728363117	2001001125
Lloyds Banking Group	22/06/2022	10:41:04	G80008706128	43.58	12,813	LSE	E0AgrtVVLJh	2001001125
Lloyds Banking Group	22/06/2022	10:41:04	G80008706128	43.57	12,900	LSE	E0AgrtVVLJj	2001001125
Lloyds Banking Group	22/06/2022	10:41:04	G80008706128	43.57	2,875	BATE	156728363120	2001001125
Lloyds Banking Group	22/06/2022	10:41:04	G80008706128	43.57	2,805	CHIX	2977838292843	2001001125
Lloyds Banking Group	22/06/2022	10:41:04	G80008706128	43.57	8,753	CHIX	2977838292844	2001001125
Lloyds Banking Group	22/06/2022	10:41:04	G80008706128	43.57	1,683	TURQUOISE	E0AgrtDPuz4	2001001125
Lloyds Banking Group	22/06/2022	10:42:52	G80008706128	43.56	11,734	CHIX	2977838293282	2001001125
Lloyds Banking Group	22/06/2022	10:42:52	G80008706128	43.56	13,097	LSE	E0AgrtVVLNzp	2001001125
Lloyds Banking Group	22/06/2022	10:42:52	G80008706128	43.55	10,964	CHIX	2977838293285	2001001125
Lloyds Banking Group	22/06/2022	10:42:52	G80008706128	43.56	2,919	BATE	156728363352	2001001125
Lloyds Banking Group	22/06/2022	10:42:52	G80008706128	43.56	1,708	BATE	156728363353	2001001125
Lloyds Banking Group	22/06/2022	10:42:52	G80008706128	43.55	12,236	LSE	E0AgrtVVL00A	2001001125
Lloyds Banking Group	22/06/2022	10:42:52	G80008706128	43.55	221	CHIX	2977838293288	2001001125
Lloyds Banking Group	22/06/2022	10:42:52	G80008706128	43.55	4,102	CHIX	2977838293291	2001001125
Lloyds Banking Group	22/06/2022	10:44:29	G80008706128	43.54	11,831	LSE	E0AgrtVVLp6	2001001125
Lloyds Banking Group	22/06/2022	10:44:29	G80008706128	43.54	10,600	CHIX	2977838293605	2001001125
Lloyds Banking Group	22/06/2022	10:44:29	G80008706128	43.54	349	TURQUOISE	E0AgrtDPVf9r	2001001125
Lloyds Banking Group	22/06/2022	10:44:29	G80008706128	43.54	353	TURQUOISE	E0AgrtDPVf9x	2001001125
Lloyds Banking Group	22/06/2022	10:44:29	G80008706128	43.54	185	TURQUOISE	E0AgrtDPVFA2	2001001125
Lloyds Banking Group	22/06/2022	10:44:29	G80008706128	43.54	153	TURQUOISE	E0AgrtDPVFA6	2001001125
Lloyds Banking Group	22/06/2022	10:44:29	G80008706128	43.54	153	TURQUOISE	E0AgrtDPVFA9	2001001125
Lloyds Banking Group	22/06/2022	10:44:29	G80008706128	43.54	129	TURQUOISE	E0AgrtDPVFAc	2001001125
Lloyds Banking Group	22/06/2022	10:44:29	G80008706128	43.54	156	TURQUOISE	E0AgrtDPVFAf	2001001125
Lloyds Banking Group	22/06/2022	10:44:29	G80008706128	43.54	2,701	LSE	E0AgrtVVLpBy	2001001125
Lloyds Banking Group	22/06/2022	10:46:19	G80008706128	43.57	2,580	BATE	156728364021	2001001125
Lloyds Banking Group	22/06/2022	10:46:19	G80008706128	43.57	10,371	CHIX	2977838294449	2001001125
Lloyds Banking Group	22/06/2022	10:46:19	G80008706128	43.57	11,576	LSE	E0AgrtVVLTRx	2001001125
Lloyds Banking Group	22/06/2022	10:46:19	G80008706128	43.57	1,510	CHIX	2977838294450	2001001125
Lloyds Banking Group	22/06/2022	10:47:04	G80008706128	43.54	1,466	TURQUOISE	E0AgrtDPVJ0x	2001001125
Lloyds Banking Group	22/06/2022	10:47:04	G80008706128	43.54	11,238	LSE	E0AgrtVVLUg9	2001001125
Lloyds Banking Group	22/06/2022	10:47:04	G80008706128	43.54	2,504	BATE	156728364146	2001001125
Lloyds Banking Group	22/06/2022	10:47:04	G80008706128	43.54	10,070	CHIX	2977838294667	2001001125
Lloyds Banking Group	22/06/2022	10:50:06	G80008706128	43.54	12,655	LSE	E0AgrtVVLyre	2001001125
Lloyds Banking Group	22/06/2022	10:50:06	G80008706128	43.54	2,820	BATE	156728364714	2001001125
Lloyds Banking Group	22/06/2022	10:50:06	G80008706128	43.54	1,651	TURQUOISE	E0AgrtDPVnbv	2001001125
Lloyds Banking Group	22/06/2022	10:50:06	G80008706128	43.54	2,844	CHIX	2977838295566	2001001125
Lloyds Banking Group	22/06/2022	10:50:06	G80008706128	43.54	8,496	CHIX	2977838295567	2001001125
Lloyds Banking Group	22/06/2022	10:50:40	G80008706128	43.54	4,101	CHIX	2977838295783	2001001125
Lloyds Banking Group	22/06/2022	10:51:20	G80008706128	43.52	10,566	LSE	E0AgrtVVLahI	2001001125
Lloyds Banking Group	22/06/2022	10:53:00	G80008706128	43.55	3,326	BATE	156728365174	2001001125
Lloyds Banking Group	22/06/2022	10:53:00	G80008706128	43.55	13,373	CHIX	2977838296315	2001001125
Lloyds Banking Group	22/06/2022	10:53:00	G80008706128	43.55	381	LSE	E0AgrtVVLcas	2001001125
Lloyds Banking Group	22/06/2022	10:53:00	G80008706128	43.55	1,947	TURQUOISE	E0AgrtDPVNTN	2001001125
Lloyds Banking Group	22/06/2022	10:53:00	G80008706128	43.55	14,543	LSE	E0AgrtVVLcaz	2001001125
Lloyds Banking Group	22/06/2022	10:54:12	G80008706128	43.55	9,825	CHIX	2977838296743	2001001125
Lloyds Banking Group	22/06/2022	10:54:12	G80008706128	43.55	2,495	BATE	156728365411	2001001125
Lloyds Banking Group	22/06/2022	10:54:12	G80008706128	43.55	267	BATE	156728365412	2001001125
Lloyds Banking Group	22/06/2022	10:54:12	G80008706128	43.55	1,088	CHIX	2977838296744	2001001125
Lloyds Banking Group	22/06/2022	10:54:12	G80008706128	43.55	1,443	CHIX	2977838296745	2001001125
Lloyds Banking Group	22/06/2022	10:54:12	G80008706128	43.55	4,952	LSE	E0AgrtVVLdwO	2001001125
Lloyds Banking Group	22/06/2022	10:54:12	G80008706128	43.55	8,838	LSE	E0AgrtVVLdwr	2001001125
Lloyds Banking Group	22/06/2022	10:54:12	G80008706128	43.55	2,110	BATE	156728365413	2001001125
Lloyds Banking Group	22/06/2022	10:55:14	G80008706128	43.54	1,788	LSE	E0AgrtVVLgA	2001001125
Lloyds Banking Group	22/06/2022	10:55:14	G80008706128	43.54	9,975	LSE	E0AgrtVVLgF	2001001125
Lloyds Banking Group	22/06/2022	10:55:14	G80008706128	43.54	1,788	LSE	E0AgrtVVLgJ	2001001125
Lloyds Banking Group	22/06/2022	10:55:14	G80008706128	43.54	5,074	CHIX	2977838297132	2001001125
Lloyds Banking Group	22/06/2022	10:55:57	G80008706128	43.53	14,347	LSE	E0AgrtVVLgWn	2001001125
Lloyds Banking Group	22/06/2022	10:56:04	G80008706128	43.53	1,348	CHIX	2977838297342	2001001125
Lloyds Banking Group	22/06/2022	10:56:04	G80008706128	43.53	16,576	CHIX	2977838297343	2001001125
Lloyds Banking Group	22/06/2022	10:56:04	G80008706128	43.52	12,113	LSE	E0AgrtVVLgji	2001001125
Lloyds Banking Group	22/06/2022	10:56:04	G80008706128	43.52	13,252	LSE	E0AgrtVVLgjl	2001001125
Lloyds Banking Group	22/06/2022	10:56:04	G80008706128	43.52	5,239	CHIX	2977838297344	2001001125
Lloyds Banking Group	22/06/2022	10:56:04	G80008706128	43.52	7,735	LSE	E0AgrtVVLgm3	2001001125
Lloyds Banking Group	22/06/2022	10:56:04	G80008706128	43.52	7,093	LSE	E0AgrtVVLgm5	2001001125
Lloyds Banking Group	22/06/2022	10:56:04	G80008706128	43.52	6,864	TURQUOISE	E0AgrtDPW6Qk	2001001125
Lloyds Banking Group	22/06/2022	10:56:04	G80008706128	43.52	53	TURQUOISE	E0AgrtDPW6Qp	2001001125
Lloyds Banking Group	22/06/2022	10:56:04	G80008706128	43.52	1,676	LSE	E0AgrtVVLgmN	2001001125
Lloyds Banking Group	22/06/2022	11:00:54	G80008706128	43.58	10	BATE	156728366547	2001001125
Lloyds Banking Group	22/06/2022	11:00:54	G80008706128	43.58	47	CHIX	2977838298678	2001001125
Lloyds Banking Group	22/06/2022	11:00:54	G80008706128	43.58	1,362	CHIX	2977838298679	2001001125
Lloyds Banking Group	22/06/2022	11:01:46	G80008706128	43.58	2,648	BATE	156728366697	2001001125
Lloyds Banking Group	22/06/2022	11:01:46	G80008706128	43.58	10,645	CHIX	2977838298907	2001001125
Lloyds Banking Group	22/06/2022	11:01:46	G80008706128	43.58	582	CHIX	2977838298908	2001001125
Lloyds Banking Group	22/06/2022	11:01:46	G80008706128	43.58	5,072	CHIX	2977838298909	2001001125
Lloyds Banking Group	22/06/2022	11:01:46	G80008706128	43.58	11,881	LSE	E0AgrtVVLnmX	2001001125
Lloyds Banking Group	22/06/2022	11:01:46	G80008706128	43.58	1,560	CHIX	2977838298912	2001001125
Lloyds Banking Group	22/06/2022	11:01:49	G80008706128	43.57	21,564	LSE	E0AgrtVVLnzd	2001001125
Lloyds Banking Group	22/06/2022	11:01:49	G80008706128	43.57	5,823	LSE	E0AgrtVVLnzf	2001001125
Lloyds Banking Group	22/06/2022	11:01:49	G80008706128	43.57	5,730	CHIX	2977838298926	2001001125
Lloyds Banking Group	22/06/2022	11:01:49	G80008706128	43.57	5,823	LSE	E0AgrtVVLnzz	2001001125
Lloyds Banking Group	22/06/2022	11:01:49	G80008706128	43.57	15,741	LSE	E0AgrtVVLnzw	2001001125
Lloyds Banking Group	22/06/2022	11:01:49	G80008706128	43.57	4,037	LSE	E0AgrtVVL003	2001001125
Lloyds Banking Group	22/06/2022	11:01:49	G80008706128	43.57	1,554	LSE	E0AgrtVVL00D	2001001125
Lloyds Banking Group	22/06/2022	11:01:49	G80008706128	43.57	14,613	LSE	E0AgrtVVL02U	2001001125
Lloyds Banking Group	22/06/2022	11:08:00	G80008706128	43.76	15,583	CHIX	2977838300578	2001001125
Lloyds Banking Group	22/06/2022	11:08:00	G80008706128	43.76	17,393	LSE	E0AgrtVVLvaZ	2001001125
Lloyds Banking Group	22/06/2022	11:08:10	G80008706128	43.76	22,543	LSE	E0AgrtVVLw0P	2001001125

Lloyds Banking Group	22/06/2022	11:08:10	GB0008706128	43.76		9,276	LSE	E0AgrtVVLw0b	2001001125
Lloyds Banking Group	22/06/2022	11:08:10	GB0008706128	43.76		4,277	LSE	E0AgrtVVLw0k	2001001125
Lloyds Banking Group	22/06/2022	11:08:10	GB0008706128	43.76		8,990	LSE	E0AgrtVVLw0m	2001001125
Lloyds Banking Group	22/06/2022	11:08:10	GB0008706128	43.76		9,852	LSE	E0AgrtVVLw0o	2001001125
Lloyds Banking Group	22/06/2022	11:08:10	GB0008706128	43.76		18,842	LSE	E0AgrtVVLw0e	2001001125
Lloyds Banking Group	22/06/2022	11:08:10	GB0008706128	43.76		3,701	LSE	E0AgrtVVLw12	2001001125
Lloyds Banking Group	22/06/2022	11:08:10	GB0008706128	43.76		18,842	LSE	E0AgrtVVLw14	2001001125
Lloyds Banking Group	22/06/2022	11:10:27	GB0008706128	43.75		2,629	BATE	156728368068	2001001125
Lloyds Banking Group	22/06/2022	11:10:27	GB0008706128	43.75		3,363	BATE	156728368069	2001001125
Lloyds Banking Group	22/06/2022	11:10:27	GB0008706128	43.75		10,570	CHIX	2977838301188	2001001125
Lloyds Banking Group	22/06/2022	11:10:27	GB0008706128	43.75		13,523	CHIX	2977838301189	2001001125
Lloyds Banking Group	22/06/2022	11:10:27	GB0008706128	43.75		11,796	LSE	E0AgrtVVLyLs	2001001125
Lloyds Banking Group	22/06/2022	11:10:27	GB0008706128	43.75		6,589	LSE	E0AgrtVVLyLu	2001001125
Lloyds Banking Group	22/06/2022	11:10:27	GB0008706128	43.75		15,091	LSE	E0AgrtVVLyLw	2001001125
Lloyds Banking Group	22/06/2022	11:10:27	GB0008706128	43.75		1,539	TURQUOISE	E0AgrtDPX5qi	2001001125
Lloyds Banking Group	22/06/2022	11:10:27	GB0008706128	43.75		1,969	TURQUOISE	E0AgrtDPX5sk	2001001125
Lloyds Banking Group	22/06/2022	11:15:37	GB0008706128	43.74		534	LSE	E0AgrtVVM3n2	2001001125
Lloyds Banking Group	22/06/2022	11:15:42	GB0008706128	43.73		6,494	LSE	E0AgrtVVM3ub	2001001125
Lloyds Banking Group	22/06/2022	11:15:42	GB0008706128	43.73		7,506	LSE	E0AgrtVVM3ud	2001001125
Lloyds Banking Group	22/06/2022	11:15:42	GB0008706128	43.73		4,397	BATE	156728368892	2001001125
Lloyds Banking Group	22/06/2022	11:15:43	GB0008706128	43.73		13,092	BATE	156728368907	2001001125
Lloyds Banking Group	22/06/2022	11:16:11	GB0008706128	43.72		15,011	LSE	E0AgrtVVM4Kc	2001001125
Lloyds Banking Group	22/06/2022	11:16:11	GB0008706128	43.72		3,345	BATE	156728368971	2001001125
Lloyds Banking Group	22/06/2022	11:16:11	GB0008706128	43.72		13,451	CHIX	2977838302584	2001001125
Lloyds Banking Group	22/06/2022	11:16:11	GB0008706128	43.72		1,958	LSE	E0AgrtVVM4Kr	2001001125
Lloyds Banking Group	22/06/2022	11:16:11	GB0008706128	43.71		1,956	TURQUOISE	E0AgrtDPXVIG	2001001125
Lloyds Banking Group	22/06/2022	11:18:46	GB0008706128	43.72		14,470	LSE	E0AgrtVVM74p	2001001125
Lloyds Banking Group	22/06/2022	11:18:46	GB0008706128	43.72		16,109	LSE	E0AgrtVVM75e	2001001125
Lloyds Banking Group	22/06/2022	11:18:46	GB0008706128	43.72		1,967	LSE	E0AgrtVVM75h	2001001125
Lloyds Banking Group	22/06/2022	11:18:49	GB0008706128	43.71		4,923	LSE	E0AgrtVVM7Ex	2001001125
Lloyds Banking Group	22/06/2022	11:21:01	GB0008706128	43.72		11,408	CHIX	2977838303854	2001001125
Lloyds Banking Group	22/06/2022	11:21:01	GB0008706128	43.72		2,838	BATE	156728369812	2001001125
Lloyds Banking Group	22/06/2022	11:21:01	GB0008706128	43.72		12,734	LSE	E0AgrtVVM8Ll	2001001125
Lloyds Banking Group	22/06/2022	11:21:01	GB0008706128	43.71		12,568	LSE	E0AgrtVVM8Lm	2001001125
Lloyds Banking Group	22/06/2022	11:21:01	GB0008706128	43.71		1,639	TURQUOISE	E0AgrtDPX90M	2001001125
Lloyds Banking Group	22/06/2022	11:21:01	GB0008706128	43.71		9,996	CHIX	2977838303856	2001001125
Lloyds Banking Group	22/06/2022	11:21:01	GB0008706128	43.71		2,801	BATE	156728369813	2001001125
Lloyds Banking Group	22/06/2022	11:21:01	GB0008706128	43.71		1,265	CHIX	2977838303857	2001001125
Lloyds Banking Group	22/06/2022	11:21:01	GB0008706128	43.71		16,307	LSE	E0AgrtVVM8Ly	2001001125
Lloyds Banking Group	22/06/2022	11:21:01	GB0008706128	43.71		689	TURQUOISE	E0AgrtDPX90h	2001001125
Lloyds Banking Group	22/06/2022	11:21:01	GB0008706128	43.71		591	TURQUOISE	E0AgrtDPX90n	2001001125
Lloyds Banking Group	22/06/2022	11:21:01	GB0008706128	43.71		158	TURQUOISE	E0AgrtDPX90q	2001001125
Lloyds Banking Group	22/06/2022	11:21:01	GB0008706128	43.71		137	TURQUOISE	E0AgrtDPX90y	2001001125
Lloyds Banking Group	22/06/2022	11:21:01	GB0008706128	43.71		552	TURQUOISE	E0AgrtDPX912	2001001125
Lloyds Banking Group	22/06/2022	11:21:01	GB0008706128	43.71		6,822	CHIX	2977838303860	2001001125
Lloyds Banking Group	22/06/2022	11:21:01	GB0008706128	43.71		11,423	CHIX	2977838303865	2001001125
Lloyds Banking Group	22/06/2022	11:24:13	GB0008706128	43.72		15,078	LSE	E0AgrtVVMdMf	2001001125
Lloyds Banking Group	22/06/2022	11:24:14	GB0008706128	43.72		8,375	LSE	E0AgrtVVMdP	2001001125
Lloyds Banking Group	22/06/2022	11:24:15	GB0008706128	43.72		10,463	LSE	E0AgrtVVMdJj	2001001125
Lloyds Banking Group	22/06/2022	11:24:40	GB0008706128	43.70		13,878	CHIX	2977838304942	2001001125
Lloyds Banking Group	22/06/2022	11:24:40	GB0008706128	43.70		3,452	BATE	156728370511	2001001125
Lloyds Banking Group	22/06/2022	11:24:40	GB0008706128	43.70		4,018	LSE	E0AgrtVVMdEa	2001001125
Lloyds Banking Group	22/06/2022	11:24:40	GB0008706128	43.70		2,020	TURQUOISE	E0AgrtDPY3eB	2001001125
Lloyds Banking Group	22/06/2022	11:24:40	GB0008706128	43.70		11,471	LSE	E0AgrtVVMdE7	2001001125
Lloyds Banking Group	22/06/2022	11:26:48	GB0008706128	43.69		12,036	CHIX	2977838305493	2001001125
Lloyds Banking Group	22/06/2022	11:26:48	GB0008706128	43.69		2,994	BATE	156728370875	2001001125
Lloyds Banking Group	22/06/2022	11:26:48	GB0008706128	43.69		4,273	LSE	E0AgrtVVMdGae	2001001125
Lloyds Banking Group	22/06/2022	11:26:48	GB0008706128	43.69		1,752	TURQUOISE	E0AgrtDPY81P	2001001125
Lloyds Banking Group	22/06/2022	11:26:48	GB0008706128	43.69		9,160	LSE	E0AgrtVVMdGA	2001001125
Lloyds Banking Group	22/06/2022	11:28:08	GB0008706128	43.66		739	LSE	E0AgrtVVMdHNw	2001001125
Lloyds Banking Group	22/06/2022	11:28:08	GB0008706128	43.66		13,758	LSE	E0AgrtVVMdHNa	2001001125
Lloyds Banking Group	22/06/2022	11:29:23	GB0008706128	43.66		12,762	CHIX	2977838306059	2001001125
Lloyds Banking Group	22/06/2022	11:29:23	GB0008706128	43.66		1,346	BATE	156728371271	2001001125
Lloyds Banking Group	22/06/2022	11:29:23	GB0008706128	43.66		1,858	TURQUOISE	E0AgrtDPYKH8	2001001125
Lloyds Banking Group	22/06/2022	11:29:23	GB0008706128	43.66		5,010	LSE	E0AgrtVVMdHs	2001001125
Lloyds Banking Group	22/06/2022	11:29:23	GB0008706128	43.66		7,500	LSE	E0AgrtVVMdIB	2001001125
Lloyds Banking Group	22/06/2022	11:29:23	GB0008706128	43.66		3,560	CHIX	2977838306060	2001001125
Lloyds Banking Group	22/06/2022	11:29:53	GB0008706128	43.65		1,117	CHIX	2977838306227	2001001125
Lloyds Banking Group	22/06/2022	11:29:53	GB0008706128	43.65		12,759	LSE	E0AgrtVVMdJGT	2001001125
Lloyds Banking Group	22/06/2022	11:29:53	GB0008706128	43.65		1,117	LSE	E0AgrtVVMdJGV	2001001125
Lloyds Banking Group	22/06/2022	11:29:53	GB0008706128	43.65		342	TURQUOISE	E0AgrtDPYMI9	2001001125
Lloyds Banking Group	22/06/2022	11:29:53	GB0008706128	43.65		850	LSE	E0AgrtVVMdJGY	2001001125
Lloyds Banking Group	22/06/2022	11:29:53	GB0008706128	43.65		408	TURQUOISE	E0AgrtDPYMI9q	2001001125
Lloyds Banking Group	22/06/2022	11:29:53	GB0008706128	43.65		137	TURQUOISE	E0AgrtDPYMI9h	2001001125
Lloyds Banking Group	22/06/2022	11:29:53	GB0008706128	43.65		3,282	BATE	156728371377	2001001125
Lloyds Banking Group	22/06/2022	11:29:53	GB0008706128	43.65		12,078	CHIX	2977838306228	2001001125
Lloyds Banking Group	22/06/2022	11:29:53	GB0008706128	43.65		1,034	CHIX	2977838306229	2001001125
Lloyds Banking Group	22/06/2022	11:31:41	GB0008706128	43.67		804	CHIX	2977838306768	2001001125
Lloyds Banking Group	22/06/2022	11:32:37	GB0008706128	43.66		10,680	LSE	E0AgrtVVMdUa	2001001125
Lloyds Banking Group	22/06/2022	11:32:37	GB0008706128	43.66		2,380	BATE	156728371873	2001001125
Lloyds Banking Group	22/06/2022	11:33:53	GB0008706128	43.66		10,115	CHIX	2977838307159	2001001125
Lloyds Banking Group	22/06/2022	11:33:53	GB0008706128	43.66		7,823	CHIX	2977838307160	2001001125
Lloyds Banking Group	22/06/2022	11:33:53	GB0008706128	43.66		2,834	BATE	156728372018	2001001125
Lloyds Banking Group	22/06/2022	11:33:53	GB0008706128	43.66		3,046	CHIX	2977838307161	2001001125
Lloyds Banking Group	22/06/2022	11:33:53	GB0008706128	43.66		276	TURQUOISE	E0AgrtDPYbna	2001001125
Lloyds Banking Group	22/06/2022	11:33:53	GB0008706128	43.66		164	TURQUOISE	E0AgrtDPYbnd	2001001125
Lloyds Banking Group	22/06/2022	11:33:53	GB0008706128	43.66		12,717	LSE	E0AgrtVVMdNSj	2001001125
Lloyds Banking Group	22/06/2022	11:33:53	GB0008706128	43.66		1,745	LSE	E0AgrtVVMdNSs	2001001125
Lloyds Banking Group	22/06/2022	11:36:15	GB0008706128	43.70		5,256	LSE	E0AgrtVVMdPJH	2001001125
Lloyds Banking Group	22/06/2022	11:36:16	GB0008706128	43.69		10,498	CHIX	2977838307806	2001001125
Lloyds Banking Group	22/06/2022	11:36:16	GB0008706128	43.69		3,038	BATE	156728372412	2001001125
Lloyds Banking Group	22/06/2022	11:36:16	GB0008706128	43.69		1,716	CHIX	2977838307807	2001001125
Lloyds Banking Group	22/06/2022	11:36:16	GB0008706128	43.69		13,832	LSE	E0AgrtVVMdPKD	2001001125
Lloyds Banking Group	22/06/2022	11:36:20	GB0008706128	43.68		4,276	LSE	E0AgrtVVMdPRH	2001001125
Lloyds Banking Group	22/06/2022	11:36:49	GB0008706128	43.68		13,640	LSE	E0AgrtVVMdPyv	2001001125
Lloyds Banking Group	22/06/2022	11:36:49	GB0008706128	43.68		15,261	CHIX	2977838307909	2001001125
Lloyds Banking Group	22/06/2022	11:36:49	GB0008706128	43.68		12,755	LSE	E0AgrtVVMdPzL	2001001125
Lloyds Banking Group	22/06/2022	11:36:49	GB0008706128	43.68		2,530	LSE	E0AgrtVVMdPze	2001001125
Lloyds Banking Group	22/06/2022	11:37:54	GB0008706128	43.66		11,518	LSE	E0AgrtVVMdQwl	2001001125
Lloyds Banking Group	22/06/2022	11:37:54	GB0008706128	43.66		14,822	LSE	E0AgrtVVMdQwt	2001001125
Lloyds Banking Group	22/06/2022	11:37:54	GB0008706128	43.66		6,339	LSE	E0AgrtVVMdQvw	2001001125
Lloyds Banking Group	22/06/2022	11:40:21	GB0008706128	43.66		6,786	LSE	E0AgrtVVMdTM	2001001125

Lloyds Banking Group	22/06/2022	11:41:26	G80008706128	43.65	2,536	BATE	156728373343	2001001125
Lloyds Banking Group	22/06/2022	11:41:26	G80008706128	43.65	1,889	CHIX	2977838309350	2001001125
Lloyds Banking Group	22/06/2022	11:41:26	G80008706128	43.65	7,279	LSE	E0AgrtYVMUSI	2001001125
Lloyds Banking Group	22/06/2022	11:41:26	G80008706128	43.65	4,099	LSE	E0AgrtYVMUT8	2001001125
Lloyds Banking Group	22/06/2022	11:41:51	G80008706128	43.62	10,110	CHIX	2977838309498	2001001125
Lloyds Banking Group	22/06/2022	11:43:40	G80008706128	43.63	10,054	CHIX	2977838309993	2001001125
Lloyds Banking Group	22/06/2022	11:43:40	G80008706128	43.63	2,119	BATE	156728373743	2001001125
Lloyds Banking Group	22/06/2022	11:43:40	G80008706128	43.63	382	BATE	156728373744	2001001125
Lloyds Banking Group	22/06/2022	11:43:40	G80008706128	43.63	1,464	TURQUOISE	E0AgrtDPZCW1	2001001125
Lloyds Banking Group	22/06/2022	11:43:40	G80008706128	43.63	11,221	LSE	E0AgrtYVMWqh	2001001125
Lloyds Banking Group	22/06/2022	11:45:00	G80008706128	43.62	15,614	CHIX	2977838310301	2001001125
Lloyds Banking Group	22/06/2022	11:45:00	G80008706128	43.62	3,323	BATE	156728373928	2001001125
Lloyds Banking Group	22/06/2022	11:45:00	G80008706128	43.62	670	BATE	156728373929	2001001125
Lloyds Banking Group	22/06/2022	11:45:00	G80008706128	43.62	2,337	TURQUOISE	E0AgrtDPZHM6	2001001125
Lloyds Banking Group	22/06/2022	11:45:00	G80008706128	43.62	17,919	LSE	E0AgrtYVMXwh	2001001125
Lloyds Banking Group	22/06/2022	11:45:00	G80008706128	43.62	441	CHIX	2977838310302	2001001125
Lloyds Banking Group	22/06/2022	11:46:39	G80008706128	43.60	3,717	BATE	156728374268	2001001125
Lloyds Banking Group	22/06/2022	11:46:39	G80008706128	43.60	14,942	CHIX	2977838310800	2001001125
Lloyds Banking Group	22/06/2022	11:46:39	G80008706128	43.60	394	LSE	E0AgrtYVMZW0	2001001125
Lloyds Banking Group	22/06/2022	11:46:39	G80008706128	43.60	2,175	TURQUOISE	E0AgrtDPZ07e	2001001125
Lloyds Banking Group	22/06/2022	11:46:39	G80008706128	43.60	16,283	LSE	E0AgrtYVMZW7	2001001125
Lloyds Banking Group	22/06/2022	11:46:39	G80008706128	43.60	3,594	BATE	156728374269	2001001125
Lloyds Banking Group	22/06/2022	11:46:39	G80008706128	43.60	1,361	CHIX	2977838310801	2001001125
Lloyds Banking Group	22/06/2022	11:46:39	G80008706128	43.60	13,087	CHIX	2977838310802	2001001125
Lloyds Banking Group	22/06/2022	11:46:39	G80008706128	43.60	705	TURQUOISE	E0AgrtDPZ07s	2001001125
Lloyds Banking Group	22/06/2022	11:46:39	G80008706128	43.60	16,126	LSE	E0AgrtYVMZWl	2001001125
Lloyds Banking Group	22/06/2022	11:46:39	G80008706128	43.60	171	TURQUOISE	E0AgrtDPZ07w	2001001125
Lloyds Banking Group	22/06/2022	11:46:39	G80008706128	43.60	591	TURQUOISE	E0AgrtDPZ07z	2001001125
Lloyds Banking Group	22/06/2022	11:46:39	G80008706128	43.60	636	BATE	156728374270	2001001125
Lloyds Banking Group	22/06/2022	11:48:39	G80008706128	43.56	8,490	LSE	E0AgrtYVMSG5	2001001125
Lloyds Banking Group	22/06/2022	11:48:39	G80008706128	43.56	8,140	LSE	E0AgrtYVMSfS	2001001125
Lloyds Banking Group	22/06/2022	11:48:39	G80008706128	43.56	1,498	TURQUOISE	E0AgrtDPZVnl	2001001125
Lloyds Banking Group	22/06/2022	11:48:39	G80008706128	43.56	423	CHIX	2977838311338	2001001125
Lloyds Banking Group	22/06/2022	11:48:39	G80008706128	43.56	2,387	BATE	156728374634	2001001125
Lloyds Banking Group	22/06/2022	11:48:39	G80008706128	43.56	318	CHIX	2977838311339	2001001125
Lloyds Banking Group	22/06/2022	11:48:39	G80008706128	43.56	170	TURQUOISE	E0AgrtDPZVnp	2001001125
Lloyds Banking Group	22/06/2022	11:48:39	G80008706128	43.56	3,140	CHIX	2977838311340	2001001125
Lloyds Banking Group	22/06/2022	11:48:39	G80008706128	43.56	771	BATE	156728374635	2001001125
Lloyds Banking Group	22/06/2022	11:48:39	G80008706128	43.56	1,597	CHIX	2977838311341	2001001125
Lloyds Banking Group	22/06/2022	11:48:39	G80008706128	43.56	392	BATE	156728374636	2001001125
Lloyds Banking Group	22/06/2022	11:48:39	G80008706128	43.56	9,423	CHIX	2977838311342	2001001125
Lloyds Banking Group	22/06/2022	11:48:39	G80008706128	43.56	156	BATE	156728374637	2001001125
Lloyds Banking Group	22/06/2022	11:48:39	G80008706128	43.56	165	TURQUOISE	E0AgrtDPZVnt	2001001125
Lloyds Banking Group	22/06/2022	11:48:39	G80008706128	43.56	210	TURQUOISE	E0AgrtDPZVnx	2001001125
Lloyds Banking Group	22/06/2022	11:48:39	G80008706128	43.56	126	TURQUOISE	E0AgrtDPZVo1	2001001125
Lloyds Banking Group	22/06/2022	11:51:17	G80008706128	43.55	4,221	CHIX	2977838312071	2001001125
Lloyds Banking Group	22/06/2022	11:51:17	G80008706128	43.55	1,259	CHIX	2977838312072	2001001125
Lloyds Banking Group	22/06/2022	11:51:17	G80008706128	43.55	14,674	LSE	E0AgrtYVMpP	2001001125
Lloyds Banking Group	22/06/2022	11:51:17	G80008706128	43.55	1,914	TURQUOISE	E0AgrtDPZgUS	2001001125
Lloyds Banking Group	22/06/2022	11:51:17	G80008706128	43.55	7,669	CHIX	2977838312073	2001001125
Lloyds Banking Group	22/06/2022	11:51:17	G80008706128	43.55	3,270	BATE	156728375054	2001001125
Lloyds Banking Group	22/06/2022	11:51:17	G80008706128	43.55	3,393	BATE	156728375055	2001001125
Lloyds Banking Group	22/06/2022	11:51:17	G80008706128	43.55	13,644	CHIX	2977838312074	2001001125
Lloyds Banking Group	22/06/2022	11:51:17	G80008706128	43.55	1,986	TURQUOISE	E0AgrtDPZgYS	2001001125
Lloyds Banking Group	22/06/2022	11:51:17	G80008706128	43.55	15,227	LSE	E0AgrtYVMqG	2001001125
Lloyds Banking Group	22/06/2022	11:55:02	G80008706128	43.60	7,693	LSE	E0AgrtYVMdW	2001001125
Lloyds Banking Group	22/06/2022	11:55:02	G80008706128	43.60	6,781	LSE	E0AgrtYVMhE0	2001001125
Lloyds Banking Group	22/06/2022	11:55:02	G80008706128	43.60	14,819	LSE	E0AgrtYVMhE4	2001001125
Lloyds Banking Group	22/06/2022	11:55:02	G80008706128	43.60	10,471	CHIX	2977838313192	2001001125
Lloyds Banking Group	22/06/2022	11:55:02	G80008706128	43.60	3,226	BATE	156728375759	2001001125
Lloyds Banking Group	22/06/2022	11:55:02	G80008706128	43.60	3,303	BATE	156728375760	2001001125
Lloyds Banking Group	22/06/2022	11:55:02	G80008706128	43.60	513	CHIX	2977838313193	2001001125
Lloyds Banking Group	22/06/2022	11:55:02	G80008706128	43.60	13,278	CHIX	2977838313195	2001001125
Lloyds Banking Group	22/06/2022	11:55:02	G80008706128	43.60	889	TURQUOISE	E0AgrtDPZVoY	2001001125
Lloyds Banking Group	22/06/2022	11:55:02	G80008706128	43.60	122	TURQUOISE	E0AgrtDPZVob	2001001125
Lloyds Banking Group	22/06/2022	11:55:02	G80008706128	43.60	3,873	BATE	156728375761	2001001125
Lloyds Banking Group	22/06/2022	11:55:02	G80008706128	43.60	922	LSE	E0AgrtYVMHER	2001001125
Lloyds Banking Group	22/06/2022	11:59:02	G80008706128	43.55	9,353	LSE	E0AgrtYVMk5	2001001125
Lloyds Banking Group	22/06/2022	11:59:02	G80008706128	43.55	10,647	LSE	E0AgrtYVMk5G	2001001125
Lloyds Banking Group	22/06/2022	11:59:02	G80008706128	43.55	9,353	LSE	E0AgrtYVMksl	2001001125
Lloyds Banking Group	22/06/2022	11:59:02	G80008706128	43.55	11,485	LSE	E0AgrtYVMksR	2001001125
Lloyds Banking Group	22/06/2022	11:59:04	G80008706128	43.55	4,287	CHIX	2977838314629	2001001125
Lloyds Banking Group	22/06/2022	11:59:04	G80008706128	43.55	3,943	BATE	156728376582	2001001125
Lloyds Banking Group	22/06/2022	11:59:04	G80008706128	43.55	11,567	CHIX	2977838314630	2001001125
Lloyds Banking Group	22/06/2022	11:59:04	G80008706128	43.55	17,693	LSE	E0AgrtYVMku2	2001001125
Lloyds Banking Group	22/06/2022	11:59:04	G80008706128	43.55	2,308	TURQUOISE	E0AgrtDPaB5c	2001001125
Lloyds Banking Group	22/06/2022	12:00:02	G80008706128	43.61	20,270	LSE	E0AgrtYVMmny	2001001125
Lloyds Banking Group	22/06/2022	12:00:02	G80008706128	43.61	20,270	LSE	E0AgrtYVMmp8	2001001125
Lloyds Banking Group	22/06/2022	12:00:02	G80008706128	43.61	1,708	LSE	E0AgrtYVMmpj	2001001125
Lloyds Banking Group	22/06/2022	12:02:45	G80008706128	43.62	8,125	LSE	E0AgrtYVMsLd	2001001125
Lloyds Banking Group	22/06/2022	12:02:45	G80008706128	43.62	4,275	LSE	E0AgrtYVMsLl	2001001125
Lloyds Banking Group	22/06/2022	12:04:40	G80008706128	43.64	20,000	LSE	E0AgrtYVMvJT	2001001125
Lloyds Banking Group	22/06/2022	12:04:40	G80008706128	43.64	20,000	LSE	E0AgrtYVMvJc	2001001125
Lloyds Banking Group	22/06/2022	12:04:40	G80008706128	43.64	4,242	LSE	E0AgrtYVMvK4	2001001125
Lloyds Banking Group	22/06/2022	12:04:40	G80008706128	43.64	2,755	LSE	E0AgrtYVMvKk	2001001125
Lloyds Banking Group	22/06/2022	12:04:40	G80008706128	43.63	2,474	LSE	E0AgrtYVMvNt	2001001125
Lloyds Banking Group	22/06/2022	12:04:40	G80008706128	43.63	1,416	LSE	E0AgrtYVMvNv	2001001125
Lloyds Banking Group	22/06/2022	12:04:40	G80008706128	43.63	13,636	LSE	E0AgrtYVMvNy	2001001125
Lloyds Banking Group	22/06/2022	12:04:40	G80008706128	43.63	2,474	LSE	E0AgrtYVMvO0	2001001125
Lloyds Banking Group	22/06/2022	12:04:40	G80008706128	43.63	26,451	LSE	E0AgrtYVMvO2	2001001125
Lloyds Banking Group	22/06/2022	12:06:29	G80008706128	43.60	17,799	LSE	E0AgrtYVMvMg	2001001125
Lloyds Banking Group	22/06/2022	12:06:29	G80008706128	43.60	2,203	BATE	156728378306	2001001125
Lloyds Banking Group	22/06/2022	12:06:29	G80008706128	43.60	8,859	CHIX	2977838317478	2001001125
Lloyds Banking Group	22/06/2022	12:06:29	G80008706128	43.60	9,886	LSE	E0AgrtYVMh7	2001001125
Lloyds Banking Group	22/06/2022	12:08:11	G80008706128	43.62	15,221	LSE	E0AgrtYVMsJT	2001001125
Lloyds Banking Group	22/06/2022	12:08:11	G80008706128	43.62	5,696	LSE	E0AgrtYVMsJb	2001001125
Lloyds Banking Group	22/06/2022	12:08:11	G80008706128	43.62	5,696	LSE	E0AgrtYVMsLq	2001001125
Lloyds Banking Group	22/06/2022	12:08:11	G80008706128	43.62	15,221	LSE	E0AgrtYVMsJv	2001001125
Lloyds Banking Group	22/06/2022	12:08:11	G80008706128	43.62	641	LSE	E0AgrtYVMsJz	2001001125
Lloyds Banking Group	22/06/2022	12:09:38	G80008706128	43.62	20,707	LSE	E0AgrtYVMh8	2001001125
Lloyds Banking Group	22/06/2022	12:09:38	G80008706128	43.62	13,706	LSE	E0AgrtYVMhC	2001001125
Lloyds Banking Group	22/06/2022	12:09:38	G80008706128	43.62	12,005	CHIX	2977838318225	2001001125

Lloyds Banking Group	22/06/2022	12:14:17	G80008706128	43.62		21,763	LSE	E0AgrtVYN5ST	2001001125
Lloyds Banking Group	22/06/2022	12:16:17	G80008706128	43.66		20,739	LSE	E0AgrtVYN7RH	2001001125
Lloyds Banking Group	22/06/2022	12:16:17	G80008706128	43.66		2,705	TURQUOISE	E0AgrtDPbRPfH	2001001125
Lloyds Banking Group	22/06/2022	12:16:19	G80008706128	43.65		20,572	LSE	E0AgrtVYN7j	2001001125
Lloyds Banking Group	22/06/2022	12:16:19	G80008706128	43.65		2,229	LSE	E0AgrtVYN7k1	2001001125
Lloyds Banking Group	22/06/2022	12:16:19	G80008706128	43.65		1,195	LSE	E0AgrtVYN7k3	2001001125
Lloyds Banking Group	22/06/2022	12:16:19	G80008706128	43.65		4,011	LSE	E0AgrtVYN7k5	2001001125
Lloyds Banking Group	22/06/2022	12:16:19	G80008706128	43.65		4,782	LSE	E0AgrtVYN7k8	2001001125
Lloyds Banking Group	22/06/2022	12:16:19	G80008706128	43.65		8,355	LSE	E0AgrtVYN7kE	2001001125
Lloyds Banking Group	22/06/2022	12:16:19	G80008706128	43.65		2,312	LSE	E0AgrtVYN7kG	2001001125
Lloyds Banking Group	22/06/2022	12:16:19	G80008706128	43.64		21,477	LSE	E0AgrtVYN7ld	2001001125
Lloyds Banking Group	22/06/2022	12:18:22	G80008706128	43.67		23,282	LSE	E0AgrtVYN9wM	2001001125
Lloyds Banking Group	22/06/2022	12:20:01	G80008706128	43.72		8,457	CHIX	2977838320866	2001001125
Lloyds Banking Group	22/06/2022	12:20:01	G80008706128	43.72		884	BATE	156728380558	2001001125
Lloyds Banking Group	22/06/2022	12:20:01	G80008706128	43.72		6,085	CHIX	2977838320867	2001001125
Lloyds Banking Group	22/06/2022	12:20:01	G80008706128	43.72		1,495	BATE	156728380559	2001001125
Lloyds Banking Group	22/06/2022	12:20:01	G80008706128	43.72		2,522	BATE	156728380560	2001001125
Lloyds Banking Group	22/06/2022	12:20:01	G80008706128	43.72		5,161	CHIX	2977838320868	2001001125
Lloyds Banking Group	22/06/2022	12:20:01	G80008706128	43.72		4,762	LSE	E0AgrtVYN7Cb	2001001125
Lloyds Banking Group	22/06/2022	12:20:01	G80008706128	43.72		17,000	LSE	E0AgrtVYN7Cg	2001001125
Lloyds Banking Group	22/06/2022	12:20:01	G80008706128	43.72		229	LSE	E0AgrtVYN7Cf	2001001125
Lloyds Banking Group	22/06/2022	12:21:28	G80008706128	43.71		22,658	LSE	E0AgrtVYN7Df	2001001125
Lloyds Banking Group	22/06/2022	12:21:28	G80008706128	43.71		9,656	LSE	E0AgrtVYN7Fov	2001001125
Lloyds Banking Group	22/06/2022	12:21:28	G80008706128	43.71		15,235	LSE	E0AgrtVYN7Foz	2001001125
Lloyds Banking Group	22/06/2022	12:24:29	G80008706128	43.74		14,641	CHIX	2977838321771	2001001125
Lloyds Banking Group	22/06/2022	12:24:29	G80008706128	43.74		7,426	CHIX	2977838321772	2001001125
Lloyds Banking Group	22/06/2022	12:24:29	G80008706128	43.74		909	LSE	E0AgrtVYN7Heu	2001001125
Lloyds Banking Group	22/06/2022	12:24:29	G80008706128	43.74		23,721	LSE	E0AgrtVYN7Hf4	2001001125
Lloyds Banking Group	22/06/2022	12:26:45	G80008706128	43.75		12	CHIX	2977838322108	2001001125
Lloyds Banking Group	22/06/2022	12:27:03	G80008706128	43.76		1,373	CHIX	2977838322164	2001001125
Lloyds Banking Group	22/06/2022	12:27:03	G80008706128	43.76		4,500	CHIX	2977838322165	2001001125
Lloyds Banking Group	22/06/2022	12:27:04	G80008706128	43.76		5,218	LSE	E0AgrtVYN7Jf5	2001001125
Lloyds Banking Group	22/06/2022	12:27:23	G80008706128	43.75		3,421	BATE	156728381459	2001001125
Lloyds Banking Group	22/06/2022	12:27:23	G80008706128	43.75		507	TURQUOISE	E0AgrtDPc6nS	2001001125
Lloyds Banking Group	22/06/2022	12:28:45	G80008706128	43.80		14,943	LSE	E0AgrtVYN7LQJ	2001001125
Lloyds Banking Group	22/06/2022	12:28:45	G80008706128	43.80		13,389	CHIX	2977838322500	2001001125
Lloyds Banking Group	22/06/2022	12:28:45	G80008706128	43.80		3,330	BATE	156728381671	2001001125
Lloyds Banking Group	22/06/2022	12:28:45	G80008706128	43.79		23,420	LSE	E0AgrtVYN7LOV	2001001125
Lloyds Banking Group	22/06/2022	12:28:45	G80008706128	43.79		7,500	LSE	E0AgrtVYN7LOX	2001001125
Lloyds Banking Group	22/06/2022	12:28:45	G80008706128	43.79		6,215	LSE	E0AgrtVYN7LOo	2001001125
Lloyds Banking Group	22/06/2022	12:28:45	G80008706128	43.79		13,343	LSE	E0AgrtVYN7Lr	2001001125
Lloyds Banking Group	22/06/2022	12:30:05	G80008706128	43.78		789	CHIX	2977838322738	2001001125
Lloyds Banking Group	22/06/2022	12:30:05	G80008706128	43.78		8,279	CHIX	2977838322739	2001001125
Lloyds Banking Group	22/06/2022	12:30:05	G80008706128	43.78		3,152	BATE	156728381808	2001001125
Lloyds Banking Group	22/06/2022	12:30:05	G80008706128	43.78		1,845	TURQUOISE	E0AgrtDPc6BH	2001001125
Lloyds Banking Group	22/06/2022	12:30:05	G80008706128	43.78		7,165	LSE	E0AgrtVYN7Mp6	2001001125
Lloyds Banking Group	22/06/2022	12:30:05	G80008706128	43.78		6,977	LSE	E0AgrtVYN7Mp9	2001001125
Lloyds Banking Group	22/06/2022	12:30:05	G80008706128	43.78		3,604	LSE	E0AgrtVYN7MpQ	2001001125
Lloyds Banking Group	22/06/2022	12:32:40	G80008706128	43.78		10,640	BATE	156728382313	2001001125
Lloyds Banking Group	22/06/2022	12:32:40	G80008706128	43.78		11,049	BATE	156728382314	2001001125
Lloyds Banking Group	22/06/2022	12:32:40	G80008706128	43.78		10,983	CHIX	2977838323427	2001001125
Lloyds Banking Group	22/06/2022	12:33:05	G80008706128	43.79		20,000	LSE	E0AgrtVYN7Pgx	2001001125
Lloyds Banking Group	22/06/2022	12:33:05	G80008706128	43.79		313	BATE	156728382379	2001001125
Lloyds Banking Group	22/06/2022	12:33:05	G80008706128	43.79		1,259	CHIX	2977838323517	2001001125
Lloyds Banking Group	22/06/2022	12:33:05	G80008706128	43.79		313	BATE	156728382380	2001001125
Lloyds Banking Group	22/06/2022	12:33:05	G80008706128	43.79		279	BATE	156728382381	2001001125
Lloyds Banking Group	22/06/2022	12:33:05	G80008706128	43.79		20,000	LSE	E0AgrtVYN7PHD	2001001125
Lloyds Banking Group	22/06/2022	12:33:25	G80008706128	43.78		583	LSE	E0AgrtVYN7PXF	2001001125
Lloyds Banking Group	22/06/2022	12:33:25	G80008706128	43.78		20,255	LSE	E0AgrtVYN7PXd	2001001125
Lloyds Banking Group	22/06/2022	12:33:25	G80008706128	43.78		750	LSE	E0AgrtVYN7PXd	2001001125
Lloyds Banking Group	22/06/2022	12:33:25	G80008706128	43.78		20,838	LSE	E0AgrtVYN7PXd	2001001125
Lloyds Banking Group	22/06/2022	12:33:25	G80008706128	43.78		167	LSE	E0AgrtVYN7PXd	2001001125
Lloyds Banking Group	22/06/2022	12:33:25	G80008706128	43.78		15,804	LSE	E0AgrtVYN7PXd	2001001125
Lloyds Banking Group	22/06/2022	12:33:25	G80008706128	43.78		5,034	LSE	E0AgrtVYN7PXd	2001001125
Lloyds Banking Group	22/06/2022	12:33:25	G80008706128	43.78		1,198	LSE	E0AgrtVYN7PXd	2001001125
Lloyds Banking Group	22/06/2022	12:36:15	G80008706128	43.79		21,627	LSE	E0AgrtVYN7RVE	2001001125
Lloyds Banking Group	22/06/2022	12:36:15	G80008706128	43.79		34,445	LSE	E0AgrtVYN7RVG	2001001125
Lloyds Banking Group	22/06/2022	12:36:15	G80008706128	43.78		1,089	LSE	E0AgrtVYN7RVm	2001001125
Lloyds Banking Group	22/06/2022	12:36:15	G80008706128	43.78		1,046	LSE	E0AgrtVYN7RVo	2001001125
Lloyds Banking Group	22/06/2022	12:36:15	G80008706128	43.78		14,583	LSE	E0AgrtVYN7RVr	2001001125
Lloyds Banking Group	22/06/2022	12:36:15	G80008706128	43.78		6,144	LSE	E0AgrtVYN7RVx	2001001125
Lloyds Banking Group	22/06/2022	12:36:15	G80008706128	43.78		10,882	LSE	E0AgrtVYN7RVz	2001001125
Lloyds Banking Group	22/06/2022	12:36:15	G80008706128	43.78		17,026	LSE	E0AgrtVYN7RW3	2001001125
Lloyds Banking Group	22/06/2022	12:36:15	G80008706128	43.78		5,836	LSE	E0AgrtVYN7RW6	2001001125
Lloyds Banking Group	22/06/2022	12:36:15	G80008706128	43.78		2,098	LSE	E0AgrtVYN7RW8	2001001125
Lloyds Banking Group	22/06/2022	12:40:07	G80008706128	43.71		20,984	LSE	E0AgrtVYN7UOB	2001001125
Lloyds Banking Group	22/06/2022	12:40:07	G80008706128	43.71		18,042	LSE	E0AgrtVYN7UOT	2001001125
Lloyds Banking Group	22/06/2022	12:40:07	G80008706128	43.71		2,942	LSE	E0AgrtVYN7UOa	2001001125
Lloyds Banking Group	22/06/2022	12:40:07	G80008706128	43.71		2,942	LSE	E0AgrtVYN7UOm	2001001125
Lloyds Banking Group	22/06/2022	12:45:08	G80008706128	43.79		12,055	LSE	E0AgrtVYN7YqN	2001001125
Lloyds Banking Group	22/06/2022	12:45:08	G80008706128	43.79		10,360	LSE	E0AgrtVYN7YqR	2001001125
Lloyds Banking Group	22/06/2022	12:45:08	G80008706128	43.79		1,573	TURQUOISE	E0AgrtDPdE66	2001001125
Lloyds Banking Group	22/06/2022	12:45:08	G80008706128	43.79		1,352	TURQUOISE	E0AgrtDPdE68	2001001125
Lloyds Banking Group	22/06/2022	12:45:08	G80008706128	43.79		2,687	BATE	156728384325	2001001125
Lloyds Banking Group	22/06/2022	12:45:08	G80008706128	43.79		2,309	BATE	156728384326	2001001125
Lloyds Banking Group	22/06/2022	12:45:08	G80008706128	43.79		10,802	CHIX	2977838326191	2001001125
Lloyds Banking Group	22/06/2022	12:45:08	G80008706128	43.79		9,283	CHIX	2977838326192	2001001125
Lloyds Banking Group	22/06/2022	12:45:08	G80008706128	43.78		3,480	LSE	E0AgrtVYN7YqW	2001001125
Lloyds Banking Group	22/06/2022	12:45:24	G80008706128	43.80		9,228	LSE	E0AgrtVYN7ZdW	2001001125
Lloyds Banking Group	22/06/2022	12:45:24	G80008706128	43.80		17,271	LSE	E0AgrtVYN7ZdY	2001001125
Lloyds Banking Group	22/06/2022	12:45:24	G80008706128	43.80		8,288	CHIX	2977838326286	2001001125
Lloyds Banking Group	22/06/2022	12:45:24	G80008706128	43.80		1,530	CHIX	2977838326287	2001001125
Lloyds Banking Group	22/06/2022	12:45:24	G80008706128	43.80		2,056	BATE	156728384376	2001001125
Lloyds Banking Group	22/06/2022	12:45:24	G80008706128	43.80		3,849	BATE	156728384377	2001001125
Lloyds Banking Group	22/06/2022	12:45:24	G80008706128	43.80		13,946	CHIX	2977838326288	2001001125
Lloyds Banking Group	22/06/2022	12:45:24	G80008706128	43.80		1,204	BATE	156728384378	2001001125
Lloyds Banking Group	22/06/2022	12:45:24	G80008706128	43.80		2,253	BATE	156728384379	2001001125
Lloyds Banking Group	22/06/2022	12:45:24	G80008706128	43.79		22,824	LSE	E0AgrtVYN7ZEJ	2001001125
Lloyds Banking Group	22/06/2022	12:47:58	G80008706128	43.84		22,834	LSE	E0AgrtVYN7bWn	2001001125
Lloyds Banking Group	22/06/2022	12:48:22	G80008706128	43.84		3,531	BATE	156728384876	2001001125
Lloyds Banking Group	22/06/2022	12:48:22	G80008706128	43.84		14,195	CHIX	2977838326960	2001001125
Lloyds Banking Group	22/06/2022	12:48:22	G80008706128	43.84		22,543	LSE	E0AgrtVYN7baf	2001001125

Lloyds Banking Group	22/06/2022	12:48:22	G80008706128	43.84	17,909	LSE	E0AgrtVYNbsh	2001001125
Lloyds Banking Group	22/06/2022	12:48:22	G80008706128	43.84	4,432	LSE	E0AgrtVYNbsj	2001001125
Lloyds Banking Group	22/06/2022	12:50:22	G80008706128	43.83	2,869	BATE	156728385283	2001001125
Lloyds Banking Group	22/06/2022	12:50:24	G80008706128	43.83	12,875	LSE	E0AgrtVYNfdp	2001001125
Lloyds Banking Group	22/06/2022	12:50:24	G80008706128	43.83	11,535	CHIX	2977838327457	2001001125
Lloyds Banking Group	22/06/2022	12:50:24	G80008706128	43.83	1,679	TURQUOISE	E0AgrtDPda7Z	2001001125
Lloyds Banking Group	22/06/2022	12:53:18	G80008706128	43.88	18,296	LSE	E0AgrtVYNglJ	2001001125
Lloyds Banking Group	22/06/2022	12:53:18	G80008706128	43.88	16,393	CHIX	2977838328158	2001001125
Lloyds Banking Group	22/06/2022	12:53:18	G80008706128	43.88	4,077	BATE	156728385721	2001001125
Lloyds Banking Group	22/06/2022	12:53:18	G80008706128	43.88	2,386	TURQUOISE	E0AgrtDPdksK	2001001125
Lloyds Banking Group	22/06/2022	12:56:09	G80008706128	43.87	16,277	LSE	E0AgrtVYNj1q	2001001125
Lloyds Banking Group	22/06/2022	12:56:09	G80008706128	43.87	3,375	LSE	E0AgrtVYNj1z	2001001125
Lloyds Banking Group	22/06/2022	12:56:09	G80008706128	43.87	17,608	CHIX	2977838328652	2001001125
Lloyds Banking Group	22/06/2022	12:56:09	G80008706128	43.87	6,943	LSE	E0AgrtVYNj2K	2001001125
Lloyds Banking Group	22/06/2022	12:56:54	G80008706128	43.88	24,169	LSE	E0AgrtVYNjak	2001001125
Lloyds Banking Group	22/06/2022	12:56:54	G80008706128	43.88	24,169	LSE	E0AgrtVYNjaq	2001001125
Lloyds Banking Group	22/06/2022	12:58:54	G80008706128	43.87	21,330	LSE	E0AgrtVYNIeI	2001001125
Lloyds Banking Group	22/06/2022	12:58:54	G80008706128	43.87	21,330	LSE	E0AgrtVYNI9	2001001125
Lloyds Banking Group	22/06/2022	12:58:54	G80008706128	43.87	5,739	LSE	E0AgrtVYNI9D	2001001125
Lloyds Banking Group	22/06/2022	12:59:00	G80008706128	43.86	21,160	LSE	E0AgrtVYNI1	2001001125
Lloyds Banking Group	22/06/2022	12:59:00	G80008706128	43.86	21,160	LSE	E0AgrtVYNIJB	2001001125
Lloyds Banking Group	22/06/2022	12:59:00	G80008706128	43.86	9,434	LSE	E0AgrtVYNIJl	2001001125
Lloyds Banking Group	22/06/2022	13:00:12	G80008706128	43.83	24,600	LSE	E0AgrtVYNIOM	2001001125
Lloyds Banking Group	22/06/2022	13:00:12	G80008706128	43.83	24,600	LSE	E0AgrtVYNIOMe	2001001125
Lloyds Banking Group	22/06/2022	13:00:12	G80008706128	43.83	2,873	LSE	E0AgrtVYNIOMq	2001001125
Lloyds Banking Group	22/06/2022	13:00:51	G80008706128	43.82	24,687	LSE	E0AgrtVYNIOMK	2001001125
Lloyds Banking Group	22/06/2022	13:00:51	G80008706128	43.82	24,687	LSE	E0AgrtVYNIOMD	2001001125
Lloyds Banking Group	22/06/2022	13:02:04	G80008706128	43.76	21,655	LSE	E0AgrtVYNIout	2001001125
Lloyds Banking Group	22/06/2022	13:02:04	G80008706128	43.76	179	LSE	E0AgrtVYNIouu	2001001125
Lloyds Banking Group	22/06/2022	13:02:04	G80008706128	43.76	14,122	LSE	E0AgrtVYNIouX	2001001125
Lloyds Banking Group	22/06/2022	13:02:04	G80008706128	43.76	8,324	LSE	E0AgrtVYNIouE	2001001125
Lloyds Banking Group	22/06/2022	13:05:14	G80008706128	43.77	22,093	LSE	E0AgrtVYNIrtI	2001001125
Lloyds Banking Group	22/06/2022	13:05:14	G80008706128	43.77	6,976	LSE	E0AgrtVYNIrtK	2001001125
Lloyds Banking Group	22/06/2022	13:05:14	G80008706128	43.77	5,954	CHIX	2977838331007	2001001125
Lloyds Banking Group	22/06/2022	13:05:14	G80008706128	43.77	4,039	CHIX	2977838331008	2001001125
Lloyds Banking Group	22/06/2022	13:05:14	G80008706128	43.77	5,894	CHIX	2977838331009	2001001125
Lloyds Banking Group	22/06/2022	13:06:35	G80008706128	43.78	20,823	LSE	E0AgrtVYNI96	2001001125
Lloyds Banking Group	22/06/2022	13:06:35	G80008706128	43.78	20,823	LSE	E0AgrtVYNI9AI	2001001125
Lloyds Banking Group	22/06/2022	13:06:35	G80008706128	43.78	10,736	LSE	E0AgrtVYNI9Az	2001001125
Lloyds Banking Group	22/06/2022	13:10:57	G80008706128	43.77	649	BATE	156728388533	2001001125
Lloyds Banking Group	22/06/2022	13:10:57	G80008706128	43.77	5,183	BATE	156728388534	2001001125
Lloyds Banking Group	22/06/2022	13:11:02	G80008706128	43.76	7,347	LSE	E0AgrtVYNI9Mo	2001001125
Lloyds Banking Group	22/06/2022	13:11:11	G80008706128	43.76	11,588	LSE	E0AgrtVYNI9UD	2001001125
Lloyds Banking Group	22/06/2022	13:11:11	G80008706128	43.76	2,470	TURQUOISE	E0AgrtDPe9N4	2001001125
Lloyds Banking Group	22/06/2022	13:11:11	G80008706128	43.76	4,220	BATE	156728388561	2001001125
Lloyds Banking Group	22/06/2022	13:11:11	G80008706128	43.76	16,967	CHIX	2977838332480	2001001125
Lloyds Banking Group	22/06/2022	13:12:34	G80008706128	43.76	3,631	BATE	156728388682	2001001125
Lloyds Banking Group	22/06/2022	13:12:34	G80008706128	43.76	14,599	CHIX	2977838332663	2001001125
Lloyds Banking Group	22/06/2022	13:12:34	G80008706128	43.76	2,125	TURQUOISE	E0AgrtDPeVSc	2001001125
Lloyds Banking Group	22/06/2022	13:12:34	G80008706128	43.76	16,293	LSE	E0AgrtVYNI9yM	2001001125
Lloyds Banking Group	22/06/2022	13:12:34	G80008706128	43.76	16,772	LSE	E0AgrtVYNI9yU	2001001125
Lloyds Banking Group	22/06/2022	13:12:34	G80008706128	43.76	2,188	TURQUOISE	E0AgrtDPeVtU	2001001125
Lloyds Banking Group	22/06/2022	13:12:34	G80008706128	43.76	3,738	BATE	156728388688	2001001125
Lloyds Banking Group	22/06/2022	13:12:34	G80008706128	43.76	15,028	CHIX	2977838332672	2001001125
Lloyds Banking Group	22/06/2022	13:12:34	G80008706128	43.75	17,530	LSE	E0AgrtVYNI9hJ	2001001125
Lloyds Banking Group	22/06/2022	13:12:34	G80008706128	43.75	1,513	TURQUOISE	E0AgrtDPeVUD	2001001125
Lloyds Banking Group	22/06/2022	13:12:34	G80008706128	43.75	122	TURQUOISE	E0AgrtDPeVUH	2001001125
Lloyds Banking Group	22/06/2022	13:12:34	G80008706128	43.75	652	TURQUOISE	E0AgrtDPeVUJ	2001001125
Lloyds Banking Group	22/06/2022	13:12:34	G80008706128	43.75	3,907	BATE	156728388690	2001001125
Lloyds Banking Group	22/06/2022	13:12:34	G80008706128	43.75	5,962	CHIX	2977838332675	2001001125
Lloyds Banking Group	22/06/2022	13:12:34	G80008706128	43.75	14	CHIX	2977838332676	2001001125
Lloyds Banking Group	22/06/2022	13:12:34	G80008706128	43.75	2,748	CHIX	2977838332677	2001001125
Lloyds Banking Group	22/06/2022	13:12:34	G80008706128	43.75	4,125	TURQUOISE	E0AgrtDPeVUj	2001001125
Lloyds Banking Group	22/06/2022	13:12:34	G80008706128	43.75	2,858	TURQUOISE	E0AgrtDPeVUJl	2001001125
Lloyds Banking Group	22/06/2022	13:16:04	G80008706128	43.76	17,935	LSE	E0AgrtVVO1rW	2001001125
Lloyds Banking Group	22/06/2022	13:16:04	G80008706128	43.76	8,925	CHIX	2977838333528	2001001125
Lloyds Banking Group	22/06/2022	13:16:04	G80008706128	43.76	2,220	BATE	156728389237	2001001125
Lloyds Banking Group	22/06/2022	13:16:04	G80008706128	43.76	11,261	CHIX	2977838333531	2001001125
Lloyds Banking Group	22/06/2022	13:16:04	G80008706128	43.75	12,821	LSE	E0AgrtVVO1rw	2001001125
Lloyds Banking Group	22/06/2022	13:16:04	G80008706128	43.75	4,658	LSE	E0AgrtVVO1rx	2001001125
Lloyds Banking Group	22/06/2022	13:16:04	G80008706128	43.75	15,661	CHIX	2977838333549	2001001125
Lloyds Banking Group	22/06/2022	13:16:04	G80008706128	43.75	3,895	BATE	156728389248	2001001125
Lloyds Banking Group	22/06/2022	13:16:04	G80008706128	43.75	2,280	TURQUOISE	E0AgrtDP95o	2001001125
Lloyds Banking Group	22/06/2022	13:16:05	G80008706128	43.75	16,308	LSE	E0AgrtVVO1zq	2001001125
Lloyds Banking Group	22/06/2022	13:17:21	G80008706128	43.75	9,139	LSE	E0AgrtVVO3Ej	2001001125
Lloyds Banking Group	22/06/2022	13:17:21	G80008706128	43.75	8,188	CHIX	2977838333776	2001001125
Lloyds Banking Group	22/06/2022	13:17:21	G80008706128	43.74	16,739	LSE	E0AgrtVVO3Ey	2001001125
Lloyds Banking Group	22/06/2022	13:17:21	G80008706128	43.75	3,228	TURQUOISE	E0AgrtDP9EzX	2001001125
Lloyds Banking Group	22/06/2022	13:18:00	G80008706128	43.69	15,866	CHIX	2977838334041	2001001125
Lloyds Banking Group	22/06/2022	13:18:00	G80008706128	43.69	17,707	LSE	E0AgrtVVO449	2001001125
Lloyds Banking Group	22/06/2022	13:19:24	G80008706128	43.69	14,762	CHIX	2977838334432	2001001125
Lloyds Banking Group	22/06/2022	13:19:24	G80008706128	43.69	16,475	LSE	E0AgrtVVO5Lq	2001001125
Lloyds Banking Group	22/06/2022	13:19:24	G80008706128	43.69	5,821	LSE	E0AgrtVVO5MK	2001001125
Lloyds Banking Group	22/06/2022	13:23:41	G80008706128	43.74	500	BATE	156728390461	2001001125
Lloyds Banking Group	22/06/2022	13:23:46	G80008706128	43.74	500	BATE	156728390472	2001001125
Lloyds Banking Group	22/06/2022	13:23:58	G80008706128	43.75	500	BATE	156728390500	2001001125
Lloyds Banking Group	22/06/2022	13:24:07	G80008706128	43.75	14,524	LSE	E0AgrtVVOADR	2001001125
Lloyds Banking Group	22/06/2022	13:24:24	G80008706128	43.76	1,000	TURQUOISE	E0AgrtDP9hw	2001001125
Lloyds Banking Group	22/06/2022	13:24:29	G80008706128	43.76	1,400	BATE	156728390596	2001001125
Lloyds Banking Group	22/06/2022	13:24:53	G80008706128	43.76	600	BATE	156728390739	2001001125
Lloyds Banking Group	22/06/2022	13:24:54	G80008706128	43.76	500	BATE	156728390740	2001001125
Lloyds Banking Group	22/06/2022	13:24:54	G80008706128	43.76	5,111	LSE	E0AgrtVVOAud	2001001125
Lloyds Banking Group	22/06/2022	13:25:29	G80008706128	43.77	14,673	CHIX	2977838335843	2001001125
Lloyds Banking Group	22/06/2022	13:25:29	G80008706128	43.77	22,535	LSE	E0AgrtVVOBQ4	2001001125
Lloyds Banking Group	22/06/2022	13:25:29	G80008706128	43.77	390	LSE	E0AgrtVVOBQB	2001001125
Lloyds Banking Group	22/06/2022	13:25:29	G80008706128	43.77	22,145	LSE	E0AgrtVVOBQG	2001001125
Lloyds Banking Group	22/06/2022	13:25:29	G80008706128	43.77	390	LSE	E0AgrtVVOBQI	2001001125
Lloyds Banking Group	22/06/2022	13:25:29	G80008706128	43.77	1,606	LSE	E0AgrtVVOBQT	2001001125
Lloyds Banking Group	22/06/2022	13:25:29	G80008706128	43.76	2,266	TURQUOISE	E0AgrtDP9mTb	2001001125
Lloyds Banking Group	22/06/2022	13:25:29	G80008706128	43.76	371	TURQUOISE	E0AgrtDP9mTl	2001001125
Lloyds Banking Group	22/06/2022	13:25:29	G80008706128	43.76	128	TURQUOISE	E0AgrtDP9mTl	2001001125
Lloyds Banking Group	22/06/2022	13:25:29	G80008706128	43.76	355	TURQUOISE	E0AgrtDP9mTO	2001001125



Lloyds Banking Group	22/06/2022	13.25.29	GB0008706128	43.76	760	TURQUOISE	E0AgrtDPfmTS	2001001125
Lloyds Banking Group	22/06/2022	13.25.29	GB0008706128	43.76	6,310	TURQUOISE	E0AgrtDPfmTU	2001001125
Lloyds Banking Group	22/06/2022	13.25.29	GB0008706128	43.76	308	TURQUOISE	E0AgrtDPfmTZ	2001001125
Lloyds Banking Group	22/06/2022	13.25.29	GB0008706128	43.76	3,598	LSE	E0AgrtVVOBQl	2001001125
Lloyds Banking Group	22/06/2022	13.25.29	GB0008706128	43.76	23,119	LSE	E0AgrtVVOBR2	2001001125
Lloyds Banking Group	22/06/2022	13.25.29	GB0008706128	43.76	13,867	LSE	E0AgrtVVOBR4	2001001125
Lloyds Banking Group	22/06/2022	13.25.29	GB0008706128	43.76	23,119	LSE	E0AgrtVVOBR8	2001001125
Lloyds Banking Group	22/06/2022	13.25.29	GB0008706128	43.76	17,116	LSE	E0AgrtVVOBRa	2001001125
Lloyds Banking Group	22/06/2022	13.25.29	GB0008706128	43.76	11,146	LSE	E0AgrtVVOBRH	2001001125
Lloyds Banking Group	22/06/2022	13.27.09	GB0008706128	43.71	16,692	LSE	E0AgrtVVOBX9	2001001125
Lloyds Banking Group	22/06/2022	13.27.09	GB0008706128	43.71	14,955	CHIX	2977838336318	2001001125
Lloyds Banking Group	22/06/2022	13.27.09	GB0008706128	43.71	3,720	BATE	156728391176	2001001125
Lloyds Banking Group	22/06/2022	13.27.09	GB0008706128	43.71	2,177	LSE	E0AgrtVVOBXr	2001001125
Lloyds Banking Group	22/06/2022	13.30.05	GB0008706128	43.76	20,311	LSE	E0AgrtVVOGFn	2001001125
Lloyds Banking Group	22/06/2022	13.30.05	GB0008706128	43.76	21,376	LSE	E0AgrtVVOGGr	2001001125
Lloyds Banking Group	22/06/2022	13.30.05	GB0008706128	43.76	20,311	LSE	E0AgrtVVOGH3	2001001125
Lloyds Banking Group	22/06/2022	13.30.05	GB0008706128	43.76	21,376	LSE	E0AgrtVVOGH5	2001001125
Lloyds Banking Group	22/06/2022	13.30.05	GB0008706128	43.76	7,599	LSE	E0AgrtVVOGHG	2001001125
Lloyds Banking Group	22/06/2022	13.30.05	GB0008706128	43.76	7,842	LSE	E0AgrtVVOGHI	2001001125
Lloyds Banking Group	22/06/2022	13.32.23	GB0008706128	43.69	19,257	CHIX	2977838337877	2001001125
Lloyds Banking Group	22/06/2022	13.32.23	GB0008706128	43.69	21,492	LSE	E0AgrtVVOJbO	2001001125
Lloyds Banking Group	22/06/2022	13.32.23	GB0008706128	43.69	2,803	TURQUOISE	E0AgrtDPgFM3	2001001125
Lloyds Banking Group	22/06/2022	13.32.23	GB0008706128	43.69	135	CHIX	2977838337878	2001001125
Lloyds Banking Group	22/06/2022	13.32.23	GB0008706128	43.69	4,655	CHIX	2977838337879	2001001125
Lloyds Banking Group	22/06/2022	13.33.14	GB0008706128	43.63	500	BATE	156728392519	2001001125
Lloyds Banking Group	22/06/2022	13.34.42	GB0008706128	43.66	1,812	CHIX	2977838338779	2001001125
Lloyds Banking Group	22/06/2022	13.34.42	GB0008706128	43.66	1,681	CHIX	2977838338780	2001001125
Lloyds Banking Group	22/06/2022	13.34.42	GB0008706128	43.66	2,098	CHIX	2977838338781	2001001125
Lloyds Banking Group	22/06/2022	13.34.42	GB0008706128	43.66	2,356	CHIX	2977838338782	2001001125
Lloyds Banking Group	22/06/2022	13.35.33	GB0008706128	43.64	20,279	LSE	E0AgrtVVOZND	2001001125
Lloyds Banking Group	22/06/2022	13.35.33	GB0008706128	43.64	817	TURQUOISE	E0AgrtDPgSSD	2001001125
Lloyds Banking Group	22/06/2022	13.35.33	GB0008706128	43.64	12,314	CHIX	2977838338990	2001001125
Lloyds Banking Group	22/06/2022	13.35.33	GB0008706128	43.64	4,520	BATE	156728392984	2001001125
Lloyds Banking Group	22/06/2022	13.35.33	GB0008706128	43.64	5,856	CHIX	2977838338991	2001001125
Lloyds Banking Group	22/06/2022	13.35.33	GB0008706128	43.64	24,035	LSE	E0AgrtVVOZNV	2001001125
Lloyds Banking Group	22/06/2022	13.35.33	GB0008706128	43.64	24,035	LSE	E0AgrtVVOZNX	2001001125
Lloyds Banking Group	22/06/2022	13.35.33	GB0008706128	43.64	1,027	LSE	E0AgrtVVOZNo	2001001125
Lloyds Banking Group	22/06/2022	13.35.33	GB0008706128	43.64	1,828	BATE	156728392985	2001001125
Lloyds Banking Group	22/06/2022	13.37.25	GB0008706128	43.61	22,472	LSE	E0AgrtVVOPIh	2001001125
Lloyds Banking Group	22/06/2022	13.37.25	GB0008706128	43.61	22,472	LSE	E0AgrtVVOPI2	2001001125
Lloyds Banking Group	22/06/2022	13.37.25	GB0008706128	43.61	496	LSE	E0AgrtVVOPIU	2001001125
Lloyds Banking Group	22/06/2022	13.41.23	GB0008706128	43.65	1,879	BATE	156728394189	2001001125
Lloyds Banking Group	22/06/2022	13.41.23	GB0008706128	43.65	3,503	BATE	156728394190	2001001125
Lloyds Banking Group	22/06/2022	13.41.23	GB0008706128	43.65	21,613	LSE	E0AgrtVVOPIx	2001001125
Lloyds Banking Group	22/06/2022	13.41.23	GB0008706128	43.65	15,587	LSE	E0AgrtVVOPI1	2001001125
Lloyds Banking Group	22/06/2022	13.41.23	GB0008706128	43.65	6,026	LSE	E0AgrtVVOPI7	2001001125
Lloyds Banking Group	22/06/2022	13.41.23	GB0008706128	43.65	2,842	LSE	E0AgrtVVOPI9	2001001125
Lloyds Banking Group	22/06/2022	13.41.23	GB0008706128	43.65	5,552	CHIX	2977838340594	2001001125
Lloyds Banking Group	22/06/2022	13.41.25	GB0008706128	43.63	500	TURQUOISE	E0AgrtDPgQM	2001001125
Lloyds Banking Group	22/06/2022	13.41.25	GB0008706128	43.64	21,526	LSE	E0AgrtVVOPIx	2001001125
Lloyds Banking Group	22/06/2022	13.41.25	GB0008706128	43.64	3,813	LSE	E0AgrtVVOPI3	2001001125
Lloyds Banking Group	22/06/2022	13.41.25	GB0008706128	43.64	17,713	LSE	E0AgrtVVOPIp	2001001125
Lloyds Banking Group	22/06/2022	13.41.25	GB0008706128	43.64	112	LSE	E0AgrtVVOPIH	2001001125
Lloyds Banking Group	22/06/2022	13.41.25	GB0008706128	43.64	6,243	LSE	E0AgrtVVOPIl	2001001125
Lloyds Banking Group	22/06/2022	13.41.25	GB0008706128	43.63	4,950	LSE	E0AgrtVVOPIv	2001001125
Lloyds Banking Group	22/06/2022	13.42.12	GB0008706128	43.61	13,381	LSE	E0AgrtVVOPIW	2001001125
Lloyds Banking Group	22/06/2022	13.42.12	GB0008706128	43.61	11,989	CHIX	2977838340751	2001001125
Lloyds Banking Group	22/06/2022	13.42.12	GB0008706128	43.61	2,982	BATE	156728394306	2001001125
Lloyds Banking Group	22/06/2022	13.42.12	GB0008706128	43.61	1,746	TURQUOISE	E0AgrtDPgIAO	2001001125
Lloyds Banking Group	22/06/2022	13.46.10	GB0008706128	43.64	14,018	LSE	E0AgrtVVOY6M	2001001125
Lloyds Banking Group	22/06/2022	13.46.10	GB0008706128	43.64	17,513	LSE	E0AgrtVVOY6Q	2001001125
Lloyds Banking Group	22/06/2022	13.46.52	GB0008706128	43.64	3,103	BATE	156728395143	2001001125
Lloyds Banking Group	22/06/2022	13.46.52	GB0008706128	43.64	12,475	CHIX	2977838341967	2001001125
Lloyds Banking Group	22/06/2022	13.46.52	GB0008706128	43.64	13,923	LSE	E0AgrtVVOYak	2001001125
Lloyds Banking Group	22/06/2022	13.46.53	GB0008706128	43.64	1,816	LSE	E0AgrtVVOYah	2001001125
Lloyds Banking Group	22/06/2022	13.46.53	GB0008706128	43.64	500	BATE	156728395144	2001001125
Lloyds Banking Group	22/06/2022	13.48.29	GB0008706128	43.64	13,205	LSE	E0AgrtVVOZFA	2001001125
Lloyds Banking Group	22/06/2022	13.48.29	GB0008706128	43.64	2,943	BATE	156728395455	2001001125
Lloyds Banking Group	22/06/2022	13.48.29	GB0008706128	43.64	13,554	BATE	156728395456	2001001125
Lloyds Banking Group	22/06/2022	13.51.16	GB0008706128	43.63	5,865	LSE	E0AgrtVVOBwz	2001001125
Lloyds Banking Group	22/06/2022	13.51.17	GB0008706128	43.63	13,409	LSE	E0AgrtVVOBxl	2001001125
Lloyds Banking Group	22/06/2022	13.51.17	GB0008706128	43.63	12,014	CHIX	2977838343082	2001001125
Lloyds Banking Group	22/06/2022	13.51.17	GB0008706128	43.63	2,988	BATE	156728395986	2001001125
Lloyds Banking Group	22/06/2022	13.51.17	GB0008706128	43.63	1,637	TURQUOISE	E0AgrtDPHPK2	2001001125
Lloyds Banking Group	22/06/2022	13.51.17	GB0008706128	43.62	13,460	LSE	E0AgrtVVOBy9	2001001125
Lloyds Banking Group	22/06/2022	13.51.17	GB0008706128	43.62	9,892	CHIX	2977838343087	2001001125
Lloyds Banking Group	22/06/2022	13.51.17	GB0008706128	43.62	2,169	CHIX	2977838343088	2001001125
Lloyds Banking Group	22/06/2022	13.51.17	GB0008706128	43.63	112	BATE	156728395987	2001001125
Lloyds Banking Group	22/06/2022	13.51.17	GB0008706128	43.62	4,756	LSE	E0AgrtVVOBya	2001001125
Lloyds Banking Group	22/06/2022	13.51.17	GB0008706128	43.62	21,046	LSE	E0AgrtVVOByd	2001001125
Lloyds Banking Group	22/06/2022	13.51.17	GB0008706128	43.62	21,084	LSE	E0AgrtVVOByf	2001001125
Lloyds Banking Group	22/06/2022	13.51.17	GB0008706128	43.62	2,663	LSE	E0AgrtVVOByv	2001001125
Lloyds Banking Group	22/06/2022	13.51.17	GB0008706128	43.62	11,410	LSE	E0AgrtVVOBz5	2001001125
Lloyds Banking Group	22/06/2022	13.51.17	GB0008706128	43.62	6,973	LSE	E0AgrtVVOBzA	2001001125
Lloyds Banking Group	22/06/2022	13.51.17	GB0008706128	43.62	21,084	LSE	E0AgrtVVOBzC	2001001125
Lloyds Banking Group	22/06/2022	13.51.17	GB0008706128	43.62	4,125	TURQUOISE	E0AgrtDPHPkL	2001001125
Lloyds Banking Group	22/06/2022	13.51.17	GB0008706128	43.62	4,296	TURQUOISE	E0AgrtDPHPkA	2001001125
Lloyds Banking Group	22/06/2022	13.51.17	GB0008706128	43.62	2,722	LSE	E0AgrtVVOBza	2001001125
Lloyds Banking Group	22/06/2022	13.51.17	GB0008706128	43.62	5,013	LSE	E0AgrtVVOBzc	2001001125
Lloyds Banking Group	22/06/2022	13.54.30	GB0008706128	43.58	1,987	LSE	E0AgrtVVOJy6	2001001125
Lloyds Banking Group	22/06/2022	13.54.30	GB0008706128	43.58	1,055	CHIX	2977838344260	2001001125
Lloyds Banking Group	22/06/2022	13.54.30	GB0008706128	43.58	4,598	BATE	156728396745	2001001125
Lloyds Banking Group	22/06/2022	13.54.30	GB0008706128	43.58	18,642	LSE	E0AgrtVVOJfy	2001001125
Lloyds Banking Group	22/06/2022	13.54.30	GB0008706128	43.58	20,904	LSE	E0AgrtVVOJz0	2001001125
Lloyds Banking Group	22/06/2022	13.54.30	GB0008706128	43.58	20,904	LSE	E0AgrtVVOJz6	2001001125
Lloyds Banking Group	22/06/2022	13.54.30	GB0008706128	43.58	4,778	LSE	E0AgrtVVOJz8	2001001125
Lloyds Banking Group	22/06/2022	13.59.02	GB0008706128	43.62	15,938	CHIX	2977838346015	2001001125
Lloyds Banking Group	22/06/2022	13.59.02	GB0008706128	43.62	3,964	BATE	156728397882	2001001125
Lloyds Banking Group	22/06/2022	13.59.02	GB0008706128	43.62	766	TURQUOISE	E0AgrtDPHwZ	2001001125
Lloyds Banking Group	22/06/2022	13.59.02	GB0008706128	43.62	17,787	LSE	E0AgrtVVOJk1	2001001125
Lloyds Banking Group	22/06/2022	13.59.02	GB0008706128	43.62	1,554	TURQUOISE	E0AgrtDPHwY	2001001125
Lloyds Banking Group	22/06/2022	13.59.03	GB0008706128	43.62	7,740	CHIX	2977838346028	2001001125

Lloyds Banking Group	22/06/2022	13:59:03	GB0008706128	43.62		17,982	LSE	E0AgrtVVOloc	2001001125
Lloyds Banking Group	22/06/2022	13:59:03	GB0008706128	43.62		8,372	CHIX	2977838346029	2001001125
Lloyds Banking Group	22/06/2022	13:59:03	GB0008706128	43.62		4,007	BATE	156728397887	2001001125
Lloyds Banking Group	22/06/2022	13:59:03	GB0008706128	43.62		953	TURQUOISE	E0AgrtDPhzPK	2001001125
Lloyds Banking Group	22/06/2022	13:59:03	GB0008706128	43.62		386	TURQUOISE	E0AgrtDPhzPO	2001001125
Lloyds Banking Group	22/06/2022	13:59:03	GB0008706128	43.62		257	TURQUOISE	E0AgrtDPhzPR	2001001125
Lloyds Banking Group	22/06/2022	13:59:03	GB0008706128	43.62		749	TURQUOISE	E0AgrtDPhzPa	2001001125
Lloyds Banking Group	22/06/2022	14:00:04	GB0008706128	43.61		22,064	LSE	E0AgrtVVOh81	2001001125
Lloyds Banking Group	22/06/2022	14:00:04	GB0008706128	43.61		20,860	LSE	E0AgrtVVOh83	2001001125
Lloyds Banking Group	22/06/2022	14:00:04	GB0008706128	43.61		22,064	LSE	E0AgrtVVOh8H	2001001125
Lloyds Banking Group	22/06/2022	14:00:04	GB0008706128	43.61		20,860	LSE	E0AgrtVVOh8J	2001001125
Lloyds Banking Group	22/06/2022	14:00:04	GB0008706128	43.61		4,131	LSE	E0AgrtVVOh93	2001001125
Lloyds Banking Group	22/06/2022	14:00:04	GB0008706128	43.61		4,234	LSE	E0AgrtVVOh95	2001001125
Lloyds Banking Group	22/06/2022	14:01:14	GB0008706128	43.56		19,847	LSE	E0AgrtVVOp30	2001001125
Lloyds Banking Group	22/06/2022	14:01:14	GB0008706128	43.56		2,862	LSE	E0AgrtVVOp32	2001001125
Lloyds Banking Group	22/06/2022	14:01:14	GB0008706128	43.56		7,572	LSE	E0AgrtVVOp34	2001001125
Lloyds Banking Group	22/06/2022	14:01:14	GB0008706128	43.56		10,434	LSE	E0AgrtVVOp38	2001001125
Lloyds Banking Group	22/06/2022	14:04:20	GB0008706128	43.60		22,218	LSE	E0AgrtVVOsJx	2001001125
Lloyds Banking Group	22/06/2022	14:04:20	GB0008706128	43.60		3,958	LSE	E0AgrtVVOsJz	2001001125
Lloyds Banking Group	22/06/2022	14:04:20	GB0008706128	43.60		16,686	LSE	E0AgrtVVOsK5	2001001125
Lloyds Banking Group	22/06/2022	14:04:20	GB0008706128	43.60		22,218	LSE	E0AgrtVVOsK7	2001001125
Lloyds Banking Group	22/06/2022	14:04:20	GB0008706128	43.60		179	LSE	E0AgrtVVOsK9	2001001125
Lloyds Banking Group	22/06/2022	14:04:20	GB0008706128	43.60		78	LSE	E0AgrtVVOsKB	2001001125
Lloyds Banking Group	22/06/2022	14:04:20	GB0008706128	43.60		20,644	LSE	E0AgrtVVOsKH	2001001125
Lloyds Banking Group	22/06/2022	14:04:20	GB0008706128	43.60		12,571	LSE	E0AgrtVVOsKJ	2001001125
Lloyds Banking Group	22/06/2022	14:04:20	GB0008706128	43.60		5,946	LSE	E0AgrtVVOsKL	2001001125
Lloyds Banking Group	22/06/2022	14:04:20	GB0008706128	43.60		1,920	LSE	E0AgrtVVOsKS	2001001125
Lloyds Banking Group	22/06/2022	14:08:17	GB0008706128	43.48		10,116	LSE	E0AgrtVVOwm8	2001001125
Lloyds Banking Group	22/06/2022	14:10:32	GB0008706128	43.53		500	BATE	156728400530	2001001125
Lloyds Banking Group	22/06/2022	14:10:45	GB0008706128	43.53		3,044	TURQUOISE	E0AgrtVPkx1D	2001001125
Lloyds Banking Group	22/06/2022	14:10:51	GB0008706128	43.53		21,833	LSE	E0AgrtVVOzgp	2001001125
Lloyds Banking Group	22/06/2022	14:10:51	GB0008706128	43.53		1,500	LSE	E0AgrtVVOzgc	2001001125
Lloyds Banking Group	22/06/2022	14:10:51	GB0008706128	43.52		22,647	LSE	E0AgrtVVOzj9	2001001125
Lloyds Banking Group	22/06/2022	14:11:08	GB0008706128	43.54		16,637	CHIX	2977838350360	2001001125
Lloyds Banking Group	22/06/2022	14:11:08	GB0008706128	43.54		4,138	BATE	156728400641	2001001125
Lloyds Banking Group	22/06/2022	14:11:18	GB0008706128	43.54		2,106	BATE	156728400661	2001001125
Lloyds Banking Group	22/06/2022	14:11:18	GB0008706128	43.54		8,467	CHIX	2977838350396	2001001125
Lloyds Banking Group	22/06/2022	14:11:18	GB0008706128	43.54		1,233	TURQUOISE	E0AgrtVPkzvi	2001001125
Lloyds Banking Group	22/06/2022	14:11:18	GB0008706128	43.54		9,450	LSE	E0AgrtVVP0Cm	2001001125
Lloyds Banking Group	22/06/2022	14:11:28	GB0008706128	43.53		22,379	LSE	E0AgrtVVP0SW	2001001125
Lloyds Banking Group	22/06/2022	14:11:28	GB0008706128	43.53		22,379	LSE	E0AgrtVVP0Sd	2001001125
Lloyds Banking Group	22/06/2022	14:11:28	GB0008706128	43.53		2,877	LSE	E0AgrtVVP0SF	2001001125
Lloyds Banking Group	22/06/2022	14:13:31	GB0008706128	43.56		500	BATE	156728401077	2001001125
Lloyds Banking Group	22/06/2022	14:13:58	GB0008706128	43.58		5,618	CHIX	2977838351229	2001001125
Lloyds Banking Group	22/06/2022	14:14:03	GB0008706128	43.58		21,418	LSE	E0AgrtVVP2ow	2001001125
Lloyds Banking Group	22/06/2022	14:14:03	GB0008706128	43.58		3,235	LSE	E0AgrtVVP2pC	2001001125
Lloyds Banking Group	22/06/2022	14:14:03	GB0008706128	43.58		18,183	LSE	E0AgrtVVP2pE	2001001125
Lloyds Banking Group	22/06/2022	14:14:03	GB0008706128	43.58		5,070	LSE	E0AgrtVVP2pG	2001001125
Lloyds Banking Group	22/06/2022	14:14:03	GB0008706128	43.58		7,734	LSE	E0AgrtVVP2pQ	2001001125
Lloyds Banking Group	22/06/2022	14:15:15	GB0008706128	43.58		24,386	LSE	E0AgrtVVP43K	2001001125
Lloyds Banking Group	22/06/2022	14:15:15	GB0008706128	43.58		11,089	LSE	E0AgrtVVP43O	2001001125
Lloyds Banking Group	22/06/2022	14:15:15	GB0008706128	43.58		13,297	LSE	E0AgrtVVP43e	2001001125
Lloyds Banking Group	22/06/2022	14:15:15	GB0008706128	43.58		7,388	LSE	E0AgrtVVP43g	2001001125
Lloyds Banking Group	22/06/2022	14:15:15	GB0008706128	43.58		6,006	LSE	E0AgrtVVP43i	2001001125
Lloyds Banking Group	22/06/2022	14:15:15	GB0008706128	43.57		20,472	LSE	E0AgrtVVP44O	2001001125
Lloyds Banking Group	22/06/2022	14:15:15	GB0008706128	43.57		20,472	LSE	E0AgrtVVP45w	2001001125
Lloyds Banking Group	22/06/2022	14:15:15	GB0008706128	43.57		5,639	LSE	E0AgrtVVP46D	2001001125
Lloyds Banking Group	22/06/2022	14:15:15	GB0008706128	43.57		14,633	LSE	E0AgrtVVP46F	2001001125
Lloyds Banking Group	22/06/2022	14:15:15	GB0008706128	43.57		1,202	LSE	E0AgrtVVP46H	2001001125
Lloyds Banking Group	22/06/2022	14:17:34	GB0008706128	43.50		19,923	LSE	E0AgrtVVP6wM	2001001125
Lloyds Banking Group	22/06/2022	14:17:34	GB0008706128	43.50		17,851	CHIX	2977838352497	2001001125
Lloyds Banking Group	22/06/2022	14:19:52	GB0008706128	43.50		21,033	LSE	E0AgrtVVP9js	2001001125
Lloyds Banking Group	22/06/2022	14:19:52	GB0008706128	43.50		3,017	LSE	E0AgrtVVP9jw	2001001125
Lloyds Banking Group	22/06/2022	14:19:52	GB0008706128	43.50		21,033	LSE	E0AgrtVVP9k5	2001001125
Lloyds Banking Group	22/06/2022	14:19:52	GB0008706128	43.50		4,450	LSE	E0AgrtVVP9k7	2001001125
Lloyds Banking Group	22/06/2022	14:19:52	GB0008706128	43.50		2,775	BATE	156728402584	2001001125
Lloyds Banking Group	22/06/2022	14:19:52	GB0008706128	43.50		5,036	BATE	156728402585	2001001125
Lloyds Banking Group	22/06/2022	14:19:52	GB0008706128	43.50		23,511	LSE	E0AgrtVVP9ll	2001001125
Lloyds Banking Group	22/06/2022	14:19:52	GB0008706128	43.50		23,511	LSE	E0AgrtVVP9lm	2001001125
Lloyds Banking Group	22/06/2022	14:20:10	GB0008706128	43.49		1,129	LSE	E0AgrtVVPABi	2001001125
Lloyds Banking Group	22/06/2022	14:20:10	GB0008706128	43.49		24,598	LSE	E0AgrtVVPABs	2001001125
Lloyds Banking Group	22/06/2022	14:20:10	GB0008706128	43.49		892	LSE	E0AgrtVVPABu	2001001125
Lloyds Banking Group	22/06/2022	14:20:10	GB0008706128	43.49		25,490	LSE	E0AgrtVVPAC0	2001001125
Lloyds Banking Group	22/06/2022	14:20:10	GB0008706128	43.49		237	LSE	E0AgrtVVPAC2	2001001125
Lloyds Banking Group	22/06/2022	14:20:10	GB0008706128	43.49		3,029	LSE	E0AgrtVVPAC4	2001001125
Lloyds Banking Group	22/06/2022	14:20:10	GB0008706128	43.49		932	CHIX	2977838353467	2001001125
Lloyds Banking Group	22/06/2022	14:20:10	GB0008706128	43.49		284	CHIX	2977838353468	2001001125
Lloyds Banking Group	22/06/2022	14:24:12	GB0008706128	43.51		1,950	LSE	E0AgrtVVPF2J	2001001125
Lloyds Banking Group	22/06/2022	14:24:12	GB0008706128	43.51		21,319	LSE	E0AgrtVVPF2Q	2001001125
Lloyds Banking Group	22/06/2022	14:24:12	GB0008706128	43.51		1,950	LSE	E0AgrtVVPF2S	2001001125
Lloyds Banking Group	22/06/2022	14:24:12	GB0008706128	43.51		21,319	LSE	E0AgrtVVPF2Z	2001001125
Lloyds Banking Group	22/06/2022	14:24:12	GB0008706128	43.51		1,950	LSE	E0AgrtVVPF2d	2001001125
Lloyds Banking Group	22/06/2022	14:24:12	GB0008706128	43.51		7,408	LSE	E0AgrtVVPF2f	2001001125
Lloyds Banking Group	22/06/2022	14:26:12	GB0008706128	43.54		10,151	LSE	E0AgrtVVPHcd	2001001125
Lloyds Banking Group	22/06/2022	14:26:12	GB0008706128	43.54		11,147	LSE	E0AgrtVVPHde	2001001125
Lloyds Banking Group	22/06/2022	14:26:12	GB0008706128	43.54		21,298	LSE	E0AgrtVVPHdm	2001001125
Lloyds Banking Group	22/06/2022	14:26:21	GB0008706128	43.53		24,555	LSE	E0AgrtVVPHhk	2001001125
Lloyds Banking Group	22/06/2022	14:26:21	GB0008706128	43.53		24,555	LSE	E0AgrtVVPHqw	2001001125
Lloyds Banking Group	22/06/2022	14:26:21	GB0008706128	43.53		6,759	LSE	E0AgrtVVPHqy	2001001125
Lloyds Banking Group	22/06/2022	14:26:21	GB0008706128	43.53		2,381	LSE	E0AgrtVVPHrA	2001001125
Lloyds Banking Group	22/06/2022	14:28:22	GB0008706128	43.58		14,160	BATE	156728404901	2001001125
Lloyds Banking Group	22/06/2022	14:28:56	GB0008706128	43.59		24,094	LSE	E0AgrtVVPNIU	2001001125
Lloyds Banking Group	22/06/2022	14:29:16	GB0008706128	43.60		22,778	LSE	E0AgrtVVPNIJ	2001001125
Lloyds Banking Group	22/06/2022	14:29:16	GB0008706128	43.60		4,638	LSE	E0AgrtVVPNIx	2001001125
Lloyds Banking Group	22/06/2022	14:29:16	GB0008706128	43.60		1,862	LSE	E0AgrtVVPNIv1	2001001125
Lloyds Banking Group	22/06/2022	14:29:16	GB0008706128	43.60		16,207	LSE	E0AgrtVVPNIv5	2001001125
Lloyds Banking Group	22/06/2022	14:29:16	GB0008706128	43.60		22,778	LSE	E0AgrtVVPNIv7	2001001125
Lloyds Banking Group	22/06/2022	14:29:16	GB0008706128	43.60		7,013	LSE	E0AgrtVVPNIv9	2001001125
Lloyds Banking Group	22/06/2022	14:29:16	GB0008706128	43.60		1,510	LSE	E0AgrtVVPNIvB	2001001125
Lloyds Banking Group	22/06/2022	14:29:16	GB0008706128	43.60		20,510	LSE	E0AgrtVVPNIvI	2001001125
Lloyds Banking Group	22/06/2022	14:29:16	GB0008706128	43.60		4,419	LSE	E0AgrtVVPNIvK	2001001125
Lloyds Banking Group	22/06/2022	14:29:21	GB0008706128	43.56		20,982	LSE	E0AgrtVVPNkc	2001001125



Lloyds Banking Group	22/06/2022	14.41.55	GB0008706128	43.61		16,382	LSE	E0AgrtVVQliUM	2001001125
Lloyds Banking Group	22/06/2022	14.41.55	GB0008706128	43.61		14,679	CHIX	2977838368517	2001001125
Lloyds Banking Group	22/06/2022	14.41.55	GB0008706128	43.61		5,788	CHIX	2977838368519	2001001125
Lloyds Banking Group	22/06/2022	14.42.17	GB0008706128	43.66		15,041	LSE	E0AgrtVQLAH	2001001125
Lloyds Banking Group	22/06/2022	14.42.17	GB0008706128	43.66		13,477	CHIX	2977838368906	2001001125
Lloyds Banking Group	22/06/2022	14.42.17	GB0008706128	43.66		5,314	LSE	E0AgrtVQLAa	2001001125
Lloyds Banking Group	22/06/2022	14.43.06	GB0008706128	43.70		3,883	BATE	156728412958	2001001125
Lloyds Banking Group	22/06/2022	14.43.06	GB0008706128	43.70		13,427	CHIX	2977838369351	2001001125
Lloyds Banking Group	22/06/2022	14.43.07	GB0008706128	43.70		2,185	CHIX	2977838369368	2001001125
Lloyds Banking Group	22/06/2022	14.43.07	GB0008706128	43.70		17,423	LSE	E0AgrtVQOIQ	2001001125
Lloyds Banking Group	22/06/2022	14.43.07	GB0008706128	43.70		2,273	TURQUOISE	E0AgrtDPmml	2001001125
Lloyds Banking Group	22/06/2022	14.43.45	GB0008706128	43.65		13,358	CHIX	2977838369684	2001001125
Lloyds Banking Group	22/06/2022	14.43.45	GB0008706128	43.65		1,197	CHIX	2977838369685	2001001125
Lloyds Banking Group	22/06/2022	14.43.45	GB0008706128	43.65		13,939	LSE	E0AgrtVQQAa	2001001125
Lloyds Banking Group	22/06/2022	14.43.45	GB0008706128	43.65		2,305	LSE	E0AgrtVQQAa	2001001125
Lloyds Banking Group	22/06/2022	14.43.45	GB0008706128	43.65		5,739	CHIX	2977838369687	2001001125
Lloyds Banking Group	22/06/2022	14.44.59	GB0008706128	43.71		14,476	LSE	E0AgrtVQVVeT	2001001125
Lloyds Banking Group	22/06/2022	14.44.59	GB0008706128	43.71		15,125	LSE	E0AgrtVQVVeX	2001001125
Lloyds Banking Group	22/06/2022	14.44.59	GB0008706128	43.71		11,752	CHIX	2977838370469	2001001125
Lloyds Banking Group	22/06/2022	14.44.59	GB0008706128	43.71		1,218	CHIX	2977838370470	2001001125
Lloyds Banking Group	22/06/2022	14.44.59	GB0008706128	43.71		6,104	CHIX	2977838370471	2001001125
Lloyds Banking Group	22/06/2022	14.44.59	GB0008706128	43.71		3,226	BATE	156728413727	2001001125
Lloyds Banking Group	22/06/2022	14.44.59	GB0008706128	43.71		3,371	BATE	156728413728	2001001125
Lloyds Banking Group	22/06/2022	14.44.59	GB0008706128	43.71		5,387	CHIX	2977838370472	2001001125
Lloyds Banking Group	22/06/2022	14.44.59	GB0008706128	43.71		1,166	CHIX	2977838370473	2001001125
Lloyds Banking Group	22/06/2022	14.44.59	GB0008706128	43.71		894	CHIX	2977838370474	2001001125
Lloyds Banking Group	22/06/2022	14.44.59	GB0008706128	43.71		1,888	CHIX	2977838370476	2001001125
Lloyds Banking Group	22/06/2022	14.44.59	GB0008706128	43.71		1,973	CHIX	2977838370477	2001001125
Lloyds Banking Group	22/06/2022	14.45.21	GB0008706128	43.71		2,849	BATE	156728414038	2001001125
Lloyds Banking Group	22/06/2022	14.45.21	GB0008706128	43.71		436	TURQUOISE	E0AgrtDPn9eU	2001001125
Lloyds Banking Group	22/06/2022	14.45.21	GB0008706128	43.71		12,785	LSE	E0AgrtVQXZM	2001001125
Lloyds Banking Group	22/06/2022	14.45.21	GB0008706128	43.71		12,688	BATE	156728414039	2001001125
Lloyds Banking Group	22/06/2022	14.46.02	GB0008706128	43.73		13,549	LSE	E0AgrtVQaCc	2001001125
Lloyds Banking Group	22/06/2022	14.46.17	GB0008706128	43.73		10,833	LSE	E0AgrtVQbAM	2001001125
Lloyds Banking Group	22/06/2022	14.46.17	GB0008706128	43.73		1,312	LSE	E0AgrtVQbAP	2001001125
Lloyds Banking Group	22/06/2022	14.46.17	GB0008706128	43.73		2,706	BATE	156728414501	2001001125
Lloyds Banking Group	22/06/2022	14.46.17	GB0008706128	43.73		16,257	CHIX	2977838371577	2001001125
Lloyds Banking Group	22/06/2022	14.46.17	GB0008706128	43.73		682	CHIX	2977838371578	2001001125
Lloyds Banking Group	22/06/2022	14.46.17	GB0008706128	43.73		7,500	LSE	E0AgrtVQbB5	2001001125
Lloyds Banking Group	22/06/2022	14.46.17	GB0008706128	43.73		4,284	LSE	E0AgrtVQbB7	2001001125
Lloyds Banking Group	22/06/2022	14.46.53	GB0008706128	43.72		13,001	LSE	E0AgrtVQdHf	2001001125
Lloyds Banking Group	22/06/2022	14.46.53	GB0008706128	43.72		2,897	BATE	156728414741	2001001125
Lloyds Banking Group	22/06/2022	14.46.53	GB0008706128	43.72		3,705	CHIX	2977838371995	2001001125
Lloyds Banking Group	22/06/2022	14.46.53	GB0008706128	43.72		885	CHIX	2977838371996	2001001125
Lloyds Banking Group	22/06/2022	14.46.53	GB0008706128	43.72		7,059	CHIX	2977838371997	2001001125
Lloyds Banking Group	22/06/2022	14.46.53	GB0008706128	43.72		1,331	CHIX	2977838371998	2001001125
Lloyds Banking Group	22/06/2022	14.46.53	GB0008706128	43.72		365	CHIX	2977838371999	2001001125
Lloyds Banking Group	22/06/2022	14.48.17	GB0008706128	43.85		1,344	TURQUOISE	E0AgrtDPnaJ8	2001001125
Lloyds Banking Group	22/06/2022	14.48.17	GB0008706128	43.85		1,405	TURQUOISE	E0AgrtDPnaJ9	2001001125
Lloyds Banking Group	22/06/2022	14.48.17	GB0008706128	43.85		1,468	TURQUOISE	E0AgrtDPnaJC	2001001125
Lloyds Banking Group	22/06/2022	14.48.17	GB0008706128	43.85		10,301	LSE	E0AgrtVQlgo	2001001125
Lloyds Banking Group	22/06/2022	14.48.17	GB0008706128	43.85		10,768	LSE	E0AgrtVQlqg	2001001125
Lloyds Banking Group	22/06/2022	14.48.17	GB0008706128	43.85		11,249	LSE	E0AgrtVQlgs	2001001125
Lloyds Banking Group	22/06/2022	14.48.17	GB0008706128	43.85		9,230	CHIX	2977838372884	2001001125
Lloyds Banking Group	22/06/2022	14.48.17	GB0008706128	43.85		9,648	CHIX	2977838372885	2001001125
Lloyds Banking Group	22/06/2022	14.48.17	GB0008706128	43.85		10,080	CHIX	2977838372886	2001001125
Lloyds Banking Group	22/06/2022	14.48.17	GB0008706128	43.85		2,296	BATE	156728415354	2001001125
Lloyds Banking Group	22/06/2022	14.48.17	GB0008706128	43.85		838	BATE	156728415355	2001001125
Lloyds Banking Group	22/06/2022	14.48.17	GB0008706128	43.85		1,562	BATE	156728415356	2001001125
Lloyds Banking Group	22/06/2022	14.48.17	GB0008706128	43.85		2,507	BATE	156728415357	2001001125
Lloyds Banking Group	22/06/2022	14.49.00	GB0008706128	43.83		14,119	LSE	E0AgrtVQkrmx	2001001125
Lloyds Banking Group	22/06/2022	14.49.00	GB0008706128	43.83		14,664	LSE	E0AgrtVQkrmz	2001001125
Lloyds Banking Group	22/06/2022	14.49.00	GB0008706128	43.83		12,649	CHIX	2977838373240	2001001125
Lloyds Banking Group	22/06/2022	14.49.00	GB0008706128	43.83		13,138	CHIX	2977838373241	2001001125
Lloyds Banking Group	22/06/2022	14.50.02	GB0008706128	43.83		2,383	BATE	156728415911	2001001125
Lloyds Banking Group	22/06/2022	14.50.02	GB0008706128	43.83		2,731	BATE	156728415912	2001001125
Lloyds Banking Group	22/06/2022	14.50.02	GB0008706128	43.83		9,582	CHIX	2977838373685	2001001125
Lloyds Banking Group	22/06/2022	14.50.02	GB0008706128	43.83		7,609	CHIX	2977838373686	2001001125
Lloyds Banking Group	22/06/2022	14.50.02	GB0008706128	43.83		10,695	LSE	E0AgrtVQnff	2001001125
Lloyds Banking Group	22/06/2022	14.50.02	GB0008706128	43.83		3,801	LSE	E0AgrtVQnfh	2001001125
Lloyds Banking Group	22/06/2022	14.50.02	GB0008706128	43.83		3,372	CHIX	2977838373687	2001001125
Lloyds Banking Group	22/06/2022	14.50.02	GB0008706128	43.83		6,167	LSE	E0AgrtVQnfr	2001001125
Lloyds Banking Group	22/06/2022	14.50.02	GB0008706128	43.83		2,287	LSE	E0AgrtVQnfs	2001001125
Lloyds Banking Group	22/06/2022	14.50.02	GB0008706128	43.83		1,395	TURQUOISE	E0AgrtDPmhd	2001001125
Lloyds Banking Group	22/06/2022	14.50.02	GB0008706128	43.83		1,599	TURQUOISE	E0AgrtDPmhd	2001001125
Lloyds Banking Group	22/06/2022	14.50.49	GB0008706128	43.82		11,819	LSE	E0AgrtVQqRi	2001001125
Lloyds Banking Group	22/06/2022	14.50.49	GB0008706128	43.82		11,386	LSE	E0AgrtVQqRj	2001001125
Lloyds Banking Group	22/06/2022	14.50.49	GB0008706128	43.82		10,590	CHIX	2977838374295	2001001125
Lloyds Banking Group	22/06/2022	14.50.49	GB0008706128	43.82		10,202	CHIX	2977838374296	2001001125
Lloyds Banking Group	22/06/2022	14.50.49	GB0008706128	43.82		2,537	BATE	156728416248	2001001125
Lloyds Banking Group	22/06/2022	14.50.49	GB0008706128	43.82		523	TURQUOISE	E0AgrtDPnHF	2001001125
Lloyds Banking Group	22/06/2022	14.50.49	GB0008706128	43.82		4,176	LSE	E0AgrtVQqSH	2001001125
Lloyds Banking Group	22/06/2022	14.50.49	GB0008706128	43.82		962	LSE	E0AgrtVQqSM	2001001125
Lloyds Banking Group	22/06/2022	14.51.38	GB0008706128	43.77		10,888	CHIX	2977838374829	2001001125
Lloyds Banking Group	22/06/2022	14.51.38	GB0008706128	43.77		12,151	LSE	E0AgrtVQlU7U	2001001125
Lloyds Banking Group	22/06/2022	14.52.12	GB0008706128	43.82		9,754	CHIX	2977838375295	2001001125
Lloyds Banking Group	22/06/2022	14.52.12	GB0008706128	43.82		10,021	CHIX	2977838375296	2001001125
Lloyds Banking Group	22/06/2022	14.52.12	GB0008706128	43.82		2,426	BATE	156728416902	2001001125
Lloyds Banking Group	22/06/2022	14.52.12	GB0008706128	43.82		2,444	BATE	156728416903	2001001125
Lloyds Banking Group	22/06/2022	14.52.12	GB0008706128	43.82		1,020	TURQUOISE	E0AgrtDPo5mx	2001001125
Lloyds Banking Group	22/06/2022	14.52.12	GB0008706128	43.82		10,886	LSE	E0AgrtVQv6F	2001001125
Lloyds Banking Group	22/06/2022	14.52.12	GB0008706128	43.82		11,185	LSE	E0AgrtVQv6H	2001001125
Lloyds Banking Group	22/06/2022	14.52.12	GB0008706128	43.82		1,508	LSE	E0AgrtVQv6e	2001001125
Lloyds Banking Group	22/06/2022	14.52.12	GB0008706128	43.82		400	LSE	E0AgrtVQv6h	2001001125
Lloyds Banking Group	22/06/2022	14.53.04	GB0008706128	43.84		9,709	CHIX	2977838375984	2001001125
Lloyds Banking Group	22/06/2022	14.53.04	GB0008706128	43.84		1,688	CHIX	2977838375985	2001001125
Lloyds Banking Group	22/06/2022	14.53.04	GB0008706128	43.84		10,427	CHIX	2977838375986	2001001125
Lloyds Banking Group	22/06/2022	14.53.04	GB0008706128	43.84		2,666	CHIX	2977838375987	2001001125
Lloyds Banking Group	22/06/2022	14.53.04	GB0008706128	43.84		3,257	BATE	156728417413	2001001125
Lloyds Banking Group	22/06/2022	14.53.04	GB0008706128	43.84		2,835	BATE	156728417414	2001001125
Lloyds Banking Group	22/06/2022	14.53.04	GB0008706128	43.84		12,721	LSE	E0AgrtVQyRH	2001001125
Lloyds Banking Group	22/06/2022	14.53.04	GB0008706128	43.84		14,614	LSE	E0AgrtVQyRJ	2001001125

Lloyds Banking Group	22/06/2022	14:53:04	G80008706128	43.84	1,659	TURQUOISE	E0AgrIDPoDdq	2001001125
Lloyds Banking Group	22/06/2022	14:53:04	G80008706128	43.84	1,906	TURQUOISE	E0AgrIDPoDsF	2001001125
Lloyds Banking Group	22/06/2022	14:54:07	G80008706128	43.88	13,312	LSE	E0AgrtYVR3YF	2001001125
Lloyds Banking Group	22/06/2022	14:54:07	G80008706128	43.88	13,841	LSE	E0AgrtYVR3YH	2001001125
Lloyds Banking Group	22/06/2022	14:54:07	G80008706128	43.88	11,928	CHIX	2977838376960	2001001125
Lloyds Banking Group	22/06/2022	14:54:07	G80008706128	43.88	12,401	CHIX	2977838376961	2001001125
Lloyds Banking Group	22/06/2022	14:54:07	G80008706128	43.88	2,967	BATE	156728418154	2001001125
Lloyds Banking Group	22/06/2022	14:54:07	G80008706128	43.88	3,085	BATE	156728418155	2001001125
Lloyds Banking Group	22/06/2022	14:54:07	G80008706128	43.88	1,737	TURQUOISE	E0AgrIDPoO29	2001001125
Lloyds Banking Group	22/06/2022	14:54:07	G80008706128	43.88	1,806	TURQUOISE	E0AgrIDPoO2B	2001001125
Lloyds Banking Group	22/06/2022	14:55:54	G80008706128	43.97	11,120	LSE	E0AgrtYVRAqS	2001001125
Lloyds Banking Group	22/06/2022	14:55:54	G80008706128	43.97	3,963	LSE	E0AgrtYVRAqJ	2001001125
Lloyds Banking Group	22/06/2022	14:55:54	G80008706128	43.97	8,398	LSE	E0AgrtYVRAqX	2001001125
Lloyds Banking Group	22/06/2022	14:55:54	G80008706128	43.97	4,997	LSE	E0AgrtYVRAqZ	2001001125
Lloyds Banking Group	22/06/2022	14:55:54	G80008706128	43.97	1,664	LSE	E0AgrtYVRAqB	2001001125
Lloyds Banking Group	22/06/2022	14:55:54	G80008706128	43.97	7,750	LSE	E0AgrtYVRAqD	2001001125
Lloyds Banking Group	22/06/2022	14:55:54	G80008706128	43.97	9,963	CHIX	2977838378351	2001001125
Lloyds Banking Group	22/06/2022	14:55:54	G80008706128	43.97	11,075	CHIX	2977838378352	2001001125
Lloyds Banking Group	22/06/2022	14:55:54	G80008706128	43.97	12,912	CHIX	2977838378353	2001001125
Lloyds Banking Group	22/06/2022	14:55:54	G80008706128	43.97	3,929	CHIX	2977838378354	2001001125
Lloyds Banking Group	22/06/2022	14:55:54	G80008706128	43.97	4,367	CHIX	2977838378355	2001001125
Lloyds Banking Group	22/06/2022	14:55:54	G80008706128	43.96	5,092	LSE	E0AgrtYVRAAD	2001001125
Lloyds Banking Group	22/06/2022	14:56:02	G80008706128	43.94	1,557	TURQUOISE	E0AgrIDPoajl	2001001125
Lloyds Banking Group	22/06/2022	14:56:02	G80008706128	43.94	11,933	LSE	E0AgrtYVRBT2	2001001125
Lloyds Banking Group	22/06/2022	14:56:02	G80008706128	43.94	10,693	CHIX	2977838378510	2001001125
Lloyds Banking Group	22/06/2022	14:56:02	G80008706128	43.94	2,659	BATE	156728419207	2001001125
Lloyds Banking Group	22/06/2022	14:57:15	G80008706128	43.98	10,818	LSE	E0AgrtYVRFLD	2001001125
Lloyds Banking Group	22/06/2022	14:57:15	G80008706128	43.98	13,832	LSE	E0AgrtYVRFLD	2001001125
Lloyds Banking Group	22/06/2022	14:57:15	G80008706128	43.98	9,692	CHIX	2977838379424	2001001125
Lloyds Banking Group	22/06/2022	14:57:15	G80008706128	43.98	12,199	CHIX	2977838379425	2001001125
Lloyds Banking Group	22/06/2022	14:57:15	G80008706128	43.98	2,411	BATE	156728419785	2001001125
Lloyds Banking Group	22/06/2022	14:57:15	G80008706128	43.98	1,411	BATE	156728419786	2001001125
Lloyds Banking Group	22/06/2022	14:57:15	G80008706128	43.98	194	CHIX	2977838379426	2001001125
Lloyds Banking Group	22/06/2022	14:57:15	G80008706128	43.98	288	BATE	156728419787	2001001125
Lloyds Banking Group	22/06/2022	14:57:15	G80008706128	43.98	1,383	BATE	156728419788	2001001125
Lloyds Banking Group	22/06/2022	14:57:15	G80008706128	43.98	1,804	BATE	156728419789	2001001125
Lloyds Banking Group	22/06/2022	14:57:15	G80008706128	43.98	1,411	LSE	E0AgrtYVRFLn	2001001125
Lloyds Banking Group	22/06/2022	14:57:31	G80008706128	43.96	13,598	LSE	E0AgrtYVRGLA	2001001125
Lloyds Banking Group	22/06/2022	14:57:31	G80008706128	43.96	3,031	BATE	156728419903	2001001125
Lloyds Banking Group	22/06/2022	14:57:31	G80008706128	43.96	12,184	CHIX	2977838379564	2001001125
Lloyds Banking Group	22/06/2022	14:57:31	G80008706128	43.96	1,774	LSE	E0AgrtYVRGLZ	2001001125
Lloyds Banking Group	22/06/2022	14:58:03	G80008706128	43.94	2,897	BATE	156728420010	2001001125
Lloyds Banking Group	22/06/2022	14:58:03	G80008706128	43.94	11,647	CHIX	2977838379750	2001001125
Lloyds Banking Group	22/06/2022	14:58:03	G80008706128	43.94	1,696	TURQUOISE	E0AgrIDPoajz	2001001125
Lloyds Banking Group	22/06/2022	14:58:03	G80008706128	43.94	12,998	LSE	E0AgrtYVRHHz	2001001125
Lloyds Banking Group	22/06/2022	14:58:29	G80008706128	43.90	12,202	LSE	E0AgrtYVRlTL	2001001125
Lloyds Banking Group	22/06/2022	14:58:34	G80008706128	43.89	16,345	LSE	E0AgrtYVRlTm	2001001125
Lloyds Banking Group	22/06/2022	14:59:12	G80008706128	43.86	14,025	LSE	E0AgrtYVRkwl	2001001125
Lloyds Banking Group	22/06/2022	14:59:12	G80008706128	43.86	12,566	CHIX	2977838380500	2001001125
Lloyds Banking Group	22/06/2022	14:59:12	G80008706128	43.86	3,126	BATE	156728420568	2001001125
Lloyds Banking Group	22/06/2022	14:59:12	G80008706128	43.86	1,830	TURQUOISE	E0AgrIDPpBbA	2001001125
Lloyds Banking Group	22/06/2022	14:59:31	G80008706128	43.85	7,418	LSE	E0AgrtYVRMCF	2001001125
Lloyds Banking Group	22/06/2022	14:59:31	G80008706128	43.85	4,095	LSE	E0AgrtYVRMCI	2001001125
Lloyds Banking Group	22/06/2022	14:59:31	G80008706128	43.85	10,315	CHIX	2977838380780	2001001125
Lloyds Banking Group	22/06/2022	14:59:31	G80008706128	43.85	4,068	CHIX	2977838380781	2001001125
Lloyds Banking Group	22/06/2022	14:59:55	G80008706128	43.84	9,728	CHIX	2977838381076	2001001125
Lloyds Banking Group	22/06/2022	14:59:55	G80008706128	43.84	10,859	LSE	E0AgrtYVRNG2	2001001125
Lloyds Banking Group	22/06/2022	14:59:55	G80008706128	43.84	2,420	BATE	156728420988	2001001125
Lloyds Banking Group	22/06/2022	14:59:55	G80008706128	43.84	1,416	TURQUOISE	E0AgrIDPpEa4	2001001125
Lloyds Banking Group	22/06/2022	15:00:38	G80008706128	43.87	11,545	CHIX	2977838381943	2001001125
Lloyds Banking Group	22/06/2022	15:00:38	G80008706128	43.87	2,872	BATE	156728421596	2001001125
Lloyds Banking Group	22/06/2022	15:00:38	G80008706128	43.87	1,343	TURQUOISE	E0AgrIDPpUfH	2001001125
Lloyds Banking Group	22/06/2022	15:00:38	G80008706128	43.87	12,886	LSE	E0AgrtYVRQcu	2001001125
Lloyds Banking Group	22/06/2022	15:00:38	G80008706128	43.87	338	CHIX	2977838381947	2001001125
Lloyds Banking Group	22/06/2022	15:01:03	G80008706128	43.87	9,091	LSE	E0AgrtYVRRjB	2001001125
Lloyds Banking Group	22/06/2022	15:01:03	G80008706128	43.87	2,517	LSE	E0AgrtYVRRjD	2001001125
Lloyds Banking Group	22/06/2022	15:01:03	G80008706128	43.87	10,401	CHIX	2977838382165	2001001125
Lloyds Banking Group	22/06/2022	15:01:03	G80008706128	43.87	4,101	CHIX	2977838382166	2001001125
Lloyds Banking Group	22/06/2022	15:01:19	G80008706128	43.84	10,097	CHIX	2977838382343	2001001125
Lloyds Banking Group	22/06/2022	15:01:19	G80008706128	43.84	3,361	LSE	E0AgrtYVRSQF	2001001125
Lloyds Banking Group	22/06/2022	15:01:19	G80008706128	43.84	7,908	LSE	E0AgrtYVRSQM	2001001125
Lloyds Banking Group	22/06/2022	15:01:19	G80008706128	43.84	3,981	LSE	E0AgrtYVRSQP	2001001125
Lloyds Banking Group	22/06/2022	15:02:21	G80008706128	43.79	13,201	LSE	E0AgrtYVRVFG	2001001125
Lloyds Banking Group	22/06/2022	15:02:21	G80008706128	43.79	12,147	LSE	E0AgrtYVRVFI	2001001125
Lloyds Banking Group	22/06/2022	15:02:21	G80008706128	43.79	1,722	TURQUOISE	E0AgrIDPpBh7	2001001125
Lloyds Banking Group	22/06/2022	15:02:21	G80008706128	43.79	1,585	TURQUOISE	E0AgrIDPpBh9	2001001125
Lloyds Banking Group	22/06/2022	15:02:21	G80008706128	43.79	8,687	CHIX	2977838382969	2001001125
Lloyds Banking Group	22/06/2022	15:02:21	G80008706128	43.79	2,942	BATE	156728422240	2001001125
Lloyds Banking Group	22/06/2022	15:02:21	G80008706128	43.79	2,707	BATE	156728422241	2001001125
Lloyds Banking Group	22/06/2022	15:02:21	G80008706128	43.79	10,885	CHIX	2977838382970	2001001125
Lloyds Banking Group	22/06/2022	15:03:20	G80008706128	43.81	520	CHIX	2977838383733	2001001125
Lloyds Banking Group	22/06/2022	15:03:21	G80008706128	43.81	9,525	CHIX	2977838383743	2001001125
Lloyds Banking Group	22/06/2022	15:03:21	G80008706128	43.81	10,549	CHIX	2977838383744	2001001125
Lloyds Banking Group	22/06/2022	15:03:21	G80008706128	43.81	1,788	BATE	156728422833	2001001125
Lloyds Banking Group	22/06/2022	15:03:21	G80008706128	43.81	1,463	TURQUOISE	E0AgrIDPpHhH	2001001125
Lloyds Banking Group	22/06/2022	15:03:21	G80008706128	43.81	1,536	TURQUOISE	E0AgrIDPpHjH	2001001125
Lloyds Banking Group	22/06/2022	15:03:21	G80008706128	43.81	11,211	LSE	E0AgrtYVRYXi	2001001125
Lloyds Banking Group	22/06/2022	15:03:21	G80008706128	43.81	11,774	LSE	E0AgrtYVRYXn	2001001125
Lloyds Banking Group	22/06/2022	15:03:21	G80008706128	43.80	710	LSE	E0AgrtYVRYYH	2001001125
Lloyds Banking Group	22/06/2022	15:03:21	G80008706128	43.80	2,624	LSE	E0AgrtYVRYYK	2001001125
Lloyds Banking Group	22/06/2022	15:05:07	G80008706128	43.82	11,288	LSE	E0AgrtYVRdud	2001001125
Lloyds Banking Group	22/06/2022	15:05:07	G80008706128	43.82	10,552	LSE	E0AgrtYVRdwd	2001001125
Lloyds Banking Group	22/06/2022	15:05:07	G80008706128	43.82	12,797	LSE	E0AgrtYVRddy	2001001125
Lloyds Banking Group	22/06/2022	15:05:07	G80008706128	43.82	11,212	LSE	E0AgrtYVRde0	2001001125
Lloyds Banking Group	22/06/2022	15:05:07	G80008706128	43.82	9,228	LSE	E0AgrtYVRdk0	2001001125
Lloyds Banking Group	22/06/2022	15:05:07	G80008706128	43.82	3,956	LSE	E0AgrtYVRdkC	2001001125
Lloyds Banking Group	22/06/2022	15:05:07	G80008706128	43.82	14,007	CHIX	2977838385053	2001001125
Lloyds Banking Group	22/06/2022	15:05:07	G80008706128	43.82	7,663	BATE	156728423720	2001001125
Lloyds Banking Group	22/06/2022	15:05:07	G80008706128	43.82	6,440	BATE	156728423721	2001001125
Lloyds Banking Group	22/06/2022	15:05:07	G80008706128	43.82	15,986	BATE	156728423722	2001001125
Lloyds Banking Group	22/06/2022	15:05:50	G80008706128	43.83	163	TURQUOISE	E0AgrIDPq6v8	2001001125
Lloyds Banking Group	22/06/2022	15:05:50	G80008706128	43.83	10,924	LSE	E0AgrtYVRgbl	2001001125



Lloyds Banking Group	22/06/2022	15:05:50	GB0008706128	43.83	1,262	TURQUOISE	E0AgrtDPq6vA	2001001125
Lloyds Banking Group	22/06/2022	15:05:50	GB0008706128	43.83	2,434	BATE	156728424131	2001001125
Lloyds Banking Group	22/06/2022	15:05:50	GB0008706128	43.83	8,693	CHIX	2977838385684	2001001125
Lloyds Banking Group	22/06/2022	15:05:50	GB0008706128	43.83	1,095	CHIX	2977838385685	2001001125
Lloyds Banking Group	22/06/2022	15:06:40	GB0008706128	43.83	11,058	LSE	E0AgrtVVRfEp	2001001125
Lloyds Banking Group	22/06/2022	15:06:40	GB0008706128	43.83	2,368	LSE	E0AgrtVVRfF6	2001001125
Lloyds Banking Group	22/06/2022	15:06:40	GB0008706128	43.83	5,251	LSE	E0AgrtVVRfF8	2001001125
Lloyds Banking Group	22/06/2022	15:06:40	GB0008706128	43.83	7,619	LSE	E0AgrtVVRfFD	2001001125
Lloyds Banking Group	22/06/2022	15:06:40	GB0008706128	43.83	916	TURQUOISE	E0AgrtDPqDl9	2001001125
Lloyds Banking Group	22/06/2022	15:06:40	GB0008706128	43.83	411	LSE	E0AgrtVVRfFM	2001001125
Lloyds Banking Group	22/06/2022	15:06:40	GB0008706128	43.83	12,030	CHIX	2977838386151	2001001125
Lloyds Banking Group	22/06/2022	15:06:40	GB0008706128	43.83	11,900	CHIX	2977838386152	2001001125
Lloyds Banking Group	22/06/2022	15:06:40	GB0008706128	43.83	2,992	BATE	156728424455	2001001125
Lloyds Banking Group	22/06/2022	15:06:40	GB0008706128	43.83	1,490	BATE	156728424456	2001001125
Lloyds Banking Group	22/06/2022	15:06:40	GB0008706128	43.83	1,470	BATE	156728424457	2001001125
Lloyds Banking Group	22/06/2022	15:06:40	GB0008706128	43.83	263	TURQUOISE	E0AgrtDPqDlH	2001001125
Lloyds Banking Group	22/06/2022	15:06:40	GB0008706128	43.83	333	TURQUOISE	E0AgrtDPqDlK	2001001125
Lloyds Banking Group	22/06/2022	15:06:40	GB0008706128	43.83	239	CHIX	2977838386153	2001001125
Lloyds Banking Group	22/06/2022	15:06:40	GB0008706128	43.83	1,733	CHIX	2977838386154	2001001125
Lloyds Banking Group	22/06/2022	15:07:23	GB0008706128	43.84	12,385	CHIX	2977838386682	2001001125
Lloyds Banking Group	22/06/2022	15:07:23	GB0008706128	43.84	3,081	BATE	156728424785	2001001125
Lloyds Banking Group	22/06/2022	15:07:23	GB0008706128	43.84	13,824	LSE	E0AgrtVVRlOu	2001001125
Lloyds Banking Group	22/06/2022	15:08:30	GB0008706128	43.85	5,615	LSE	E0AgrtVVRpKE	2001001125
Lloyds Banking Group	22/06/2022	15:08:30	GB0008706128	43.85	4,477	LSE	E0AgrtVVRpKH	2001001125
Lloyds Banking Group	22/06/2022	15:08:30	GB0008706128	43.85	11,249	LSE	E0AgrtVVRpKJ	2001001125
Lloyds Banking Group	22/06/2022	15:08:30	GB0008706128	43.85	2,249	BATE	156728425329	2001001125
Lloyds Banking Group	22/06/2022	15:08:30	GB0008706128	43.85	2,507	BATE	156728425330	2001001125
Lloyds Banking Group	22/06/2022	15:08:30	GB0008706128	43.85	9,042	CHIX	2977838387491	2001001125
Lloyds Banking Group	22/06/2022	15:08:30	GB0008706128	43.85	10,080	CHIX	2977838387492	2001001125
Lloyds Banking Group	22/06/2022	15:08:30	GB0008706128	43.85	1,317	LSE	E0AgrtVVRpKl	2001001125
Lloyds Banking Group	22/06/2022	15:08:30	GB0008706128	43.85	1,468	LSE	E0AgrtVVRpKj	2001001125
Lloyds Banking Group	22/06/2022	15:08:48	GB0008706128	43.87	3,284	CHIX	2977838387693	2001001125
Lloyds Banking Group	22/06/2022	15:08:48	GB0008706128	43.87	1,829	LSE	E0AgrtVVRwss	2001001125
Lloyds Banking Group	22/06/2022	15:08:48	GB0008706128	43.87	8,872	LSE	E0AgrtVVRwvy	2001001125
Lloyds Banking Group	22/06/2022	15:08:48	GB0008706128	43.87	10,085	BATE	156728425486	2001001125
Lloyds Banking Group	22/06/2022	15:09:13	GB0008706128	43.91	11,522	CHIX	2977838388095	2001001125
Lloyds Banking Group	22/06/2022	15:09:13	GB0008706128	43.91	2,280	BATE	156728425717	2001001125
Lloyds Banking Group	22/06/2022	15:09:13	GB0008706128	43.91	586	BATE	156728425718	2001001125
Lloyds Banking Group	22/06/2022	15:09:13	GB0008706128	43.91	12,859	LSE	E0AgrtVVRsdX	2001001125
Lloyds Banking Group	22/06/2022	15:09:13	GB0008706128	43.91	1,678	TURQUOISE	E0AgrtDPqayz	2001001125
Lloyds Banking Group	22/06/2022	15:09:43	GB0008706128	43.92	5,273	LSE	E0AgrtVVRuHN	2001001125
Lloyds Banking Group	22/06/2022	15:09:43	GB0008706128	43.92	10,985	CHIX	2977838388384	2001001125
Lloyds Banking Group	22/06/2022	15:09:43	GB0008706128	43.92	2,732	BATE	156728425947	2001001125
Lloyds Banking Group	22/06/2022	15:09:43	GB0008706128	43.92	2,227	LSE	E0AgrtVVRuHX	2001001125
Lloyds Banking Group	22/06/2022	15:09:43	GB0008706128	43.92	4,760	LSE	E0AgrtVVRuHb	2001001125
Lloyds Banking Group	22/06/2022	15:09:43	GB0008706128	43.92	1,599	TURQUOISE	E0AgrtDPqJJa	2001001125
Lloyds Banking Group	22/06/2022	15:10:04	GB0008706128	43.91	5,495	CHIX	2977838388535	2001001125
Lloyds Banking Group	22/06/2022	15:10:04	GB0008706128	43.91	2,074	BATE	156728426073	2001001125
Lloyds Banking Group	22/06/2022	15:10:04	GB0008706128	43.91	3,040	CHIX	2977838388536	2001001125
Lloyds Banking Group	22/06/2022	15:10:04	GB0008706128	43.91	537	BATE	156728426074	2001001125
Lloyds Banking Group	22/06/2022	15:10:04	GB0008706128	43.91	1,964	CHIX	2977838388537	2001001125
Lloyds Banking Group	22/06/2022	15:10:04	GB0008706128	43.91	2,969	LSE	E0AgrtVVRv8m	2001001125
Lloyds Banking Group	22/06/2022	15:10:04	GB0008706128	43.91	8,748	LSE	E0AgrtVVRv8p	2001001125
Lloyds Banking Group	22/06/2022	15:10:04	GB0008706128	43.91	1,529	TURQUOISE	E0AgrtDPqhe7	2001001125
Lloyds Banking Group	22/06/2022	15:10:40	GB0008706128	43.94	12,281	LSE	E0AgrtVVRwmo	2001001125
Lloyds Banking Group	22/06/2022	15:10:40	GB0008706128	43.94	11,003	CHIX	2977838388954	2001001125
Lloyds Banking Group	22/06/2022	15:10:40	GB0008706128	43.94	2,737	BATE	156728426373	2001001125
Lloyds Banking Group	22/06/2022	15:10:40	GB0008706128	43.94	1,602	LSE	E0AgrtVVRwnZ	2001001125
Lloyds Banking Group	22/06/2022	15:11:02	GB0008706128	43.92	1,342	CHIX	2977838389292	2001001125
Lloyds Banking Group	22/06/2022	15:11:02	GB0008706128	43.92	3,413	CHIX	2977838389293	2001001125
Lloyds Banking Group	22/06/2022	15:11:02	GB0008706128	43.92	2,552	CHIX	2977838389294	2001001125
Lloyds Banking Group	22/06/2022	15:11:02	GB0008706128	43.92	6,437	CHIX	2977838389295	2001001125
Lloyds Banking Group	22/06/2022	15:11:43	GB0008706128	43.93	6,607	CHIX	2977838389765	2001001125
Lloyds Banking Group	22/06/2022	15:11:43	GB0008706128	43.93	1,740	BATE	156728426843	2001001125
Lloyds Banking Group	22/06/2022	15:11:43	GB0008706128	43.93	13,466	LSE	E0AgrtVVS0Y2	2001001125
Lloyds Banking Group	22/06/2022	15:11:43	GB0008706128	43.93	9,777	LSE	E0AgrtVVS0Y4	2001001125
Lloyds Banking Group	22/06/2022	15:11:43	GB0008706128	43.93	2,153	CHIX	2977838389766	2001001125
Lloyds Banking Group	22/06/2022	15:11:43	GB0008706128	43.93	439	BATE	156728426844	2001001125
Lloyds Banking Group	22/06/2022	15:11:43	GB0008706128	43.93	1,276	BATE	156728426849	2001001125
Lloyds Banking Group	22/06/2022	15:12:05	GB0008706128	43.95	9,900	TURQUOISE	E0AgrtDPqzik	2001001125
Lloyds Banking Group	22/06/2022	15:12:06	GB0008706128	43.95	3,022	TURQUOISE	E0AgrtDPqzOO	2001001125
Lloyds Banking Group	22/06/2022	15:12:24	GB0008706128	43.96	9,326	CHIX	2977838390349	2001001125
Lloyds Banking Group	22/06/2022	15:12:24	GB0008706128	43.96	10,410	LSE	E0AgrtVVS2nS	2001001125
Lloyds Banking Group	22/06/2022	15:12:24	GB0008706128	43.96	228	CHIX	2977838390350	2001001125
Lloyds Banking Group	22/06/2022	15:12:24	GB0008706128	43.96	2,092	CHIX	2977838390351	2001001125
Lloyds Banking Group	22/06/2022	15:13:03	GB0008706128	43.97	1,444	CHIX	2977838390728	2001001125
Lloyds Banking Group	22/06/2022	15:13:03	GB0008706128	43.97	2,448	CHIX	2977838390729	2001001125
Lloyds Banking Group	22/06/2022	15:13:03	GB0008706128	43.97	1,580	CHIX	2977838390730	2001001125
Lloyds Banking Group	22/06/2022	15:13:03	GB0008706128	43.97	10,642	LSE	E0AgrtVVS4uB	2001001125
Lloyds Banking Group	22/06/2022	15:13:03	GB0008706128	43.97	12,248	CHIX	2977838390731	2001001125
Lloyds Banking Group	22/06/2022	15:13:03	GB0008706128	43.97	9,535	CHIX	2977838390733	2001001125
Lloyds Banking Group	22/06/2022	15:13:03	GB0008706128	43.97	3,760	CHIX	2977838390734	2001001125
Lloyds Banking Group	22/06/2022	15:14:02	GB0008706128	44.05	2,096	LSE	E0AgrtVVS83Y	2001001125
Lloyds Banking Group	22/06/2022	15:14:02	GB0008706128	44.05	9,396	LSE	E0AgrtVVS83q	2001001125
Lloyds Banking Group	22/06/2022	15:14:02	GB0008706128	44.05	10,155	LSE	E0AgrtVVS83s	2001001125
Lloyds Banking Group	22/06/2022	15:14:02	GB0008706128	44.05	5,418	LSE	E0AgrtVVS83u	2001001125
Lloyds Banking Group	22/06/2022	15:14:20	GB0008706128	44.10	12,901	CHIX	2977838391839	2001001125
Lloyds Banking Group	22/06/2022	15:14:20	GB0008706128	44.10	16,412	CHIX	2977838391840	2001001125
Lloyds Banking Group	22/06/2022	15:14:28	GB0008706128	44.07	9,717	LSE	E0AgrtVVS458	2001001125
Lloyds Banking Group	22/06/2022	15:14:54	GB0008706128	44.06	9,500	LSE	E0AgrtVVS89z	2001001125
Lloyds Banking Group	22/06/2022	15:16:18	GB0008706128	44.15	12,718	CHIX	2977838393258	2001001125
Lloyds Banking Group	22/06/2022	15:16:18	GB0008706128	44.15	1,695	TURQUOISE	E0AgrtDPtBcN	2001001125
Lloyds Banking Group	22/06/2022	15:16:18	GB0008706128	44.15	1,353	TURQUOISE	E0AgrtDPtBcQ	2001001125
Lloyds Banking Group	22/06/2022	15:16:18	GB0008706128	44.15	6,584	TURQUOISE	E0AgrtDPtBDH	2001001125
Lloyds Banking Group	22/06/2022	15:16:19	GB0008706128	44.15	2,463	TURQUOISE	E0AgrtDPtBhv	2001001125
Lloyds Banking Group	22/06/2022	15:16:19	GB0008706128	44.15	800	TURQUOISE	E0AgrtDPtBhy	2001001125
Lloyds Banking Group	22/06/2022	15:16:19	GB0008706128	44.15	8,584	CHIX	2977838393281	2001001125
Lloyds Banking Group	22/06/2022	15:16:19	GB0008706128	44.15	9,580	LSE	E0AgrtVVSFnC	2001001125
Lloyds Banking Group	22/06/2022	15:16:19	GB0008706128	44.15	2,135	BATE	156728429061	2001001125
Lloyds Banking Group	22/06/2022	15:16:19	GB0008706128	44.14	9,447	LSE	E0AgrtVVSFnB	2001001125
Lloyds Banking Group	22/06/2022	15:16:19	GB0008706128	44.14	13,095	LSE	E0AgrtVVSFnD	2001001125
Lloyds Banking Group	22/06/2022	15:16:19	GB0008706128	44.14	8,464	CHIX	2977838393286	2001001125



Lloyds Banking Group	22/06/2022	15:16:19	GB0008706128	44.14	11,734	CHIX	297783893287	2001001125
Lloyds Banking Group	22/06/2022	15:16:19	GB0008706128	44.14	2,918	BATE	156728429069	2001001125
Lloyds Banking Group	22/06/2022	15:16:19	GB0008706128	44.15	318	CHIX	297783893292	2001001125
Lloyds Banking Group	22/06/2022	15:16:19	GB0008706128	44.15	932	CHIX	297783893293	2001001125
Lloyds Banking Group	22/06/2022	15:16:19	GB0008706128	44.14	3,337	CHIX	297783893296	2001001125
Lloyds Banking Group	22/06/2022	15:16:19	GB0008706128	44.14	1,708	LSE	E0AgrtVVSFo1	2001001125
Lloyds Banking Group	22/06/2022	15:16:37	GB0008706128	44.13	9,907	CHIX	297783893593	2001001125
Lloyds Banking Group	22/06/2022	15:16:55	GB0008706128	44.13	10,230	LSE	E0AgrtVVSHEJ	2001001125
Lloyds Banking Group	22/06/2022	15:16:55	GB0008706128	44.13	1,335	TURQUOISE	E0AgrtDPHrf	2001001125
Lloyds Banking Group	22/06/2022	15:16:55	GB0008706128	44.13	9,166	CHIX	297783893760	2001001125
Lloyds Banking Group	22/06/2022	15:16:55	GB0008706128	44.13	2,280	BATE	156728429392	2001001125
Lloyds Banking Group	22/06/2022	15:17:37	GB0008706128	44.13	6,107	CHIX	2977838934353	2001001125
Lloyds Banking Group	22/06/2022	15:17:37	GB0008706128	44.13	2,216	BATE	156728429836	2001001125
Lloyds Banking Group	22/06/2022	15:17:37	GB0008706128	44.13	1,630	CHIX	2977838934354	2001001125
Lloyds Banking Group	22/06/2022	15:17:37	GB0008706128	44.13	12,455	LSE	E0AgrtVVSJdM	2001001125
Lloyds Banking Group	22/06/2022	15:17:37	GB0008706128	44.13	9,942	LSE	E0AgrtVVSJdO	2001001125
Lloyds Banking Group	22/06/2022	15:17:37	GB0008706128	44.13	1,171	CHIX	2977838934355	2001001125
Lloyds Banking Group	22/06/2022	15:17:37	GB0008706128	44.13	852	TURQUOISE	E0AgrtDPHrL	2001001125
Lloyds Banking Group	22/06/2022	15:17:37	GB0008706128	44.13	198	TURQUOISE	E0AgrtDPHrP	2001001125
Lloyds Banking Group	22/06/2022	15:17:37	GB0008706128	44.13	247	TURQUOISE	E0AgrtDPHrS	2001001125
Lloyds Banking Group	22/06/2022	15:18:05	GB0008706128	44.16	14,553	LSE	E0AgrtVVSJLV	2001001125
Lloyds Banking Group	22/06/2022	15:19:03	GB0008706128	44.17	2,694	CHIX	2977838935625	2001001125
Lloyds Banking Group	22/06/2022	15:19:03	GB0008706128	44.17	3,730	CHIX	2977838935626	2001001125
Lloyds Banking Group	22/06/2022	15:19:03	GB0008706128	44.17	3,274	CHIX	2977838935627	2001001125
Lloyds Banking Group	22/06/2022	15:19:03	GB0008706128	44.17	510	CHIX	2977838935629	2001001125
Lloyds Banking Group	22/06/2022	15:19:03	GB0008706128	44.17	7,522	CHIX	2977838935630	2001001125
Lloyds Banking Group	22/06/2022	15:19:03	GB0008706128	44.17	3,302	CHIX	2977838935631	2001001125
Lloyds Banking Group	22/06/2022	15:19:03	GB0008706128	44.17	10,823	LSE	E0AgrtVVSJfJ	2001001125
Lloyds Banking Group	22/06/2022	15:19:03	GB0008706128	44.17	8,965	LSE	E0AgrtVVSJfK	2001001125
Lloyds Banking Group	22/06/2022	15:19:03	GB0008706128	44.17	9,492	LSE	E0AgrtVVSJfN	2001001125
Lloyds Banking Group	22/06/2022	15:19:03	GB0008706128	44.17	2,412	BATE	156728430614	2001001125
Lloyds Banking Group	22/06/2022	15:19:03	GB0008706128	44.17	1,998	BATE	156728430615	2001001125
Lloyds Banking Group	22/06/2022	15:19:03	GB0008706128	44.17	1,280	BATE	156728430616	2001001125
Lloyds Banking Group	22/06/2022	15:19:03	GB0008706128	44.17	5,202	CHIX	2977838935632	2001001125
Lloyds Banking Group	22/06/2022	15:19:03	GB0008706128	44.17	410	BATE	156728430617	2001001125
Lloyds Banking Group	22/06/2022	15:19:03	GB0008706128	44.17	425	BATE	156728430618	2001001125
Lloyds Banking Group	22/06/2022	15:19:03	GB0008706128	44.17	1,412	BATE	156728430619	2001001125
Lloyds Banking Group	22/06/2022	15:19:03	GB0008706128	44.16	1,170	LSE	E0AgrtVVSJgC	2001001125
Lloyds Banking Group	22/06/2022	15:19:03	GB0008706128	44.17	1,238	BATE	156728430620	2001001125
Lloyds Banking Group	22/06/2022	15:20:07	GB0008706128	44.19	5,496	LSE	E0AgrtVVSJrQ	2001001125
Lloyds Banking Group	22/06/2022	15:20:07	GB0008706128	44.19	3,783	LSE	E0AgrtVVSJrS	2001001125
Lloyds Banking Group	22/06/2022	15:20:07	GB0008706128	44.19	9,304	LSE	E0AgrtVVSJrU	2001001125
Lloyds Banking Group	22/06/2022	15:20:07	GB0008706128	44.19	12,228	LSE	E0AgrtVVSJrW	2001001125
Lloyds Banking Group	22/06/2022	15:20:08	GB0008706128	44.19	3,643	CHIX	2977838936451	2001001125
Lloyds Banking Group	22/06/2022	15:20:08	GB0008706128	44.19	7,981	CHIX	2977838936452	2001001125
Lloyds Banking Group	22/06/2022	15:20:08	GB0008706128	44.19	4,004	BATE	156728431123	2001001125
Lloyds Banking Group	22/06/2022	15:20:08	GB0008706128	44.19	5,061	BATE	156728431125	2001001125
Lloyds Banking Group	22/06/2022	15:20:47	GB0008706128	44.19	10,134	LSE	E0AgrtVVSJXm	2001001125
Lloyds Banking Group	22/06/2022	15:20:47	GB0008706128	44.19	12,660	CHIX	2977838936815	2001001125
Lloyds Banking Group	22/06/2022	15:20:47	GB0008706128	44.19	1,149	BATE	156728431402	2001001125
Lloyds Banking Group	22/06/2022	15:20:47	GB0008706128	44.19	296	BATE	156728431403	2001001125
Lloyds Banking Group	22/06/2022	15:20:47	GB0008706128	44.19	6,066	BATE	156728431404	2001001125
Lloyds Banking Group	22/06/2022	15:20:54	GB0008706128	44.18	9,400	LSE	E0AgrtVVSJUr	2001001125
Lloyds Banking Group	22/06/2022	15:20:54	GB0008706128	44.18	8,421	CHIX	2977838936938	2001001125
Lloyds Banking Group	22/06/2022	15:20:55	GB0008706128	44.18	3,321	CHIX	2977838937010	2001001125
Lloyds Banking Group	22/06/2022	15:21:09	GB0008706128	44.18	8,394	LSE	E0AgrtVVSJUj	2001001125
Lloyds Banking Group	22/06/2022	15:21:09	GB0008706128	44.18	1,594	LSE	E0AgrtVVSJUjw	2001001125
Lloyds Banking Group	22/06/2022	15:22:48	GB0008706128	44.20	11,722	CHIX	2977838938411	2001001125
Lloyds Banking Group	22/06/2022	15:22:48	GB0008706128	44.19	10,745	LSE	E0AgrtVVSZae	2001001125
Lloyds Banking Group	22/06/2022	15:22:48	GB0008706128	44.19	9,293	LSE	E0AgrtVVSZag	2001001125
Lloyds Banking Group	22/06/2022	15:22:48	GB0008706128	44.19	9,651	LSE	E0AgrtVVSZai	2001001125
Lloyds Banking Group	22/06/2022	15:22:48	GB0008706128	44.19	1,402	TURQUOISE	E0AgrtDPsXcd	2001001125
Lloyds Banking Group	22/06/2022	15:22:48	GB0008706128	44.19	1,212	TURQUOISE	E0AgrtDPsXcf	2001001125
Lloyds Banking Group	22/06/2022	15:22:48	GB0008706128	44.19	520	TURQUOISE	E0AgrtDPsXch	2001001125
Lloyds Banking Group	22/06/2022	15:22:48	GB0008706128	44.19	2,395	BATE	156728432510	2001001125
Lloyds Banking Group	22/06/2022	15:22:48	GB0008706128	44.19	2,071	BATE	156728432511	2001001125
Lloyds Banking Group	22/06/2022	15:22:48	GB0008706128	44.19	70	BATE	156728432512	2001001125
Lloyds Banking Group	22/06/2022	15:22:48	GB0008706128	44.19	1,155	CHIX	2977838938481	2001001125
Lloyds Banking Group	22/06/2022	15:22:48	GB0008706128	44.19	757	BATE	156728432513	2001001125
Lloyds Banking Group	22/06/2022	15:22:48	GB0008706128	44.19	1,324	BATE	156728432514	2001001125
Lloyds Banking Group	22/06/2022	15:22:48	GB0008706128	44.19	8,472	CHIX	2977838938482	2001001125
Lloyds Banking Group	22/06/2022	15:22:48	GB0008706128	44.19	6,447	CHIX	2977838938483	2001001125
Lloyds Banking Group	22/06/2022	15:22:48	GB0008706128	44.19	397	TURQUOISE	E0AgrtDPsXdm	2001001125
Lloyds Banking Group	22/06/2022	15:22:48	GB0008706128	44.19	1,880	CHIX	2977838938484	2001001125
Lloyds Banking Group	22/06/2022	15:22:48	GB0008706128	44.19	8,646	CHIX	2977838938485	2001001125
Lloyds Banking Group	22/06/2022	15:22:48	GB0008706128	44.19	342	BATE	156728432515	2001001125
Lloyds Banking Group	22/06/2022	15:23:10	GB0008706128	44.21	14,530	CHIX	2977838938865	2001001125
Lloyds Banking Group	22/06/2022	15:23:10	GB0008706128	44.21	791	CHIX	2977838938866	2001001125
Lloyds Banking Group	22/06/2022	15:23:31	GB0008706128	44.19	7,867	CHIX	2977838939110	2001001125
Lloyds Banking Group	22/06/2022	15:23:31	GB0008706128	44.19	1,957	BATE	156728432883	2001001125
Lloyds Banking Group	22/06/2022	15:23:31	GB0008706128	44.19	8,780	LSE	E0AgrtVVSbvG	2001001125
Lloyds Banking Group	22/06/2022	15:23:31	GB0008706128	44.19	374	TURQUOISE	E0AgrtDPsXym	2001001125
Lloyds Banking Group	22/06/2022	15:23:31	GB0008706128	44.19	772	TURQUOISE	E0AgrtDPsXyp	2001001125
Lloyds Banking Group	22/06/2022	15:23:36	GB0008706128	44.17	5,498	LSE	E0AgrtVVSJcj	2001001125
Lloyds Banking Group	22/06/2022	15:23:36	GB0008706128	44.17	3,281	CHIX	2977838939226	2001001125
Lloyds Banking Group	22/06/2022	15:23:36	GB0008706128	44.17	2,010	BATE	156728432938	2001001125
Lloyds Banking Group	22/06/2022	15:23:36	GB0008706128	44.17	3,521	LSE	E0AgrtVVSJcf	2001001125
Lloyds Banking Group	22/06/2022	15:23:36	GB0008706128	44.17	4,800	CHIX	2977838939227	2001001125
Lloyds Banking Group	22/06/2022	15:23:36	GB0008706128	44.17	127	TURQUOISE	E0AgrtDPsYmA	2001001125
Lloyds Banking Group	22/06/2022	15:23:36	GB0008706128	44.17	277	TURQUOISE	E0AgrtDPsYmE	2001001125
Lloyds Banking Group	22/06/2022	15:23:36	GB0008706128	44.17	773	TURQUOISE	E0AgrtDPsYmG	2001001125
Lloyds Banking Group	22/06/2022	15:23:48	GB0008706128	44.14	678	LSE	E0AgrtVVSJcg	2001001125
Lloyds Banking Group	22/06/2022	15:23:48	GB0008706128	44.14	8,274	LSE	E0AgrtVVSJczM	2001001125
Lloyds Banking Group	22/06/2022	15:23:48	GB0008706128	44.14	2,891	LSE	E0AgrtVVSJczM	2001001125
Lloyds Banking Group	22/06/2022	15:25:09	GB0008706128	44.18	10,399	LSE	E0AgrtVVSJeh	2001001125
Lloyds Banking Group	22/06/2022	15:25:09	GB0008706128	44.18	2,757	LSE	E0AgrtVVSJem	2001001125
Lloyds Banking Group	22/06/2022	15:25:09	GB0008706128	44.18	9,054	LSE	E0AgrtVVSJeo	2001001125
Lloyds Banking Group	22/06/2022	15:25:09	GB0008706128	44.18	9,098	LSE	E0AgrtVVSJeq	2001001125
Lloyds Banking Group	22/06/2022	15:25:09	GB0008706128	44.18	258	TURQUOISE	E0AgrtDPsmiy	2001001125
Lloyds Banking Group	22/06/2022	15:25:09	GB0008706128	44.18	8,112	CHIX	2977838400438	2001001125
Lloyds Banking Group	22/06/2022	15:25:09	GB0008706128	44.18	8,152	CHIX	2977838400439	2001001125
Lloyds Banking Group	22/06/2022	15:25:09	GB0008706128	44.18	2,018	BATE	156728433690	2001001125

Lloyds Banking Group	22/06/2022	15.25.09	G80008706128	44.18	2,027		BATE	156728433691	2001001125
Lloyds Banking Group	22/06/2022	15.25.09	G80008706128	44.18	923		TURQUOISE	E0AgrIDPsmj9	2001001125
Lloyds Banking Group	22/06/2022	15.25.09	G80008706128	44.18	291		TURQUOISE	E0AgrIDPsmjB	2001001125
Lloyds Banking Group	22/06/2022	15.25.09	G80008706128	44.18	389		TURQUOISE	E0AgrIDPsmjE	2001001125
Lloyds Banking Group	22/06/2022	15.25.09	G80008706128	44.18	507		TURQUOISE	E0AgrIDPsmjH	2001001125
Lloyds Banking Group	22/06/2022	15.25.29	G80008706128	44.17	8,645		CHIX	2977838400660	2001001125
Lloyds Banking Group	22/06/2022	15.25.29	G80008706128	44.17	2,150		BATE	156728433840	2001001125
Lloyds Banking Group	22/06/2022	15.25.29	G80008706128	44.17	5,397		LSE	E0AgrtVVSImz	2001001125
Lloyds Banking Group	22/06/2022	15.25.29	G80008706128	44.17	1,259		TURQUOISE	E0AgrIDPspWR	2001001125
Lloyds Banking Group	22/06/2022	15.25.29	G80008706128	44.17	4,252		LSE	E0AgrtVVSin2	2001001125
Lloyds Banking Group	22/06/2022	15.26.21	G80008706128	44.20	5,554		CHIX	2977838401218	2001001125
Lloyds Banking Group	22/06/2022	15.26.21	G80008706128	44.20	12,828		CHIX	2977838401219	2001001125
Lloyds Banking Group	22/06/2022	15.26.21	G80008706128	44.20	2,564		CHIX	2977838401220	2001001125
Lloyds Banking Group	22/06/2022	15.26.21	G80008706128	44.20	2,263		BATE	156728434207	2001001125
Lloyds Banking Group	22/06/2022	15.26.21	G80008706128	44.20	6,535		CHIX	2977838401221	2001001125
Lloyds Banking Group	22/06/2022	15.26.21	G80008706128	44.20	8,040		LSE	E0AgrtVVSIdW	2001001125
Lloyds Banking Group	22/06/2022	15.26.21	G80008706128	44.20	10,155		LSE	E0AgrtVVSIdb	2001001125
Lloyds Banking Group	22/06/2022	15.26.21	G80008706128	44.20	5,881		LSE	E0AgrtVVSIdZ	2001001125
Lloyds Banking Group	22/06/2022	15.26.21	G80008706128	44.20	1,325		BATE	156728434208	2001001125
Lloyds Banking Group	22/06/2022	15.27.57	G80008706128	44.28	11,302		LSE	E0AgrtVVSg6e	2001001125
Lloyds Banking Group	22/06/2022	15.27.57	G80008706128	44.27	2,988		LSE	E0AgrtVVSg76	2001001125
Lloyds Banking Group	22/06/2022	15.27.57	G80008706128	44.27	5,485		LSE	E0AgrtVVSg7F	2001001125
Lloyds Banking Group	22/06/2022	15.27.57	G80008706128	44.27	862		TURQUOISE	E0AgrIDPIT7sB	2001001125
Lloyds Banking Group	22/06/2022	15.27.57	G80008706128	44.27	216		TURQUOISE	E0AgrIDPIT7sG	2001001125
Lloyds Banking Group	22/06/2022	15.27.57	G80008706128	44.27	1,418		LSE	E0AgrtVVSq7i	2001001125
Lloyds Banking Group	22/06/2022	15.27.57	G80008706128	44.27	4,067		LSE	E0AgrtVVSq7K	2001001125
Lloyds Banking Group	22/06/2022	15.27.57	G80008706128	44.27	6,876		LSE	E0AgrtVVSq7M	2001001125
Lloyds Banking Group	22/06/2022	15.27.57	G80008706128	44.27	11,368		LSE	E0AgrtVVSq7O	2001001125
Lloyds Banking Group	22/06/2022	15.27.57	G80008706128	44.27	2,439		BATE	156728434880	2001001125
Lloyds Banking Group	22/06/2022	15.27.57	G80008706128	44.27	2,533		BATE	156728434881	2001001125
Lloyds Banking Group	22/06/2022	15.27.57	G80008706128	44.27	10,187		CHIX	2977838402194	2001001125
Lloyds Banking Group	22/06/2022	15.27.57	G80008706128	44.27	671		TURQUOISE	E0AgrIDPIT7sZ	2001001125
Lloyds Banking Group	22/06/2022	15.27.57	G80008706128	44.27	149		TURQUOISE	E0AgrIDPIT7sc	2001001125
Lloyds Banking Group	22/06/2022	15.27.57	G80008706128	44.27	173		TURQUOISE	E0AgrIDPIT7sf	2001001125
Lloyds Banking Group	22/06/2022	15.27.57	G80008706128	44.27	478		TURQUOISE	E0AgrIDPIT7sj	2001001125
Lloyds Banking Group	22/06/2022	15.27.57	G80008706128	44.27	4,178		BATE	156728434882	2001001125
Lloyds Banking Group	22/06/2022	15.27.57	G80008706128	44.27	4,124		BATE	156728434883	2001001125
Lloyds Banking Group	22/06/2022	15.27.57	G80008706128	44.27	11,281		LSE	E0AgrtVVSq84	2001001125
Lloyds Banking Group	22/06/2022	15.27.57	G80008706128	44.27	1,005		BATE	156728434884	2001001125
Lloyds Banking Group	22/06/2022	15.27.57	G80008706128	44.27	1,939		BATE	156728434885	2001001125
Lloyds Banking Group	22/06/2022	15.28.44	G80008706128	44.25	11,497		LSE	E0AgrtVVSsNa	2001001125
Lloyds Banking Group	22/06/2022	15.28.44	G80008706128	44.25	1,500		TURQUOISE	E0AgrIDPIEEB	2001001125
Lloyds Banking Group	22/06/2022	15.28.44	G80008706128	44.25	245		BATE	156728435245	2001001125
Lloyds Banking Group	22/06/2022	15.28.49	G80008706128	44.23	10,609		LSE	E0AgrtVVSsacP	2001001125
Lloyds Banking Group	22/06/2022	15.28.50	G80008706128	44.23	13,254		TURQUOISE	E0AgrIDPIT7Gi	2001001125
Lloyds Banking Group	22/06/2022	15.29.44	G80008706128	44.26	1,470		LSE	E0AgrtVVSvBB	2001001125
Lloyds Banking Group	22/06/2022	15.29.48	G80008706128	44.26	9,075		LSE	E0AgrtVVSvKc	2001001125
Lloyds Banking Group	22/06/2022	15.29.48	G80008706128	44.26	10,062		LSE	E0AgrtVVSvKe	2001001125
Lloyds Banking Group	22/06/2022	15.29.58	G80008706128	44.24	11,692		BATE	156728435797	2001001125
Lloyds Banking Group	22/06/2022	15.29.58	G80008706128	44.24	12,636		CHIX	2977838403570	2001001125
Lloyds Banking Group	22/06/2022	15.29.58	G80008706128	44.24	13,086		CHIX	2977838403571	2001001125
Lloyds Banking Group	22/06/2022	15.30.11	G80008706128	44.23	11,419		LSE	E0AgrtVVSvP4	2001001125
Lloyds Banking Group	22/06/2022	15.30.24	G80008706128	44.27	14,342		LSE	E0AgrtVVSvO9	2001001125
Lloyds Banking Group	22/06/2022	15.31.41	G80008706128	44.28	9,173		CHIX	2977838404997	2001001125
Lloyds Banking Group	22/06/2022	15.31.41	G80008706128	44.28	9,058		CHIX	2977838404998	2001001125
Lloyds Banking Group	22/06/2022	15.31.41	G80008706128	44.28	9,537		CHIX	2977838404999	2001001125
Lloyds Banking Group	22/06/2022	15.31.41	G80008706128	44.28	2,282		BATE	156728436766	2001001125
Lloyds Banking Group	22/06/2022	15.31.41	G80008706128	44.28	2,253		BATE	156728436767	2001001125
Lloyds Banking Group	22/06/2022	15.31.41	G80008706128	44.28	2,372		BATE	156728436768	2001001125
Lloyds Banking Group	22/06/2022	15.31.41	G80008706128	44.28	1,389		TURQUOISE	E0AgrIDPIH5X	2001001125
Lloyds Banking Group	22/06/2022	15.31.41	G80008706128	44.28	1,336		TURQUOISE	E0AgrIDPIH5Y	2001001125
Lloyds Banking Group	22/06/2022	15.31.41	G80008706128	44.28	1,319		TURQUOISE	E0AgrIDPIH5Z	2001001125
Lloyds Banking Group	22/06/2022	15.31.41	G80008706128	44.28	10,238		LSE	E0AgrtVVT0i	2001001125
Lloyds Banking Group	22/06/2022	15.31.41	G80008706128	44.28	10,110		LSE	E0AgrtVVT0K	2001001125
Lloyds Banking Group	22/06/2022	15.31.41	G80008706128	44.28	10,643		LSE	E0AgrtVVT0M	2001001125
Lloyds Banking Group	22/06/2022	15.32.27	G80008706128	44.26	9,752		CHIX	2977838405609	2001001125
Lloyds Banking Group	22/06/2022	15.32.27	G80008706128	44.26	2,425		BATE	156728437202	2001001125
Lloyds Banking Group	22/06/2022	15.32.27	G80008706128	44.26	10,883		LSE	E0AgrtVVT3ad	2001001125
Lloyds Banking Group	22/06/2022	15.32.27	G80008706128	44.26	1,413		TURQUOISE	E0AgrIDPIkHo	2001001125
Lloyds Banking Group	22/06/2022	15.32.27	G80008706128	44.26	7		TURQUOISE	E0AgrIDPIkM1	2001001125
Lloyds Banking Group	22/06/2022	15.32.47	G80008706128	44.27	4,474		CHIX	2977838405898	2001001125
Lloyds Banking Group	22/06/2022	15.32.47	G80008706128	44.27	10,855		LSE	E0AgrtVVT4Y	2001001125
Lloyds Banking Group	22/06/2022	15.33.02	G80008706128	44.26	11,652		LSE	E0AgrtVVT5d8	2001001125
Lloyds Banking Group	22/06/2022	15.33.04	G80008706128	44.25	9,383		CHIX	2977838406055	2001001125
Lloyds Banking Group	22/06/2022	15.33.09	G80008706128	44.23	14,703		TURQUOISE	E0AgrIDPH5E	2001001125
Lloyds Banking Group	22/06/2022	15.34.03	G80008706128	44.26	1,045		LSE	E0AgrtVVT8YX	2001001125
Lloyds Banking Group	22/06/2022	15.35.01	G80008706128	44.26	12,086		LSE	E0AgrtVVTAbb	2001001125
Lloyds Banking Group	22/06/2022	15.35.40	G80008706128	44.27	12,545		LSE	E0AgrtVVTCPM	2001001125
Lloyds Banking Group	22/06/2022	15.35.40	G80008706128	44.27	11,240		CHIX	2977838407590	2001001125
Lloyds Banking Group	22/06/2022	15.35.40	G80008706128	44.27	621		TURQUOISE	E0AgrIDPuAHu	2001001125
Lloyds Banking Group	22/06/2022	15.35.40	G80008706128	44.27	3,811		CHIX	2977838407597	2001001125
Lloyds Banking Group	22/06/2022	15.35.40	G80008706128	44.27	11,698		CHIX	2977838407616	2001001125
Lloyds Banking Group	22/06/2022	15.35.40	G80008706128	44.27	5,370		CHIX	2977838407617	2001001125
Lloyds Banking Group	22/06/2022	15.35.40	G80008706128	44.27	2,910		BATE	156728438604	2001001125
Lloyds Banking Group	22/06/2022	15.35.40	G80008706128	44.27	2,435		BATE	156728438605	2001001125
Lloyds Banking Group	22/06/2022	15.35.40	G80008706128	44.27	4,422		CHIX	2977838407618	2001001125
Lloyds Banking Group	22/06/2022	15.35.40	G80008706128	44.27	14,146		CHIX	2977838407619	2001001125
Lloyds Banking Group	22/06/2022	15.35.40	G80008706128	44.27	647		CHIX	2977838407620	2001001125
Lloyds Banking Group	22/06/2022	15.35.40	G80008706128	44.27	2,373		BATE	156728438609	2001001125
Lloyds Banking Group	22/06/2022	15.35.40	G80008706128	44.27	8,896		CHIX	2977838407621	2001001125
Lloyds Banking Group	22/06/2022	15.35.40	G80008706128	44.27	1,426		TURQUOISE	E0AgrIDPuAW4	2001001125
Lloyds Banking Group	22/06/2022	15.35.40	G80008706128	44.27	1,272		TURQUOISE	E0AgrIDPuAW6	2001001125
Lloyds Banking Group	22/06/2022	15.35.40	G80008706128	44.27	13,056		LSE	E0AgrtVVTCSu	2001001125
Lloyds Banking Group	22/06/2022	15.35.40	G80008706128	44.27	10,928		LSE	E0AgrtVVTCSw	2001001125
Lloyds Banking Group	22/06/2022	15.35.40	G80008706128	44.27	10,651		LSE	E0AgrtVVTCSy	2001001125
Lloyds Banking Group	22/06/2022	15.35.40	G80008706128	44.26	117		BATE	156728438610	2001001125
Lloyds Banking Group	22/06/2022	15.36.27	G80008706128	44.30	11,705		CHIX	2977838408162	2001001125
Lloyds Banking Group	22/06/2022	15.36.27	G80008706128	44.30	2,911		BATE	156728439018	2001001125
Lloyds Banking Group	22/06/2022	15.36.27	G80008706128	44.30	13,063		LSE	E0AgrtVVTfE4	2001001125
Lloyds Banking Group	22/06/2022	15.36.27	G80008706128	44.30	1,704		CHIX	2977838408163	2001001125
Lloyds Banking Group	22/06/2022	15.38.24	G80008706128	44.31	9,825		LSE	E0AgrtVVTJIB	2001001125
Lloyds Banking Group	22/06/2022	15.38.24	G80008706128	44.31	1,282		TURQUOISE	E0AgrIDPuWpd	2001001125

Lloyds Banking Group	22/06/2022	15.38.24	GB0008706128	44.31	2,189	BATE	156728439874	2001001125
Lloyds Banking Group	22/06/2022	15.38.24	GB0008706128	44.31	8,804	CHIX	2977838409413	2001001125
Lloyds Banking Group	22/06/2022	15.38.44	GB0008706128	44.32	10,083	LSE	E0AgrtVTKmD	2001001125
Lloyds Banking Group	22/06/2022	15.38.45	GB0008706128	44.32	1,351	TURQUOISE	E0AgrtDPuZwB	2001001125
Lloyds Banking Group	22/06/2022	15.38.45	GB0008706128	44.32	1,112	TURQUOISE	E0AgrtDPuZwF	2001001125
Lloyds Banking Group	22/06/2022	15.38.45	GB0008706128	44.32	1,152	TURQUOISE	E0AgrtDPuZwF	2001001125
Lloyds Banking Group	22/06/2022	15.38.45	GB0008706128	44.32	8,523	LSE	E0AgrtVTL5b	2001001125
Lloyds Banking Group	22/06/2022	15.38.45	GB0008706128	44.32	8,827	LSE	E0AgrtVTL5d	2001001125
Lloyds Banking Group	22/06/2022	15.38.45	GB0008706128	44.32	10,352	LSE	E0AgrtVTL5Z	2001001125
Lloyds Banking Group	22/06/2022	15.38.45	GB0008706128	44.32	9,535	BATE	156728440049	2001001125
Lloyds Banking Group	22/06/2022	15.38.45	GB0008706128	44.32	1,075	TURQUOISE	E0AgrtDPuZwS	2001001125
Lloyds Banking Group	22/06/2022	15.38.45	GB0008706128	44.32	3,330	TURQUOISE	E0AgrtDPuZwV	2001001125
Lloyds Banking Group	22/06/2022	15.39.03	GB0008706128	44.31	11,517	LSE	E0AgrtVTLoy	2001001125
Lloyds Banking Group	22/06/2022	15.39.03	GB0008706128	44.31	1,563	TURQUOISE	E0AgrtDPuZg	2001001125
Lloyds Banking Group	22/06/2022	15.39.04	GB0008706128	44.31	11,597	CHIX	2977838410019	2001001125
Lloyds Banking Group	22/06/2022	15.39.04	GB0008706128	44.31	1,134	CHIX	2977838410020	2001001125
Lloyds Banking Group	22/06/2022	15.39.04	GB0008706128	44.31	1,540	CHIX	2977838410021	2001001125
Lloyds Banking Group	22/06/2022	15.39.04	GB0008706128	44.31	3,281	TURQUOISE	E0AgrtDPuZd	2001001125
Lloyds Banking Group	22/06/2022	15.39.04	GB0008706128	44.31	361	TURQUOISE	E0AgrtDPuZf	2001001125
Lloyds Banking Group	22/06/2022	15.39.04	GB0008706128	44.31	4,178	BATE	156728440282	2001001125
Lloyds Banking Group	22/06/2022	15.39.04	GB0008706128	44.31	4,124	BATE	156728440283	2001001125
Lloyds Banking Group	22/06/2022	15.39.04	GB0008706128	44.31	6,086	LSE	E0AgrtVTLqG	2001001125
Lloyds Banking Group	22/06/2022	15.39.04	GB0008706128	44.31	5,473	LSE	E0AgrtVTLqK	2001001125
Lloyds Banking Group	22/06/2022	15.39.04	GB0008706128	44.31	4,382	LSE	E0AgrtVTLqM	2001001125
Lloyds Banking Group	22/06/2022	15.40.23	GB0008706128	44.40	12,935	LSE	E0AgrtVTFp6	2001001125
Lloyds Banking Group	22/06/2022	15.40.23	GB0008706128	44.40	13,946	LSE	E0AgrtVTFp8	2001001125
Lloyds Banking Group	22/06/2022	15.40.23	GB0008706128	44.40	2,883	BATE	156728441063	2001001125
Lloyds Banking Group	22/06/2022	15.40.23	GB0008706128	44.40	3,108	BATE	156728441064	2001001125
Lloyds Banking Group	22/06/2022	15.40.23	GB0008706128	44.40	7,735	LSE	E0AgrtVTFpR	2001001125
Lloyds Banking Group	22/06/2022	15.40.23	GB0008706128	44.40	5,541	LSE	E0AgrtVTFpT	2001001125
Lloyds Banking Group	22/06/2022	15.40.23	GB0008706128	44.40	4,125	TURQUOISE	E0AgrtDPuZag	2001001125
Lloyds Banking Group	22/06/2022	15.40.23	GB0008706128	44.40	10,189	LSE	E0AgrtVTFpD	2001001125
Lloyds Banking Group	22/06/2022	15.41.16	GB0008706128	44.39	6,110	CHIX	2977838411632	2001001125
Lloyds Banking Group	22/06/2022	15.41.16	GB0008706128	44.39	744	BATE	156728441476	2001001125
Lloyds Banking Group	22/06/2022	15.41.16	GB0008706128	44.39	5,145	CHIX	2977838411633	2001001125
Lloyds Banking Group	22/06/2022	15.41.16	GB0008706128	44.39	2,056	BATE	156728441477	2001001125
Lloyds Banking Group	22/06/2022	15.41.16	GB0008706128	44.39	12,562	LSE	E0AgrtVTS6v	2001001125
Lloyds Banking Group	22/06/2022	15.41.16	GB0008706128	44.39	1,639	CHIX	2977838411634	2001001125
Lloyds Banking Group	22/06/2022	15.41.16	GB0008706128	44.38	12,062	LSE	E0AgrtVTS85	2001001125
Lloyds Banking Group	22/06/2022	15.41.16	GB0008706128	44.38	7,735	LSE	E0AgrtVTS8L	2001001125
Lloyds Banking Group	22/06/2022	15.41.16	GB0008706128	44.38	7,333	LSE	E0AgrtVTS8V	2001001125
Lloyds Banking Group	22/06/2022	15.42.58	GB0008706128	44.34	4,973	LSE	E0AgrtVTVhw	2001001125
Lloyds Banking Group	22/06/2022	15.43.29	GB0008706128	44.36	13,028	LSE	E0AgrtVTVXn	2001001125
Lloyds Banking Group	22/06/2022	15.43.29	GB0008706128	44.36	13,621	LSE	E0AgrtVTVXp	2001001125
Lloyds Banking Group	22/06/2022	15.43.29	GB0008706128	44.36	14,901	LSE	E0AgrtVTVXr	2001001125
Lloyds Banking Group	22/06/2022	15.43.37	GB0008706128	44.37	16,258	LSE	E0AgrtVTVXs	2001001125
Lloyds Banking Group	22/06/2022	15.43.37	GB0008706128	44.37	1,611	LSE	E0AgrtVTVXp	2001001125
Lloyds Banking Group	22/06/2022	15.43.37	GB0008706128	44.37	7,127	LSE	E0AgrtVTVXr	2001001125
Lloyds Banking Group	22/06/2022	15.43.37	GB0008706128	44.37	587	LSE	E0AgrtVTVXt	2001001125
Lloyds Banking Group	22/06/2022	15.43.37	GB0008706128	44.37	16,333	CHIX	2977838413136	2001001125
Lloyds Banking Group	22/06/2022	15.43.37	GB0008706128	44.37	8,355	CHIX	2977838413137	2001001125
Lloyds Banking Group	22/06/2022	15.43.37	GB0008706128	44.37	2,078	BATE	156728442508	2001001125
Lloyds Banking Group	22/06/2022	15.45.13	GB0008706128	44.39	5,471	LSE	E0AgrtVTVGJ	2001001125
Lloyds Banking Group	22/06/2022	15.45.13	GB0008706128	44.39	9,340	LSE	E0AgrtVTVclb	2001001125
Lloyds Banking Group	22/06/2022	15.45.13	GB0008706128	44.39	14,782	LSE	E0AgrtVTVclD	2001001125
Lloyds Banking Group	22/06/2022	15.45.13	GB0008706128	44.39	6,611	CHIX	2977838414437	2001001125
Lloyds Banking Group	22/06/2022	15.45.13	GB0008706128	44.39	6,680	CHIX	2977838414438	2001001125
Lloyds Banking Group	22/06/2022	15.45.13	GB0008706128	44.39	7,226	CHIX	2977838414439	2001001125
Lloyds Banking Group	22/06/2022	15.45.13	GB0008706128	44.39	6,019	CHIX	2977838414440	2001001125
Lloyds Banking Group	22/06/2022	15.45.38	GB0008706128	44.41	12,310	CHIX	2977838414762	2001001125
Lloyds Banking Group	22/06/2022	15.45.38	GB0008706128	44.41	5,358	BATE	156728443537	2001001125
Lloyds Banking Group	22/06/2022	15.45.38	GB0008706128	44.41	1,254	BATE	156728443538	2001001125
Lloyds Banking Group	22/06/2022	15.45.38	GB0008706128	44.41	784	TURQUOISE	E0AgrtDPvJdV	2001001125
Lloyds Banking Group	22/06/2022	15.45.38	GB0008706128	44.41	180	TURQUOISE	E0AgrtDPvJdZ	2001001125
Lloyds Banking Group	22/06/2022	15.45.38	GB0008706128	44.41	4,999	LSE	E0AgrtVTVdWj	2001001125
Lloyds Banking Group	22/06/2022	15.45.38	GB0008706128	44.41	13,739	LSE	E0AgrtVTVdWl	2001001125
Lloyds Banking Group	22/06/2022	15.45.38	GB0008706128	44.41	1,808	BATE	156728443539	2001001125
Lloyds Banking Group	22/06/2022	15.45.38	GB0008706128	44.41	198	TURQUOISE	E0AgrtDPvJdd	2001001125
Lloyds Banking Group	22/06/2022	15.45.38	GB0008706128	44.41	165	TURQUOISE	E0AgrtDPvJdg	2001001125
Lloyds Banking Group	22/06/2022	15.45.38	GB0008706128	44.41	465	TURQUOISE	E0AgrtDPvJdj	2001001125
Lloyds Banking Group	22/06/2022	15.45.43	GB0008706128	44.39	13,416	LSE	E0AgrtVTVdjp	2001001125
Lloyds Banking Group	22/06/2022	15.45.43	GB0008706128	44.39	16,760	LSE	E0AgrtVTVdjp	2001001125
Lloyds Banking Group	22/06/2022	15.46.50	GB0008706128	44.34	13,557	LSE	E0AgrtVTVthK	2001001125
Lloyds Banking Group	22/06/2022	15.46.50	GB0008706128	44.34	1,769	TURQUOISE	E0AgrtDPvHgv	2001001125
Lloyds Banking Group	22/06/2022	15.46.50	GB0008706128	44.34	12,148	CHIX	2977838415764	2001001125
Lloyds Banking Group	22/06/2022	15.46.50	GB0008706128	44.34	3,021	BATE	156728444153	2001001125
Lloyds Banking Group	22/06/2022	15.47.48	GB0008706128	44.33	14,957	LSE	E0AgrtVTVtFR	2001001125
Lloyds Banking Group	22/06/2022	15.48.55	GB0008706128	44.37	3,938	LSE	E0AgrtVTVn5X	2001001125
Lloyds Banking Group	22/06/2022	15.48.55	GB0008706128	44.37	13,859	LSE	E0AgrtVTVn5w	2001001125
Lloyds Banking Group	22/06/2022	15.48.57	GB0008706128	44.36	2,692	BATE	156728444967	2001001125
Lloyds Banking Group	22/06/2022	15.48.57	GB0008706128	44.36	2,894	BATE	156728444968	2001001125
Lloyds Banking Group	22/06/2022	15.48.57	GB0008706128	44.36	5,027	CHIX	2977838416906	2001001125
Lloyds Banking Group	22/06/2022	15.48.57	GB0008706128	44.36	12,078	LSE	E0AgrtVTVnCb	2001001125
Lloyds Banking Group	22/06/2022	15.48.57	GB0008706128	44.36	12,985	LSE	E0AgrtVTVnCs	2001001125
Lloyds Banking Group	22/06/2022	15.48.57	GB0008706128	44.36	1,576	TURQUOISE	E0AgrtDPvZlh	2001001125
Lloyds Banking Group	22/06/2022	15.48.57	GB0008706128	44.36	906	TURQUOISE	E0AgrtDPvZlj	2001001125
Lloyds Banking Group	22/06/2022	15.48.57	GB0008706128	44.36	161	TURQUOISE	E0AgrtDPvZlm	2001001125
Lloyds Banking Group	22/06/2022	15.48.57	GB0008706128	44.36	627	TURQUOISE	E0AgrtDPvZln	2001001125
Lloyds Banking Group	22/06/2022	15.48.57	GB0008706128	44.36	5,794	CHIX	2977838416907	2001001125
Lloyds Banking Group	22/06/2022	15.48.57	GB0008706128	44.36	9,285	CHIX	2977838416908	2001001125
Lloyds Banking Group	22/06/2022	15.48.57	GB0008706128	44.36	2,350	CHIX	2977838416909	2001001125
Lloyds Banking Group	22/06/2022	15.48.57	GB0008706128	44.36	4,579	LSE	E0AgrtVTVnD8	2001001125
Lloyds Banking Group	22/06/2022	15.48.57	GB0008706128	44.36	9,177	LSE	E0AgrtVTVnDF	2001001125
Lloyds Banking Group	22/06/2022	15.48.57	GB0008706128	44.36	1,794	TURQUOISE	E0AgrtDPvZJ8	2001001125
Lloyds Banking Group	22/06/2022	15.48.57	GB0008706128	44.36	3,065	BATE	156728444971	2001001125
Lloyds Banking Group	22/06/2022	15.48.57	GB0008706128	44.36	12,325	CHIX	2977838416911	2001001125
Lloyds Banking Group	22/06/2022	15.50.01	GB0008706128	44.33	15,067	LSE	E0AgrtVTVpZg	2001001125
Lloyds Banking Group	22/06/2022	15.50.02	GB0008706128	44.33	16,858	LSE	E0AgrtVTVq54	2001001125
Lloyds Banking Group	22/06/2022	15.50.28	GB0008706128	44.32	11,550	CHIX	2977838417996	2001001125
Lloyds Banking Group	22/06/2022	15.50.28	GB0008706128	44.32	2,873	BATE	156728445705	2001001125
Lloyds Banking Group	22/06/2022	15.50.28	GB0008706128	44.32	205	TURQUOISE	E0AgrtDPwCkD	2001001125
Lloyds Banking Group	22/06/2022	15.50.28	GB0008706128	44.32	12,891	LSE	E0AgrtVTVtSf	2001001125

Lloyds Banking Group	22/06/2022	15:50:28	G80008706128	44.32	1,147	TURQUOISE	E0AgrIDPwCKJ	2001001125
Lloyds Banking Group	22/06/2022	15:50:28	G80008706128	44.32	330	LSE	E0AgrtVVTI2	2001001125
Lloyds Banking Group	22/06/2022	15:51:09	G80008706128	44.29	12,625	LSE	E0AgrtVVTAI	2001001125
Lloyds Banking Group	22/06/2022	15:51:09	G80008706128	44.29	2,813	BATE	156728446016	2001001125
Lloyds Banking Group	22/06/2022	15:51:09	G80008706128	44.29	11,017	CHIX	2977838418448	2001001125
Lloyds Banking Group	22/06/2022	15:51:09	G80008706128	44.29	499	TURQUOISE	E0AgrIDPwHk1	2001001125
Lloyds Banking Group	22/06/2022	15:51:09	G80008706128	44.29	184	TURQUOISE	E0AgrIDPwHk4	2001001125
Lloyds Banking Group	22/06/2022	15:51:09	G80008706128	44.29	629	TURQUOISE	E0AgrIDPwHkA	2001001125
Lloyds Banking Group	22/06/2022	15:51:09	G80008706128	44.29	630	TURQUOISE	E0AgrIDPwHkP	2001001125
Lloyds Banking Group	22/06/2022	15:52:46	G80008706128	44.32	3,196	BATE	156728446662	2001001125
Lloyds Banking Group	22/06/2022	15:52:46	G80008706128	44.32	3,633	BATE	156728446663	2001001125
Lloyds Banking Group	22/06/2022	15:52:46	G80008706128	44.32	12,849	CHIX	2977838419302	2001001125
Lloyds Banking Group	22/06/2022	15:52:46	G80008706128	44.32	11,047	CHIX	2977838419303	2001001125
Lloyds Banking Group	22/06/2022	15:52:46	G80008706128	44.32	3,558	CHIX	2977838419304	2001001125
Lloyds Banking Group	22/06/2022	15:52:46	G80008706128	44.32	4,021	LSE	E0AgrtVVTwim	2001001125
Lloyds Banking Group	22/06/2022	15:52:46	G80008706128	44.32	10,320	LSE	E0AgrtVVTwlu	2001001125
Lloyds Banking Group	22/06/2022	15:52:46	G80008706128	44.32	16,301	LSE	E0AgrtVVTwlv	2001001125
Lloyds Banking Group	22/06/2022	15:52:46	G80008706128	44.32	1,505	TURQUOISE	E0AgrIDPwTwD	2001001125
Lloyds Banking Group	22/06/2022	15:52:46	G80008706128	44.32	212	TURQUOISE	E0AgrIDPwTwI	2001001125
Lloyds Banking Group	22/06/2022	15:52:46	G80008706128	44.32	409	TURQUOISE	E0AgrIDPwTwK	2001001125
Lloyds Banking Group	22/06/2022	15:52:46	G80008706128	44.32	1,871	CHIX	2977838419305	2001001125
Lloyds Banking Group	22/06/2022	15:53:07	G80008706128	44.31	4,877	LSE	E0AgrtVVTvd	2001001125
Lloyds Banking Group	22/06/2022	15:53:07	G80008706128	44.31	10,753	LSE	E0AgrtVVTxvf	2001001125
Lloyds Banking Group	22/06/2022	15:53:07	G80008706128	44.31	14,006	CHIX	2977838419655	2001001125
Lloyds Banking Group	22/06/2022	15:53:07	G80008706128	44.31	3,483	BATE	156728446904	2001001125
Lloyds Banking Group	22/06/2022	15:53:07	G80008706128	44.31	2,039	TURQUOISE	E0AgrIDPwTw4w	2001001125
Lloyds Banking Group	22/06/2022	15:54:07	G80008706128	44.31	1,930	LSE	E0AgrtVVTzgf	2001001125
Lloyds Banking Group	22/06/2022	15:54:07	G80008706128	44.31	10,641	LSE	E0AgrtVVTzgh	2001001125
Lloyds Banking Group	22/06/2022	15:54:07	G80008706128	44.31	7,500	LSE	E0AgrtVVTzgc	2001001125
Lloyds Banking Group	22/06/2022	15:54:07	G80008706128	44.31	7,735	LSE	E0AgrtVVTzge	2001001125
Lloyds Banking Group	22/06/2022	15:54:07	G80008706128	44.31	471	LSE	E0AgrtVVTzgg	2001001125
Lloyds Banking Group	22/06/2022	15:54:20	G80008706128	44.30	12,449	CHIX	2977838420173	2001001125
Lloyds Banking Group	22/06/2022	15:54:20	G80008706128	44.30	3,097	BATE	156728447306	2001001125
Lloyds Banking Group	22/06/2022	15:54:20	G80008706128	44.30	1,812	TURQUOISE	E0AgrIDPwTPI	2001001125
Lloyds Banking Group	22/06/2022	15:54:23	G80008706128	44.30	13,895	CHIX	2977838420206	2001001125
Lloyds Banking Group	22/06/2022	15:54:49	G80008706128	44.27	7	LSE	E0AgrtVVTU13y	2001001125
Lloyds Banking Group	22/06/2022	15:56:18	G80008706128	44.32	9,751	CHIX	2977838421275	2001001125
Lloyds Banking Group	22/06/2022	15:56:18	G80008706128	44.32	2,425	BATE	156728448067	2001001125
Lloyds Banking Group	22/06/2022	15:56:18	G80008706128	44.32	10,882	LSE	E0AgrtVVTU4ds	2001001125
Lloyds Banking Group	22/06/2022	15:56:18	G80008706128	44.32	217	TURQUOISE	E0AgrIDPwTx2	2001001125
Lloyds Banking Group	22/06/2022	15:56:18	G80008706128	44.32	307	TURQUOISE	E0AgrIDPwTx3	2001001125
Lloyds Banking Group	22/06/2022	15:56:18	G80008706128	44.32	896	TURQUOISE	E0AgrIDPwTx33	2001001125
Lloyds Banking Group	22/06/2022	15:56:46	G80008706128	44.32	14,146	LSE	E0AgrtVVTU5pp	2001001125
Lloyds Banking Group	22/06/2022	15:56:46	G80008706128	44.32	1,845	TURQUOISE	E0AgrIDPwTxMz	2001001125
Lloyds Banking Group	22/06/2022	15:56:46	G80008706128	44.32	12,675	CHIX	2977838421645	2001001125
Lloyds Banking Group	22/06/2022	15:56:46	G80008706128	44.32	3,152	BATE	156728448280	2001001125
Lloyds Banking Group	22/06/2022	15:56:47	G80008706128	44.32	14,076	LSE	E0AgrtVVTU5va	2001001125
Lloyds Banking Group	22/06/2022	15:56:47	G80008706128	44.32	14,041	LSE	E0AgrtVVTU5vc	2001001125
Lloyds Banking Group	22/06/2022	15:56:47	G80008706128	44.32	1,773	TURQUOISE	E0AgrIDPwTxZ	2001001125
Lloyds Banking Group	22/06/2022	15:56:47	G80008706128	44.32	3,137	BATE	156728448292	2001001125
Lloyds Banking Group	22/06/2022	15:56:47	G80008706128	44.32	3,129	BATE	156728448293	2001001125
Lloyds Banking Group	22/06/2022	15:56:47	G80008706128	44.32	12,612	CHIX	2977838421667	2001001125
Lloyds Banking Group	22/06/2022	15:56:47	G80008706128	44.32	2,059	CHIX	2977838421668	2001001125
Lloyds Banking Group	22/06/2022	15:56:47	G80008706128	44.32	10,523	CHIX	2977838421669	2001001125
Lloyds Banking Group	22/06/2022	15:56:47	G80008706128	44.32	63	TURQUOISE	E0AgrIDPwTxJ8	2001001125
Lloyds Banking Group	22/06/2022	15:56:47	G80008706128	44.32	1,832	TURQUOISE	E0AgrIDPwTxJ8	2001001125
Lloyds Banking Group	22/06/2022	15:59:11	G80008706128	44.30	5,465	CHIX	2977838423143	2001001125
Lloyds Banking Group	22/06/2022	15:59:11	G80008706128	44.30	16,346	CHIX	2977838423148	2001001125
Lloyds Banking Group	22/06/2022	15:59:11	G80008706128	44.30	1,013	CHIX	2977838423149	2001001125
Lloyds Banking Group	22/06/2022	15:59:11	G80008706128	44.30	1,602	BATE	156728449315	2001001125
Lloyds Banking Group	22/06/2022	15:59:11	G80008706128	44.30	8,857	CHIX	2977838423150	2001001125
Lloyds Banking Group	22/06/2022	15:59:11	G80008706128	44.30	2,464	BATE	156728449316	2001001125
Lloyds Banking Group	22/06/2022	15:59:11	G80008706128	44.30	1,784	TURQUOISE	E0AgrIDPwTxFIN	2001001125
Lloyds Banking Group	22/06/2022	15:59:11	G80008706128	44.30	18,243	LSE	E0AgrtVVTUAXm	2001001125
Lloyds Banking Group	22/06/2022	15:59:11	G80008706128	44.30	596	TURQUOISE	E0AgrIDPwTxFIS	2001001125
Lloyds Banking Group	22/06/2022	15:59:11	G80008706128	44.30	15,487	LSE	E0AgrtVVTUAXh	2001001125
Lloyds Banking Group	22/06/2022	15:59:11	G80008706128	44.30	13,773	LSE	E0AgrtVVTUAXj	2001001125
Lloyds Banking Group	22/06/2022	15:59:11	G80008706128	44.30	1,548	TURQUOISE	E0AgrIDPwTxFij	2001001125
Lloyds Banking Group	22/06/2022	15:59:11	G80008706128	44.30	472	TURQUOISE	E0AgrIDPwTxFir	2001001125
Lloyds Banking Group	22/06/2022	15:59:11	G80008706128	44.30	1,797	TURQUOISE	E0AgrIDPwTxFir	2001001125
Lloyds Banking Group	22/06/2022	15:59:11	G80008706128	44.30	3,451	BATE	156728449320	2001001125
Lloyds Banking Group	22/06/2022	15:59:11	G80008706128	44.30	796	BATE	156728449321	2001001125
Lloyds Banking Group	22/06/2022	15:59:11	G80008706128	44.30	6,726	CHIX	2977838423154	2001001125
Lloyds Banking Group	22/06/2022	15:59:11	G80008706128	44.30	2,274	BATE	156728449322	2001001125
Lloyds Banking Group	22/06/2022	15:59:11	G80008706128	44.30	7,150	CHIX	2977838423155	2001001125
Lloyds Banking Group	22/06/2022	15:59:11	G80008706128	44.30	8,917	CHIX	2977838423159	2001001125
Lloyds Banking Group	22/06/2022	15:59:11	G80008706128	44.30	3,424	CHIX	2977838423160	2001001125
Lloyds Banking Group	22/06/2022	15:59:17	G80008706128	44.28	15,458	LSE	E0AgrtVVTUBAE	2001001125
Lloyds Banking Group	22/06/2022	15:59:17	G80008706128	44.28	8,587	LSE	E0AgrtVVTUBAU	2001001125
Lloyds Banking Group	22/06/2022	15:59:17	G80008706128	44.28	10,727	LSE	E0AgrtVVTUBAI	2001001125
Lloyds Banking Group	22/06/2022	16:00:32	G80008706128	44.27	14,636	CHIX	2977838424139	2001001125
Lloyds Banking Group	22/06/2022	16:00:32	G80008706128	44.27	3,641	BATE	156728449928	2001001125
Lloyds Banking Group	22/06/2022	16:00:32	G80008706128	44.27	2,131	TURQUOISE	E0AgrIDPwTxQsA	2001001125
Lloyds Banking Group	22/06/2022	16:00:32	G80008706128	44.27	16,336	LSE	E0AgrtVVTUEa9	2001001125
Lloyds Banking Group	22/06/2022	16:00:50	G80008706128	44.24	13,484	LSE	E0AgrtVVTUFEU	2001001125
Lloyds Banking Group	22/06/2022	16:00:50	G80008706128	44.24	16,846	LSE	E0AgrtVVTUFFD	2001001125
Lloyds Banking Group	22/06/2022	16:01:23	G80008706128	44.21	12,915	LSE	E0AgrtVVTUHHOP	2001001125
Lloyds Banking Group	22/06/2022	16:01:23	G80008706128	44.21	2,878	BATE	156728450383	2001001125
Lloyds Banking Group	22/06/2022	16:01:23	G80008706128	44.21	11,573	CHIX	2977838424864	2001001125
Lloyds Banking Group	22/06/2022	16:01:23	G80008706128	44.21	1,685	LSE	E0AgrtVVTUH0y	2001001125
Lloyds Banking Group	22/06/2022	16:02:10	G80008706128	44.20	6,854	LSE	E0AgrtVVTUKH9	2001001125
Lloyds Banking Group	22/06/2022	16:02:10	G80008706128	44.20	8,327	LSE	E0AgrtVVTUKHC	2001001125
Lloyds Banking Group	22/06/2022	16:02:10	G80008706128	44.20	13,364	CHIX	2977838425777	2001001125
Lloyds Banking Group	22/06/2022	16:02:10	G80008706128	44.20	5,601	LSE	E0AgrtVVTUKHg	2001001125
Lloyds Banking Group	22/06/2022	16:02:29	G80008706128	44.18	14,632	LSE	E0AgrtVVTUKPg	2001001125
Lloyds Banking Group	22/06/2022	16:02:29	G80008706128	44.18	7,341	CHIX	2977838425953	2001001125
Lloyds Banking Group	22/06/2022	16:02:34	G80008706128	44.16	1,504	CHIX	2977838426021	2001001125
Lloyds Banking Group	22/06/2022	16:03:53	G80008706128	44.17	12,123	LSE	E0AgrtVVTUPXI	2001001125
Lloyds Banking Group	22/06/2022	16:03:53	G80008706128	44.17	14,017	LSE	E0AgrtVVTUPXM	2001001125
Lloyds Banking Group	22/06/2022	16:03:53	G80008706128	44.17	3,181	LSE	E0AgrtVVTUPXM	2001001125
Lloyds Banking Group	22/06/2022	16:03:53	G80008706128	44.17	3,833	BATE	156728451851	2001001125
Lloyds Banking Group	22/06/2022	16:03:53	G80008706128	44.17	10,862	CHIX	2977838427283	2001001125

Lloyds Banking Group	22/06/2022	16:03:53	GB0008706128	44.17	10.078	CHIX	2977838427284	2001001125
Lloyds Banking Group	22/06/2022	16:03:53	GB0008706128	44.17	15.410	CHIX	2977838427285	2001001125
Lloyds Banking Group	22/06/2022	16:03:53	GB0008706128	44.17	4.283	CHIX	2977838427286	2001001125
Lloyds Banking Group	22/06/2022	16:03:53	GB0008706128	44.17	2.243	CHIX	2977838427287	2001001125
Lloyds Banking Group	22/06/2022	16:04:36	GB0008706128	44.17	4.209	LSE	E0AgrtYVURQU	2001001125
Lloyds Banking Group	22/06/2022	16:04:36	GB0008706128	44.17	9.596	LSE	E0AgrtYVURQX	2001001125
Lloyds Banking Group	22/06/2022	16:04:36	GB0008706128	44.17	3.077	BATE	156728452166	2001001125
Lloyds Banking Group	22/06/2022	16:04:36	GB0008706128	44.17	11.907	CHIX	2977838427751	2001001125
Lloyds Banking Group	22/06/2022	16:04:36	GB0008706128	44.17	1.801	TURQUOISE	E0AgrtDPy40D	2001001125
Lloyds Banking Group	22/06/2022	16:04:36	GB0008706128	44.17	462	BATE	156728452167	2001001125
Lloyds Banking Group	22/06/2022	16:05:14	GB0008706128	44.16	15,727	LSE	E0AgrtYVUITW	2001001125
Lloyds Banking Group	22/06/2022	16:05:40	GB0008706128	44.14	1,863	BATE	156728452657	2001001125
Lloyds Banking Group	22/06/2022	16:05:40	GB0008706128	44.14	7,492	CHIX	2977838428425	2001001125
Lloyds Banking Group	22/06/2022	16:05:40	GB0008706128	44.14	8,361	LSE	E0AgrtYVUUXZ	2001001125
Lloyds Banking Group	22/06/2022	16:05:40	GB0008706128	44.14	1,091	LSE	E0AgrtYVUUXu	2001001125
Lloyds Banking Group	22/06/2022	16:05:41	GB0008706128	44.13	14,406	LSE	E0AgrtYVUIJF	2001001125
Lloyds Banking Group	22/06/2022	16:05:41	GB0008706128	44.13	17,997	CHIX	2977838428479	2001001125
Lloyds Banking Group	22/06/2022	16:06:35	GB0008706128	44.15	15,389	LSE	E0AgrtYVUUE4	2001001125
Lloyds Banking Group	22/06/2022	16:06:35	GB0008706128	44.15	13,788	CHIX	2977838429101	2001001125
Lloyds Banking Group	22/06/2022	16:06:35	GB0008706128	44.15	3,430	BATE	156728453080	2001001125
Lloyds Banking Group	22/06/2022	16:06:35	GB0008706128	44.15	2,007	TURQUOISE	E0AgrtDPyL4k	2001001125
Lloyds Banking Group	22/06/2022	16:07:27	GB0008706128	44.18	3,392	BATE	156728453450	2001001125
Lloyds Banking Group	22/06/2022	16:07:27	GB0008706128	44.18	13,635	CHIX	2977838429717	2001001125
Lloyds Banking Group	22/06/2022	16:07:27	GB0008706128	44.18	1,985	TURQUOISE	E0AgrtDPy5A4	2001001125
Lloyds Banking Group	22/06/2022	16:07:27	GB0008706128	44.18	4,124	LSE	E0AgrtYVUZ2h	2001001125
Lloyds Banking Group	22/06/2022	16:07:27	GB0008706128	44.18	11,094	LSE	E0AgrtYVUZ2hA	2001001125
Lloyds Banking Group	22/06/2022	16:07:27	GB0008706128	44.17	15,006	LSE	E0AgrtYVUZ2ie	2001001125
Lloyds Banking Group	22/06/2022	16:07:27	GB0008706128	44.17	4,125	CHIX	2977838429719	2001001125
Lloyds Banking Group	22/06/2022	16:07:27	GB0008706128	44.17	8,335	LSE	E0AgrtYVUZ2iq	2001001125
Lloyds Banking Group	22/06/2022	16:07:27	GB0008706128	44.17	3,343	CHIX	2977838429720	2001001125
Lloyds Banking Group	22/06/2022	16:08:57	GB0008706128	44.12	15,324	LSE	E0AgrtYVUcdQ	2001001125
Lloyds Banking Group	22/06/2022	16:08:57	GB0008706128	44.12	8,672	LSE	E0AgrtYVUcdS	2001001125
Lloyds Banking Group	22/06/2022	16:08:57	GB0008706128	44.12	7,171	LSE	E0AgrtYVUcdS	2001001125
Lloyds Banking Group	22/06/2022	16:08:57	GB0008706128	44.12	1,999	TURQUOISE	E0AgrtDPyY6G	2001001125
Lloyds Banking Group	22/06/2022	16:08:57	GB0008706128	44.12	449	TURQUOISE	E0AgrtDPyY6I	2001001125
Lloyds Banking Group	22/06/2022	16:08:57	GB0008706128	44.12	132	TURQUOISE	E0AgrtDPyY6L	2001001125
Lloyds Banking Group	22/06/2022	16:08:57	GB0008706128	44.12	218	TURQUOISE	E0AgrtDPyY6O	2001001125
Lloyds Banking Group	22/06/2022	16:08:57	GB0008706128	44.12	13,730	CHIX	2977838430506	2001001125
Lloyds Banking Group	22/06/2022	16:08:57	GB0008706128	44.12	14,196	CHIX	2977838430507	2001001125
Lloyds Banking Group	22/06/2022	16:08:57	GB0008706128	44.12	1,897	BATE	156728454003	2001001125
Lloyds Banking Group	22/06/2022	16:08:57	GB0008706128	44.12	3,531	BATE	156728454004	2001001125
Lloyds Banking Group	22/06/2022	16:08:57	GB0008706128	44.12	1,268	TURQUOISE	E0AgrtDPyY6V	2001001125
Lloyds Banking Group	22/06/2022	16:08:57	GB0008706128	44.12	1,518	BATE	156728454005	2001001125
Lloyds Banking Group	22/06/2022	16:09:59	GB0008706128	44.15	14,652	LSE	E0AgrtYVUJkv	2001001125
Lloyds Banking Group	22/06/2022	16:10:03	GB0008706128	44.14	16,056	LSE	E0AgrtYVUJvO	2001001125
Lloyds Banking Group	22/06/2022	16:10:03	GB0008706128	44.14	14,387	CHIX	2977838431286	2001001125
Lloyds Banking Group	22/06/2022	16:10:03	GB0008706128	44.14	8,637	CHIX	2977838431287	2001001125
Lloyds Banking Group	22/06/2022	16:10:03	GB0008706128	44.14	1,157	BATE	156728454484	2001001125
Lloyds Banking Group	22/06/2022	16:10:03	GB0008706128	44.14	1,714	BATE	156728454485	2001001125
Lloyds Banking Group	22/06/2022	16:10:03	GB0008706128	44.14	3,809	CHIX	2977838431288	2001001125
Lloyds Banking Group	22/06/2022	16:10:03	GB0008706128	44.14	5,871	CHIX	2977838431289	2001001125
Lloyds Banking Group	22/06/2022	16:10:03	GB0008706128	44.14	707	BATE	156728454486	2001001125
Lloyds Banking Group	22/06/2022	16:10:03	GB0008706128	44.14	2,094	TURQUOISE	E0AgrtDPyY6Y	2001001125
Lloyds Banking Group	22/06/2022	16:10:43	GB0008706128	44.15	14,137	LSE	E0AgrtYVUJ9e	2001001125
Lloyds Banking Group	22/06/2022	16:10:43	GB0008706128	44.15	2,641	LSE	E0AgrtYVUJ9g	2001001125
Lloyds Banking Group	22/06/2022	16:10:43	GB0008706128	44.15	9,892	LSE	E0AgrtYVUJ9A	2001001125
Lloyds Banking Group	22/06/2022	16:10:43	GB0008706128	44.15	11,067	LSE	E0AgrtYVUJ9B	2001001125
Lloyds Banking Group	22/06/2022	16:12:05	GB0008706128	44.15	14,423	CHIX	2977838432497	2001001125
Lloyds Banking Group	22/06/2022	16:12:05	GB0008706128	44.15	6,120	CHIX	2977838432498	2001001125
Lloyds Banking Group	22/06/2022	16:12:05	GB0008706128	44.15	3,588	BATE	156728455277	2001001125
Lloyds Banking Group	22/06/2022	16:12:05	GB0008706128	44.15	1,761	BATE	156728455278	2001001125
Lloyds Banking Group	22/06/2022	16:12:05	GB0008706128	44.15	661	BATE	156728455279	2001001125
Lloyds Banking Group	22/06/2022	16:12:05	GB0008706128	44.15	2,113	CHIX	2977838432499	2001001125
Lloyds Banking Group	22/06/2022	16:12:05	GB0008706128	44.15	235	BATE	156728455280	2001001125
Lloyds Banking Group	22/06/2022	16:12:05	GB0008706128	44.15	5,424	CHIX	2977838432500	2001001125
Lloyds Banking Group	22/06/2022	16:12:05	GB0008706128	44.15	16,097	LSE	E0AgrtYVUJ9j	2001001125
Lloyds Banking Group	22/06/2022	16:12:05	GB0008706128	44.15	15,243	LSE	E0AgrtYVUJ9k	2001001125
Lloyds Banking Group	22/06/2022	16:12:05	GB0008706128	44.15	2,728	LSE	E0AgrtYVUJ9A	2001001125
Lloyds Banking Group	22/06/2022	16:12:05	GB0008706128	44.15	2,100	LSE	E0AgrtYVUJ9G	2001001125
Lloyds Banking Group	22/06/2022	16:12:53	GB0008706128	44.12	9,872	LSE	E0AgrtYVUI9Q	2001001125
Lloyds Banking Group	22/06/2022	16:12:53	GB0008706128	44.12	7,120	LSE	E0AgrtYVUI9F	2001001125
Lloyds Banking Group	22/06/2022	16:12:53	GB0008706128	44.12	11,327	CHIX	2977838432944	2001001125
Lloyds Banking Group	22/06/2022	16:12:53	GB0008706128	44.12	9,903	LSE	E0AgrtYVUI96	2001001125
Lloyds Banking Group	22/06/2022	16:13:03	GB0008706128	44.10	15,209	LSE	E0AgrtYVUI9w	2001001125
Lloyds Banking Group	22/06/2022	16:13:05	GB0008706128	44.10	1,882	BATE	156728455700	2001001125
Lloyds Banking Group	22/06/2022	16:13:05	GB0008706128	44.10	7,569	CHIX	2977838433134	2001001125
Lloyds Banking Group	22/06/2022	16:13:05	GB0008706128	44.10	1,603	LSE	E0AgrtYVUm2k	2001001125
Lloyds Banking Group	22/06/2022	16:13:05	GB0008706128	44.10	6,844	LSE	E0AgrtYVUm2n	2001001125
Lloyds Banking Group	22/06/2022	16:13:58	GB0008706128	44.13	12,321	CHIX	2977838433827	2001001125
Lloyds Banking Group	22/06/2022	16:13:58	GB0008706128	44.13	3,065	BATE	156728456149	2001001125
Lloyds Banking Group	22/06/2022	16:13:58	GB0008706128	44.13	13,752	LSE	E0AgrtYVUoMp	2001001125
Lloyds Banking Group	22/06/2022	16:13:58	GB0008706128	44.13	1,492	TURQUOISE	E0AgrtDPzCci	2001001125
Lloyds Banking Group	22/06/2022	16:13:58	GB0008706128	44.13	302	CHIX	2977838433828	2001001125