

Transaction Details: Lloyds Banking Group

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
Lloyds Banking Group	549300PPXHEU2JF0AM85	GB0008706128	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6FN3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
Lloyds Banking Group	14/06/2022	GB0008706128	33,099,149	43.62	LSE	44.05	42.79
Lloyds Banking Group	14/06/2022	GB0008706128	13,871,204	43.70	BATE	44.03	43.12
Lloyds Banking Group	14/06/2022	GB0008706128	7,797,214	43.71	CHIX	44.03	43.00
Lloyds Banking Group	14/06/2022	GB0008706128	2,574,937	43.70	TURQUOISE	44.03	43.05
* Rounded to two decimal places		Sum:	57,342,504	43.66		44.05	42.79

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identify code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
Lloyds Banking Group	14/06/2022	08:00:30	GB0008706128	42.79	22,189	LSE	E0Ab4Dh54dx	2001001125
Lloyds Banking Group	14/06/2022	08:01:31	GB0008706128	43.00	60	CHIX	2977838240679	2001001125
Lloyds Banking Group	14/06/2022	08:01:59	GB0008706128	43.05	2,192	TURQUOISE	E0Ab4DLz5CHW	2001001125
Lloyds Banking Group	14/06/2022	08:01:59	GB0008706128	43.05	2,192	TURQUOISE	E0Ab4DLz5CHa	2001001125
Lloyds Banking Group	14/06/2022	08:02:00	GB0008706128	43.08	5,747	LSE	E0Ab4Dh54i8	2001001125
Lloyds Banking Group	14/06/2022	08:02:00	GB0008706128	43.08	6,941	LSE	E0Ab4Dh54iA	2001001125
Lloyds Banking Group	14/06/2022	08:02:08	GB0008706128	43.15	20,000	LSE	E0Ab4Dh54mM	2001001125
Lloyds Banking Group	14/06/2022	08:02:08	GB0008706128	43.15	20,000	LSE	E0Ab4Dh54mS	2001001125
Lloyds Banking Group	14/06/2022	08:02:08	GB0008706128	43.15	20,000	LSE	E0Ab4Dh54mb	2001001125
Lloyds Banking Group	14/06/2022	08:02:08	GB0008706128	43.15	2,004	LSE	E0Ab4Dh54min	2001001125
Lloyds Banking Group	14/06/2022	08:02:08	GB0008706128	43.15	3,215	LSE	E0Ab4Dh54mlv	2001001125
Lloyds Banking Group	14/06/2022	08:02:08	GB0008706128	43.15	14,781	LSE	E0Ab4Dh54mx	2001001125
Lloyds Banking Group	14/06/2022	08:02:08	GB0008706128	43.15	11,949	LSE	E0Ab4Dh54mlz	2001001125
Lloyds Banking Group	14/06/2022	08:02:11	GB0008706128	43.16	15,545	LSE	E0Ab4Dh54nJ6	2001001125
Lloyds Banking Group	14/06/2022	08:02:11	GB0008706128	43.16	4,455	LSE	E0Ab4Dh54nJE	2001001125
Lloyds Banking Group	14/06/2022	08:02:11	GB0008706128	43.16	26,556	LSE	E0Ab4Dh54nJG	2001001125
Lloyds Banking Group	14/06/2022	08:02:20	GB0008706128	43.17	11,966	LSE	E0Ab4Dh54o50	2001001125
Lloyds Banking Group	14/06/2022	08:02:20	GB0008706128	43.17	8,034	LSE	E0Ab4Dh54o55	2001001125
Lloyds Banking Group	14/06/2022	08:02:20	GB0008706128	43.17	20,000	LSE	E0Ab4Dh54o57	2001001125
Lloyds Banking Group	14/06/2022	08:02:20	GB0008706128	43.17	20,000	LSE	E0Ab4Dh54o5L	2001001125
Lloyds Banking Group	14/06/2022	08:02:20	GB0008706128	43.17	20,000	LSE	E0Ab4Dh54o5N	2001001125
Lloyds Banking Group	14/06/2022	08:02:20	GB0008706128	43.17	20,000	LSE	E0Ab4Dh54o5e	2001001125
Lloyds Banking Group	14/06/2022	08:02:20	GB0008706128	43.17	6,592	LSE	E0Ab4Dh54o5g	2001001125
Lloyds Banking Group	14/06/2022	08:02:20	GB0008706128	43.17	13,408	LSE	E0Ab4Dh54o5v	2001001125
Lloyds Banking Group	14/06/2022	08:02:20	GB0008706128	43.17	17,406	LSE	E0Ab4Dh54o5x	2001001125
Lloyds Banking Group	14/06/2022	08:02:20	GB0008706128	43.17	2,594	LSE	E0Ab4Dh54o61	2001001125
Lloyds Banking Group	14/06/2022	08:02:20	GB0008706128	43.17	20,000	LSE	E0Ab4Dh54o67	2001001125
Lloyds Banking Group	14/06/2022	08:02:20	GB0008706128	43.17	20,000	LSE	E0Ab4Dh54o69	2001001125
Lloyds Banking Group	14/06/2022	08:02:25	GB0008706128	43.16	20,000	LSE	E0Ab4Dh54oZy	2001001125
Lloyds Banking Group	14/06/2022	08:02:25	GB0008706128	43.16	20,000	LSE	E0Ab4Dh54oat	2001001125
Lloyds Banking Group	14/06/2022	08:02:25	GB0008706128	43.16	3,071	LSE	E0Ab4Dh54oav	2001001125
Lloyds Banking Group	14/06/2022	08:02:25	GB0008706128	43.16	20,000	LSE	E0Ab4Dh54ob3	2001001125
Lloyds Banking Group	14/06/2022	08:02:25	GB0008706128	43.16	20,000	LSE	E0Ab4Dh54ob8	2001001125
Lloyds Banking Group	14/06/2022	08:02:25	GB0008706128	43.16	20,000	LSE	E0Ab4Dh54obJ	2001001125
Lloyds Banking Group	14/06/2022	08:02:25	GB0008706128	43.16	16,233	LSE	E0Ab4Dh54obP	2001001125
Lloyds Banking Group	14/06/2022	08:02:25	GB0008706128	43.15	20,000	LSE	E0Ab4Dh54obe	2001001125
Lloyds Banking Group	14/06/2022	08:02:25	GB0008706128	43.15	13,174	LSE	E0Ab4Dh54obo	2001001125
Lloyds Banking Group	14/06/2022	08:02:25	GB0008706128	43.15	6,826	LSE	E0Ab4Dh54obt	2001001125
Lloyds Banking Group	14/06/2022	08:02:25	GB0008706128	43.15	8,290	LSE	E0Ab4Dh54obv	2001001125
Lloyds Banking Group	14/06/2022	08:02:25	GB0008706128	43.15	7,674	LSE	E0Ab4Dh54obz	2001001125
Lloyds Banking Group	14/06/2022	08:02:52	GB0008706128	43.10	15,622	CHIX	2977838241026	2001001125
Lloyds Banking Group	14/06/2022	08:02:52	GB0008706128	43.10	911	CHIX	2977838241027	2001001125
Lloyds Banking Group	14/06/2022	08:02:52	GB0008706128	43.10	2,201	CHIX	2977838241028	2001001125
Lloyds Banking Group	14/06/2022	08:02:52	GB0008706128	43.10	502	TURQUOISE	E0Ab4DLz5H9g	2001001125
Lloyds Banking Group	14/06/2022	08:02:52	GB0008706128	43.10	18,453	LSE	E0Ab4Dh54q11	2001001125
Lloyds Banking Group	14/06/2022	08:02:52	GB0008706128	43.10	9,869	LSE	E0Ab4Dh54q13	2001001125
Lloyds Banking Group	14/06/2022	08:02:52	GB0008706128	43.10	5,741	CHIX	2977838241029	2001001125
Lloyds Banking Group	14/06/2022	08:02:52	GB0008706128	43.10	7,942	CHIX	2977838241030	2001001125
Lloyds Banking Group	14/06/2022	08:02:52	GB0008706128	43.10	1,905	CHIX	2977838241031	2001001125
Lloyds Banking Group	14/06/2022	08:02:52	GB0008706128	43.10	27,852	LSE	E0Ab4Dh54q1X	2001001125
Lloyds Banking Group	14/06/2022	08:03:59	GB0008706128	43.20	6,113	LSE	E0Ab4Dh54tR	2001001125
Lloyds Banking Group	14/06/2022	08:03:59	GB0008706128	43.21	12,757	CHIX	2977838241385	2001001125
Lloyds Banking Group	14/06/2022	08:03:59	GB0008706128	43.21	8,764	BATE	156728335624	2001001125
Lloyds Banking Group	14/06/2022	08:04:36	GB0008706128	43.27	418	LSE	E0Ab4Dh54vNf	2001001125
Lloyds Banking Group	14/06/2022	08:04:39	GB0008706128	43.27	21,266	LSE	E0Ab4Dh54vVn	2001001125
Lloyds Banking Group	14/06/2022	08:04:39	GB0008706128	43.27	6,616	LSE	E0Ab4Dh54vVn	2001001125
Lloyds Banking Group	14/06/2022	08:04:39	GB0008706128	43.27	14,650	LSE	E0Ab4Dh54vVw	2001001125
Lloyds Banking Group	14/06/2022	08:04:39	GB0008706128	43.27	10,864	LSE	E0Ab4Dh54vVw	2001001125
Lloyds Banking Group	14/06/2022	08:04:39	GB0008706128	43.27	21,266	LSE	E0Ab4Dh54vW3	2001001125
Lloyds Banking Group	14/06/2022	08:04:39	GB0008706128	43.27	4,248	LSE	E0Ab4Dh54vW5	2001001125
Lloyds Banking Group	14/06/2022	08:04:39	GB0008706128	43.27	21,266	LSE	E0Ab4Dh54vWG	2001001125
Lloyds Banking Group	14/06/2022	08:04:39	GB0008706128	43.27	4,248	LSE	E0Ab4Dh54vWl	2001001125
Lloyds Banking Group	14/06/2022	08:04:39	GB0008706128	43.27	21,266	LSE	E0Ab4Dh54vWQ	2001001125
Lloyds Banking Group	14/06/2022	08:04:39	GB0008706128	43.27	21,266	LSE	E0Ab4Dh54vWV	2001001125
Lloyds Banking Group	14/06/2022	08:04:39	GB0008706128	43.27	21,266	LSE	E0Ab4Dh54vWb	2001001125
Lloyds Banking Group	14/06/2022	08:04:39	GB0008706128	43.27	21,266	LSE	E0Ab4Dh54vWg	2001001125
Lloyds Banking Group	14/06/2022	08:04:52	GB0008706128	43.30	9,640	LSE	E0Ab4Dh54wF5	2001001125
Lloyds Banking Group	14/06/2022	08:04:52	GB0008706128	43.29	20,494	LSE	E0Ab4Dh54wFK	2001001125
Lloyds Banking Group	14/06/2022	08:04:52	GB0008706128	43.29	20,494	LSE	E0Ab4Dh54wFV	2001001125
Lloyds Banking Group	14/06/2022	08:05:02	GB0008706128	43.28	5,408	LSE	E0Ab4Dh54wN	2001001125
Lloyds Banking Group	14/06/2022	08:05:02	GB0008706128	43.28	11,566	LSE	E0Ab4Dh54weW	2001001125
Lloyds Banking Group	14/06/2022	08:05:02	GB0008706128	43.28	20,000	LSE	E0Ab4Dh54wFC	2001001125
Lloyds Banking Group	14/06/2022	08:05:02	GB0008706128	43.28	2,073	LSE	E0Ab4Dh54wIE	2001001125
Lloyds Banking Group	14/06/2022	08:05:02	GB0008706128	43.28	1,058	CHIX	2977838241657	2001001125
Lloyds Banking Group	14/06/2022	08:05:02	GB0008706128	43.28	1,058	CHIX	2977838241658	2001001125
Lloyds Banking Group	14/06/2022	08:05:02	GB0008706128	43.28	262	BATE	156728335730	2001001125
Lloyds Banking Group	14/06/2022	08:05:02	GB0008706128	43.28	16,420	LSE	E0Ab4Dh54wVf	2001001125
Lloyds Banking Group	14/06/2022	08:05:02	GB0008706128	43.28	1,058	CHIX	2977838241659	2001001125

Lloyds Banking Group	14/06/2022	08:05:02	GB0008706128	43.28		247	BATE	156728335731	2001001125
Lloyds Banking Group	14/06/2022	08:05:02	GB0008706128	43.28		21,320	LSE	E0Ab4Dh54wfc	2001001125
Lloyds Banking Group	14/06/2022	08:05:03	GB0008706128	43.28		9,351	LSE	E0Ab4Dh54wV	2001001125
Lloyds Banking Group	14/06/2022	08:05:03	GB0008706128	43.28		11,969	LSE	E0Ab4Dh54wXf	2001001125
Lloyds Banking Group	14/06/2022	08:05:03	GB0008706128	43.28		4,846	LSE	E0Ab4Dh54wZz	2001001125
Lloyds Banking Group	14/06/2022	08:05:03	GB0008706128	43.28		4,125	LSE	E0Ab4Dh54wid	2001001125
Lloyds Banking Group	14/06/2022	08:05:03	GB0008706128	43.27		20,382	LSE	E0Ab4Dh54wio	2001001125
Lloyds Banking Group	14/06/2022	08:05:03	GB0008706128	43.27		20,382	LSE	E0Ab4Dh54wJ6	2001001125
Lloyds Banking Group	14/06/2022	08:05:03	GB0008706128	43.27		12,769	LSE	E0Ab4Dh54wJ9	2001001125
Lloyds Banking Group	14/06/2022	08:05:14	GB0008706128	43.21		15,838	LSE	E0Ab4Dh54xHF	2001001125
Lloyds Banking Group	14/06/2022	08:06:03	GB0008706128	43.26		9,579	CHIX	2977838241972	2001001125
Lloyds Banking Group	14/06/2022	08:06:03	GB0008706128	43.26		111	LSE	E0Ab4Dh54zNk	2001001125
Lloyds Banking Group	14/06/2022	08:06:03	GB0008706128	43.26		10,579	LSE	E0Ab4Dh54zNz	2001001125
Lloyds Banking Group	14/06/2022	08:06:03	GB0008706128	43.26		1,395	TURQUOISE	E0Ab4DLz5c6w	2001001125
Lloyds Banking Group	14/06/2022	08:06:03	GB0008706128	43.25		21,049	LSE	E0Ab4Dh54zOK	2001001125
Lloyds Banking Group	14/06/2022	08:06:03	GB0008706128	43.25		22,211	LSE	E0Ab4Dh54zOM	2001001125
Lloyds Banking Group	14/06/2022	08:06:03	GB0008706128	43.25		21,049	LSE	E0Ab4Dh54z5W	2001001125
Lloyds Banking Group	14/06/2022	08:06:03	GB0008706128	43.25		22,211	LSE	E0Ab4Dh54z5Y	2001001125
Lloyds Banking Group	14/06/2022	08:06:03	GB0008706128	43.25		15,532	LSE	E0Ab4Dh54z5f	2001001125
Lloyds Banking Group	14/06/2022	08:06:03	GB0008706128	43.25		14,433	LSE	E0Ab4Dh54z5h	2001001125
Lloyds Banking Group	14/06/2022	08:06:03	GB0008706128	43.25		21,704	LSE	E0Ab4Dh54z5y	2001001125
Lloyds Banking Group	14/06/2022	08:06:03	GB0008706128	43.25		21,704	LSE	E0Ab4Dh54zT2	2001001125
Lloyds Banking Group	14/06/2022	08:06:03	GB0008706128	43.25		8,080	LSE	E0Ab4Dh54zT8	2001001125
Lloyds Banking Group	14/06/2022	08:06:56	GB0008706128	43.31		20,000	LSE	E0Ab4Dh551gO	2001001125
Lloyds Banking Group	14/06/2022	08:06:56	GB0008706128	43.31		7,445	LSE	E0Ab4Dh551gQ	2001001125
Lloyds Banking Group	14/06/2022	08:06:56	GB0008706128	43.31		95	CHIX	297783824145	2001001125
Lloyds Banking Group	14/06/2022	08:06:56	GB0008706128	43.32		25,970	CHIX	2977838242144	2001001125
Lloyds Banking Group	14/06/2022	08:06:56	GB0008706128	43.31		12,555	LSE	E0Ab4Dh551gf	2001001125
Lloyds Banking Group	14/06/2022	08:06:56	GB0008706128	43.31		18,259	LSE	E0Ab4Dh551gh	2001001125
Lloyds Banking Group	14/06/2022	08:06:56	GB0008706128	43.31		1,741	LSE	E0Ab4Dh551gm	2001001125
Lloyds Banking Group	14/06/2022	08:06:56	GB0008706128	43.31		11,604	LSE	E0Ab4Dh551go	2001001125
Lloyds Banking Group	14/06/2022	08:06:56	GB0008706128	43.31		9,664	LSE	E0Ab4Dh551gz	2001001125
Lloyds Banking Group	14/06/2022	08:06:56	GB0008706128	43.31		8,681	LSE	E0Ab4Dh551h1	2001001125
Lloyds Banking Group	14/06/2022	08:06:56	GB0008706128	43.31		12,469	LSE	E0Ab4Dh551h3	2001001125
Lloyds Banking Group	14/06/2022	08:07:32	GB0008706128	43.35		1,420	TURQUOISE	E0Ab4DLz5keu	2001001125
Lloyds Banking Group	14/06/2022	08:07:32	GB0008706128	43.35		1,536	TURQUOISE	E0Ab4DLz5kev	2001001125
Lloyds Banking Group	14/06/2022	08:07:32	GB0008706128	43.35		10,884	LSE	E0Ab4Dh552qr	2001001125
Lloyds Banking Group	14/06/2022	08:07:32	GB0008706128	43.35		11,778	LSE	E0Ab4Dh552qt	2001001125
Lloyds Banking Group	14/06/2022	08:07:32	GB0008706128	43.35		21,486	LSE	E0Ab4Dh552qv	2001001125
Lloyds Banking Group	14/06/2022	08:07:32	GB0008706128	43.35		22,026	LSE	E0Ab4Dh552qx	2001001125
Lloyds Banking Group	14/06/2022	08:07:32	GB0008706128	43.35		21,486	LSE	E0Ab4Dh552zr	2001001125
Lloyds Banking Group	14/06/2022	08:07:32	GB0008706128	43.35		12,453	LSE	E0Ab4Dh552zB	2001001125
Lloyds Banking Group	14/06/2022	08:07:32	GB0008706128	43.35		9,752	CHIX	2977838242248	2001001125
Lloyds Banking Group	14/06/2022	08:07:32	GB0008706128	43.35		10,552	CHIX	2977838242249	2001001125
Lloyds Banking Group	14/06/2022	08:07:32	GB0008706128	43.35		14,889	CHIX	2977838242250	2001001125
Lloyds Banking Group	14/06/2022	08:07:32	GB0008706128	43.35		2,425	BATE	156728336036	2001001125
Lloyds Banking Group	14/06/2022	08:07:32	GB0008706128	43.35		2,625	BATE	156728336037	2001001125
Lloyds Banking Group	14/06/2022	08:07:32	GB0008706128	43.35		9,573	LSE	E0Ab4Dh552zS	2001001125
Lloyds Banking Group	14/06/2022	08:07:32	GB0008706128	43.35		10,781	LSE	E0Ab4Dh552zU	2001001125
Lloyds Banking Group	14/06/2022	08:07:32	GB0008706128	43.35		7,823	LSE	E0Ab4Dh552zW	2001001125
Lloyds Banking Group	14/06/2022	08:07:39	GB0008706128	43.27		10,000	LSE	E0Ab4Dh553Jk	2001001125
Lloyds Banking Group	14/06/2022	08:07:39	GB0008706128	43.27		1,541	LSE	E0Ab4Dh553Ku	2001001125
Lloyds Banking Group	14/06/2022	08:07:52	GB0008706128	43.25		21,283	LSE	E0Ab4Dh553vR	2001001125
Lloyds Banking Group	14/06/2022	08:07:52	GB0008706128	43.25		20,901	LSE	E0Ab4Dh553xv	2001001125
Lloyds Banking Group	14/06/2022	08:07:52	GB0008706128	43.25		382	LSE	E0Ab4Dh553xx	2001001125
Lloyds Banking Group	14/06/2022	08:07:52	GB0008706128	43.25		15,151	LSE	E0Ab4Dh553xz	2001001125
Lloyds Banking Group	14/06/2022	08:07:52	GB0008706128	43.25		15,359	BATE	156728336093	2001001125
Lloyds Banking Group	14/06/2022	08:08:04	GB0008706128	43.24		11,310	LSE	E0Ab4Dh5551R	2001001125
Lloyds Banking Group	14/06/2022	08:08:13	GB0008706128	43.22		16,844	LSE	E0Ab4Dh555d3	2001001125
Lloyds Banking Group	14/06/2022	08:08:13	GB0008706128	43.22		591	LSE	E0Ab4Dh555d6	2001001125
Lloyds Banking Group	14/06/2022	08:08:13	GB0008706128	43.22		1,018	CHIX	2977838242593	2001001125
Lloyds Banking Group	14/06/2022	08:08:13	GB0008706128	43.22		9,231	LSE	E0Ab4Dh555dS	2001001125
Lloyds Banking Group	14/06/2022	08:08:13	GB0008706128	43.22		8,271	CHIX	2977838242584	2001001125
Lloyds Banking Group	14/06/2022	08:08:13	GB0008706128	43.22		2,057	BATE	156728336173	2001001125
Lloyds Banking Group	14/06/2022	08:08:13	GB0008706128	43.22		1,204	TURQUOISE	E0Ab4DLz5sqai	2001001125
Lloyds Banking Group	14/06/2022	08:08:21	GB0008706128	43.25		11,247	LSE	E0Ab4Dh5560V	2001001125
Lloyds Banking Group	14/06/2022	08:08:51	GB0008706128	43.33		5,824	LSE	E0Ab4Dh557DV	2001001125
Lloyds Banking Group	14/06/2022	08:08:51	GB0008706128	43.33		7,044	LSE	E0Ab4Dh557DY	2001001125
Lloyds Banking Group	14/06/2022	08:08:51	GB0008706128	43.33		20,994	LSE	E0Ab4Dh557Dq	2001001125
Lloyds Banking Group	14/06/2022	08:08:51	GB0008706128	43.33		20,657	LSE	E0Ab4Dh557Dz	2001001125
Lloyds Banking Group	14/06/2022	08:08:51	GB0008706128	43.33		20,994	LSE	E0Ab4Dh557E7	2001001125
Lloyds Banking Group	14/06/2022	08:08:51	GB0008706128	43.33		20,657	LSE	E0Ab4Dh557E9	2001001125
Lloyds Banking Group	14/06/2022	08:08:51	GB0008706128	43.33		2,095	LSE	E0Ab4Dh557EB	2001001125
Lloyds Banking Group	14/06/2022	08:08:51	GB0008706128	43.33		1,738	LSE	E0Ab4Dh557ED	2001001125
Lloyds Banking Group	14/06/2022	08:08:51	GB0008706128	43.33		9,241	LSE	E0Ab4Dh557EN	2001001125
Lloyds Banking Group	14/06/2022	08:08:51	GB0008706128	43.33		7,667	LSE	E0Ab4Dh557EP	2001001125
Lloyds Banking Group	14/06/2022	08:09:31	GB0008706128	43.38		2,374	BATE	156728336304	2001001125
Lloyds Banking Group	14/06/2022	08:09:31	GB0008706128	43.38		10,655	LSE	E0Ab4Dh558wE	2001001125
Lloyds Banking Group	14/06/2022	08:09:31	GB0008706128	43.38		20,062	LSE	E0Ab4Dh558wG	2001001125
Lloyds Banking Group	14/06/2022	08:09:31	GB0008706128	43.38		20,062	LSE	E0Ab4Dh558wM	2001001125
Lloyds Banking Group	14/06/2022	08:09:31	GB0008706128	43.38		1,538	LSE	E0Ab4Dh558wO	2001001125
Lloyds Banking Group	14/06/2022	08:09:31	GB0008706128	43.38		9,546	CHIX	2977838242826	2001001125
Lloyds Banking Group	14/06/2022	08:09:32	GB0008706128	43.37		2,851	LSE	E0Ab4Dh558y7	2001001125
Lloyds Banking Group	14/06/2022	08:09:32	GB0008706128	43.37		17,621	LSE	E0Ab4Dh558y9	2001001125
Lloyds Banking Group	14/06/2022	08:09:32	GB0008706128	43.37		8,951	LSE	E0Ab4Dh558yJ	2001001125
Lloyds Banking Group	14/06/2022	08:09:32	GB0008706128	43.37		16,000	LSE	E0Ab4Dh558yL	2001001125
Lloyds Banking Group	14/06/2022	08:10:02	GB0008706128	43.36		16,780	LSE	E0Ab4Dh558yV	2001001125
Lloyds Banking Group	14/06/2022	08:10:02	GB0008706128	43.36		2,189	TURQUOISE	E0Ab4DLz624y	2001001125
Lloyds Banking Group	14/06/2022	08:10:02	GB0008706128	43.36		2,461	CHIX	2977838242958	2001001125
Lloyds Banking Group	14/06/2022	08:10:02	GB0008706128	43.36		7,400	CHIX	2977838242959	2001001125
Lloyds Banking Group	14/06/2022	08:10:02	GB0008706128	43.36		979	BATE	156728336366	2001001125
Lloyds Banking Group	14/06/2022	08:10:02	GB0008706128	43.36		7,934	CHIX	2977838242960	2001001125
Lloyds Banking Group	14/06/2022	08:10:02	GB0008706128	43.35		3,716	BATE	156728336367	2001001125
Lloyds Banking Group	14/06/2022	08:10:02	GB0008706128	43.35		14,939	CHIX	2977838242961	2001001125
Lloyds Banking Group	14/06/2022	08:10:02	GB0008706128	43.35		16,672	LSE	E0Ab4Dh558yA	2001001125
Lloyds Banking Group	14/06/2022	08:10:02	GB0008706128	43.35		2,175	LSE	E0Ab4Dh558yF	2001001125
Lloyds Banking Group	14/06/2022	08:10:23	GB0008706128	43.37		20,744	LSE	E0Ab4Dh558ma	2001001125
Lloyds Banking Group	14/06/2022	08:10:23	GB0008706128	43.37		20,775	LSE	E0Ab4Dh558mc	2001001125
Lloyds Banking Group	14/06/2022	08:10:23	GB0008706128	43.37		16,000	LSE	E0Ab4Dh558mj	2001001125
Lloyds Banking Group	14/06/2022	08:10:23	GB0008706128	43.37		4,744	LSE	E0Ab4Dh558mn	2001001125
Lloyds Banking Group	14/06/2022	08:10:23	GB0008706128	43.37		20,775	LSE	E0Ab4Dh558mp	2001001125

Lloyds Banking Group	14/06/2022	08:10:23	GB0008706128	43.37	9,071	LSE	E0Ab4Dh558mr	2001001125
Lloyds Banking Group	14/06/2022	08:10:23	GB0008706128	43.37	6,929	LSE	E0Ab4Dh558mt	2001001125
Lloyds Banking Group	14/06/2022	08:10:23	GB0008706128	43.37	1,187	LSE	E0Ab4Dh558n7	2001001125
Lloyds Banking Group	14/06/2022	08:10:23	GB0008706128	43.37	908	LSE	E0Ab4Dh558nA	2001001125
Lloyds Banking Group	14/06/2022	08:10:54	GB0008706128	43.35	21,170	LSE	E0Ab4Dh558Ka	2001001125
Lloyds Banking Group	14/06/2022	08:11:00	GB0008706128	43.35	15,411	CHIX	2977838243351	2001001125
Lloyds Banking Group	14/06/2022	08:11:00	GB0008706128	43.35	9,744	CHIX	2977838243352	2001001125
Lloyds Banking Group	14/06/2022	08:11:00	GB0008706128	43.35	10,874	LSE	E0Ab4Dh558Enz	2001001125
Lloyds Banking Group	14/06/2022	08:11:00	GB0008706128	43.35	2,423	BATE	156728336581	2001001125
Lloyds Banking Group	14/06/2022	08:11:00	GB0008706128	43.35	1,419	TURQUOISE	E0Ab4DLz6A8L	2001001125
Lloyds Banking Group	14/06/2022	08:11:05	GB0008706128	43.32	20,476	LSE	E0Ab4Dh55FPc	2001001125
Lloyds Banking Group	14/06/2022	08:11:05	GB0008706128	43.32	20,476	LSE	E0Ab4Dh55FP3	2001001125
Lloyds Banking Group	14/06/2022	08:11:05	GB0008706128	43.32	10,811	LSE	E0Ab4Dh55FFB	2001001125
Lloyds Banking Group	14/06/2022	08:11:32	GB0008706128	43.36	5,000	LSE	E0Ab4Dh55HAY	2001001125
Lloyds Banking Group	14/06/2022	08:11:32	GB0008706128	43.36	5,000	LSE	E0Ab4Dh55HAV	2001001125
Lloyds Banking Group	14/06/2022	08:11:33	GB0008706128	43.36	5,000	LSE	E0Ab4Dh55HB8	2001001125
Lloyds Banking Group	14/06/2022	08:11:33	GB0008706128	43.36	5,000	LSE	E0Ab4Dh55HBE	2001001125
Lloyds Banking Group	14/06/2022	08:11:33	GB0008706128	43.36	510	LSE	E0Ab4Dh55HBI	2001001125
Lloyds Banking Group	14/06/2022	08:11:33	GB0008706128	43.36	4,490	LSE	E0Ab4Dh55HBK	2001001125
Lloyds Banking Group	14/06/2022	08:11:33	GB0008706128	43.36	5,000	LSE	E0Ab4Dh55HBW	2001001125
Lloyds Banking Group	14/06/2022	08:11:33	GB0008706128	43.36	3,094	LSE	E0Ab4Dh55HBb	2001001125
Lloyds Banking Group	14/06/2022	08:11:33	GB0008706128	43.36	1,906	LSE	E0Ab4Dh55HBz	2001001125
Lloyds Banking Group	14/06/2022	08:11:33	GB0008706128	43.36	5,000	LSE	E0Ab4Dh55HBI	2001001125
Lloyds Banking Group	14/06/2022	08:11:33	GB0008706128	43.36	5,000	LSE	E0Ab4Dh55HBs	2001001125
Lloyds Banking Group	14/06/2022	08:11:33	GB0008706128	43.36	5,000	LSE	E0Ab4Dh55HC0	2001001125
Lloyds Banking Group	14/06/2022	08:11:33	GB0008706128	43.36	2,416	LSE	E0Ab4Dh55HC9	2001001125
Lloyds Banking Group	14/06/2022	08:11:54	GB0008706128	43.35	20,063	LSE	E0Ab4Dh55J9j	2001001125
Lloyds Banking Group	14/06/2022	08:11:54	GB0008706128	43.35	12,063	CHIX	2977838243696	2001001125
Lloyds Banking Group	14/06/2022	08:11:54	GB0008706128	43.35	20,063	LSE	E0Ab4Dh55J9q	2001001125
Lloyds Banking Group	14/06/2022	08:11:54	GB0008706128	43.35	2,209	LSE	E0Ab4Dh55J9z	2001001125
Lloyds Banking Group	14/06/2022	08:11:54	GB0008706128	43.35	2,029	LSE	E0Ab4Dh55JA1	2001001125
Lloyds Banking Group	14/06/2022	08:11:54	GB0008706128	43.35	6,372	TURQUOISE	E0Ab4DLz6Hj3	2001001125
Lloyds Banking Group	14/06/2022	08:12:23	GB0008706128	43.35	5,000	LSE	E0Ab4Dh55Jml	2001001125
Lloyds Banking Group	14/06/2022	08:12:24	GB0008706128	43.35	5,000	LSE	E0Ab4Dh55Jmu	2001001125
Lloyds Banking Group	14/06/2022	08:12:24	GB0008706128	43.35	10,030	LSE	E0Ab4Dh55Jmw	2001001125
Lloyds Banking Group	14/06/2022	08:12:24	GB0008706128	43.35	915	LSE	E0Ab4Dh55Jmy	2001001125
Lloyds Banking Group	14/06/2022	08:12:24	GB0008706128	43.35	10,945	LSE	E0Ab4Dh55Jn2	2001001125
Lloyds Banking Group	14/06/2022	08:12:24	GB0008706128	43.35	5,000	LSE	E0Ab4Dh55JnT	2001001125
Lloyds Banking Group	14/06/2022	08:12:24	GB0008706128	43.35	4,085	LSE	E0Ab4Dh55Jj7	2001001125
Lloyds Banking Group	14/06/2022	08:12:24	GB0008706128	43.35	915	LSE	E0Ab4Dh55Jj9	2001001125
Lloyds Banking Group	14/06/2022	08:12:24	GB0008706128	43.35	5,000	LSE	E0Ab4Dh55JjS	2001001125
Lloyds Banking Group	14/06/2022	08:12:24	GB0008706128	43.35	324	LSE	E0Ab4Dh55JjE	2001001125
Lloyds Banking Group	14/06/2022	08:12:24	GB0008706128	43.34	20,026	LSE	E0Ab4Dh55JjI	2001001125
Lloyds Banking Group	14/06/2022	08:12:24	GB0008706128	43.34	20,026	LSE	E0Ab4Dh55Jjz	2001001125
Lloyds Banking Group	14/06/2022	08:12:24	GB0008706128	43.34	5,008	LSE	E0Ab4Dh55Jr3	2001001125
Lloyds Banking Group	14/06/2022	08:12:24	GB0008706128	43.34	2,472	LSE	E0Ab4Dh55Jr8	2001001125
Lloyds Banking Group	14/06/2022	08:12:53	GB0008706128	43.32	14,176	LSE	E0Ab4Dh55MSj	2001001125
Lloyds Banking Group	14/06/2022	08:12:53	GB0008706128	43.32	20,018	LSE	E0Ab4Dh55MSI	2001001125
Lloyds Banking Group	14/06/2022	08:12:53	GB0008706128	43.32	1,698	BATE	156728336912	2001001125
Lloyds Banking Group	14/06/2022	08:12:53	GB0008706128	43.32	12,701	CHIX	2977838244098	2001001125
Lloyds Banking Group	14/06/2022	08:12:53	GB0008706128	43.32	20,018	LSE	E0Ab4Dh55MT4	2001001125
Lloyds Banking Group	14/06/2022	08:12:53	GB0008706128	43.32	10,607	LSE	E0Ab4Dh55MT8	2001001125
Lloyds Banking Group	14/06/2022	08:12:53	GB0008706128	43.32	1,461	LSE	E0Ab4Dh55MTQ	2001001125
Lloyds Banking Group	14/06/2022	08:12:58	GB0008706128	43.30	12,504	LSE	E0Ab4Dh55Mhf	2001001125
Lloyds Banking Group	14/06/2022	08:12:58	GB0008706128	43.30	11,204	CHIX	2977838244132	2001001125
Lloyds Banking Group	14/06/2022	08:12:58	GB0008706128	43.30	2,786	BATE	156728336922	2001001125
Lloyds Banking Group	14/06/2022	08:13:52	GB0008706128	43.30	16,091	LSE	E0Ab4Dh55Pcc	2001001125
Lloyds Banking Group	14/06/2022	08:13:52	GB0008706128	43.30	20,000	LSE	E0Ab4Dh55Pcc	2001001125
Lloyds Banking Group	14/06/2022	08:13:52	GB0008706128	43.30	20,000	LSE	E0Ab4Dh55Pcu	2001001125
Lloyds Banking Group	14/06/2022	08:14:37	GB0008706128	43.35	1,894	LSE	E0Ab4Dh55Pqt	2001001125
Lloyds Banking Group	14/06/2022	08:14:51	GB0008706128	43.36	13,591	LSE	E0Ab4Dh55Sci	2001001125
Lloyds Banking Group	14/06/2022	08:14:51	GB0008706128	43.36	1,034	LSE	E0Ab4Dh55Sd0	2001001125
Lloyds Banking Group	14/06/2022	08:14:51	GB0008706128	43.36	5,000	LSE	E0Ab4Dh55SdA	2001001125
Lloyds Banking Group	14/06/2022	08:14:51	GB0008706128	43.36	5,000	LSE	E0Ab4Dh55SdJ	2001001125
Lloyds Banking Group	14/06/2022	08:14:51	GB0008706128	43.36	1,026	LSE	E0Ab4Dh55SdQ	2001001125
Lloyds Banking Group	14/06/2022	08:15:03	GB0008706128	43.37	2,092	LSE	E0Ab4Dh55TNU	2001001125
Lloyds Banking Group	14/06/2022	08:15:03	GB0008706128	43.37	11,687	CHIX	2977838244714	2001001125
Lloyds Banking Group	14/06/2022	08:15:03	GB0008706128	43.37	12,991	CHIX	2977838244715	2001001125
Lloyds Banking Group	14/06/2022	08:15:03	GB0008706128	43.37	9,903	CHIX	2977838244716	2001001125
Lloyds Banking Group	14/06/2022	08:15:03	GB0008706128	43.37	7,448	CHIX	2977838244717	2001001125
Lloyds Banking Group	14/06/2022	08:15:03	GB0008706128	43.37	10,446	CHIX	2977838244718	2001001125
Lloyds Banking Group	14/06/2022	08:15:03	GB0008706128	43.37	8,961	LSE	E0Ab4Dh55Tnj	2001001125
Lloyds Banking Group	14/06/2022	08:15:03	GB0008706128	43.37	6,773	LSE	E0Ab4Dh55Tnl	2001001125
Lloyds Banking Group	14/06/2022	08:15:03	GB0008706128	43.37	19,972	LSE	E0Ab4Dh55Tnn	2001001125
Lloyds Banking Group	14/06/2022	08:15:15	GB0008706128	43.38	8,096	LSE	E0Ab4Dh55UJ5	2001001125
Lloyds Banking Group	14/06/2022	08:15:17	GB0008706128	43.37	14,636	CHIX	2977838244874	2001001125
Lloyds Banking Group	14/06/2022	08:15:35	GB0008706128	43.36	7,340	LSE	E0Ab4Dh55VDQ	2001001125
Lloyds Banking Group	14/06/2022	08:16:17	GB0008706128	43.38	4,466	BATE	156728337482	2001001125
Lloyds Banking Group	14/06/2022	08:16:17	GB0008706128	43.38	2,218	BATE	156728337483	2001001125
Lloyds Banking Group	14/06/2022	08:16:17	GB0008706128	43.38	17,953	CHIX	2977838245138	2001001125
Lloyds Banking Group	14/06/2022	08:16:17	GB0008706128	43.38	5,843	CHIX	2977838245139	2001001125
Lloyds Banking Group	14/06/2022	08:16:17	GB0008706128	43.38	2,846	BATE	156728337484	2001001125
Lloyds Banking Group	14/06/2022	08:16:17	GB0008706128	43.38	11,231	CHIX	2977838245140	2001001125
Lloyds Banking Group	14/06/2022	08:16:17	GB0008706128	43.38	472	BATE	156728337485	2001001125
Lloyds Banking Group	14/06/2022	08:16:17	GB0008706128	43.38	1,862	CHIX	2977838245141	2001001125
Lloyds Banking Group	14/06/2022	08:16:17	GB0008706128	43.38	4,023	CHIX	2977838245142	2001001125
Lloyds Banking Group	14/06/2022	08:16:30	GB0008706128	43.40	2,500	LSE	E0Ab4Dh55Xjw	2001001125
Lloyds Banking Group	14/06/2022	08:16:30	GB0008706128	43.40	9,166	LSE	E0Ab4Dh55Xk3	2001001125
Lloyds Banking Group	14/06/2022	08:16:30	GB0008706128	43.40	10,451	CHIX	2977838245177	2001001125
Lloyds Banking Group	14/06/2022	08:16:49	GB0008706128	43.44	8,780	CHIX	2977838245295	2001001125
Lloyds Banking Group	14/06/2022	08:16:49	GB0008706128	43.44	2,179	BATE	156728337575	2001001125
Lloyds Banking Group	14/06/2022	08:16:49	GB0008706128	43.44	9,777	LSE	E0Ab4Dh55YIO	2001001125
Lloyds Banking Group	14/06/2022	08:17:23	GB0008706128	43.43	11,185	LSE	E0Ab4Dh55a2U	2001001125
Lloyds Banking Group	14/06/2022	08:17:23	GB0008706128	43.43	12,814	LSE	E0Ab4Dh55a2W	2001001125
Lloyds Banking Group	14/06/2022	08:17:23	GB0008706128	43.43	11,481	CHIX	2977838245540	2001001125
Lloyds Banking Group	14/06/2022	08:17:23	GB0008706128	43.43	12,513	LSE	E0Ab4Dh55a2m	2001001125
Lloyds Banking Group	14/06/2022	08:17:23	GB0008706128	43.43	2,856	LSE	E0Ab4Dh55a2q	2001001125
Lloyds Banking Group	14/06/2022	08:17:30	GB0008706128	43.43	9,133	LSE	E0Ab4Dh55aSh	2001001125
Lloyds Banking Group	14/06/2022	08:17:32	GB0008706128	43.43	11,411	CHIX	2977838245708	2001001125
Lloyds Banking Group	14/06/2022	08:17:42	GB0008706128	43.43	8,171	BATE	156728337742	2001001125
Lloyds Banking Group	14/06/2022	08:17:42	GB0008706128	43.43	986	BATE	156728337743	2001001125
Lloyds Banking Group	14/06/2022	08:17:42	GB0008706128	43.43	617	BATE	156728337744	2001001125

Lloyds Banking Group	14/06/2022	08:17:42	G80008706128	43.43	337	BATE	156728337745	2001001125
Lloyds Banking Group	14/06/2022	08:17:42	G80008706128	43.43	2,348	LSE	E0Ab4Dh55b4b	2001001125
Lloyds Banking Group	14/06/2022	08:18:04	G80008706128	43.47	13,139	CHIX	2977838245968	2001001125
Lloyds Banking Group	14/06/2022	08:18:39	G80008706128	43.50	11,736	CHIX	2977838246138	2001001125
Lloyds Banking Group	14/06/2022	08:18:39	G80008706128	43.50	12,058	CHIX	2977838246139	2001001125
Lloyds Banking Group	14/06/2022	08:19:01	G80008706128	43.51	14,414	LSE	E0Ab4Dh55d0x	2001001125
Lloyds Banking Group	14/06/2022	08:19:01	G80008706128	43.50	2,529	BATE	156728337961	2001001125
Lloyds Banking Group	14/06/2022	08:19:01	G80008706128	43.50	13,471	CHIX	2977838246246	2001001125
Lloyds Banking Group	14/06/2022	08:19:01	G80008706128	43.50	11,350	LSE	E0Ab4Dh55d0s	2001001125
Lloyds Banking Group	14/06/2022	08:19:01	G80008706128	43.50	1,360	CHIX	2977838246247	2001001125
Lloyds Banking Group	14/06/2022	08:20:01	G80008706128	43.63	31,086	LSE	E0Ab4Dh55grF	2001001125
Lloyds Banking Group	14/06/2022	08:20:01	G80008706128	43.62	23,390	LSE	E0Ab4Dh55gul	2001001125
Lloyds Banking Group	14/06/2022	08:20:01	G80008706128	43.62	23,566	LSE	E0Ab4Dh55guK	2001001125
Lloyds Banking Group	14/06/2022	08:20:01	G80008706128	43.62	22,378	LSE	E0Ab4Dh55guM	2001001125
Lloyds Banking Group	14/06/2022	08:20:22	G80008706128	43.59	8,636	CHIX	2977838246757	2001001125
Lloyds Banking Group	14/06/2022	08:20:46	G80008706128	43.52	15,913	CHIX	2977838246911	2001001125
Lloyds Banking Group	14/06/2022	08:20:46	G80008706128	43.52	2,371	CHIX	2977838246912	2001001125
Lloyds Banking Group	14/06/2022	08:21:02	G80008706128	43.47	8,032	CHIX	2977838247014	2001001125
Lloyds Banking Group	14/06/2022	08:21:02	G80008706128	43.47	8,964	LSE	E0Ab4Dh55kLL	2001001125
Lloyds Banking Group	14/06/2022	08:21:02	G80008706128	43.47	820	TURQUOISE	E0Ab4DLz7EVI	2001001125
Lloyds Banking Group	14/06/2022	08:21:02	G80008706128	43.47	2,346	LSE	E0Ab4Dh55kLX	2001001125
Lloyds Banking Group	14/06/2022	08:21:33	G80008706128	43.46	7,911	CHIX	2977838247163	2001001125
Lloyds Banking Group	14/06/2022	08:21:33	G80008706128	43.46	7,992	CHIX	2977838247164	2001001125
Lloyds Banking Group	14/06/2022	08:21:35	G80008706128	43.46	12,069	LSE	E0Ab4Dh55sqL	2001001125
Lloyds Banking Group	14/06/2022	08:21:35	G80008706128	43.46	11,258	CHIX	2977838247167	2001001125
Lloyds Banking Group	14/06/2022	08:21:35	G80008706128	43.46	692	CHIX	2977838247168	2001001125
Lloyds Banking Group	14/06/2022	08:22:17	G80008706128	43.42	8,249	CHIX	2977838247367	2001001125
Lloyds Banking Group	14/06/2022	08:22:17	G80008706128	43.42	17,533	CHIX	2977838247368	2001001125
Lloyds Banking Group	14/06/2022	08:22:17	G80008706128	43.42	2,052	BATE	156728338575	2001001125
Lloyds Banking Group	14/06/2022	08:22:17	G80008706128	43.42	1,201	TURQUOISE	E0Ab4DLz7MRX	2001001125
Lloyds Banking Group	14/06/2022	08:22:17	G80008706128	43.42	9,207	LSE	E0Ab4Dh55ndv	2001001125
Lloyds Banking Group	14/06/2022	08:23:07	G80008706128	43.46	5,753	LSE	E0Ab4Dh55pgX	2001001125
Lloyds Banking Group	14/06/2022	08:23:07	G80008706128	43.46	3,822	BATE	156728338777	2001001125
Lloyds Banking Group	14/06/2022	08:23:07	G80008706128	43.46	11,398	LSE	E0Ab4Dh55pgf	2001001125
Lloyds Banking Group	14/06/2022	08:23:07	G80008706128	43.46	2,237	TURQUOISE	E0Ab4DLz7Re2	2001001125
Lloyds Banking Group	14/06/2022	08:23:28	G80008706128	43.47	10,656	LSE	E0Ab4Dh55qLF	2001001125
Lloyds Banking Group	14/06/2022	08:23:28	G80008706128	43.47	10,590	LSE	E0Ab4Dh55qLH	2001001125
Lloyds Banking Group	14/06/2022	08:23:28	G80008706128	43.47	2,375	BATE	156728338815	2001001125
Lloyds Banking Group	14/06/2022	08:23:28	G80008706128	43.47	2,360	BATE	156728338816	2001001125
Lloyds Banking Group	14/06/2022	08:23:28	G80008706128	43.47	18,641	CHIX	2977838247690	2001001125
Lloyds Banking Group	14/06/2022	08:23:28	G80008706128	43.47	9,547	CHIX	2977838247691	2001001125
Lloyds Banking Group	14/06/2022	08:23:28	G80008706128	43.47	9,488	CHIX	2977838247692	2001001125
Lloyds Banking Group	14/06/2022	08:24:01	G80008706128	43.43	2,112	BATE	156728338884	2001001125
Lloyds Banking Group	14/06/2022	08:24:01	G80008706128	43.43	10,880	CHIX	2977838247814	2001001125
Lloyds Banking Group	14/06/2022	08:24:01	G80008706128	43.43	226	CHIX	2977838247815	2001001125
Lloyds Banking Group	14/06/2022	08:24:01	G80008706128	43.43	8,263	CHIX	2977838247816	2001001125
Lloyds Banking Group	14/06/2022	08:24:01	G80008706128	43.43	9,203	LSE	E0Ab4Dh55rbs	2001001125
Lloyds Banking Group	14/06/2022	08:24:01	G80008706128	43.43	1,236	TURQUOISE	E0Ab4DLz7We3	2001001125
Lloyds Banking Group	14/06/2022	08:24:01	G80008706128	43.43	273	LSE	E0Ab4Dh55rby	2001001125
Lloyds Banking Group	14/06/2022	08:24:11	G80008706128	43.42	13,430	LSE	E0Ab4Dh55s1O	2001001125
Lloyds Banking Group	14/06/2022	08:24:57	G80008706128	43.45	9,620	LSE	E0Ab4Dh55svQ	2001001125
Lloyds Banking Group	14/06/2022	08:24:57	G80008706128	43.45	9,153	LSE	E0Ab4Dh55svS	2001001125
Lloyds Banking Group	14/06/2022	08:24:57	G80008706128	43.45	9,545	CHIX	2977838248059	2001001125
Lloyds Banking Group	14/06/2022	08:24:57	G80008706128	43.45	10,762	CHIX	2977838248060	2001001125
Lloyds Banking Group	14/06/2022	08:24:57	G80008706128	43.45	10,240	LSE	E0Ab4Dh55svp	2001001125
Lloyds Banking Group	14/06/2022	08:25:15	G80008706128	43.42	11,609	CHIX	2977838248117	2001001125
Lloyds Banking Group	14/06/2022	08:25:49	G80008706128	43.37	8,118	CHIX	2977838248250	2001001125
Lloyds Banking Group	14/06/2022	08:25:49	G80008706128	43.37	6,474	CHIX	2977838248251	2001001125
Lloyds Banking Group	14/06/2022	08:25:49	G80008706128	43.37	2,019	BATE	156728339138	2001001125
Lloyds Banking Group	14/06/2022	08:25:49	G80008706128	43.37	1,182	TURQUOISE	E0Ab4DLz7hGj	2001001125
Lloyds Banking Group	14/06/2022	08:25:49	G80008706128	43.37	9,061	LSE	E0Ab4Dh55vup	2001001125
Lloyds Banking Group	14/06/2022	08:26:32	G80008706128	43.34	11,546	CHIX	2977838248499	2001001125
Lloyds Banking Group	14/06/2022	08:26:32	G80008706128	43.33	9,003	CHIX	2977838248501	2001001125
Lloyds Banking Group	14/06/2022	08:26:32	G80008706128	43.33	10,108	CHIX	2977838248502	2001001125
Lloyds Banking Group	14/06/2022	08:26:32	G80008706128	43.33	2,239	BATE	156728339265	2001001125
Lloyds Banking Group	14/06/2022	08:26:32	G80008706128	43.33	2,514	BATE	156728339266	2001001125
Lloyds Banking Group	14/06/2022	08:26:33	G80008706128	43.33	11,358	LSE	E0Ab4Dh55xu8	2001001125
Lloyds Banking Group	14/06/2022	08:27:09	G80008706128	43.35	12,826	CHIX	2977838248704	2001001125
Lloyds Banking Group	14/06/2022	08:27:09	G80008706128	43.35	9,346	CHIX	2977838248705	2001001125
Lloyds Banking Group	14/06/2022	08:27:09	G80008706128	43.35	1,309	CHIX	2977838248706	2001001125
Lloyds Banking Group	14/06/2022	08:27:09	G80008706128	43.35	10,432	LSE	E0Ab4Dh55ztl	2001001125
Lloyds Banking Group	14/06/2022	08:27:09	G80008706128	43.35	10,030	LSE	E0Ab4Dh55ztn	2001001125
Lloyds Banking Group	14/06/2022	08:27:09	G80008706128	43.35	2,235	BATE	156728339380	2001001125
Lloyds Banking Group	14/06/2022	08:27:09	G80008706128	43.35	3,686	LSE	E0Ab4Dh55zjg	2001001125
Lloyds Banking Group	14/06/2022	08:27:09	G80008706128	43.35	1,314	LSE	E0Ab4Dh55zjz	2001001125
Lloyds Banking Group	14/06/2022	08:27:49	G80008706128	43.38	11,544	LSE	E0Ab4Dh550a	2001001125
Lloyds Banking Group	14/06/2022	08:27:49	G80008706128	43.38	11,374	LSE	E0Ab4Dh550iW	2001001125
Lloyds Banking Group	14/06/2022	08:27:49	G80008706128	43.38	7,692	LSE	E0Ab4Dh550iY	2001001125
Lloyds Banking Group	14/06/2022	08:27:49	G80008706128	43.38	10,191	CHIX	2977838248853	2001001125
Lloyds Banking Group	14/06/2022	08:27:49	G80008706128	43.38	701	CHIX	2977838248854	2001001125
Lloyds Banking Group	14/06/2022	08:27:49	G80008706128	43.38	2,535	BATE	156728339469	2001001125
Lloyds Banking Group	14/06/2022	08:27:49	G80008706128	43.38	2,573	BATE	156728339470	2001001125
Lloyds Banking Group	14/06/2022	08:27:49	G80008706128	43.38	9,642	LSE	E0Ab4Dh550m6	2001001125
Lloyds Banking Group	14/06/2022	08:28:46	G80008706128	43.41	8,808	CHIX	2977838249127	2001001125
Lloyds Banking Group	14/06/2022	08:28:46	G80008706128	43.41	9,112	CHIX	2977838249128	2001001125
Lloyds Banking Group	14/06/2022	08:28:46	G80008706128	43.41	2,191	BATE	156728339617	2001001125
Lloyds Banking Group	14/06/2022	08:28:46	G80008706128	43.41	11,641	BATE	156728339618	2001001125
Lloyds Banking Group	14/06/2022	08:28:46	G80008706128	43.41	2,168	BATE	156728339619	2001001125
Lloyds Banking Group	14/06/2022	08:28:46	G80008706128	43.41	98	BATE	156728339620	2001001125
Lloyds Banking Group	14/06/2022	08:28:46	G80008706128	43.41	9,830	LSE	E0Ab4Dh552xW	2001001125
Lloyds Banking Group	14/06/2022	08:28:46	G80008706128	43.41	10,170	LSE	E0Ab4Dh552xY	2001001125
Lloyds Banking Group	14/06/2022	08:28:46	G80008706128	43.41	705	TURQUOISE	E0Ab4DLz7xpu	2001001125
Lloyds Banking Group	14/06/2022	08:28:46	G80008706128	43.41	578	TURQUOISE	E0Ab4DLz7xpy	2001001125
Lloyds Banking Group	14/06/2022	08:28:46	G80008706128	43.41	1,000	TURQUOISE	E0Ab4DLz7xqp	2001001125
Lloyds Banking Group	14/06/2022	08:29:56	G80008706128	43.48	14,281	LSE	E0Ab4Dh5565ck	2001001125
Lloyds Banking Group	14/06/2022	08:29:56	G80008706128	43.48	13,902	LSE	E0Ab4Dh5565cm	2001001125
Lloyds Banking Group	14/06/2022	08:29:56	G80008706128	43.48	15,083	CHIX	2977838249496	2001001125
Lloyds Banking Group	14/06/2022	08:29:56	G80008706128	43.48	12,795	LSE	E0Ab4Dh5565dK	2001001125
Lloyds Banking Group	14/06/2022	08:29:56	G80008706128	43.48	12,456	LSE	E0Ab4Dh5565dM	2001001125
Lloyds Banking Group	14/06/2022	08:31:44	G80008706128	43.55	7,054	LSE	E0Ab4Dh556Ag1	2001001125
Lloyds Banking Group	14/06/2022	08:31:44	G80008706128	43.56	1,281	BATE	156728340207	2001001125
Lloyds Banking Group	14/06/2022	08:31:44	G80008706128	43.55	1,796	CHIX	2977838250243	2001001125

Lloyds Banking Group	14/06/2022	08:31:44	GB0008706128	43.56	1,282	TURQUOISE	E0Ab4DLz8HXn	2001001125
Lloyds Banking Group	14/06/2022	08:32:35	GB0008706128	43.61	20,731	CHIX	2977838250517	2001001125
Lloyds Banking Group	14/06/2022	08:32:35	GB0008706128	43.61	20,731	CHIX	2977838250518	2001001125
Lloyds Banking Group	14/06/2022	08:32:35	GB0008706128	43.61	20,731	CHIX	2977838250519	2001001125
Lloyds Banking Group	14/06/2022	08:32:35	GB0008706128	43.60	861	LSE	E0Ab4Dh56D1n	2001001125
Lloyds Banking Group	14/06/2022	08:32:35	GB0008706128	43.60	156	BATE	156728340369	2001001125
Lloyds Banking Group	14/06/2022	08:32:35	GB0008706128	43.61	220	CHIX	2977838250520	2001001125
Lloyds Banking Group	14/06/2022	08:32:35	GB0008706128	43.60	156	TURQUOISE	E0Ab4DLz8MHV	2001001125
Lloyds Banking Group	14/06/2022	08:32:35	GB0008706128	43.61	15,101	CHIX	2977838250527	2001001125
Lloyds Banking Group	14/06/2022	08:32:37	GB0008706128	43.60	8,095	CHIX	2977838250553	2001001125
Lloyds Banking Group	14/06/2022	08:32:37	GB0008706128	43.60	1,857	BATE	156728340388	2001001125
Lloyds Banking Group	14/06/2022	08:32:37	GB0008706128	43.60	1,023	TURQUOISE	E0Ab4DLz8NFO	2001001125
Lloyds Banking Group	14/06/2022	08:32:37	GB0008706128	43.60	19,253	LSE	E0Ab4Dh56D9m	2001001125
Lloyds Banking Group	14/06/2022	08:32:37	GB0008706128	43.60	9,033	LSE	E0Ab4Dh56D9o	2001001125
Lloyds Banking Group	14/06/2022	08:32:37	GB0008706128	43.60	9,144	LSE	E0Ab4Dh56D9u	2001001125
Lloyds Banking Group	14/06/2022	08:32:37	GB0008706128	43.59	8,781	LSE	E0Ab4Dh56D9J	2001001125
Lloyds Banking Group	14/06/2022	08:32:37	GB0008706128	43.59	1,957	BATE	156728340394	2001001125
Lloyds Banking Group	14/06/2022	08:32:37	GB0008706128	43.59	7,867	CHIX	2977838250558	2001001125
Lloyds Banking Group	14/06/2022	08:32:37	GB0008706128	43.59	1,146	TURQUOISE	E0Ab4DLz8NIP	2001001125
Lloyds Banking Group	14/06/2022	08:35:07	GB0008706128	43.60	5,405	LSE	E0Ab4Dh56Hm7	2001001125
Lloyds Banking Group	14/06/2022	08:35:13	GB0008706128	43.61	4,790	LSE	E0Ab4Dh56H1s	2001001125
Lloyds Banking Group	14/06/2022	08:35:21	GB0008706128	43.63	4,692	BATE	156728340825	2001001125
Lloyds Banking Group	14/06/2022	08:35:25	GB0008706128	43.63	5,520	LSE	E0Ab4Dh56HWS	2001001125
Lloyds Banking Group	14/06/2022	08:35:25	GB0008706128	43.63	2,770	BATE	156728340832	2001001125
Lloyds Banking Group	14/06/2022	08:35:28	GB0008706128	43.63	10,824	CHIX	2977838251245	2001001125
Lloyds Banking Group	14/06/2022	08:35:28	GB0008706128	43.63	312	CHIX	2977838251246	2001001125
Lloyds Banking Group	14/06/2022	08:35:28	GB0008706128	43.63	12,430	LSE	E0Ab4Dh56Hx	2001001125
Lloyds Banking Group	14/06/2022	08:35:28	GB0008706128	43.62	13,706	LSE	E0Ab4Dh56HfD	2001001125
Lloyds Banking Group	14/06/2022	08:35:28	GB0008706128	43.62	13,071	LSE	E0Ab4Dh56HfF	2001001125
Lloyds Banking Group	14/06/2022	08:35:28	GB0008706128	43.62	12,545	LSE	E0Ab4Dh56HfH	2001001125
Lloyds Banking Group	14/06/2022	08:35:58	GB0008706128	43.63	13,603	LSE	E0Ab4Dh56HJ1	2001001125
Lloyds Banking Group	14/06/2022	08:35:58	GB0008706128	43.63	14,684	LSE	E0Ab4Dh56HJ3	2001001125
Lloyds Banking Group	14/06/2022	08:35:58	GB0008706128	43.63	14,113	LSE	E0Ab4Dh56HJ5	2001001125
Lloyds Banking Group	14/06/2022	08:35:58	GB0008706128	43.63	3,145	BATE	156728340871	2001001125
Lloyds Banking Group	14/06/2022	08:35:58	GB0008706128	43.63	12,921	CHIX	2977838251310	2001001125
Lloyds Banking Group	14/06/2022	08:35:58	GB0008706128	43.63	12,645	CHIX	2977838251311	2001001125
Lloyds Banking Group	14/06/2022	08:36:10	GB0008706128	43.60	3,012	BATE	156728340911	2001001125
Lloyds Banking Group	14/06/2022	08:36:10	GB0008706128	43.60	271	BATE	156728340912	2001001125
Lloyds Banking Group	14/06/2022	08:36:10	GB0008706128	43.60	14,732	LSE	E0Ab4Dh56HJU	2001001125
Lloyds Banking Group	14/06/2022	08:36:10	GB0008706128	43.60	290	CHIX	2977838251384	2001001125
Lloyds Banking Group	14/06/2022	08:37:06	GB0008706128	43.62	16,167	LSE	E0Ab4Dh56L4K	2001001125
Lloyds Banking Group	14/06/2022	08:37:06	GB0008706128	43.62	160	LSE	E0Ab4Dh56L4M	2001001125
Lloyds Banking Group	14/06/2022	08:37:06	GB0008706128	43.62	14,663	LSE	E0Ab4Dh56L4Q	2001001125
Lloyds Banking Group	14/06/2022	08:37:06	GB0008706128	43.62	14,485	CHIX	2977838251548	2001001125
Lloyds Banking Group	14/06/2022	08:37:06	GB0008706128	43.62	3,603	BATE	156728341035	2001001125
Lloyds Banking Group	14/06/2022	08:37:34	GB0008706128	43.61	15,125	LSE	E0Ab4Dh56LyM	2001001125
Lloyds Banking Group	14/06/2022	08:38:27	GB0008706128	43.65	1,968	TURQUOISE	E0Ab4DLz8WVv	2001001125
Lloyds Banking Group	14/06/2022	08:39:14	GB0008706128	43.70	3,601	BATE	156728341436	2001001125
Lloyds Banking Group	14/06/2022	08:39:14	GB0008706128	43.70	16,159	LSE	E0Ab4Dh56Opd	2001001125
Lloyds Banking Group	14/06/2022	08:39:28	GB0008706128	43.75	17,344	LSE	E0Ab4Dh56PAs	2001001125
Lloyds Banking Group	14/06/2022	08:39:28	GB0008706128	43.75	15,736	LSE	E0Ab4Dh56PAU	2001001125
Lloyds Banking Group	14/06/2022	08:39:28	GB0008706128	43.75	15,921	BATE	156728341462	2001001125
Lloyds Banking Group	14/06/2022	08:39:28	GB0008706128	43.75	3,865	BATE	156728341465	2001001125
Lloyds Banking Group	14/06/2022	08:39:28	GB0008706128	43.75	3,507	BATE	156728341466	2001001125
Lloyds Banking Group	14/06/2022	08:39:28	GB0008706128	43.75	15,541	CHIX	297783825165	2001001125
Lloyds Banking Group	14/06/2022	08:39:28	GB0008706128	43.75	14,098	CHIX	297783825166	2001001125
Lloyds Banking Group	14/06/2022	08:39:28	GB0008706128	43.74	18,298	LSE	E0Ab4Dh56PAr	2001001125
Lloyds Banking Group	14/06/2022	08:40:09	GB0008706128	43.72	15,419	LSE	E0Ab4Dh56PQJ	2001001125
Lloyds Banking Group	14/06/2022	08:41:50	GB0008706128	43.76	10,728	CHIX	2977838252748	2001001125
Lloyds Banking Group	14/06/2022	08:41:50	GB0008706128	43.76	2,668	BATE	156728341829	2001001125
Lloyds Banking Group	14/06/2022	08:41:50	GB0008706128	43.76	11,974	LSE	E0Ab4Dh56Ss4	2001001125
Lloyds Banking Group	14/06/2022	08:42:32	GB0008706128	43.77	3,769	BATE	156728341922	2001001125
Lloyds Banking Group	14/06/2022	08:42:32	GB0008706128	43.77	15,154	CHIX	2977838252926	2001001125
Lloyds Banking Group	14/06/2022	08:42:32	GB0008706128	43.77	18,029	LSE	E0Ab4Dh56TNG	2001001125
Lloyds Banking Group	14/06/2022	08:42:32	GB0008706128	43.77	16,913	LSE	E0Ab4Dh56TNS	2001001125
Lloyds Banking Group	14/06/2022	08:43:08	GB0008706128	43.76	7,327	CHIX	2977838253167	2001001125
Lloyds Banking Group	14/06/2022	08:43:57	GB0008706128	43.79	4,859	CHIX	2977838253325	2001001125
Lloyds Banking Group	14/06/2022	08:44:30	GB0008706128	43.80	17,967	LSE	E0Ab4Dh56WVU	2001001125
Lloyds Banking Group	14/06/2022	08:44:31	GB0008706128	43.80	6,348	LSE	E0Ab4Dh56WVY	2001001125
Lloyds Banking Group	14/06/2022	08:44:31	GB0008706128	43.80	20,788	LSE	E0Ab4Dh56WVP	2001001125
Lloyds Banking Group	14/06/2022	08:44:31	GB0008706128	43.80	6,773	LSE	E0Ab4Dh56WPD	2001001125
Lloyds Banking Group	14/06/2022	08:44:31	GB0008706128	43.80	14,015	LSE	E0Ab4Dh56WPH	2001001125
Lloyds Banking Group	14/06/2022	08:44:31	GB0008706128	43.80	3,297	LSE	E0Ab4Dh56WPF	2001001125
Lloyds Banking Group	14/06/2022	08:44:31	GB0008706128	43.80	15,110	LSE	E0Ab4Dh56WPN	2001001125
Lloyds Banking Group	14/06/2022	08:44:47	GB0008706128	43.80	8,716	LSE	E0Ab4Dh56WU4	2001001125
Lloyds Banking Group	14/06/2022	08:44:47	GB0008706128	43.80	9,426	LSE	E0Ab4Dh56WU6	2001001125
Lloyds Banking Group	14/06/2022	08:44:47	GB0008706128	43.80	20,379	LSE	E0Ab4Dh56WU8	2001001125
Lloyds Banking Group	14/06/2022	08:44:47	GB0008706128	43.80	33,325	LSE	E0Ab4Dh56WUc	2001001125
Lloyds Banking Group	14/06/2022	08:44:47	GB0008706128	43.80	1,137	TURQUOISE	E0Ab4DLz9Q7q	2001001125
Lloyds Banking Group	14/06/2022	08:44:47	GB0008706128	43.80	7,810	CHIX	2977838253508	2001001125
Lloyds Banking Group	14/06/2022	08:44:47	GB0008706128	43.80	1,942	BATE	156728342267	2001001125
Lloyds Banking Group	14/06/2022	08:44:47	GB0008706128	43.80	20,379	LSE	E0Ab4Dh56WUJ	2001001125
Lloyds Banking Group	14/06/2022	08:44:47	GB0008706128	43.80	12,187	LSE	E0Ab4Dh56WUk	2001001125
Lloyds Banking Group	14/06/2022	08:46:13	GB0008706128	43.82	19,431	LSE	E0Ab4Dh56ZjB	2001001125
Lloyds Banking Group	14/06/2022	08:46:13	GB0008706128	43.82	17,410	CHIX	2977838253960	2001001125
Lloyds Banking Group	14/06/2022	08:46:13	GB0008706128	43.82	2,535	TURQUOISE	E0Ab4DLz9Ye9	2001001125
Lloyds Banking Group	14/06/2022	08:46:13	GB0008706128	43.81	16,174	CHIX	2977838253979	2001001125
Lloyds Banking Group	14/06/2022	08:46:13	GB0008706128	43.81	18,051	LSE	E0Ab4Dh56Zn9	2001001125
Lloyds Banking Group	14/06/2022	08:46:13	GB0008706128	43.81	4,023	BATE	156728342520	2001001125
Lloyds Banking Group	14/06/2022	08:46:13	GB0008706128	43.81	2,355	CHIX	2977838253986	2001001125
Lloyds Banking Group	14/06/2022	08:48:48	GB0008706128	43.92	3,794	BATE	156728342887	2001001125
Lloyds Banking Group	14/06/2022	08:48:48	GB0008706128	43.92	4,170	BATE	156728342888	2001001125
Lloyds Banking Group	14/06/2022	08:48:48	GB0008706128	43.92	7,417	CHIX	2977838254625	2001001125
Lloyds Banking Group	14/06/2022	08:48:48	GB0008706128	43.92	17,022	LSE	E0Ab4Dh56dzW	2001001125
Lloyds Banking Group	14/06/2022	08:48:48	GB0008706128	43.92	18,710	LSE	E0Ab4Dh56dzY	2001001125
Lloyds Banking Group	14/06/2022	08:48:48	GB0008706128	43.92	9,347	CHIX	2977838254626	2001001125
Lloyds Banking Group	14/06/2022	08:48:48	GB0008706128	43.92	15,251	CHIX	2977838254627	2001001125
Lloyds Banking Group	14/06/2022	08:48:48	GB0008706128	43.92	13,649	LSE	E0Ab4Dh56dzZ	2001001125
Lloyds Banking Group	14/06/2022	08:48:48	GB0008706128	43.92	1,289	LSE	E0Ab4Dh56e01	2001001125
Lloyds Banking Group	14/06/2022	08:50:37	GB0008706128	43.99	3,711	LSE	E0Ab4Dh56h0F	2001001125
Lloyds Banking Group	14/06/2022	08:50:37	GB0008706128	43.99	16,289	LSE	E0Ab4Dh56h0H	2001001125
Lloyds Banking Group	14/06/2022	08:50:37	GB0008706128	43.99	7,900	LSE	E0Ab4Dh56h0J	2001001125

Lloyds Banking Group	14/06/2022	08:50:37	G80008706128	43.99	15.033	LSE	E0Ab4Dh56h0R	2001001125
Lloyds Banking Group	14/06/2022	08:51:02	G80008706128	44.00	13.943	LSE	E0Ab4Dh56hbB	2001001125
Lloyds Banking Group	14/06/2022	08:51:02	G80008706128	44.00	14.004	LSE	E0Ab4Dh56hbD	2001001125
Lloyds Banking Group	14/06/2022	08:51:02	G80008706128	44.00	12.493	CHIX	2977838255227	2001001125
Lloyds Banking Group	14/06/2022	08:51:02	G80008706128	44.00	12.548	CHIX	2977838255228	2001001125
Lloyds Banking Group	14/06/2022	08:51:02	G80008706128	44.00	1.819	TURQUOISE	E0Ab4DLz9x8B	2001001125
Lloyds Banking Group	14/06/2022	08:51:02	G80008706128	44.00	1.827	TURQUOISE	E0Ab4DLz9x8A	2001001125
Lloyds Banking Group	14/06/2022	08:51:02	G80008706128	44.00	1.427	BATE	156728343198	2001001125
Lloyds Banking Group	14/06/2022	08:51:02	G80008706128	44.00	1.680	LSE	E0Ab4Dh56hbQ	2001001125
Lloyds Banking Group	14/06/2022	08:51:02	G80008706128	44.00	3.121	LSE	E0Ab4Dh56hbS	2001001125
Lloyds Banking Group	14/06/2022	08:51:35	G80008706128	43.99	1.970	TURQUOISE	E0Ab4DLzA0J8	2001001125
Lloyds Banking Group	14/06/2022	08:51:35	G80008706128	43.99	3.366	BATE	156728343290	2001001125
Lloyds Banking Group	14/06/2022	08:51:35	G80008706128	43.99	11.615	CHIX	2977838255406	2001001125
Lloyds Banking Group	14/06/2022	08:51:35	G80008706128	43.99	1.916	CHIX	2977838255407	2001001125
Lloyds Banking Group	14/06/2022	08:51:35	G80008706128	43.99	15.101	LSE	E0Ab4Dh56hKr	2001001125
Lloyds Banking Group	14/06/2022	08:53:31	G80008706128	44.00	5.817	LSE	E0Ab4Dh56h9O	2001001125
Lloyds Banking Group	14/06/2022	08:53:31	G80008706128	44.00	2.122	LSE	E0Ab4Dh56h9V	2001001125
Lloyds Banking Group	14/06/2022	08:53:31	G80008706128	44.00	4.482	LSE	E0Ab4Dh56h9Z	2001001125
Lloyds Banking Group	14/06/2022	08:54:01	G80008706128	44.03	16.893	LSE	E0Ab4Dh56m2K	2001001125
Lloyds Banking Group	14/06/2022	08:54:04	G80008706128	44.03	3.007	BATE	156728343747	2001001125
Lloyds Banking Group	14/06/2022	08:54:04	G80008706128	44.03	3.913	LSE	E0Ab4Dh56m6z	2001001125
Lloyds Banking Group	14/06/2022	08:54:04	G80008706128	44.03	1.760	TURQUOISE	E0Ab4DLzAE0U	2001001125
Lloyds Banking Group	14/06/2022	08:54:04	G80008706128	44.03	9.578	LSE	E0Ab4Dh56m7Z	2001001125
Lloyds Banking Group	14/06/2022	08:54:04	G80008706128	44.03	12.087	CHIX	2977838256084	2001001125
Lloyds Banking Group	14/06/2022	08:54:04	G80008706128	44.02	14.652	LSE	E0Ab4Dh56m7N	2001001125
Lloyds Banking Group	14/06/2022	08:54:04	G80008706128	44.02	13.129	CHIX	2977838256097	2001001125
Lloyds Banking Group	14/06/2022	08:54:04	G80008706128	44.02	5.176	LSE	E0Ab4Dh56m8Y	2001001125
Lloyds Banking Group	14/06/2022	08:54:05	G80008706128	44.02	13.172	CHIX	2977838256122	2001001125
Lloyds Banking Group	14/06/2022	08:54:05	G80008706128	44.02	15.324	LSE	E0Ab4Dh56mC6	2001001125
Lloyds Banking Group	14/06/2022	08:54:05	G80008706128	44.02	3.415	BATE	156728343773	2001001125
Lloyds Banking Group	14/06/2022	08:54:05	G80008706128	44.02	1.999	TURQUOISE	E0Ab4DLzAELO	2001001125
Lloyds Banking Group	14/06/2022	08:54:17	G80008706128	44.05	9.394	LSE	E0Ab4Dh56mD	2001001125
Lloyds Banking Group	14/06/2022	08:54:17	G80008706128	44.05	10.606	LSE	E0Ab4Dh56mF	2001001125
Lloyds Banking Group	14/06/2022	08:54:17	G80008706128	44.05	9.394	LSE	E0Ab4Dh56mH	2001001125
Lloyds Banking Group	14/06/2022	08:54:17	G80008706128	44.05	10.895	LSE	E0Ab4Dh56mP	2001001125
Lloyds Banking Group	14/06/2022	08:54:55	G80008706128	43.95	20.000	LSE	E0Ab4Dh56zow	2001001125
Lloyds Banking Group	14/06/2022	08:54:55	G80008706128	43.95	20.000	LSE	E0Ab4Dh56p03	2001001125
Lloyds Banking Group	14/06/2022	08:54:55	G80008706128	43.95	5.006	LSE	E0Ab4Dh56p09	2001001125
Lloyds Banking Group	14/06/2022	08:57:58	G80008706128	43.96	15.643	CHIX	2977838257581	2001001125
Lloyds Banking Group	14/06/2022	08:57:58	G80008706128	43.96	17.459	LSE	E0Ab4Dh56wH7	2001001125
Lloyds Banking Group	14/06/2022	08:57:58	G80008706128	43.96	3.891	BATE	156728344572	2001001125
Lloyds Banking Group	14/06/2022	08:57:58	G80008706128	43.96	2.277	TURQUOISE	E0Ab4DLzA6z	2001001125
Lloyds Banking Group	14/06/2022	08:57:59	G80008706128	43.95	20.000	LSE	E0Ab4Dh56wJe	2001001125
Lloyds Banking Group	14/06/2022	08:58:00	G80008706128	43.95	20.000	LSE	E0Ab4Dh56wLX	2001001125
Lloyds Banking Group	14/06/2022	08:59:37	G80008706128	43.99	9.187	LSE	E0Ab4Dh56yJO	2001001125
Lloyds Banking Group	14/06/2022	08:59:37	G80008706128	43.99	8.233	CHIX	2977838258038	2001001125
Lloyds Banking Group	14/06/2022	08:59:37	G80008706128	43.99	197	BATE	156728344840	2001001125
Lloyds Banking Group	14/06/2022	08:59:37	G80008706128	43.99	15.941	LSE	E0Ab4Dh56yJa	2001001125
Lloyds Banking Group	14/06/2022	08:59:37	G80008706128	43.99	331	BATE	156728344841	2001001125
Lloyds Banking Group	14/06/2022	08:59:37	G80008706128	43.99	4.059	LSE	E0Ab4Dh56yjm	2001001125
Lloyds Banking Group	14/06/2022	08:59:37	G80008706128	43.99	20.000	LSE	E0Ab4Dh56yjp	2001001125
Lloyds Banking Group	14/06/2022	08:59:37	G80008706128	43.99	1.199	TURQUOISE	E0Ab4DLzAEBr	2001001125
Lloyds Banking Group	14/06/2022	08:59:37	G80008706128	43.99	1.519	TURQUOISE	E0Ab4DLzAaHl	2001001125
Lloyds Banking Group	14/06/2022	08:59:37	G80008706128	43.99	20.000	LSE	E0Ab4Dh56ymB	2001001125
Lloyds Banking Group	14/06/2022	08:59:37	G80008706128	43.99	20.000	LSE	E0Ab4Dh56ymD	2001001125
Lloyds Banking Group	14/06/2022	08:59:37	G80008706128	43.99	3.446	LSE	E0Ab4Dh56ymJ	2001001125
Lloyds Banking Group	14/06/2022	08:59:37	G80008706128	43.99	828	LSE	E0Ab4Dh56ymD	2001001125
Lloyds Banking Group	14/06/2022	08:59:37	G80008706128	43.98	1.789	CHIX	2977838258081	2001001125
Lloyds Banking Group	14/06/2022	08:59:37	G80008706128	43.98	6.804	CHIX	2977838258082	2001001125
Lloyds Banking Group	14/06/2022	08:59:37	G80008706128	43.98	9.590	LSE	E0Ab4Dh56ypB	2001001125
Lloyds Banking Group	14/06/2022	08:59:37	G80008706128	43.98	3.388	LSE	E0Ab4Dh56ypL	2001001125
Lloyds Banking Group	14/06/2022	09:00:03	G80008706128	43.91	6.604	LSE	E0Ab4Dh56zuO	2001001125
Lloyds Banking Group	14/06/2022	09:00:03	G80008706128	43.91	1.020	LSE	E0Ab4Dh56zv9	2001001125
Lloyds Banking Group	14/06/2022	09:00:42	G80008706128	43.88	330	LSE	E0Ab4Dh5715q	2001001125
Lloyds Banking Group	14/06/2022	09:00:42	G80008706128	43.88	59	LSE	E0Ab4Dh5715t	2001001125
Lloyds Banking Group	14/06/2022	09:00:46	G80008706128	43.88	15.734	LSE	E0Ab4Dh571BG	2001001125
Lloyds Banking Group	14/06/2022	09:00:46	G80008706128	43.88	3.603	BATE	156728345087	2001001125
Lloyds Banking Group	14/06/2022	09:00:46	G80008706128	43.88	12.397	CHIX	2977838258453	2001001125
Lloyds Banking Group	14/06/2022	09:00:46	G80008706128	43.88	2.109	TURQUOISE	E0Ab4DLzAwYE	2001001125
Lloyds Banking Group	14/06/2022	09:00:46	G80008706128	43.88	43	LSE	E0Ab4Dh571CJ	2001001125
Lloyds Banking Group	14/06/2022	09:00:46	G80008706128	43.88	20.000	LSE	E0Ab4Dh571CM	2001001125
Lloyds Banking Group	14/06/2022	09:00:46	G80008706128	43.88	20.000	LSE	E0Ab4Dh571CY	2001001125
Lloyds Banking Group	14/06/2022	09:00:46	G80008706128	43.88	3.841	LSE	E0Ab4Dh571CI	2001001125
Lloyds Banking Group	14/06/2022	09:00:46	G80008706128	43.88	2.088	LSE	E0Ab4Dh571Cm	2001001125
Lloyds Banking Group	14/06/2022	09:01:45	G80008706128	43.84	386	CHIX	2977838258699	2001001125
Lloyds Banking Group	14/06/2022	09:01:45	G80008706128	43.84	16.517	LSE	E0Ab4Dh572eE	2001001125
Lloyds Banking Group	14/06/2022	09:01:45	G80008706128	43.84	14.414	CHIX	2977838258700	2001001125
Lloyds Banking Group	14/06/2022	09:01:45	G80008706128	43.84	5.836	CHIX	2977838258701	2001001125
Lloyds Banking Group	14/06/2022	09:03:36	G80008706128	43.77	14.572	LSE	E0Ab4Dh577eI	2001001125
Lloyds Banking Group	14/06/2022	09:03:37	G80008706128	43.76	15.351	LSE	E0Ab4Dh577kP	2001001125
Lloyds Banking Group	14/06/2022	09:03:37	G80008706128	43.76	8.726	LSE	E0Ab4Dh577kR	2001001125
Lloyds Banking Group	14/06/2022	09:03:37	G80008706128	43.76	1.139	TURQUOISE	E0Ab4DLzBEGD	2001001125
Lloyds Banking Group	14/06/2022	09:03:37	G80008706128	43.76	1.388	TURQUOISE	E0Ab4DLzBEGD	2001001125
Lloyds Banking Group	14/06/2022	09:05:07	G80008706128	43.81	1.134	TURQUOISE	E0Ab4DLzBnBr	2001001125
Lloyds Banking Group	14/06/2022	09:05:07	G80008706128	43.81	8.692	LSE	E0Ab4Dh57AxH	2001001125
Lloyds Banking Group	14/06/2022	09:05:07	G80008706128	43.81	1.937	BATE	156728345857	2001001125
Lloyds Banking Group	14/06/2022	09:05:07	G80008706128	43.81	7.788	CHIX	2977838259814	2001001125
Lloyds Banking Group	14/06/2022	09:05:27	G80008706128	43.80	13.513	LSE	E0Ab4Dh57C8G	2001001125
Lloyds Banking Group	14/06/2022	09:05:27	G80008706128	43.80	16.882	LSE	E0Ab4Dh57C97	2001001125
Lloyds Banking Group	14/06/2022	09:05:28	G80008706128	43.79	9.540	LSE	E0Ab4Dh57CGG	2001001125
Lloyds Banking Group	14/06/2022	09:05:33	G80008706128	43.77	1.930	TURQUOISE	E0Ab4DLzBP2I	2001001125
Lloyds Banking Group	14/06/2022	09:05:33	G80008706128	43.77	1.671	TURQUOISE	E0Ab4DLzBP4I	2001001125
Lloyds Banking Group	14/06/2022	09:05:33	G80008706128	43.77	13.258	CHIX	2977838259855	2001001125
Lloyds Banking Group	14/06/2022	09:05:33	G80008706128	43.77	11.480	CHIX	2977838259956	2001001125
Lloyds Banking Group	14/06/2022	09:05:33	G80008706128	43.77	12.812	LSE	E0Ab4Dh57CPc	2001001125
Lloyds Banking Group	14/06/2022	09:05:33	G80008706128	43.77	14.797	LSE	E0Ab4Dh57CPY	2001001125
Lloyds Banking Group	14/06/2022	09:05:33	G80008706128	43.77	3.298	CHIX	2977838259957	2001001125
Lloyds Banking Group	14/06/2022	09:05:33	G80008706128	43.77	2.855	LSE	E0Ab4Dh57CFy	2001001125
Lloyds Banking Group	14/06/2022	09:06:30	G80008706128	43.75	5.785	CHIX	2977838260206	2001001125
Lloyds Banking Group	14/06/2022	09:06:30	G80008706128	43.75	3.026	CHIX	2977838260207	2001001125
Lloyds Banking Group	14/06/2022	09:06:30	G80008706128	43.75	11.042	LSE	E0Ab4Dh57EAE	2001001125
Lloyds Banking Group	14/06/2022	09:06:30	G80008706128	43.75	13.802	LSE	E0Ab4Dh57EAG	2001001125

Lloyds Banking Group	14/06/2022	13:06:50	GB0008706128	43.82		17,153	CHIX	2977838320437	2001001125
Lloyds Banking Group	14/06/2022	13:06:50	GB0008706128	43.81		20,000	LSE	E0Ab4Dh5DFhb	2001001125
Lloyds Banking Group	14/06/2022	13:06:50	GB0008706128	43.82		6,763	CHIX	2977838320438	2001001125
Lloyds Banking Group	14/06/2022	13:06:50	GB0008706128	43.81		10,168	LSE	E0Ab4Dh5DFly	2001001125
Lloyds Banking Group	14/06/2022	13:07:08	GB0008706128	43.81		399	BATE	156728381942	2001001125
Lloyds Banking Group	14/06/2022	13:07:08	GB0008706128	43.81		808	CHIX	2977838320499	2001001125
Lloyds Banking Group	14/06/2022	13:07:08	GB0008706128	43.81		2,036	TURQUOISE	E0Ab4DLzVcPy	2001001125
Lloyds Banking Group	14/06/2022	13:07:23	GB0008706128	43.83		121	CHIX	2977838320640	2001001125
Lloyds Banking Group	14/06/2022	13:07:47	GB0008706128	43.83		21,052	LSE	E0Ab4Dh5DHYB	2001001125
Lloyds Banking Group	14/06/2022	13:07:47	GB0008706128	43.83		21,052	LSE	E0Ab4Dh5DHae	2001001125
Lloyds Banking Group	14/06/2022	13:07:47	GB0008706128	43.83		4,080	LSE	E0Ab4Dh5DHag	2001001125
Lloyds Banking Group	14/06/2022	13:07:47	GB0008706128	43.83		6,604	LSE	E0Ab4Dh5DHas	2001001125
Lloyds Banking Group	14/06/2022	13:07:47	GB0008706128	43.83		14,448	LSE	E0Ab4Dh5DHb3	2001001125
Lloyds Banking Group	14/06/2022	13:07:49	GB0008706128	43.83		1,273	LSE	E0Ab4Dh5DHGj	2001001125
Lloyds Banking Group	14/06/2022	13:08:08	GB0008706128	43.83		24,519	LSE	E0Ab4Dh5D7D	2001001125
Lloyds Banking Group	14/06/2022	13:08:08	GB0008706128	43.83		23,845	LSE	E0Ab4Dh5D7F	2001001125
Lloyds Banking Group	14/06/2022	13:08:08	GB0008706128	43.83		3,484	LSE	E0Ab4Dh5D07L	2001001125
Lloyds Banking Group	14/06/2022	13:08:08	GB0008706128	43.83		15,520	LSE	E0Ab4Dh5D08A	2001001125
Lloyds Banking Group	14/06/2022	13:09:10	GB0008706128	43.83		17,821	BATE	156728382180	2001001125
Lloyds Banking Group	14/06/2022	13:09:24	GB0008706128	43.83		5,531	LSE	E0Ab4Dh5DJ8	2001001125
Lloyds Banking Group	14/06/2022	13:09:25	GB0008706128	43.83		6,604	LSE	E0Ab4Dh5DJtd	2001001125
Lloyds Banking Group	14/06/2022	13:09:25	GB0008706128	43.83		8,684	LSE	E0Ab4Dh5DJHf	2001001125
Lloyds Banking Group	14/06/2022	13:09:25	GB0008706128	43.83		3,128	LSE	E0Ab4Dh5DJjh	2001001125
Lloyds Banking Group	14/06/2022	13:09:25	GB0008706128	43.83		11,812	LSE	E0Ab4Dh5DJJl	2001001125
Lloyds Banking Group	14/06/2022	13:09:49	GB0008706128	43.83		15,057	LSE	E0Ab4Dh5DKRv	2001001125
Lloyds Banking Group	14/06/2022	13:09:49	GB0008706128	43.83		5,008	LSE	E0Ab4Dh5DKS1	2001001125
Lloyds Banking Group	14/06/2022	13:09:49	GB0008706128	43.83		4,666	LSE	E0Ab4Dh5DKS3	2001001125
Lloyds Banking Group	14/06/2022	13:09:49	GB0008706128	43.83		20,065	LSE	E0Ab4Dh5DKS8	2001001125
Lloyds Banking Group	14/06/2022	13:09:49	GB0008706128	43.83		4,666	LSE	E0Ab4Dh5DKSA	2001001125
Lloyds Banking Group	14/06/2022	13:09:49	GB0008706128	43.83		9,674	LSE	E0Ab4Dh5DKSF	2001001125
Lloyds Banking Group	14/06/2022	13:09:49	GB0008706128	43.83		10,391	LSE	E0Ab4Dh5DKSI	2001001125
Lloyds Banking Group	14/06/2022	13:09:49	GB0008706128	43.83		9,674	LSE	E0Ab4Dh5DKSK	2001001125
Lloyds Banking Group	14/06/2022	13:09:49	GB0008706128	43.83		20,065	LSE	E0Ab4Dh5DKSO	2001001125
Lloyds Banking Group	14/06/2022	13:09:49	GB0008706128	43.83		20,065	LSE	E0Ab4Dh5DKSU	2001001125
Lloyds Banking Group	14/06/2022	13:09:49	GB0008706128	43.83		7,851	LSE	E0Ab4Dh5DKSY	2001001125
Lloyds Banking Group	14/06/2022	13:09:51	GB0008706128	43.81		15,835	CHIX	2977838321116	2001001125
Lloyds Banking Group	14/06/2022	13:09:51	GB0008706128	43.81		1,970	BATE	156728382240	2001001125
Lloyds Banking Group	14/06/2022	13:09:51	GB0008706128	43.81		1,984	BATE	156728382241	2001001125
Lloyds Banking Group	14/06/2022	13:09:51	GB0008706128	43.81		17,744	LSE	E0Ab4Dh5DKW1	2001001125
Lloyds Banking Group	14/06/2022	13:09:51	GB0008706128	43.81		2,577	CHIX	2977838321117	2001001125
Lloyds Banking Group	14/06/2022	13:09:51	GB0008706128	43.81		8,529	CHIX	2977838321118	2001001125
Lloyds Banking Group	14/06/2022	13:09:51	GB0008706128	43.81		3,936	CHIX	2977838321119	2001001125
Lloyds Banking Group	14/06/2022	13:09:51	GB0008706128	43.81		16,099	LSE	E0Ab4Dh5DKWU	2001001125
Lloyds Banking Group	14/06/2022	13:09:51	GB0008706128	43.81		20,813	LSE	E0Ab4Dh5DKWV	2001001125
Lloyds Banking Group	14/06/2022	13:09:51	GB0008706128	43.81		1,959	CHIX	2977838321120	2001001125
Lloyds Banking Group	14/06/2022	13:10:36	GB0008706128	43.79		23,435	LSE	E0Ab4Dh5DOLr	2001001125
Lloyds Banking Group	14/06/2022	13:10:36	GB0008706128	43.79		20,601	LSE	E0Ab4Dh5DOLt	2001001125
Lloyds Banking Group	14/06/2022	13:10:36	GB0008706128	43.79		4,263	BATE	156728382375	2001001125
Lloyds Banking Group	14/06/2022	13:11:25	GB0008706128	43.78		21,716	LSE	E0Ab4Dh5DNDI	2001001125
Lloyds Banking Group	14/06/2022	13:11:25	GB0008706128	43.78		21,552	LSE	E0Ab4Dh5DNDk	2001001125
Lloyds Banking Group	14/06/2022	13:11:25	GB0008706128	43.78		45,968	LSE	E0Ab4Dh5DNDm	2001001125
Lloyds Banking Group	14/06/2022	13:11:25	GB0008706128	43.78		66,445	LSE	E0Ab4Dh5DNDo	2001001125
Lloyds Banking Group	14/06/2022	13:13:54	GB0008706128	43.76		20,092	LSE	E0Ab4Dh5DQIm	2001001125
Lloyds Banking Group	14/06/2022	13:13:54	GB0008706128	43.76		20,451	LSE	E0Ab4Dh5DQRo	2001001125
Lloyds Banking Group	14/06/2022	13:13:54	GB0008706128	43.76		20,092	LSE	E0Ab4Dh5DQih	2001001125
Lloyds Banking Group	14/06/2022	13:13:54	GB0008706128	43.76		20,451	LSE	E0Ab4Dh5DQJq	2001001125
Lloyds Banking Group	14/06/2022	13:15:19	GB0008706128	43.80		5,650	CHIX	2977838322426	2001001125
Lloyds Banking Group	14/06/2022	13:15:19	GB0008706128	43.80		6,917	LSE	E0Ab4Dh5DSDd	2001001125
Lloyds Banking Group	14/06/2022	13:15:29	GB0008706128	43.80		5,708	CHIX	2977838322449	2001001125
Lloyds Banking Group	14/06/2022	13:15:29	GB0008706128	43.80		6,604	LSE	E0Ab4Dh5DSn5	2001001125
Lloyds Banking Group	14/06/2022	13:15:31	GB0008706128	43.80		4,967	CHIX	2977838322472	2001001125
Lloyds Banking Group	14/06/2022	13:15:31	GB0008706128	43.80		2,655	BATE	156728382983	2001001125
Lloyds Banking Group	14/06/2022	13:15:31	GB0008706128	43.80		5,311	LSE	E0Ab4Dh5DSq3	2001001125
Lloyds Banking Group	14/06/2022	13:15:31	GB0008706128	43.80		1,554	TURQUOISE	E0Ab4DLzVw4q	2001001125
Lloyds Banking Group	14/06/2022	13:15:39	GB0008706128	43.80		3,821	LSE	E0Ab4Dh5DTR8	2001001125
Lloyds Banking Group	14/06/2022	13:16:16	GB0008706128	43.81		20,000	LSE	E0Ab4Dh5DTf8	2001001125
Lloyds Banking Group	14/06/2022	13:16:16	GB0008706128	43.81		20,000	LSE	E0Ab4Dh5DTsD	2001001125
Lloyds Banking Group	14/06/2022	13:16:16	GB0008706128	43.81		20,000	LSE	E0Ab4Dh5DTsc	2001001125
Lloyds Banking Group	14/06/2022	13:16:16	GB0008706128	43.81		15,770	LSE	E0Ab4Dh5DTsg	2001001125
Lloyds Banking Group	14/06/2022	13:16:16	GB0008706128	43.81		4,230	LSE	E0Ab4Dh5DTsw	2001001125
Lloyds Banking Group	14/06/2022	13:16:16	GB0008706128	43.81		2,345	LSE	E0Ab4Dh5DTsy	2001001125
Lloyds Banking Group	14/06/2022	13:16:17	GB0008706128	43.81		3,941	LSE	E0Ab4Dh5DTw0	2001001125
Lloyds Banking Group	14/06/2022	13:16:17	GB0008706128	43.81		6,604	LSE	E0Ab4Dh5DTw7	2001001125
Lloyds Banking Group	14/06/2022	13:16:18	GB0008706128	43.81		9,455	LSE	E0Ab4Dh5DTwn	2001001125
Lloyds Banking Group	14/06/2022	13:17:06	GB0008706128	43.79		20,158	LSE	E0Ab4Dh5DUlp	2001001125
Lloyds Banking Group	14/06/2022	13:17:06	GB0008706128	43.79		244	LSE	E0Ab4Dh5DUlr	2001001125
Lloyds Banking Group	14/06/2022	13:17:06	GB0008706128	43.79		5,160	LSE	E0Ab4Dh5DUm0	2001001125
Lloyds Banking Group	14/06/2022	13:17:06	GB0008706128	43.79		9,838	LSE	E0Ab4Dh5DUm2	2001001125
Lloyds Banking Group	14/06/2022	13:17:06	GB0008706128	43.79		5,160	LSE	E0Ab4Dh5DUm4	2001001125
Lloyds Banking Group	14/06/2022	13:17:06	GB0008706128	43.79		10,840	LSE	E0Ab4Dh5DUm6	2001001125
Lloyds Banking Group	14/06/2022	13:17:06	GB0008706128	43.79		5,160	LSE	E0Ab4Dh5DUmD	2001001125
Lloyds Banking Group	14/06/2022	13:17:06	GB0008706128	43.79		7,626	LSE	E0Ab4Dh5DUml	2001001125
Lloyds Banking Group	14/06/2022	13:17:09	GB0008706128	43.79		17,168	LSE	E0Ab4Dh5DUp6	2001001125
Lloyds Banking Group	14/06/2022	13:17:59	GB0008706128	43.80		9,809	CHIX	2977838322926	2001001125
Lloyds Banking Group	14/06/2022	13:18:03	GB0008706128	43.80		665	CHIX	2977838322943	2001001125
Lloyds Banking Group	14/06/2022	13:18:03	GB0008706128	43.80		6,506	CHIX	2977838322944	2001001125
Lloyds Banking Group	14/06/2022	13:18:03	GB0008706128	43.80		1,149	BATE	156728383268	2001001125
Lloyds Banking Group	14/06/2022	13:18:03	GB0008706128	43.80		6,407	LSE	E0Ab4Dh5DVWu	2001001125
Lloyds Banking Group	14/06/2022	13:18:03	GB0008706128	43.80		2,364	LSE	E0Ab4Dh5DVX9	2001001125
Lloyds Banking Group	14/06/2022	13:18:03	GB0008706128	43.80		7,171	CHIX	2977838322945	2001001125
Lloyds Banking Group	14/06/2022	13:18:03	GB0008706128	43.80		6,445	CHIX	2977838322946	2001001125
Lloyds Banking Group	14/06/2022	13:18:04	GB0008706128	43.80		20,000	LSE	E0Ab4Dh5DVZg	2001001125
Lloyds Banking Group	14/06/2022	13:18:43	GB0008706128	43.78		20,000	LSE	E0Ab4Dh5DWGJ	2001001125
Lloyds Banking Group	14/06/2022	13:19:44	GB0008706128	43.79		3,679	BATE	156728383470	2001001125
Lloyds Banking Group	14/06/2022	13:19:44	GB0008706128	43.79		14,793	CHIX	2977838323305	2001001125
Lloyds Banking Group	14/06/2022	13:19:44	GB0008706128	43.79		8,152	CHIX	2977838323306	2001001125
Lloyds Banking Group	14/06/2022	13:19:44	GB0008706128	43.79		3,679	BATE	156728383471	2001001125
Lloyds Banking Group	14/06/2022	13:19:44	GB0008706128	43.79		3,679	BATE	156728383472	2001001125
Lloyds Banking Group	14/06/2022	13:19:44	GB0008706128	43.79		14,793	CHIX	2977838323307	2001001125
Lloyds Banking Group	14/06/2022	13:19:44	GB0008706128	43.79		3,680	BATE	156728383473	2001001125
Lloyds Banking Group	14/06/2022	13:19:44	GB0008706128	43.79		2,154	TURQUOISE	E0Ab4DLzW56M	2001001125
Lloyds Banking Group	14/06/2022	13:19:44	GB0008706128	43.79		10,439	CHIX	2977838323308	2001001125

Lloyds Banking Group	14/06/2022	16:29:01	GB0008706128	43.71	21,478	BATE	156728443439	2001001125
Lloyds Banking Group	14/06/2022	16:29:02	GB0008706128	43.71	4,767	BATE	156728443445	2001001125
Lloyds Banking Group	14/06/2022	16:29:04	GB0008706128	43.71	23,161	BATE	156728443458	2001001125
Lloyds Banking Group	14/06/2022	16:29:04	GB0008706128	43.70	5,974	BATE	156728443466	2001001125
Lloyds Banking Group	14/06/2022	16:29:04	GB0008706128	43.70	1,380	BATE	156728443467	2001001125
Lloyds Banking Group	14/06/2022	16:29:04	GB0008706128	43.71	1,380	BATE	156728443468	2001001125
Lloyds Banking Group	14/06/2022	16:29:05	GB0008706128	43.70	87	BATE	156728443469	2001001125
Lloyds Banking Group	14/06/2022	16:29:05	GB0008706128	43.70	1,906	BATE	156728443470	2001001125
Lloyds Banking Group	14/06/2022	16:29:05	GB0008706128	43.70	92	BATE	156728443471	2001001125
Lloyds Banking Group	14/06/2022	16:29:06	GB0008706128	43.70	59	BATE	156728443482	2001001125
Lloyds Banking Group	14/06/2022	16:29:06	GB0008706128	43.70	51	BATE	156728443494	2001001125
Lloyds Banking Group	14/06/2022	16:29:07	GB0008706128	43.69	5,300	BATE	156728443501	2001001125
Lloyds Banking Group	14/06/2022	16:29:12	GB0008706128	43.69	6,293	BATE	156728443538	2001001125
Lloyds Banking Group	14/06/2022	16:29:13	GB0008706128	43.68	5,471	BATE	156728443542	2001001125
Lloyds Banking Group	14/06/2022	16:29:21	GB0008706128	43.68	4,775	BATE	156728443640	2001001125
Lloyds Banking Group	14/06/2022	16:29:25	GB0008706128	43.68	4,763	BATE	156728443676	2001001125
Lloyds Banking Group	14/06/2022	16:29:25	GB0008706128	43.68	14,921	BATE	156728443678	2001001125
Lloyds Banking Group	14/06/2022	16:29:25	GB0008706128	43.68	3,580	BATE	156728443679	2001001125
Lloyds Banking Group	14/06/2022	16:29:25	GB0008706128	43.68	21,884	BATE	156728443680	2001001125
Lloyds Banking Group	14/06/2022	16:29:25	GB0008706128	43.68	59,674	BATE	156728443681	2001001125
Lloyds Banking Group	14/06/2022	16:29:25	GB0008706128	43.68	57,625	BATE	156728443682	2001001125
Lloyds Banking Group	14/06/2022	16:29:25	GB0008706128	43.67	5,520	BATE	156728443687	2001001125
Lloyds Banking Group	14/06/2022	16:29:26	GB0008706128	43.66	718	BATE	156728443695	2001001125
Lloyds Banking Group	14/06/2022	16:29:28	GB0008706128	43.65	6,337	BATE	156728443721	2001001125
Lloyds Banking Group	14/06/2022	16:29:29	GB0008706128	43.64	177	BATE	156728443740	2001001125
Lloyds Banking Group	14/06/2022	16:29:32	GB0008706128	43.65	20,572	BATE	156728443781	2001001125
Lloyds Banking Group	14/06/2022	16:29:45	GB0008706128	43.64	22,396	BATE	156728443944	2001001125
Lloyds Banking Group	14/06/2022	16:29:45	GB0008706128	43.64	34,974	BATE	156728443945	2001001125
Lloyds Banking Group	14/06/2022	16:29:45	GB0008706128	43.64	10,469	BATE	156728443946	2001001125
Lloyds Banking Group	14/06/2022	16:29:45	GB0008706128	43.64	4,624	BATE	156728443947	2001001125
Lloyds Banking Group	14/06/2022	16:29:45	GB0008706128	43.64	8,678	BATE	156728443952	2001001125
Lloyds Banking Group	14/06/2022	16:29:47	GB0008706128	43.63	2,376	BATE	156728443977	2001001125
Lloyds Banking Group	14/06/2022	16:29:48	GB0008706128	43.62	7,032	BATE	156728443991	2001001125
Lloyds Banking Group	14/06/2022	16:29:50	GB0008706128	43.62	5,405	BATE	156728444047	2001001125
Lloyds Banking Group	14/06/2022	16:29:51	GB0008706128	43.61	6,087	BATE	156728444061	2001001125
Lloyds Banking Group	14/06/2022	16:29:53	GB0008706128	43.60	9,423	BATE	156728444090	2001001125
Lloyds Banking Group	14/06/2022	16:29:53	GB0008706128	43.60	7,710	BATE	156728444091	2001001125
Lloyds Banking Group	14/06/2022	16:29:53	GB0008706128	43.60	21,301	BATE	156728444092	2001001125