

Transaction Details: Lloyds Banking Group

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

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
Lloyds Banking Group	27/07/2022	GB0008706128	4,835,287	45.37	LSE	45.63	44.90
Lloyds Banking Group	27/07/2022	GB0008706128	871,857	45.39	BATE	45.59	44.82
Lloyds Banking Group	27/07/2022	GB0008706128	4,004,810	45.37	CHIX	45.62	44.97
Lloyds Banking Group	27/07/2022	GB0008706128	289,108	45.42	TURQUOISE	45.61	45.09
* Rounded to two decimal places		Sum:	10,001,062	45.38		45.63	44.82

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	27/07/2022	08:02:46	GB0008706128	44.82	5,879	BATE	156728333190	2001001125
Lloyds Banking Group	27/07/2022	08:02:56	GB0008706128	44.93	5,067	LSE	E0B6FTryYLVG	2001001125
Lloyds Banking Group	27/07/2022	08:02:56	GB0008706128	44.91	9,389	LSE	E0B6FTryYLwS	2001001125
Lloyds Banking Group	27/07/2022	08:02:56	GB0008706128	44.91	2,986	LSE	E0B6FTryYlWY	2001001125
Lloyds Banking Group	27/07/2022	08:02:56	GB0008706128	44.90	9,726	LSE	E0B6FTryYLwa	2001001125
Lloyds Banking Group	27/07/2022	08:02:56	GB0008706128	44.90	10,075	LSE	E0B6FTryYLwc	2001001125
Lloyds Banking Group	27/07/2022	08:03:53	GB0008706128	45.27	5,270	LSE	E0B6FTryYOPK	2001001125
Lloyds Banking Group	27/07/2022	08:04:01	GB0008706128	45.24	9,578	LSE	E0B6FTryYObH	2001001125
Lloyds Banking Group	27/07/2022	08:04:01	GB0008706128	45.24	9,241	LSE	E0B6FTryYObJ	2001001125
Lloyds Banking Group	27/07/2022	08:04:01	GB0008706128	45.24	10,284	CHIX	2977838241399	2001001125
Lloyds Banking Group	27/07/2022	08:04:20	GB0008706128	45.25	3,742	LSE	E0B6FTryYYPX6	2001001125
Lloyds Banking Group	27/07/2022	08:04:20	GB0008706128	45.25	6,897	LSE	E0B6FTryYYPXE	2001001125
Lloyds Banking Group	27/07/2022	08:04:36	GB0008706128	45.21	10,771	CHIX	2977838241624	2001001125
Lloyds Banking Group	27/07/2022	08:05:11	GB0008706128	45.36	9,912	LSE	E0B6FTryYRqQ	2001001125
Lloyds Banking Group	27/07/2022	08:05:11	GB0008706128	45.36	10,198	CHIX	2977838241862	2001001125
Lloyds Banking Group	27/07/2022	08:05:29	GB0008706128	45.41	3,482	LSE	E0B6FTryYTRq	2001001125
Lloyds Banking Group	27/07/2022	08:05:29	GB0008706128	45.41	6,344	LSE	E0B6FTryYTRs	2001001125
Lloyds Banking Group	27/07/2022	08:05:39	GB0008706128	45.48	10,315	CHIX	2977838242079	2001001125
Lloyds Banking Group	27/07/2022	08:06:29	GB0008706128	45.44	7,860	CHIX	2977838242271	2001001125
Lloyds Banking Group	27/07/2022	08:06:29	GB0008706128	45.44	2,497	CHIX	2977838242272	2001001125
Lloyds Banking Group	27/07/2022	08:06:50	GB0008706128	45.51	10,032	CHIX	2977838242396	2001001125
Lloyds Banking Group	27/07/2022	08:06:51	GB0008706128	45.51	6,601	LSE	E0B6FTryYVXL	2001001125
Lloyds Banking Group	27/07/2022	08:06:51	GB0008706128	45.51	3,268	LSE	E0B6FTryYVXP	2001001125
Lloyds Banking Group	27/07/2022	08:06:51	GB0008706128	45.51	7,748	LSE	E0B6FTryYVXS	2001001125
Lloyds Banking Group	27/07/2022	08:07:08	GB0008706128	45.53	11,019	LSE	E0B6FTryYXQX	2001001125
Lloyds Banking Group	27/07/2022	08:07:13	GB0008706128	45.45	7,408	LSE	E0B6FTryYXIT	2001001125
Lloyds Banking Group	27/07/2022	08:07:18	GB0008706128	45.43	4,545	LSE	E0B6FTryYyQq	2001001125
Lloyds Banking Group	27/07/2022	08:07:25	GB0008706128	45.40	4,567	CHIX	2977838242593	2001001125
Lloyds Banking Group	27/07/2022	08:08:28	GB0008706128	45.50	5,147	TURQUOISE	E0B6FT6szHzz	2001001125
Lloyds Banking Group	27/07/2022	08:08:28	GB0008706128	45.49	7,920	LSE	E0B6FTryYyBf	2001001125
Lloyds Banking Group	27/07/2022	08:08:28	GB0008706128	45.48	4,180	CHIX	2977838243045	2001001125
Lloyds Banking Group	27/07/2022	08:08:28	GB0008706128	45.48	2,985	TURQUOISE	E0B6FT6szH6	2001001125
Lloyds Banking Group	27/07/2022	08:14:17	GB0008706128	45.62	9,572	LSE	E0B6FTryYq0p	2001001125
Lloyds Banking Group	27/07/2022	08:14:17	GB0008706128	45.62	9,724	LSE	E0B6FTryYq1R	2001001125
Lloyds Banking Group	27/07/2022	08:14:17	GB0008706128	45.61	10,194	TURQUOISE	E0B6FT6szH6o	2001001125
Lloyds Banking Group	27/07/2022	08:16:38	GB0008706128	45.63	9,310	LSE	E0B6FTryYvRr	2001001125
Lloyds Banking Group	27/07/2022	08:16:50	GB0008706128	45.62	8,920	CHIX	2977838246068	2001001125
Lloyds Banking Group	27/07/2022	08:16:50	GB0008706128	45.62	8,736	LSE	2977838246069	2001001125
Lloyds Banking Group	27/07/2022	08:16:50	GB0008706128	45.63	9,152	CHIX	E0B6FTryYvHL	2001001125
Lloyds Banking Group	27/07/2022	08:17:00	GB0008706128	45.56	5,162	LSE	E0B6FTryYvWf	2001001125
Lloyds Banking Group	27/07/2022	08:17:14	GB0008706128	45.53	5,233	CHIX	2977838246162	2001001125
Lloyds Banking Group	27/07/2022	08:18:03	GB0008706128	45.40	4,883	LSE	E0B6FTryYyfk	2001001125
Lloyds Banking Group	27/07/2022	08:18:03	GB0008706128	45.40	7,766	BATE	156728335802	2001001125
Lloyds Banking Group	27/07/2022	08:18:15	GB0008706128	45.43	7,552	CHIX	2977838246534	2001001125
Lloyds Banking Group	27/07/2022	08:18:15	GB0008706128	45.43	1,251	CHIX	2977838246535	2001001125
Lloyds Banking Group	27/07/2022	08:18:29	GB0008706128	45.41	5,117	CHIX	2977838246614	2001001125
Lloyds Banking Group	27/07/2022	08:18:34	GB0008706128	45.45	5,194	TURQUOISE	E0B6FT6saaGA	2001001125
Lloyds Banking Group	27/07/2022	08:18:54	GB0008706128	45.39	5,167	TURQUOISE	E0B6FT6saaCQc	2001001125
Lloyds Banking Group	27/07/2022	08:19:26	GB0008706128	45.43	768	LSE	E0B6FTryZ1UJ	2001001125
Lloyds Banking Group	27/07/2022	08:19:26	GB0008706128	45.43	5,644	LSE	E0B6FTryZ1UO	2001001125
Lloyds Banking Group	27/07/2022	08:19:26	GB0008706128	45.43	6,337	LSE	E0B6FTryZ1UU	2001001125
Lloyds Banking Group	27/07/2022	08:19:33	GB0008706128	45.39	4,878	CHIX	2977838246944	2001001125
Lloyds Banking Group	27/07/2022	08:19:46	GB0008706128	45.43	4,553	CHIX	2977838247057	2001001125
Lloyds Banking Group	27/07/2022	08:20:11	GB0008706128	45.43	5,125	CHIX	2977838247164	2001001125
Lloyds Banking Group	27/07/2022	08:20:26	GB0008706128	45.44	4,848	CHIX	2977838247234	2001001125
Lloyds Banking Group	27/07/2022	08:20:29	GB0008706128	45.42	5,060	CHIX	2977838247247	2001001125
Lloyds Banking Group	27/07/2022	08:20:47	GB0008706128	45.46	5,186	CHIX	2977838247338	2001001125
Lloyds Banking Group	27/07/2022	08:21:41	GB0008706128	45.41	6,839	LSE	E0B6FTryZ74b	2001001125
Lloyds Banking Group	27/07/2022	08:21:41	GB0008706128	45.41	4,906	LSE	E0B6FTryZ74Z	2001001125
Lloyds Banking Group	27/07/2022	08:22:31	GB0008706128	45.42	4,345	LSE	E0B6FTryZ86U	2001001125
Lloyds Banking Group	27/07/2022	08:22:31	GB0008706128	45.42	6,549	LSE	E0B6FTryZ86A	2001001125
Lloyds Banking Group	27/07/2022	08:22:31	GB0008706128	45.42	6,156	LSE	E0B6FTryZ86c	2001001125
Lloyds Banking Group	27/07/2022	08:22:31	GB0008706128	45.42	2,147	LSE	E0B6FTryZ86Y	2001001125
Lloyds Banking Group	27/07/2022	08:22:47	GB0008706128	45.36	5,286	CHIX	2977838248123	2001001125
Lloyds Banking Group	27/07/2022	08:22:57	GB0008706128	45.26	4,845	CHIX	2977838248161	2001001125
Lloyds Banking Group	27/07/2022	08:23:20	GB0008706128	45.31	4,436	LSE	E0B6FTryZ9cR	2001001125
Lloyds Banking Group	27/07/2022	08:23:58	GB0008706128	45.41	4,851	LSE	E0B6FTryZ91W	2001001125
Lloyds Banking Group	27/07/2022	08:23:58	GB0008706128	45.41	6,814	CHIX	2977838248523	2001001125
Lloyds Banking Group	27/07/2022	08:24:08	GB0008706128	45.45	4,796	LSE	E0B6FTryZ9jX	2001001125
Lloyds Banking Group	27/07/2022	08:24:34	GB0008706128	45.45	4,885	LSE	E0B6FTryZC0o	2001001125
Lloyds Banking Group	27/07/2022	08:24:57	GB0008706128	45.46	6,166	BATE	156728336818	2001001125
Lloyds Banking Group	27/07/2022	08:25:04	GB0008706128	45.45	6,422	CHIX	2977838248843	2001001125
Lloyds Banking Group	27/07/2022	08:26:04	GB0008706128	45.44	8,043	CHIX	2977838249128	2001001125
Lloyds Banking Group	27/07/2022	08:26:04	GB0008706128	45.44	5,406	CHIX	2977838249129	2001001125
Lloyds Banking Group	27/07/2022	08:26:04	GB0008706128	45.44	2,537	CHIX	2977838249130	2001001125
Lloyds Banking Group	27/07/2022	08:26:04	GB0008706128	45.44	4,717	LSE	E0B6FTryZF3i	2001001125
Lloyds Banking Group	27/07/2022	08:26:18	GB0008706128	45.48	5,991	LSE	E0B6FTryZF75	2001001125
Lloyds Banking Group	27/07/2022	08:26:19	GB0008706128	45.47	4,690	CHIX	2977838249221	2001001125

Lloyds Banking Group	27/07/2022	08:26:50	GB0008706128	45.38	5,096	LSE	E0B6FTryZG4A	2001001125
Lloyds Banking Group	27/07/2022	08:27:13	GB0008706128	45.32	7,727	LSE	E0B6FTryZGXU	2001001125
Lloyds Banking Group	27/07/2022	08:27:17	GB0008706128	45.32	5,117	CHIX	2977838249486	2001001125
Lloyds Banking Group	27/07/2022	08:27:43	GB0008706128	45.38	6,070	CHIX	2977838249606	2001001125
Lloyds Banking Group	27/07/2022	08:27:43	GB0008706128	45.38	445	CHIX	2977838249607	2001001125
Lloyds Banking Group	27/07/2022	08:27:43	GB0008706128	45.38	7,630	CHIX	2977838249608	2001001125
Lloyds Banking Group	27/07/2022	08:28:03	GB0008706128	45.36	1,504	BATE	156728337230	2001001125
Lloyds Banking Group	27/07/2022	08:28:03	GB0008706128	45.36	3,288	BATE	156728337231	2001001125
Lloyds Banking Group	27/07/2022	08:28:46	GB0008706128	45.30	5,854	CHIX	2977838249998	2001001125
Lloyds Banking Group	27/07/2022	08:28:46	GB0008706128	45.30	8,356	CHIX	2977838249999	2001001125
Lloyds Banking Group	27/07/2022	08:29:11	GB0008706128	45.30	7,771	CHIX	2977838250113	2001001125
Lloyds Banking Group	27/07/2022	08:29:11	GB0008706128	45.31	7,743	LSE	E0B6FTryZKen	2001001125
Lloyds Banking Group	27/07/2022	08:29:33	GB0008706128	45.28	5,552	CHIX	2977838250234	2001001125
Lloyds Banking Group	27/07/2022	08:29:44	GB0008706128	45.24	5,067	CHIX	2977838250286	2001001125
Lloyds Banking Group	27/07/2022	08:30:04	GB0008706128	45.20	4,688	LSE	E0B6FTryZMDB	2001001125
Lloyds Banking Group	27/07/2022	08:30:13	GB0008706128	45.19	5,925	CHIX	2977838250501	2001001125
Lloyds Banking Group	27/07/2022	08:30:38	GB0008706128	45.18	4,840	LSE	E0B6FTryZNaT	2001001125
Lloyds Banking Group	27/07/2022	08:32:02	GB0008706128	45.24	992	LSE	E0B6FTryZPWW	2001001125
Lloyds Banking Group	27/07/2022	08:32:13	GB0008706128	45.25	13,689	CHIX	2977838251117	2001001125
Lloyds Banking Group	27/07/2022	08:32:14	GB0008706128	45.24	7,312	LSE	E0B6FTryZPmg	2001001125
Lloyds Banking Group	27/07/2022	08:32:14	GB0008706128	45.24	7,023	LSE	E0B6FTryZPmi	2001001125
Lloyds Banking Group	27/07/2022	08:32:14	GB0008706128	45.24	7,334	CHIX	2977838251133	2001001125
Lloyds Banking Group	27/07/2022	08:32:29	GB0008706128	45.20	5,191	LSE	E0B6FTryZQ36	2001001125
Lloyds Banking Group	27/07/2022	08:33:16	GB0008706128	45.21	5,295	TURQUOISE	E0B6FTryZQW	2001001125
Lloyds Banking Group	27/07/2022	08:33:16	GB0008706128	45.21	6,872	CHIX	2977838251443	2001001125
Lloyds Banking Group	27/07/2022	08:33:16	GB0008706128	45.21	7,246	LSE	E0B6FTryZRSN	2001001125
Lloyds Banking Group	27/07/2022	08:33:55	GB0008706128	45.22	5,255	LSE	E0B6FTryZSVg	2001001125
Lloyds Banking Group	27/07/2022	08:33:55	GB0008706128	45.22	909	LSE	E0B6FTryZSVi	2001001125
Lloyds Banking Group	27/07/2022	08:34:24	GB0008706128	45.19	7,073	LSE	E0B6FTryZTHV	2001001125
Lloyds Banking Group	27/07/2022	08:34:24	GB0008706128	45.19	6,031	LSE	E0B6FTryZTHX	2001001125
Lloyds Banking Group	27/07/2022	08:34:33	GB0008706128	45.16	5,460	BATE	156728338224	2001001125
Lloyds Banking Group	27/07/2022	08:35:15	GB0008706128	45.10	4,592	LSE	E0B6FTryZUS1	2001001125
Lloyds Banking Group	27/07/2022	08:35:15	GB0008706128	45.10	6,613	CHIX	2977838251934	2001001125
Lloyds Banking Group	27/07/2022	08:35:44	GB0008706128	45.12	6,426	LSE	E0B6FTryZVQ4	2001001125
Lloyds Banking Group	27/07/2022	08:35:44	GB0008706128	45.12	6,747	TURQUOISE	E0B6FTryZbZLN	2001001125
Lloyds Banking Group	27/07/2022	08:35:51	GB0008706128	45.10	4,608	CHIX	2977838252105	2001001125
Lloyds Banking Group	27/07/2022	08:36:53	GB0008706128	45.10	1,986	LSE	E0B6FTryZYyY	2001001125
Lloyds Banking Group	27/07/2022	08:36:53	GB0008706128	45.10	2,796	LSE	E0B6FTryZYyd	2001001125
Lloyds Banking Group	27/07/2022	08:36:53	GB0008706128	45.10	6,861	CHIX	2977838252533	2001001125
Lloyds Banking Group	27/07/2022	08:36:53	GB0008706128	45.09	7,409	TURQUOISE	E0B6FTryZbZpHb	2001001125
Lloyds Banking Group	27/07/2022	08:37:21	GB0008706128	45.17	661	CHIX	2977838252670	2001001125
Lloyds Banking Group	27/07/2022	08:37:21	GB0008706128	45.17	4,590	CHIX	2977838252671	2001001125
Lloyds Banking Group	27/07/2022	08:37:41	GB0008706128	45.10	7,628	LSE	E0B6FTryZZXx	2001001125
Lloyds Banking Group	27/07/2022	08:37:41	GB0008706128	45.10	6,726	BATE	156728338700	2001001125
Lloyds Banking Group	27/07/2022	08:38:20	GB0008706128	45.12	5,591	LSE	E0B6FTryZbEd	2001001125
Lloyds Banking Group	27/07/2022	08:38:37	GB0008706128	45.15	6,467	LSE	E0B6FTryZbJL	2001001125
Lloyds Banking Group	27/07/2022	08:39:02	GB0008706128	45.16	3,907	LSE	E0B6FTryZbZbb	2001001125
Lloyds Banking Group	27/07/2022	08:39:02	GB0008706128	45.16	3,146	LSE	E0B6FTryZbZbd	2001001125
Lloyds Banking Group	27/07/2022	08:39:02	GB0008706128	45.15	7,290	CHIX	2977838253231	2001001125
Lloyds Banking Group	27/07/2022	08:39:51	GB0008706128	45.14	5,303	CHIX	2977838253404	2001001125
Lloyds Banking Group	27/07/2022	08:39:51	GB0008706128	45.14	6,969	CHIX	2977838253405	2001001125
Lloyds Banking Group	27/07/2022	08:40:49	GB0008706128	45.13	6,176	CHIX	2977838253712	2001001125
Lloyds Banking Group	27/07/2022	08:41:30	GB0008706128	45.13	5,546	LSE	E0B6FTryZgab	2001001125
Lloyds Banking Group	27/07/2022	08:41:30	GB0008706128	45.12	9,150	CHIX	2977838253917	2001001125
Lloyds Banking Group	27/07/2022	08:41:30	GB0008706128	45.12	5,570	LSE	E0B6FTryZgao	2001001125
Lloyds Banking Group	27/07/2022	08:41:30	GB0008706128	45.12	219	LSE	E0B6FTryZgaq	2001001125
Lloyds Banking Group	27/07/2022	08:41:30	GB0008706128	45.12	7,379	LSE	E0B6FTryZgas	2001001125
Lloyds Banking Group	27/07/2022	08:42:54	GB0008706128	45.17	8,192	LSE	E0B6FTryZjRj	2001001125
Lloyds Banking Group	27/07/2022	08:43:10	GB0008706128	45.16	8,885	LSE	E0B6FTryZjZhr	2001001125
Lloyds Banking Group	27/07/2022	08:43:10	GB0008706128	45.17	8,765	LSE	E0B6FTryZjZhf	2001001125
Lloyds Banking Group	27/07/2022	08:43:10	GB0008706128	45.16	8,229	CHIX	2977838254400	2001001125
Lloyds Banking Group	27/07/2022	08:44:07	GB0008706128	45.13	7,686	LSE	E0B6FTryZkOd	2001001125
Lloyds Banking Group	27/07/2022	08:44:07	GB0008706128	45.13	7,244	LSE	E0B6FTryZkOf	2001001125
Lloyds Banking Group	27/07/2022	08:44:07	GB0008706128	45.13	151	LSE	E0B6FTryZkOh	2001001125
Lloyds Banking Group	27/07/2022	08:44:07	GB0008706128	45.13	7,258	LSE	E0B6FTryZkOj	2001001125
Lloyds Banking Group	27/07/2022	08:44:32	GB0008706128	45.13	5,014	LSE	E0B6FTryZkE4	2001001125
Lloyds Banking Group	27/07/2022	08:45:00	GB0008706128	45.12	7,088	BATE	156728339718	2001001125
Lloyds Banking Group	27/07/2022	08:45:00	GB0008706128	45.12	6,980	LSE	E0B6FTryZL6	2001001125
Lloyds Banking Group	27/07/2022	08:45:14	GB0008706128	45.10	6,383	CHIX	2977838254969	2001001125
Lloyds Banking Group	27/07/2022	08:46:16	GB0008706128	45.11	6,646	CHIX	2977838255310	2001001125
Lloyds Banking Group	27/07/2022	08:46:16	GB0008706128	45.11	7,807	LSE	E0B6FTryZnHA	2001001125
Lloyds Banking Group	27/07/2022	08:46:48	GB0008706128	45.11	8,087	LSE	E0B6FTryZoSJ	2001001125
Lloyds Banking Group	27/07/2022	08:46:48	GB0008706128	45.11	8,225	CHIX	2977838255484	2001001125
Lloyds Banking Group	27/07/2022	08:48:03	GB0008706128	45.04	5,616	LSE	E0B6FTryZqQV	2001001125
Lloyds Banking Group	27/07/2022	08:48:03	GB0008706128	45.04	9,882	LSE	E0B6FTryZqQX	2001001125
Lloyds Banking Group	27/07/2022	08:48:03	GB0008706128	45.04	7,807	CHIX	2977838255904	2001001125
Lloyds Banking Group	27/07/2022	08:48:44	GB0008706128	45.07	9,229	CHIX	E0B6FTryZk9	2001001125
Lloyds Banking Group	27/07/2022	08:48:44	GB0008706128	45.06	8,600	LSE	2977838256157	2001001125
Lloyds Banking Group	27/07/2022	08:49:54	GB0008706128	45.09	9,244	LSE	E0B6FTryZlaF	2001001125
Lloyds Banking Group	27/07/2022	08:49:54	GB0008706128	45.09	8,485	LSE	E0B6FTryZlaH	2001001125
Lloyds Banking Group	27/07/2022	08:50:17	GB0008706128	45.03	951	LSE	E0B6FTryZuJj	2001001125
Lloyds Banking Group	27/07/2022	08:50:17	GB0008706128	45.03	8,215	LSE	E0B6FTryZuJL	2001001125
Lloyds Banking Group	27/07/2022	08:52:08	GB0008706128	45.09	3,993	LSE	E0B6FTryZxMM	2001001125
Lloyds Banking Group	27/07/2022	08:52:08	GB0008706128	45.09	5,475	LSE	E0B6FTryZxMP	2001001125
Lloyds Banking Group	27/07/2022	08:52:12	GB0008706128	45.07	9,244	LSE	E0B6FTryZxYq	2001001125
Lloyds Banking Group	27/07/2022	08:52:12	GB0008706128	45.07	8,616	LSE	E0B6FTryZxYs	2001001125
Lloyds Banking Group	27/07/2022	08:53:23	GB0008706128	45.10	9,801	CHIX	2977838257689	2001001125
Lloyds Banking Group	27/07/2022	08:53:23	GB0008706128	45.10	5,177	CHIX	2977838257690	2001001125
Lloyds Banking Group	27/07/2022	08:53:54	GB0008706128	45.09	16,104	CHIX	2977838257848	2001001125
Lloyds Banking Group	27/07/2022	08:55:46	GB0008706128	45.17	5,001	CHIX	2977838258448	2001001125
Lloyds Banking Group	27/07/2022	08:55:46	GB0008706128	45.17	120	CHIX	2977838258449	2001001125
Lloyds Banking Group	27/07/2022	08:56:00	GB0008706128	45.19	10,562	LSE	E0B6FTryaZWh	2001001125
Lloyds Banking Group	27/07/2022	08:56:00	GB0008706128	45.18	9,906	LSE	E0B6FTryaZWm	2001001125
Lloyds Banking Group	27/07/2022	08:56:00	GB0008706128	45.18	5,397	LSE	E0B6FTryaZxN	2001001125
Lloyds Banking Group	27/07/2022	08:56:00	GB0008706128	45.18	4,674	LSE	E0B6FTryaZXP	2001001125
Lloyds Banking Group	27/07/2022	08:56:00	GB0008706128	45.18	6,406	LSE	E0B6FTryaZXW	2001001125
Lloyds Banking Group	27/07/2022	08:56:00	GB0008706128	45.18	2,263	LSE	E0B6FTryaZxb	2001001125
Lloyds Banking Group	27/07/2022	08:57:42	GB0008706128	45.20	10,360	CHIX	2977838258917	2001001125
Lloyds Banking Group	27/07/2022	08:57:42	GB0008706128	45.19	10,677	LSE	E0B6FTrya44	2001001125
Lloyds Banking Group	27/07/2022	08:57:42	GB0008706128	45.19	10,860	CHIX	2977838258919	2001001125
Lloyds Banking Group	27/07/2022	08:59:01	GB0008706128	45.24	6,548	CHIX	2977838259175	2001001125
Lloyds Banking Group	27/07/2022	08:59:27	GB0008706128	45.26	4,576	CHIX	2977838259246	2001001125

Lloyds Banking Group	27/07/2022	08:59:27	GB0008706128	45.25		11,053	LSE	E0B6FTRya6f1	2001001125
Lloyds Banking Group	27/07/2022	08:59:27	GB0008706128	45.25		8,907	CHIX	2977838259252	2001001125
Lloyds Banking Group	27/07/2022	09:00:00	GB0008706128	45.30		9,247	CHIX	2977838259584	2001001125
Lloyds Banking Group	27/07/2022	09:00:00	GB0008706128	45.30		10,731	CHIX	2977838259585	2001001125
Lloyds Banking Group	27/07/2022	09:00:49	GB0008706128	45.39		9,634	CHIX	2977838259892	2001001125
Lloyds Banking Group	27/07/2022	09:01:33	GB0008706128	45.40		10,061	LSE	E0B6FTRyaAb	2001001125
Lloyds Banking Group	27/07/2022	09:01:38	GB0008706128	45.40		9,517	LSE	E0B6FTRyaB7H	2001001125
Lloyds Banking Group	27/07/2022	09:02:50	GB0008706128	45.43		8,815	LSE	E0B6FTRyaD3U	2001001125
Lloyds Banking Group	27/07/2022	09:03:30	GB0008706128	45.39		11,077	CHIX	2977838260695	2001001125
Lloyds Banking Group	27/07/2022	09:03:40	GB0008706128	45.39		212	LSE	E0B6FTRyaENE	2001001125
Lloyds Banking Group	27/07/2022	09:03:41	GB0008706128	45.39		5,507	LSE	E0B6FTRyaEOA	2001001125
Lloyds Banking Group	27/07/2022	09:03:41	GB0008706128	45.39		2,672	LSE	E0B6FTRyaEOG	2001001125
Lloyds Banking Group	27/07/2022	09:03:59	GB0008706128	45.40		10,730	CHIX	2977838260808	2001001125
Lloyds Banking Group	27/07/2022	09:05:34	GB0008706128	45.49		10,513	LSE	E0B6FTRyaHq9	2001001125
Lloyds Banking Group	27/07/2022	09:05:34	GB0008706128	45.49		10,346	LSE	E0B6FTRyaHqB	2001001125
Lloyds Banking Group	27/07/2022	09:06:47	GB0008706128	45.55		9,906	LSE	E0B6FTRyaK6x	2001001125
Lloyds Banking Group	27/07/2022	09:06:47	GB0008706128	45.55		10,141	LSE	E0B6FTRyaK73	2001001125
Lloyds Banking Group	27/07/2022	09:06:47	GB0008706128	45.54		10,180	LSE	E0B6FTRyaK75	2001001125
Lloyds Banking Group	27/07/2022	09:07:39	GB0008706128	45.57		8,923	LSE	E0B6FTRyaMiz	2001001125
Lloyds Banking Group	27/07/2022	09:08:23	GB0008706128	45.62		10,206	LSE	E0B6FTRyaNo2	2001001125
Lloyds Banking Group	27/07/2022	09:09:19	GB0008706128	45.62		9,945	CHIX	2977838262579	2001001125
Lloyds Banking Group	27/07/2022	09:09:19	GB0008706128	45.62		9,989	CHIX	2977838262580	2001001125
Lloyds Banking Group	27/07/2022	09:09:38	GB0008706128	45.61		7,409	LSE	E0B6FTRyaQFb	2001001125
Lloyds Banking Group	27/07/2022	09:10:26	GB0008706128	45.59		8,706	BATE	156728343549	2001001125
Lloyds Banking Group	27/07/2022	09:11:22	GB0008706128	45.58		5,216	CHIX	2977838263015	2001001125
Lloyds Banking Group	27/07/2022	09:11:40	GB0008706128	45.59		6,635	LSE	E0B6FTRyaTB4	2001001125
Lloyds Banking Group	27/07/2022	09:11:40	GB0008706128	45.59		8,418	LSE	E0B6FTRyaTB6	2001001125
Lloyds Banking Group	27/07/2022	09:11:48	GB0008706128	45.59		7,898	TURQUOISE	E0B6FT6seXnX	2001001125
Lloyds Banking Group	27/07/2022	09:12:58	GB0008706128	45.52		761	LSE	E0B6FTRyaJhP	2001001125
Lloyds Banking Group	27/07/2022	09:12:58	GB0008706128	45.52		6,523	CHIX	2977838263330	2001001125
Lloyds Banking Group	27/07/2022	09:12:58	GB0008706128	45.52		7,437	LSE	E0B6FTRyaJhS	2001001125
Lloyds Banking Group	27/07/2022	09:14:05	GB0008706128	45.38		4,500	LSE	E0B6FTRyaWM8	2001001125
Lloyds Banking Group	27/07/2022	09:14:14	GB0008706128	45.37		6,515	LSE	E0B6FTRyaWWW	2001001125
Lloyds Banking Group	27/07/2022	09:14:14	GB0008706128	45.37		7,621	LSE	E0B6FTRyaWXX	2001001125
Lloyds Banking Group	27/07/2022	09:14:32	GB0008706128	45.27		3,436	BATE	156728344039	2001001125
Lloyds Banking Group	27/07/2022	09:14:32	GB0008706128	45.27		3,726	BATE	156728344040	2001001125
Lloyds Banking Group	27/07/2022	09:15:28	GB0008706128	45.24		8,079	CHIX	2977838263864	2001001125
Lloyds Banking Group	27/07/2022	09:15:28	GB0008706128	45.24		6,892	LSE	E0B6FTRyaYGm	2001001125
Lloyds Banking Group	27/07/2022	09:16:13	GB0008706128	45.17		6,666	LSE	E0B6FTRyaZ2S	2001001125
Lloyds Banking Group	27/07/2022	09:16:39	GB0008706128	45.11		6,809	BATE	156728344254	2001001125
Lloyds Banking Group	27/07/2022	09:18:17	GB0008706128	45.17		6,865	LSE	E0B6FTRyaCfP	2001001125
Lloyds Banking Group	27/07/2022	09:18:17	GB0008706128	45.17		6,466	LSE	E0B6FTRyaCfR	2001001125
Lloyds Banking Group	27/07/2022	09:18:17	GB0008706128	45.17		6,088	LSE	E0B6FTRyaCfI	2001001125
Lloyds Banking Group	27/07/2022	09:18:17	GB0008706128	45.17		7,113	CHIX	2977838264455	2001001125
Lloyds Banking Group	27/07/2022	09:18:36	GB0008706128	45.10		7,357	LSE	E0B6FTRyaCA	2001001125
Lloyds Banking Group	27/07/2022	09:19:33	GB0008706128	45.05		7,995	LSE	E0B6FTRyaEAv	2001001125
Lloyds Banking Group	27/07/2022	09:19:33	GB0008706128	45.05		8,518	BATE	156728344655	2001001125
Lloyds Banking Group	27/07/2022	09:22:07	GB0008706128	45.12		2,426	TURQUOISE	E0B6FT6sfz9Q	2001001125
Lloyds Banking Group	27/07/2022	09:22:07	GB0008706128	45.12		18,599	LSE	E0B6FTRyaGX	2001001125
Lloyds Banking Group	27/07/2022	09:22:07	GB0008706128	45.12		16,665	CHIX	2977838265304	2001001125
Lloyds Banking Group	27/07/2022	09:22:08	GB0008706128	45.11		10,374	LSE	E0B6FTRyaH11	2001001125
Lloyds Banking Group	27/07/2022	09:23:20	GB0008706128	45.04		2,419	CHIX	2977838265500	2001001125
Lloyds Banking Group	27/07/2022	09:23:20	GB0008706128	45.04		7,313	BATE	156728345035	2001001125
Lloyds Banking Group	27/07/2022	09:23:20	GB0008706128	45.04		4,914	CHIX	2977838265501	2001001125
Lloyds Banking Group	27/07/2022	09:23:40	GB0008706128	44.99		7,699	CHIX	2977838265551	2001001125
Lloyds Banking Group	27/07/2022	09:24:36	GB0008706128	45.04		8,848	CHIX	2977838265838	2001001125
Lloyds Banking Group	27/07/2022	09:24:50	GB0008706128	45.04		8,886	CHIX	2977838265877	2001001125
Lloyds Banking Group	27/07/2022	09:24:50	GB0008706128	45.04		911	CHIX	2977838265878	2001001125
Lloyds Banking Group	27/07/2022	09:25:35	GB0008706128	45.02		10,528	CHIX	2977838266202	2001001125
Lloyds Banking Group	27/07/2022	09:26:40	GB0008706128	45.05		9,300	CHIX	2977838266465	2001001125
Lloyds Banking Group	27/07/2022	09:26:40	GB0008706128	45.05		9,209	LSE	E0B6FTRyaLc	2001001125
Lloyds Banking Group	27/07/2022	09:27:19	GB0008706128	45.07		9,167	CHIX	2977838266570	2001001125
Lloyds Banking Group	27/07/2022	09:27:19	GB0008706128	45.06		8,655	CHIX	2977838266573	2001001125
Lloyds Banking Group	27/07/2022	09:27:53	GB0008706128	44.99		3,061	LSE	E0B6FTRyaogI	2001001125
Lloyds Banking Group	27/07/2022	09:27:53	GB0008706128	44.99		6,991	LSE	E0B6FTRyaogX	2001001125
Lloyds Banking Group	27/07/2022	09:29:28	GB0008706128	44.97		8,555	CHIX	2977838267056	2001001125
Lloyds Banking Group	27/07/2022	09:29:28	GB0008706128	44.97		7,792	BATE	156728345796	2001001125
Lloyds Banking Group	27/07/2022	09:30:00	GB0008706128	44.97		6,989	CHIX	2977838267136	2001001125
Lloyds Banking Group	27/07/2022	09:30:00	GB0008706128	44.97		1,125	CHIX	2977838267137	2001001125
Lloyds Banking Group	27/07/2022	09:30:00	GB0008706128	44.97		766	LSE	E0B6FTRyaYU	2001001125
Lloyds Banking Group	27/07/2022	09:30:00	GB0008706128	44.97		8,634	LSE	E0B6FTRyaYV	2001001125
Lloyds Banking Group	27/07/2022	09:31:55	GB0008706128	45.04		9,561	CHIX	2977838267473	2001001125
Lloyds Banking Group	27/07/2022	09:31:55	GB0008706128	45.03		9,190	CHIX	2977838267476	2001001125
Lloyds Banking Group	27/07/2022	09:31:55	GB0008706128	45.03		9,404	LSE	E0B6FTRyaQL	2001001125
Lloyds Banking Group	27/07/2022	09:32:51	GB0008706128	45.10		9,681	CHIX	2977838267643	2001001125
Lloyds Banking Group	27/07/2022	09:32:51	GB0008706128	45.09		9,210	LSE	E0B6FTRyaUJ	2001001125
Lloyds Banking Group	27/07/2022	09:33:43	GB0008706128	45.08		5,976	LSE	E0B6FTRyaVeP	2001001125
Lloyds Banking Group	27/07/2022	09:33:43	GB0008706128	45.08		3,607	LSE	E0B6FTRyaVeR	2001001125
Lloyds Banking Group	27/07/2022	09:35:12	GB0008706128	45.12		9,024	LSE	E0B6FTRyaWC2	2001001125
Lloyds Banking Group	27/07/2022	09:35:12	GB0008706128	45.12		9,498	LSE	E0B6FTRyaWC8	2001001125
Lloyds Banking Group	27/07/2022	09:35:12	GB0008706128	45.12		8,355	LSE	E0B6FTRyaWCd	2001001125
Lloyds Banking Group	27/07/2022	09:37:23	GB0008706128	45.25		12,809	BATE	156728346570	2001001125
Lloyds Banking Group	27/07/2022	09:37:23	GB0008706128	45.25		10,094	BATE	156728346571	2001001125
Lloyds Banking Group	27/07/2022	09:37:23	GB0008706128	45.25		9,914	LSE	E0B6FTRyaWDX	2001001125
Lloyds Banking Group	27/07/2022	09:37:51	GB0008706128	45.24		8,249	LSE	E0B6FTRyaWdxX	2001001125
Lloyds Banking Group	27/07/2022	09:37:51	GB0008706128	45.24		1,221	LSE	E0B6FTRyaWdb	2001001125
Lloyds Banking Group	27/07/2022	09:37:59	GB0008706128	45.22		9,261	LSE	E0B6FTRyaYAV	2001001125
Lloyds Banking Group	27/07/2022	09:38:36	GB0008706128	45.20		9,550	CHIX	2977838268795	2001001125
Lloyds Banking Group	27/07/2022	09:39:12	GB0008706128	45.19		8,770	CHIX	2977838268902	2001001125
Lloyds Banking Group	27/07/2022	09:40:49	GB0008706128	45.17		5,719	CHIX	2977838269210	2001001125
Lloyds Banking Group	27/07/2022	09:40:49	GB0008706128	45.17		4,297	CHIX	2977838269211	2001001125
Lloyds Banking Group	27/07/2022	09:40:49	GB0008706128	45.17		10,903	CHIX	2977838269212	2001001125
Lloyds Banking Group	27/07/2022	09:41:14	GB0008706128	45.22		10,446	LSE	E0B6FTRyaYbH	2001001125
Lloyds Banking Group	27/07/2022	09:41:59	GB0008706128	45.22		9,590	LSE	E0B6FTRyaYbQp	2001001125
Lloyds Banking Group	27/07/2022	09:43:36	GB0008706128	45.29		9,899	CHIX	2977838269716	2001001125
Lloyds Banking Group	27/07/2022	09:44:08	GB0008706128	45.32		11,041	CHIX	2977838269833	2001001125
Lloyds Banking Group	27/07/2022	09:44:08	GB0008706128	45.33		7,771	LSE	E0B6FTRyaYb816	2001001125
Lloyds Banking Group	27/07/2022	09:44:08	GB0008706128	45.33		8,783	LSE	E0B6FTRyaYb818	2001001125
Lloyds Banking Group	27/07/2022	09:45:35	GB0008706128	45.27		9,226	BATE	156728347376	2001001125
Lloyds Banking Group	27/07/2022	09:45:35	GB0008706128	45.27		9,064	CHIX	2977838270131	2001001125
Lloyds Banking Group	27/07/2022	09:45:43	GB0008706128	45.24		10,612	LSE	E0B6FTRyaYbMj	2001001125
Lloyds Banking Group	27/07/2022	09:46:29	GB0008706128	45.31		5,265	CHIX	2977838270294	2001001125

Lloyds Banking Group	27/07/2022	09:47:49	G80008706128	45.37	6,958	CHIX	2977838270597	2001001125
Lloyds Banking Group	27/07/2022	09:47:49	G80008706128	45.37	2,293	CHIX	2977838270598	2001001125
Lloyds Banking Group	27/07/2022	09:47:49	G80008706128	45.37	10,668	CHIX	2977838270599	2001001125
Lloyds Banking Group	27/07/2022	09:48:19	G80008706128	45.37	10,467	LSE	E0B6FTRybCzS	2001001125
Lloyds Banking Group	27/07/2022	09:48:35	G80008706128	45.28	485	CHIX	2977838270792	2001001125
Lloyds Banking Group	27/07/2022	09:48:35	G80008706128	45.28	8,764	CHIX	2977838270793	2001001125
Lloyds Banking Group	27/07/2022	09:50:03	G80008706128	45.25	7,651	LSE	E0B6FTRybFFH	2001001125
Lloyds Banking Group	27/07/2022	09:50:03	G80008706128	45.25	7,898	LSE	E0B6FTRybFFJ	2001001125
Lloyds Banking Group	27/07/2022	09:51:22	G80008706128	45.39	5,976	LSE	E0B6FTRybH5L	2001001125
Lloyds Banking Group	27/07/2022	09:51:22	G80008706128	45.39	1,365	LSE	E0B6FTRybH5N	2001001125
Lloyds Banking Group	27/07/2022	09:51:22	G80008706128	45.39	7,404	CHIX	2977838271343	2001001125
Lloyds Banking Group	27/07/2022	09:51:22	G80008706128	45.39	8,217	CHIX	2977838271344	2001001125
Lloyds Banking Group	27/07/2022	09:52:16	G80008706128	45.37	7,964	LSE	E0B6FTRybH6	2001001125
Lloyds Banking Group	27/07/2022	09:52:16	G80008706128	45.37	7,154	LSE	E0B6FTRybH9K	2001001125
Lloyds Banking Group	27/07/2022	09:53:12	G80008706128	45.39	6,572	CHIX	2977838271789	2001001125
Lloyds Banking Group	27/07/2022	09:53:12	G80008706128	45.39	928	LSE	E0B6FTRybJ5U	2001001125
Lloyds Banking Group	27/07/2022	09:53:12	G80008706128	45.39	6,100	LSE	E0B6FTRybJ5W	2001001125
Lloyds Banking Group	27/07/2022	09:54:27	G80008706128	45.37	6,962	LSE	E0B6FTRybKFa	2001001125
Lloyds Banking Group	27/07/2022	09:54:27	G80008706128	45.37	7,122	CHIX	2977838272004	2001001125
Lloyds Banking Group	27/07/2022	09:54:27	G80008706128	45.36	8,385	CHIX	2977838272007	2001001125
Lloyds Banking Group	27/07/2022	09:55:35	G80008706128	45.34	7,198	LSE	E0B6FTRybLxv	2001001125
Lloyds Banking Group	27/07/2022	09:55:35	G80008706128	45.34	9,179	LSE	E0B6FTRybLxw	2001001125
Lloyds Banking Group	27/07/2022	09:56:20	G80008706128	45.32	8,323	CHIX	2977838272334	2001001125
Lloyds Banking Group	27/07/2022	09:57:45	G80008706128	45.31	1,089	LSE	E0B6FTRybMzZ	2001001125
Lloyds Banking Group	27/07/2022	09:57:45	G80008706128	45.32	8,457	LSE	E0B6FTRybNIX	2001001125
Lloyds Banking Group	27/07/2022	09:57:45	G80008706128	45.32	8,014	CHIX	2977838272626	2001001125
Lloyds Banking Group	27/07/2022	09:57:45	G80008706128	45.31	6,986	LSE	E0B6FTRybNuQ	2001001125
Lloyds Banking Group	27/07/2022	09:59:01	G80008706128	45.28	7,608	CHIX	2977838272654	2001001125
Lloyds Banking Group	27/07/2022	09:59:01	G80008706128	45.28	1,890	LSE	E0B6FTRybPKU	2001001125
Lloyds Banking Group	27/07/2022	09:59:01	G80008706128	45.28	6,735	LSE	E0B6FTRybPKW	2001001125
Lloyds Banking Group	27/07/2022	10:01:07	G80008706128	45.30	9,974	TURQUOISE	E0B6FT6shYvW	2001001125
Lloyds Banking Group	27/07/2022	10:01:28	G80008706128	45.29	10,759	BATE	156728348947	2001001125
Lloyds Banking Group	27/07/2022	10:01:28	G80008706128	45.29	2,858	LSE	E0B6FTRybSYA	2001001125
Lloyds Banking Group	27/07/2022	10:01:28	G80008706128	45.29	1,573	LSE	E0B6FTRybSYF	2001001125
Lloyds Banking Group	27/07/2022	10:01:28	G80008706128	45.29	4,824	LSE	E0B6FTRybSYI	2001001125
Lloyds Banking Group	27/07/2022	10:01:28	G80008706128	45.28	10,282	CHIX	2977838273355	2001001125
Lloyds Banking Group	27/07/2022	10:02:33	G80008706128	45.28	10,400	LSE	E0B6FTRybJ2G	2001001125
Lloyds Banking Group	27/07/2022	10:03:09	G80008706128	45.28	2,056	CHIX	2977838273751	2001001125
Lloyds Banking Group	27/07/2022	10:03:09	G80008706128	45.28	7,225	CHIX	2977838273752	2001001125
Lloyds Banking Group	27/07/2022	10:03:09	G80008706128	45.28	3,236	CHIX	2977838273753	2001001125
Lloyds Banking Group	27/07/2022	10:04:15	G80008706128	45.30	7,160	BATE	156728349247	2001001125
Lloyds Banking Group	27/07/2022	10:04:15	G80008706128	45.30	4,359	BATE	156728349248	2001001125
Lloyds Banking Group	27/07/2022	10:05:41	G80008706128	45.28	12,561	CHIX	2977838274325	2001001125
Lloyds Banking Group	27/07/2022	10:05:41	G80008706128	45.27	12,866	LSE	E0B6FTRybYkK	2001001125
Lloyds Banking Group	27/07/2022	10:07:56	G80008706128	45.32	11,324	CHIX	2977838274724	2001001125
Lloyds Banking Group	27/07/2022	10:07:56	G80008706128	45.32	11,055	LSE	E0B6FTRybM0	2001001125
Lloyds Banking Group	27/07/2022	10:07:56	G80008706128	45.31	10,982	CHIX	2977838274725	2001001125
Lloyds Banking Group	27/07/2022	10:10:11	G80008706128	45.37	9,645	CHIX	2977838275147	2001001125
Lloyds Banking Group	27/07/2022	10:10:11	G80008706128	45.36	9,969	LSE	E0B6FTRybCWS	2001001125
Lloyds Banking Group	27/07/2022	10:10:11	G80008706128	45.36	10,117	CHIX	2977838275151	2001001125
Lloyds Banking Group	27/07/2022	10:10:34	G80008706128	45.31	2,500	LSE	E0B6FTRybCv9	2001001125
Lloyds Banking Group	27/07/2022	10:11:39	G80008706128	45.33	8,896	CHIX	2977838275435	2001001125
Lloyds Banking Group	27/07/2022	10:11:39	G80008706128	45.33	1,134	CHIX	2977838275436	2001001125
Lloyds Banking Group	27/07/2022	10:11:39	G80008706128	45.32	10,221	LSE	E0B6FTRybE1B	2001001125
Lloyds Banking Group	27/07/2022	10:13:54	G80008706128	45.39	8,903	LSE	E0B6FTRybBjH	2001001125
Lloyds Banking Group	27/07/2022	10:13:54	G80008706128	45.39	10,022	LSE	E0B6FTRybBjJ	2001001125
Lloyds Banking Group	27/07/2022	10:14:50	G80008706128	45.38	10,229	CHIX	2977838276096	2001001125
Lloyds Banking Group	27/07/2022	10:14:50	G80008706128	45.38	11,508	CHIX	2977838276097	2001001125
Lloyds Banking Group	27/07/2022	10:15:11	G80008706128	45.40	9,756	LSE	E0B6FTRybhhT	2001001125
Lloyds Banking Group	27/07/2022	10:16:11	G80008706128	45.39	359	CHIX	2977838276347	2001001125
Lloyds Banking Group	27/07/2022	10:16:11	G80008706128	45.39	1,613	CHIX	2977838276350	2001001125
Lloyds Banking Group	27/07/2022	10:16:11	G80008706128	45.39	8,867	CHIX	2977838276351	2001001125
Lloyds Banking Group	27/07/2022	10:18:18	G80008706128	45.42	10,524	CHIX	2977838276785	2001001125
Lloyds Banking Group	27/07/2022	10:18:18	G80008706128	45.41	5,283	LSE	E0B6FTRybkbV	2001001125
Lloyds Banking Group	27/07/2022	10:18:18	G80008706128	45.41	1,454	LSE	E0B6FTRybkbE	2001001125
Lloyds Banking Group	27/07/2022	10:18:18	G80008706128	45.41	2,180	LSE	E0B6FTRybkbJ	2001001125
Lloyds Banking Group	27/07/2022	10:18:18	G80008706128	45.41	1,782	LSE	E0B6FTRybkcE	2001001125
Lloyds Banking Group	27/07/2022	10:18:27	G80008706128	45.41	10,936	LSE	E0B6FTRybKpJ	2001001125
Lloyds Banking Group	27/07/2022	10:20:32	G80008706128	45.49	878	TURQUOISE	E0B6FT6sagv6	2001001125
Lloyds Banking Group	27/07/2022	10:20:32	G80008706128	45.49	8,904	TURQUOISE	E0B6FT6sagv9	2001001125
Lloyds Banking Group	27/07/2022	10:20:32	G80008706128	45.48	508	LSE	E0B6FTRybMv6	2001001125
Lloyds Banking Group	27/07/2022	10:20:32	G80008706128	45.48	8,957	LSE	E0B6FTRybMv9	2001001125
Lloyds Banking Group	27/07/2022	10:20:32	G80008706128	45.48	9,674	LSE	E0B6FTRybMvI	2001001125
Lloyds Banking Group	27/07/2022	10:21:39	G80008706128	45.44	10,938	BATE	156728350914	2001001125
Lloyds Banking Group	27/07/2022	10:21:39	G80008706128	45.43	11,371	TURQUOISE	E0B6FT6sllSg	2001001125
Lloyds Banking Group	27/07/2022	10:24:24	G80008706128	45.46	10,824	LSE	E0B6FTRybqL5	2001001125
Lloyds Banking Group	27/07/2022	10:24:24	G80008706128	45.45	7,245	BATE	156728351139	2001001125
Lloyds Banking Group	27/07/2022	10:24:24	G80008706128	45.45	678	BATE	156728351140	2001001125
Lloyds Banking Group	27/07/2022	10:24:24	G80008706128	45.45	3,335	BATE	156728351141	2001001125
Lloyds Banking Group	27/07/2022	10:24:24	G80008706128	45.44	9,211	LSE	E0B6FTRybqLk	2001001125
Lloyds Banking Group	27/07/2022	10:24:24	G80008706128	45.44	2,092	LSE	E0B6FTRybqLo	2001001125
Lloyds Banking Group	27/07/2022	10:25:25	G80008706128	45.38	9,452	CHIX	2977838278266	2001001125
Lloyds Banking Group	27/07/2022	10:26:15	G80008706128	45.39	5,450	BATE	156728351310	2001001125
Lloyds Banking Group	27/07/2022	10:26:15	G80008706128	45.39	5,845	BATE	156728351311	2001001125
Lloyds Banking Group	27/07/2022	10:27:14	G80008706128	45.39	9,646	CHIX	2977838278607	2001001125
Lloyds Banking Group	27/07/2022	10:27:14	G80008706128	45.39	10,125	CHIX	2977838278610	2001001125
Lloyds Banking Group	27/07/2022	10:27:53	G80008706128	45.45	3,166	LSE	E0B6FTRybtlNu	2001001125
Lloyds Banking Group	27/07/2022	10:27:53	G80008706128	45.45	4,475	LSE	E0B6FTRybtlNv	2001001125
Lloyds Banking Group	27/07/2022	10:27:53	G80008706128	45.45	3,833	LSE	E0B6FTRybtlO1	2001001125
Lloyds Banking Group	27/07/2022	10:28:28	G80008706128	45.43	11,598	LSE	E0B6FTRybtlB	2001001125
Lloyds Banking Group	27/07/2022	10:30:22	G80008706128	45.45	4,612	CHIX	2977838279286	2001001125
Lloyds Banking Group	27/07/2022	10:30:22	G80008706128	45.45	7,382	CHIX	2977838279294	2001001125
Lloyds Banking Group	27/07/2022	10:30:22	G80008706128	45.44	12,320	LSE	E0B6FTRybvgG	2001001125
Lloyds Banking Group	27/07/2022	10:32:12	G80008706128	45.45	12,299	LSE	E0B6FTRybxyQ	2001001125
Lloyds Banking Group	27/07/2022	10:32:59	G80008706128	45.48	10,450	LSE	E0B6FTRybYqR	2001001125
Lloyds Banking Group	27/07/2022	10:32:59	G80008706128	45.48	10,486	CHIX	2977838279715	2001001125
Lloyds Banking Group	27/07/2022	10:33:42	G80008706128	45.47	10,195	LSE	E0B6FTRybZ43	2001001125
Lloyds Banking Group	27/07/2022	10:35:18	G80008706128	45.46	4,724	LSE	E0B6FTRyc1R	2001001125
Lloyds Banking Group	27/07/2022	10:35:18	G80008706128	45.46	7,447	LSE	E0B6FTRyc1T	2001001125
Lloyds Banking Group	27/07/2022	10:35:20	G80008706128	45.45	10,800	CHIX	2977838280482	2001001125
Lloyds Banking Group	27/07/2022	10:36:45	G80008706128	45.47	11,919	CHIX	2977838281040	2001001125
Lloyds Banking Group	27/07/2022	10:38:40	G80008706128	45.48	11,580	LSE	E0B6FTRyc6BT	2001001125

Lloyds Banking Group	27/07/2022	10:38:44	GB0008706128	45.47	11,313	CHIX	2977838281398	2001001125
Lloyds Banking Group	27/07/2022	10:38:44	GB0008706128	45.47	11,787	CHIX	2977838281399	2001001125
Lloyds Banking Group	27/07/2022	10:39:38	GB0008706128	45.45	2,767	CHIX	2977838281606	2001001125
Lloyds Banking Group	27/07/2022	10:39:38	GB0008706128	45.45	7,047	CHIX	2977838281607	2001001125
Lloyds Banking Group	27/07/2022	10:39:38	GB0008706128	45.45	777	CHIX	2977838281608	2001001125
Lloyds Banking Group	27/07/2022	10:41:22	GB0008706128	45.45	13,062	CHIX	2977838281944	2001001125
Lloyds Banking Group	27/07/2022	10:41:22	GB0008706128	45.45	10,732	BATE	156728353030	2001001125
Lloyds Banking Group	27/07/2022	10:41:22	GB0008706128	45.45	47	BATE	156728353031	2001001125
Lloyds Banking Group	27/07/2022	10:42:30	GB0008706128	45.43	4,374	BATE	156728353109	2001001125
Lloyds Banking Group	27/07/2022	10:42:30	GB0008706128	45.43	5,023	BATE	156728353110	2001001125
Lloyds Banking Group	27/07/2022	10:42:30	GB0008706128	45.42	9,625	LSE	E0B6FTRycAmY	2001001125
Lloyds Banking Group	27/07/2022	10:43:30	GB0008706128	45.44	10,698	CHIX	2977838282366	2001001125
Lloyds Banking Group	27/07/2022	10:43:30	GB0008706128	45.44	6,276	CHIX	2977838282368	2001001125
Lloyds Banking Group	27/07/2022	10:43:30	GB0008706128	45.44	3,211	CHIX	2977838282369	2001001125
Lloyds Banking Group	27/07/2022	10:44:30	GB0008706128	45.46	10,313	LSE	E0B6FTRycCbz	2001001125
Lloyds Banking Group	27/07/2022	10:45:32	GB0008706128	45.43	9,585	CHIX	2977838282746	2001001125
Lloyds Banking Group	27/07/2022	10:46:08	GB0008706128	45.44	8,893	LSE	E0B6FTRycE6Z	2001001125
Lloyds Banking Group	27/07/2022	10:47:53	GB0008706128	45.49	8,905	CHIX	2977838283130	2001001125
Lloyds Banking Group	27/07/2022	10:47:53	GB0008706128	45.49	8,855	LSE	E0B6FTRycFcj	2001001125
Lloyds Banking Group	27/07/2022	10:47:53	GB0008706128	45.48	9,034	LSE	E0B6FTRycFca	2001001125
Lloyds Banking Group	27/07/2022	10:49:29	GB0008706128	45.46	4,648	CHIX	2977838283345	2001001125
Lloyds Banking Group	27/07/2022	10:49:29	GB0008706128	45.46	6,717	LSE	E0B6FTRycH60	2001001125
Lloyds Banking Group	27/07/2022	10:49:29	GB0008706128	45.46	1,688	LSE	E0B6FTRycH62	2001001125
Lloyds Banking Group	27/07/2022	10:49:29	GB0008706128	45.46	4,148	CHIX	2977838283346	2001001125
Lloyds Banking Group	27/07/2022	10:49:29	GB0008706128	45.45	8,663	CHIX	2977838283347	2001001125
Lloyds Banking Group	27/07/2022	10:51:17	GB0008706128	45.46	8,817	LSE	E0B6FTRycIkE	2001001125
Lloyds Banking Group	27/07/2022	10:51:17	GB0008706128	45.46	9,367	CHIX	2977838283667	2001001125
Lloyds Banking Group	27/07/2022	10:51:17	GB0008706128	45.46	10,767	CHIX	2977838283683	2001001125
Lloyds Banking Group	27/07/2022	10:52:11	GB0008706128	45.43	9,694	BATE	156728354035	2001001125
Lloyds Banking Group	27/07/2022	10:53:43	GB0008706128	45.45	11,098	CHIX	2977838284111	2001001125
Lloyds Banking Group	27/07/2022	10:54:39	GB0008706128	45.44	12,093	LSE	E0B6FTRycLCh	2001001125
Lloyds Banking Group	27/07/2022	10:54:39	GB0008706128	45.44	8,082	CHIX	2977838284321	2001001125
Lloyds Banking Group	27/07/2022	10:54:39	GB0008706128	45.44	2,851	CHIX	2977838284322	2001001125
Lloyds Banking Group	27/07/2022	10:55:26	GB0008706128	45.45	7,966	CHIX	2977838284472	2001001125
Lloyds Banking Group	27/07/2022	10:55:26	GB0008706128	45.45	4,056	CHIX	2977838284473	2001001125
Lloyds Banking Group	27/07/2022	10:56:23	GB0008706128	45.42	13,594	LSE	E0B6FTRycMwq	2001001125
Lloyds Banking Group	27/07/2022	10:57:30	GB0008706128	45.37	12,668	CHIX	2977838284803	2001001125
Lloyds Banking Group	27/07/2022	10:58:28	GB0008706128	45.41	13,134	LSE	E0B6FTRycPBF	2001001125
Lloyds Banking Group	27/07/2022	11:01:01	GB0008706128	45.48	4,906	CHIX	2977838285526	2001001125
Lloyds Banking Group	27/07/2022	11:01:03	GB0008706128	45.47	10,290	LSE	E0B6FTRycRkZ	2001001125
Lloyds Banking Group	27/07/2022	11:01:03	GB0008706128	45.47	7,902	CHIX	2977838285548	2001001125
Lloyds Banking Group	27/07/2022	11:01:03	GB0008706128	45.47	2,189	CHIX	2977838285549	2001001125
Lloyds Banking Group	27/07/2022	11:01:03	GB0008706128	45.47	10,225	CHIX	2977838285550	2001001125
Lloyds Banking Group	27/07/2022	11:01:18	GB0008706128	45.45	9,311	BATE	156728354998	2001001125
Lloyds Banking Group	27/07/2022	11:03:00	GB0008706128	45.37	7,830	CHIX	2977838285948	2001001125
Lloyds Banking Group	27/07/2022	11:03:00	GB0008706128	45.37	1,701	CHIX	2977838285949	2001001125
Lloyds Banking Group	27/07/2022	11:04:20	GB0008706128	45.34	5,729	LSE	E0B6FTRycV69	2001001125
Lloyds Banking Group	27/07/2022	11:04:20	GB0008706128	45.34	4,129	LSE	E0B6FTRycV6B	2001001125
Lloyds Banking Group	27/07/2022	11:04:20	GB0008706128	45.34	9,578	LSE	E0B6FTRycV7C	2001001125
Lloyds Banking Group	27/07/2022	11:04:43	GB0008706128	45.31	9,467	LSE	E0B6FTRycVYC	2001001125
Lloyds Banking Group	27/07/2022	11:04:43	GB0008706128	45.31	9,827	CHIX	2977838286325	2001001125
Lloyds Banking Group	27/07/2022	11:05:40	GB0008706128	45.20	10,967	CHIX	2977838286490	2001001125
Lloyds Banking Group	27/07/2022	11:06:58	GB0008706128	45.17	11,607	LSE	E0B6FTRycYQB	2001001125
Lloyds Banking Group	27/07/2022	11:07:20	GB0008706128	45.15	11,217	LSE	E0B6FTRycYIC	2001001125
Lloyds Banking Group	27/07/2022	11:07:58	GB0008706128	45.06	11,414	CHIX	2977838286951	2001001125
Lloyds Banking Group	27/07/2022	11:10:44	GB0008706128	45.06	11,178	CHIX	2977838287514	2001001125
Lloyds Banking Group	27/07/2022	11:10:44	GB0008706128	45.06	11,037	BATE	156728355924	2001001125
Lloyds Banking Group	27/07/2022	11:10:44	GB0008706128	45.05	6,652	CHIX	2977838287515	2001001125
Lloyds Banking Group	27/07/2022	11:10:44	GB0008706128	45.05	5,492	CHIX	2977838287517	2001001125
Lloyds Banking Group	27/07/2022	11:11:31	GB0008706128	44.98	12,353	LSE	E0B6FTRycYdf	2001001125
Lloyds Banking Group	27/07/2022	11:12:46	GB0008706128	44.98	12,225	LSE	E0B6FTRycYD0	2001001125
Lloyds Banking Group	27/07/2022	11:14:57	GB0008706128	45.04	10,662	LSE	E0B6FTRycYBt	2001001125
Lloyds Banking Group	27/07/2022	11:14:57	GB0008706128	45.04	10,706	CHIX	2977838288260	2001001125
Lloyds Banking Group	27/07/2022	11:14:57	GB0008706128	45.04	10,706	CHIX	2977838288261	2001001125
Lloyds Banking Group	27/07/2022	11:14:57	GB0008706128	45.04	283	CHIX	2977838288262	2001001125
Lloyds Banking Group	27/07/2022	11:15:33	GB0008706128	44.99	10,004	CHIX	2977838288398	2001001125
Lloyds Banking Group	27/07/2022	11:16:16	GB0008706128	44.99	10,948	CHIX	2977838288578	2001001125
Lloyds Banking Group	27/07/2022	11:19:16	GB0008706128	45.05	2,157	LSE	E0B6FTRycYbO	2001001125
Lloyds Banking Group	27/07/2022	11:19:25	GB0008706128	45.05	4,392	LSE	E0B6FTRycYkN	2001001125
Lloyds Banking Group	27/07/2022	11:19:25	GB0008706128	45.05	1,976	LSE	E0B6FTRycYkS	2001001125
Lloyds Banking Group	27/07/2022	11:19:25	GB0008706128	45.05	1,445	LSE	E0B6FTRycYkV	2001001125
Lloyds Banking Group	27/07/2022	11:19:38	GB0008706128	45.07	8,694	LSE	E0B6FTRycYkwf	2001001125
Lloyds Banking Group	27/07/2022	11:19:38	GB0008706128	45.07	9,041	LSE	E0B6FTRycYkx4	2001001125
Lloyds Banking Group	27/07/2022	11:20:50	GB0008706128	45.04	9,136	LSE	E0B6FTRycYm07	2001001125
Lloyds Banking Group	27/07/2022	11:20:51	GB0008706128	45.03	8,775	CHIX	2977838289333	2001001125
Lloyds Banking Group	27/07/2022	11:20:51	GB0008706128	45.03	3,916	LSE	E0B6FTRycYm0u	2001001125
Lloyds Banking Group	27/07/2022	11:20:51	GB0008706128	45.03	4,773	LSE	E0B6FTRycYm0w	2001001125
Lloyds Banking Group	27/07/2022	11:20:51	GB0008706128	45.03	979	LSE	E0B6FTRycYm0z	2001001125
Lloyds Banking Group	27/07/2022	11:22:54	GB0008706128	45.08	8,919	LSE	E0B6FTRycYc46	2001001125
Lloyds Banking Group	27/07/2022	11:22:54	GB0008706128	45.07	9,518	LSE	E0B6FTRycYc59	2001001125
Lloyds Banking Group	27/07/2022	11:22:54	GB0008706128	45.06	9,413	LSE	E0B6FTRycYc5N	2001001125
Lloyds Banking Group	27/07/2022	11:25:24	GB0008706128	45.03	9,512	LSE	E0B6FTRycYcJIE	2001001125
Lloyds Banking Group	27/07/2022	11:25:24	GB0008706128	45.03	6,918	BATE	156728357195	2001001125
Lloyds Banking Group	27/07/2022	11:25:24	GB0008706128	45.02	4,281	CHIX	2977838290072	2001001125
Lloyds Banking Group	27/07/2022	11:25:24	GB0008706128	45.03	2,546	BATE	156728357196	2001001125
Lloyds Banking Group	27/07/2022	11:26:08	GB0008706128	45.07	4,938	CHIX	2977838290249	2001001125
Lloyds Banking Group	27/07/2022	11:28:27	GB0008706128	45.13	2,382	BATE	156728357466	2001001125
Lloyds Banking Group	27/07/2022	11:28:27	GB0008706128	45.13	4,578	LSE	E0B6FTRycYsp4	2001001125
Lloyds Banking Group	27/07/2022	11:28:27	GB0008706128	45.13	10,690	LSE	E0B6FTRycYsp6	2001001125
Lloyds Banking Group	27/07/2022	11:28:27	GB0008706128	45.13	9,578	CHIX	2977838290576	2001001125
Lloyds Banking Group	27/07/2022	11:28:31	GB0008706128	45.12	8,585	LSE	E0B6FTRycYsr2	2001001125
Lloyds Banking Group	27/07/2022	11:28:32	GB0008706128	45.12	4,398	LSE	E0B6FTRycYsrL	2001001125
Lloyds Banking Group	27/07/2022	11:31:13	GB0008706128	45.17	11,672	LSE	E0B6FTRycYwAQ	2001001125
Lloyds Banking Group	27/07/2022	11:31:13	GB0008706128	45.17	11,093	LSE	E0B6FTRycYwAQ	2001001125
Lloyds Banking Group	27/07/2022	11:32:51	GB0008706128	45.18	6,604	CHIX	2977838291399	2001001125
Lloyds Banking Group	27/07/2022	11:32:51	GB0008706128	45.18	11,978	LSE	E0B6FTRycYwFx	2001001125
Lloyds Banking Group	27/07/2022	11:33:39	GB0008706128	45.20	8,259	CHIX	2977838291627	2001001125
Lloyds Banking Group	27/07/2022	11:33:39	GB0008706128	45.20	5,389	CHIX	2977838291628	2001001125
Lloyds Banking Group	27/07/2022	11:33:39	GB0008706128	45.20	1,203	TURQUOISE	E0B6FTRycYwAbv	2001001125
Lloyds Banking Group	27/07/2022	11:33:39	GB0008706128	45.20	9,218	LSE	E0B6FTRycYwclY	2001001125
Lloyds Banking Group	27/07/2022	11:33:58	GB0008706128	45.18	15,119	LSE	E0B6FTRycYwC0	2001001125
Lloyds Banking Group	27/07/2022	11:36:31	GB0008706128	45.19	14,712	CHIX	2977838292220	2001001125

Lloyds Banking Group	27/07/2022	11:36:32	GB0008706128	45.19	658	CHIX	2977838292223	2001001125
Lloyds Banking Group	27/07/2022	11:36:33	GB0008706128	45.19	6.887	LSE	E0B6FTryd05v	2001001125
Lloyds Banking Group	27/07/2022	11:36:33	GB0008706128	45.19	8,740	LSE	E0B6FTryd061	2001001125
Lloyds Banking Group	27/07/2022	11:37:55	GB0008706128	45.23	8,803	LSE	E0B6FTryd1Xn	2001001125
Lloyds Banking Group	27/07/2022	11:37:55	GB0008706128	45.23	1,962	BATE	156728358402	2001001125
Lloyds Banking Group	27/07/2022	11:37:55	GB0008706128	45.23	7,887	CHIX	2977838292545	2001001125
Lloyds Banking Group	27/07/2022	11:39:38	GB0008706128	45.15	17,881	CHIX	2977838292837	2001001125
Lloyds Banking Group	27/07/2022	11:39:38	GB0008706128	45.15	16,232	LSE	E0B6FTryd2qU	2001001125
Lloyds Banking Group	27/07/2022	11:41:25	GB0008706128	45.09	17,675	LSE	E0B6FTryd4Sw	2001001125
Lloyds Banking Group	27/07/2022	11:44:06	GB0008706128	45.13	16,061	CHIX	2977838293719	2001001125
Lloyds Banking Group	27/07/2022	11:44:45	GB0008706128	45.15	11,537	LSE	E0B6FTryd83y	2001001125
Lloyds Banking Group	27/07/2022	11:44:45	GB0008706128	45.16	15,517	LSE	E0B6FTryd83a	2001001125
Lloyds Banking Group	27/07/2022	11:47:29	GB0008706128	45.11	10,535	CHIX	2977838294302	2001001125
Lloyds Banking Group	27/07/2022	11:47:30	GB0008706128	45.10	10,659	BATE	156728359262	2001001125
Lloyds Banking Group	27/07/2022	11:47:30	GB0008706128	45.10	4,257	LSE	E0B6FTrydAEAn	2001001125
Lloyds Banking Group	27/07/2022	11:47:30	GB0008706128	45.10	6,353	LSE	E0B6FTrydAEt	2001001125
Lloyds Banking Group	27/07/2022	11:51:34	GB0008706128	45.15	819	CHIX	2977838295015	2001001125
Lloyds Banking Group	27/07/2022	11:51:38	GB0008706128	45.16	1,731	CHIX	2977838295025	2001001125
Lloyds Banking Group	27/07/2022	11:51:50	GB0008706128	45.21	4,687	CHIX	2977838295074	2001001125
Lloyds Banking Group	27/07/2022	11:52:00	GB0008706128	45.20	8,769	CHIX	2977838295126	2001001125
Lloyds Banking Group	27/07/2022	11:52:00	GB0008706128	45.20	9,787	LSE	E0B6FTrydDHJ	2001001125
Lloyds Banking Group	27/07/2022	11:52:40	GB0008706128	45.19	13,959	CHIX	2977838295269	2001001125
Lloyds Banking Group	27/07/2022	11:52:41	GB0008706128	45.18	10,024	CHIX	2977838295277	2001001125
Lloyds Banking Group	27/07/2022	11:55:25	GB0008706128	45.24	13,210	CHIX	2977838295724	2001001125
Lloyds Banking Group	27/07/2022	11:55:27	GB0008706128	45.23	968	CHIX	2977838295732	2001001125
Lloyds Banking Group	27/07/2022	11:56:13	GB0008706128	45.25	12,346	CHIX	2977838295833	2001001125
Lloyds Banking Group	27/07/2022	11:56:32	GB0008706128	45.23	5,163	CHIX	2977838295903	2001001125
Lloyds Banking Group	27/07/2022	11:56:32	GB0008706128	45.23	7,695	CHIX	2977838295904	2001001125
Lloyds Banking Group	27/07/2022	11:56:32	GB0008706128	45.23	1,914	BATE	156728360110	2001001125
Lloyds Banking Group	27/07/2022	11:56:32	GB0008706128	45.23	1,121	TURQUOISE	E0B6FT6soDEV	2001001125
Lloyds Banking Group	27/07/2022	11:56:32	GB0008706128	45.23	8,588	LSE	E0B6FTrydGry	2001001125
Lloyds Banking Group	27/07/2022	11:57:56	GB0008706128	45.25	3,304	LSE	E0B6FTrydHry	2001001125
Lloyds Banking Group	27/07/2022	11:57:56	GB0008706128	45.25	12,603	LSE	E0B6FTrydHs0	2001001125
Lloyds Banking Group	27/07/2022	11:57:56	GB0008706128	45.24	5,976	LSE	E0B6FTrydHsA	2001001125
Lloyds Banking Group	27/07/2022	11:57:56	GB0008706128	45.24	9,242	LSE	E0B6FTrydHsC	2001001125
Lloyds Banking Group	27/07/2022	12:01:27	GB0008706128	45.20	18,053	CHIX	2977838296913	2001001125
Lloyds Banking Group	27/07/2022	12:02:00	GB0008706128	45.18	4,630	LSE	E0B6FTrydLFF	2001001125
Lloyds Banking Group	27/07/2022	12:02:00	GB0008706128	45.18	1,997	LSE	E0B6FTrydLPH	2001001125
Lloyds Banking Group	27/07/2022	12:02:00	GB0008706128	45.18	8,824	LSE	E0B6FTrydLPH	2001001125
Lloyds Banking Group	27/07/2022	12:02:00	GB0008706128	45.18	2,324	CHIX	2977838297027	2001001125
Lloyds Banking Group	27/07/2022	12:02:00	GB0008706128	45.18	12,842	CHIX	2977838297030	2001001125
Lloyds Banking Group	27/07/2022	12:04:16	GB0008706128	45.23	16,069	LSE	E0B6FTrydNie	2001001125
Lloyds Banking Group	27/07/2022	12:04:29	GB0008706128	45.21	17,016	CHIX	2977838297778	2001001125
Lloyds Banking Group	27/07/2022	12:06:30	GB0008706128	45.20	11,580	LSE	E0B6FTrydPbX	2001001125
Lloyds Banking Group	27/07/2022	12:06:30	GB0008706128	45.20	1,115	LSE	E0B6FTrydPbB	2001001125
Lloyds Banking Group	27/07/2022	12:06:30	GB0008706128	45.19	3,947	CHIX	2977838298234	2001001125
Lloyds Banking Group	27/07/2022	12:07:25	GB0008706128	45.21	11,866	LSE	E0B6FTrydQTD	2001001125
Lloyds Banking Group	27/07/2022	12:07:25	GB0008706128	45.21	664	LSE	E0B6FTrydQTO	2001001125
Lloyds Banking Group	27/07/2022	12:07:25	GB0008706128	45.21	9,187	CHIX	2977838298440	2001001125
Lloyds Banking Group	27/07/2022	12:09:28	GB0008706128	45.17	13,107	BATE	156728361559	2001001125
Lloyds Banking Group	27/07/2022	12:11:22	GB0008706128	45.21	1,925	BATE	156728361701	2001001125
Lloyds Banking Group	27/07/2022	12:11:25	GB0008706128	45.21	11,209	BATE	156728361710	2001001125
Lloyds Banking Group	27/07/2022	12:12:06	GB0008706128	45.22	515	BATE	156728361831	2001001125
Lloyds Banking Group	27/07/2022	12:13:15	GB0008706128	45.21	10,243	CHIX	2977838299558	2001001125
Lloyds Banking Group	27/07/2022	12:13:15	GB0008706128	45.21	13,696	CHIX	2977838299559	2001001125
Lloyds Banking Group	27/07/2022	12:13:17	GB0008706128	45.21	13,856	BATE	156728361912	2001001125
Lloyds Banking Group	27/07/2022	12:17:11	GB0008706128	45.23	16,654	LSE	E0B6FTrydYyh	2001001125
Lloyds Banking Group	27/07/2022	12:18:32	GB0008706128	45.25	3,500	CHIX	2977838300523	2001001125
Lloyds Banking Group	27/07/2022	12:19:59	GB0008706128	45.26	22	BATE	156728362542	2001001125
Lloyds Banking Group	27/07/2022	12:19:59	GB0008706128	45.26	12	BATE	156728362543	2001001125
Lloyds Banking Group	27/07/2022	12:20:04	GB0008706128	45.27	4,767	CHIX	2977838300730	2001001125
Lloyds Banking Group	27/07/2022	12:20:09	GB0008706128	45.27	15,480	LSE	E0B6FTrydajj	2001001125
Lloyds Banking Group	27/07/2022	12:20:16	GB0008706128	45.25	16,236	CHIX	2977838300757	2001001125
Lloyds Banking Group	27/07/2022	12:20:17	GB0008706128	45.25	9,957	CHIX	2977838300758	2001001125
Lloyds Banking Group	27/07/2022	12:20:17	GB0008706128	45.25	2,476	BATE	156728362568	2001001125
Lloyds Banking Group	27/07/2022	12:20:17	GB0008706128	45.25	11,111	LSE	E0B6FTrydBoO	2001001125
Lloyds Banking Group	27/07/2022	12:20:17	GB0008706128	45.25	1,450	TURQUOISE	E0B6FT6spSyl	2001001125
Lloyds Banking Group	27/07/2022	12:24:56	GB0008706128	45.25	52	TURQUOISE	E0B6FT6spPhA	2001001125
Lloyds Banking Group	27/07/2022	12:25:21	GB0008706128	45.24	2,055	BATE	156728362934	2001001125
Lloyds Banking Group	27/07/2022	12:25:42	GB0008706128	45.26	10,308	CHIX	2977838301688	2001001125
Lloyds Banking Group	27/07/2022	12:25:42	GB0008706128	45.26	10,653	LSE	E0B6FTrydG4	2001001125
Lloyds Banking Group	27/07/2022	12:26:23	GB0008706128	45.27	16,452	LSE	E0B6FTrydHvI	2001001125
Lloyds Banking Group	27/07/2022	12:26:24	GB0008706128	45.26	10,965	LSE	E0B6FTrydHwC	2001001125
Lloyds Banking Group	27/07/2022	12:26:24	GB0008706128	45.26	10,933	LSE	E0B6FTrydHwE	2001001125
Lloyds Banking Group	27/07/2022	12:26:24	GB0008706128	45.26	9,825	CHIX	2977838301833	2001001125
Lloyds Banking Group	27/07/2022	12:26:24	GB0008706128	45.26	9,795	CHIX	2977838301834	2001001125
Lloyds Banking Group	27/07/2022	12:26:24	GB0008706128	45.26	2,443	BATE	156728363076	2001001125
Lloyds Banking Group	27/07/2022	12:26:24	GB0008706128	45.26	2,436	BATE	156728363077	2001001125
Lloyds Banking Group	27/07/2022	12:31:49	GB0008706128	45.29	11,684	CHIX	2977838302889	2001001125
Lloyds Banking Group	27/07/2022	12:31:49	GB0008706128	45.29	13,041	LSE	E0B6FTrydxcX	2001001125
Lloyds Banking Group	27/07/2022	12:34:08	GB0008706128	45.34	9,913	CHIX	2977838303265	2001001125
Lloyds Banking Group	27/07/2022	12:34:08	GB0008706128	45.34	2,465	BATE	156728363772	2001001125
Lloyds Banking Group	27/07/2022	12:34:08	GB0008706128	45.34	11,063	LSE	E0B6FTrydmlVD	2001001125
Lloyds Banking Group	27/07/2022	12:35:53	GB0008706128	45.38	12,314	CHIX	2977838303731	2001001125
Lloyds Banking Group	27/07/2022	12:35:54	GB0008706128	45.38	11,425	CHIX	2977838303733	2001001125
Lloyds Banking Group	27/07/2022	12:36:09	GB0008706128	45.35	1,900	BATE	156728363982	2001001125
Lloyds Banking Group	27/07/2022	12:36:09	GB0008706128	45.35	2,184	BATE	156728363983	2001001125
Lloyds Banking Group	27/07/2022	12:36:09	GB0008706128	45.35	7,639	CHIX	2977838303782	2001001125
Lloyds Banking Group	27/07/2022	12:36:09	GB0008706128	45.35	8,779	CHIX	2977838303783	2001001125
Lloyds Banking Group	27/07/2022	12:36:09	GB0008706128	45.35	1,112	TURQUOISE	E0B6FT6sqFKk	2001001125
Lloyds Banking Group	27/07/2022	12:36:09	GB0008706128	45.35	1,278	TURQUOISE	E0B6FT6sqFKm	2001001125
Lloyds Banking Group	27/07/2022	12:36:09	GB0008706128	45.35	8,527	LSE	E0B6FTrydJdx	2001001125
Lloyds Banking Group	27/07/2022	12:36:09	GB0008706128	45.35	9,799	LSE	E0B6FTrydJdz	2001001125
Lloyds Banking Group	27/07/2022	12:37:26	GB0008706128	45.39	3,389	CHIX	2977838303965	2001001125
Lloyds Banking Group	27/07/2022	12:37:26	GB0008706128	45.39	9,705	CHIX	2977838303966	2001001125
Lloyds Banking Group	27/07/2022	12:37:26	GB0008706128	45.39	14,614	LSE	E0B6FTrydphY	2001001125
Lloyds Banking Group	27/07/2022	12:38:29	GB0008706128	45.33	2,998	CHIX	2977838304089	2001001125
Lloyds Banking Group	27/07/2022	12:38:29	GB0008706128	45.33	2,081	BATE	156728364160	2001001125
Lloyds Banking Group	27/07/2022	12:38:29	GB0008706128	45.33	5,367	CHIX	2977838304090	2001001125
Lloyds Banking Group	27/07/2022	12:38:29	GB0008706128	45.33	1,218	TURQUOISE	E0B6FT6sqMKI	2001001125
Lloyds Banking Group	27/07/2022	12:38:29	GB0008706128	45.33	9,337	LSE	E0B6FTrydqcE	2001001125
Lloyds Banking Group	27/07/2022	12:43:14	GB0008706128	45.28	13	BATE	156728364646	2001001125

Lloyds Banking Group	27/07/2022	12:43:19	GB0008706128	45.28	4,999	CHIX	2977838304976	2001001125
Lloyds Banking Group	27/07/2022	12:43:56	GB0008706128	45.30	8,743	LSE	E0B6FTRyduK4	2001001125
Lloyds Banking Group	27/07/2022	12:43:56	GB0008706128	45.30	2,301	BATE	156728364675	2001001125
Lloyds Banking Group	27/07/2022	12:43:56	GB0008706128	45.30	9,254	CHIX	2977838305055	2001001125
Lloyds Banking Group	27/07/2022	12:43:56	GB0008706128	45.30	1,347	TURQUOISE	E0B6FT6sqfak	2001001125
Lloyds Banking Group	27/07/2022	12:43:56	GB0008706128	45.30	1,584	LSE	E0B6FTRyduK6	2001001125
Lloyds Banking Group	27/07/2022	12:43:56	GB0008706128	45.29	1,589	BATE	156728364676	2001001125
Lloyds Banking Group	27/07/2022	12:43:56	GB0008706128	45.29	1,154	TURQUOISE	E0B6FT6sqfag	2001001125
Lloyds Banking Group	27/07/2022	12:43:56	GB0008706128	45.29	2,147	CHIX	2977838305059	2001001125
Lloyds Banking Group	27/07/2022	12:43:56	GB0008706128	45.29	7,811	CHIX	2977838305060	2001001125
Lloyds Banking Group	27/07/2022	12:43:56	GB0008706128	45.29	7,201	CHIX	2977838305061	2001001125
Lloyds Banking Group	27/07/2022	12:45:56	GB0008706128	45.37	18,127	LSE	E0B6FTRydwJn	2001001125
Lloyds Banking Group	27/07/2022	12:45:56	GB0008706128	45.36	6,431	CHIX	2977838305558	2001001125
Lloyds Banking Group	27/07/2022	12:45:56	GB0008706128	45.36	1,028	CHIX	2977838305559	2001001125
Lloyds Banking Group	27/07/2022	12:45:56	GB0008706128	45.36	1,855	BATE	156728364930	2001001125
Lloyds Banking Group	27/07/2022	12:45:56	GB0008706128	45.36	8,325	LSE	E0B6FTRydwKc	2001001125
Lloyds Banking Group	27/07/2022	12:45:56	GB0008706128	45.36	1,086	TURQUOISE	E0B6FT6sqnA1	2001001125
Lloyds Banking Group	27/07/2022	12:47:09	GB0008706128	45.39	5,976	LSE	E0B6FTRydyDv	2001001125
Lloyds Banking Group	27/07/2022	12:47:09	GB0008706128	45.39	10,485	LSE	E0B6FTRydxDx	2001001125
Lloyds Banking Group	27/07/2022	12:50:23	GB0008706128	45.50	8,189	LSE	E0B6FTRydzaa	2001001125
Lloyds Banking Group	27/07/2022	12:50:23	GB0008706128	45.50	1,068	TURQUOISE	E0B6FT6sarZDe	2001001125
Lloyds Banking Group	27/07/2022	12:50:23	GB0008706128	45.50	1,825	BATE	156728365359	2001001125
Lloyds Banking Group	27/07/2022	12:50:23	GB0008706128	45.50	6,200	CHIX	2977838306387	2001001125
Lloyds Banking Group	27/07/2022	12:50:23	GB0008706128	45.50	1,137	CHIX	2977838306388	2001001125
Lloyds Banking Group	27/07/2022	12:50:23	GB0008706128	45.49	3,397	LSE	E0B6FTRydzbl	2001001125
Lloyds Banking Group	27/07/2022	12:50:23	GB0008706128	45.49	13,901	LSE	E0B6FTRydzbg	2001001125
Lloyds Banking Group	27/07/2022	12:50:23	GB0008706128	45.48	1,780	CHIX	2977838306395	2001001125
Lloyds Banking Group	27/07/2022	12:50:23	GB0008706128	45.48	9,791	CHIX	2977838306397	2001001125
Lloyds Banking Group	27/07/2022	12:50:23	GB0008706128	45.48	6,170	CHIX	2977838306398	2001001125
Lloyds Banking Group	27/07/2022	12:52:37	GB0008706128	45.51	11,593	LSE	E0B6FTRye1gc	2001001125
Lloyds Banking Group	27/07/2022	12:52:37	GB0008706128	45.51	1,377	LSE	E0B6FTRye1ge	2001001125
Lloyds Banking Group	27/07/2022	12:52:37	GB0008706128	45.51	13,405	BATE	156728365641	2001001125
Lloyds Banking Group	27/07/2022	12:53:36	GB0008706128	45.48	13,368	BATE	156728365783	2001001125
Lloyds Banking Group	27/07/2022	12:56:12	GB0008706128	45.54	14,690	LSE	E0B6FTRye4qi	2001001125
Lloyds Banking Group	27/07/2022	12:57:22	GB0008706128	45.51	7,221	TURQUOISE	E0B6FT6sarPRm	2001001125
Lloyds Banking Group	27/07/2022	12:57:22	GB0008706128	45.51	6,843	TURQUOISE	E0B6FT6sarPm	2001001125
Lloyds Banking Group	27/07/2022	12:57:24	GB0008706128	45.51	10,793	LSE	E0B6FTRye638	2001001125
Lloyds Banking Group	27/07/2022	12:57:24	GB0008706128	45.51	2,922	LSE	E0B6FTRye63B	2001001125
Lloyds Banking Group	27/07/2022	12:58:12	GB0008706128	45.46	14,202	CHIX	2977838308012	2001001125
Lloyds Banking Group	27/07/2022	13:00:08	GB0008706128	45.52	10,518	LSE	E0B6FTRye901	2001001125
Lloyds Banking Group	27/07/2022	13:00:08	GB0008706128	45.52	796	LSE	E0B6FTRye90B	2001001125
Lloyds Banking Group	27/07/2022	13:00:08	GB0008706128	45.52	582	LSE	E0B6FTRye90E	2001001125
Lloyds Banking Group	27/07/2022	13:00:52	GB0008706128	45.55	3,476	CHIX	2977838308694	2001001125
Lloyds Banking Group	27/07/2022	13:00:52	GB0008706128	45.55	3,452	CHIX	2977838308695	2001001125
Lloyds Banking Group	27/07/2022	13:00:52	GB0008706128	45.55	3,476	CHIX	2977838308696	2001001125
Lloyds Banking Group	27/07/2022	13:01:39	GB0008706128	45.54	11,200	LSE	E0B6FTRyeAeE	2001001125
Lloyds Banking Group	27/07/2022	13:01:39	GB0008706128	45.53	9,315	CHIX	2977838308885	2001001125
Lloyds Banking Group	27/07/2022	13:01:39	GB0008706128	45.53	1,910	CHIX	2977838308886	2001001125
Lloyds Banking Group	27/07/2022	13:03:16	GB0008706128	45.51	6,151	CHIX	2977838309149	2001001125
Lloyds Banking Group	27/07/2022	13:03:16	GB0008706128	45.51	5,767	CHIX	2977838309150	2001001125
Lloyds Banking Group	27/07/2022	13:03:16	GB0008706128	45.50	11,818	LSE	E0B6FTRyeC9U	2001001125
Lloyds Banking Group	27/07/2022	13:05:39	GB0008706128	45.54	5,719	CHIX	2977838309662	2001001125
Lloyds Banking Group	27/07/2022	13:05:39	GB0008706128	45.54	3,969	CHIX	2977838309663	2001001125
Lloyds Banking Group	27/07/2022	13:05:39	GB0008706128	45.54	13,497	LSE	E0B6FTRyeEfn	2001001125
Lloyds Banking Group	27/07/2022	13:05:39	GB0008706128	45.54	2,012	LSE	E0B6FTRyeEQ4	2001001125
Lloyds Banking Group	27/07/2022	13:05:39	GB0008706128	45.54	1,160	LSE	E0B6FTRyeEQ7	2001001125
Lloyds Banking Group	27/07/2022	13:05:39	GB0008706128	45.54	4,135	LSE	E0B6FTRyeEQc	2001001125
Lloyds Banking Group	27/07/2022	13:05:39	GB0008706128	45.54	4,805	LSE	E0B6FTRyeEQE	2001001125
Lloyds Banking Group	27/07/2022	13:08:02	GB0008706128	45.49	12,830	CHIX	2977838310093	2001001125
Lloyds Banking Group	27/07/2022	13:08:02	GB0008706128	45.49	1,088	CHIX	2977838310095	2001001125
Lloyds Banking Group	27/07/2022	13:08:22	GB0008706128	45.53	11,827	CHIX	2977838310182	2001001125
Lloyds Banking Group	27/07/2022	13:08:35	GB0008706128	45.51	8,187	LSE	E0B6FTRyeH0B	2001001125
Lloyds Banking Group	27/07/2022	13:08:36	GB0008706128	45.51	4,825	TURQUOISE	E0B6FT6sar10	2001001125
Lloyds Banking Group	27/07/2022	13:09:14	GB0008706128	45.54	11,734	LSE	E0B6FTRyeJ3L	2001001125
Lloyds Banking Group	27/07/2022	13:11:05	GB0008706128	45.49	7,500	LSE	E0B6FTRyeK5C	2001001125
Lloyds Banking Group	27/07/2022	13:11:05	GB0008706128	45.49	3,824	CHIX	2977838310824	2001001125
Lloyds Banking Group	27/07/2022	13:11:05	GB0008706128	45.49	11,806	LSE	E0B6FTRyeK5L	2001001125
Lloyds Banking Group	27/07/2022	13:13:01	GB0008706128	45.49	7,696	CHIX	2977838311153	2001001125
Lloyds Banking Group	27/07/2022	13:13:01	GB0008706128	45.49	4,408	CHIX	2977838311154	2001001125
Lloyds Banking Group	27/07/2022	13:13:21	GB0008706128	45.47	13,155	LSE	E0B6FTRyeM1W	2001001125
Lloyds Banking Group	27/07/2022	13:15:36	GB0008706128	45.51	13,874	CHIX	2977838311615	2001001125
Lloyds Banking Group	27/07/2022	13:15:54	GB0008706128	45.51	10,105	CHIX	2977838311676	2001001125
Lloyds Banking Group	27/07/2022	13:15:54	GB0008706128	45.51	10,141	BATE	156728368221	2001001125
Lloyds Banking Group	27/07/2022	13:16:51	GB0008706128	45.48	9,232	CHIX	2977838311846	2001001125
Lloyds Banking Group	27/07/2022	13:16:52	GB0008706128	45.48	11,610	LSE	E0B6FTRyeQ1F	2001001125
Lloyds Banking Group	27/07/2022	13:18:44	GB0008706128	45.50	10,807	CHIX	2977838312260	2001001125
Lloyds Banking Group	27/07/2022	13:18:44	GB0008706128	45.50	157	CHIX	2977838312261	2001001125
Lloyds Banking Group	27/07/2022	13:18:44	GB0008706128	45.50	553	CHIX	2977838312262	2001001125
Lloyds Banking Group	27/07/2022	13:19:02	GB0008706128	45.49	13,096	CHIX	2977838312317	2001001125
Lloyds Banking Group	27/07/2022	13:19:35	GB0008706128	45.48	14,975	CHIX	2977838312398	2001001125
Lloyds Banking Group	27/07/2022	13:21:04	GB0008706128	45.45	12,413	CHIX	2977838312679	2001001125
Lloyds Banking Group	27/07/2022	13:23:31	GB0008706128	45.43	9,450	LSE	E0B6FTRyeW7s	2001001125
Lloyds Banking Group	27/07/2022	13:23:44	GB0008706128	45.42	13,374	LSE	E0B6FTRyeWIE	2001001125
Lloyds Banking Group	27/07/2022	13:23:44	GB0008706128	45.42	10,428	CHIX	2977838313167	2001001125
Lloyds Banking Group	27/07/2022	13:23:44	GB0008706128	45.42	3,505	CHIX	2977838313168	2001001125
Lloyds Banking Group	27/07/2022	13:23:44	GB0008706128	45.41	14,207	TURQUOISE	E0B6FT6ssq2y	2001001125
Lloyds Banking Group	27/07/2022	13:24:34	GB0008706128	45.38	3,760	LSE	E0B6FTRyeXP5	2001001125
Lloyds Banking Group	27/07/2022	13:24:34	GB0008706128	45.38	7,953	LSE	E0B6FTRyeXP7	2001001125
Lloyds Banking Group	27/07/2022	13:25:50	GB0008706128	45.46	10,680	LSE	E0B6FTRyeY1X	2001001125
Lloyds Banking Group	27/07/2022	13:25:50	GB0008706128	45.46	7,248	LSE	E0B6FTRyeY1Z	2001001125
Lloyds Banking Group	27/07/2022	13:25:50	GB0008706128	45.46	6,594	LSE	E0B6FTRyeY1c	2001001125
Lloyds Banking Group	27/07/2022	13:28:03	GB0008706128	45.47	11,888	CHIX	2977838313949	2001001125
Lloyds Banking Group	27/07/2022	13:28:03	GB0008706128	45.47	7,438	LSE	E0B6FTRyeaJG	2001001125
Lloyds Banking Group	27/07/2022	13:28:03	GB0008706128	45.47	5,319	LSE	E0B6FTRyeaJD	2001001125
Lloyds Banking Group	27/07/2022	13:29:17	GB0008706128	45.46	13,167	BATE	156728369642	2001001125
Lloyds Banking Group	27/07/2022	13:29:19	GB0008706128	45.44	12,238	LSE	E0B6FTRyeEJj	2001001125
Lloyds Banking Group	27/07/2022	13:31:19	GB0008706128	45.44	10,781	CHIX	2977838315019	2001001125
Lloyds Banking Group	27/07/2022	13:31:30	GB0008706128	45.44	7,378	LSE	E0B6FTRyeaab	2001001125
Lloyds Banking Group	27/07/2022	13:31:30	GB0008706128	45.44	4,633	CHIX	E0B6FTRyeaad	2001001125
Lloyds Banking Group	27/07/2022	13:31:30	GB0008706128	45.43	1,502	LSE	2977838315052	2001001125
Lloyds Banking Group	27/07/2022	13:31:30	GB0008706128	45.43	9,408	CHIX	2977838315053	2001001125
Lloyds Banking Group	27/07/2022	13:31:30	GB0008706128	45.43	1,040	LSE	E0B6FTRyeabr	2001001125

Lloyds Banking Group	27/07/2022	13.33.53	GB0008706128	45.44	10,204	CHIX	2977838315589	2001001125
Lloyds Banking Group	27/07/2022	13.33.53	GB0008706128	45.44	277	CHIX	2977838315590	2001001125
Lloyds Banking Group	27/07/2022	13.33.53	GB0008706128	45.44	3,728	CHIX	2977838315591	2001001125
Lloyds Banking Group	27/07/2022	13.33.53	GB0008706128	45.44	13,983	CHIX	2977838315592	2001001125
Lloyds Banking Group	27/07/2022	13.34.24	GB0008706128	45.42	11,705	LSE	E0B6FTRyehB6	2001001125
Lloyds Banking Group	27/07/2022	13.35.45	GB0008706128	45.43	13,044	CHIX	2977838316120	2001001125
Lloyds Banking Group	27/07/2022	13.35.45	GB0008706128	45.42	13,315	LSE	E0B6FTRyehE	2001001125
Lloyds Banking Group	27/07/2022	13.36.56	GB0008706128	45.40	12,441	BATE	156728370827	2001001125
Lloyds Banking Group	27/07/2022	13.37.52	GB0008706128	45.41	7,823	LSE	E0B6FTRyehbO	2001001125
Lloyds Banking Group	27/07/2022	13.37.52	GB0008706128	45.41	3,390	LSE	E0B6FTRyehbU	2001001125
Lloyds Banking Group	27/07/2022	13.39.24	GB0008706128	45.39	11,961	TURQUOISE	E0B6FTTstJiJ	2001001125
Lloyds Banking Group	27/07/2022	13.39.24	GB0008706128	45.39	11,871	LSE	E0B6FTRyehJ	2001001125
Lloyds Banking Group	27/07/2022	13.39.24	GB0008706128	45.39	5,023	CHIX	2977838316926	2001001125
Lloyds Banking Group	27/07/2022	13.40.03	GB0008706128	45.37	2,336	LSE	E0B6FTRyehmF	2001001125
Lloyds Banking Group	27/07/2022	13.40.03	GB0008706128	45.37	10,310	LSE	E0B6FTRyehmHm	2001001125
Lloyds Banking Group	27/07/2022	13.42.32	GB0008706128	45.43	15,873	LSE	E0B6FTRyehUh	2001001125
Lloyds Banking Group	27/07/2022	13.42.49	GB0008706128	45.43	15,375	LSE	E0B6FTRyehpF	2001001125
Lloyds Banking Group	27/07/2022	13.43.31	GB0008706128	45.43	14,740	CHIX	2977838317835	2001001125
Lloyds Banking Group	27/07/2022	13.45.41	GB0008706128	45.45	16,290	LSE	E0B6FTRyehKo	2001001125
Lloyds Banking Group	27/07/2022	13.46.41	GB0008706128	45.45	13,842	CHIX	2977838318577	2001001125
Lloyds Banking Group	27/07/2022	13.46.41	GB0008706128	45.45	1,234	CHIX	2977838318578	2001001125
Lloyds Banking Group	27/07/2022	13.46.41	GB0008706128	45.44	15,738	LSE	E0B6FTRyehmMw	2001001125
Lloyds Banking Group	27/07/2022	13.46.42	GB0008706128	45.44	13,290	CHIX	2977838318590	2001001125
Lloyds Banking Group	27/07/2022	13.46.42	GB0008706128	45.44	2,406	CHIX	2977838318591	2001001125
Lloyds Banking Group	27/07/2022	13.48.02	GB0008706128	45.45	13,508	CHIX	2977838318936	2001001125
Lloyds Banking Group	27/07/2022	13.48.02	GB0008706128	45.45	17,996	LSE	E0B6FTRyehpP	2001001125
Lloyds Banking Group	27/07/2022	13.48.02	GB0008706128	45.45	1,473	CHIX	2977838318937	2001001125
Lloyds Banking Group	27/07/2022	13.52.01	GB0008706128	45.46	8,126	CHIX	2977838319981	2001001125
Lloyds Banking Group	27/07/2022	13.52.01	GB0008706128	45.46	2,021	BATE	156728372989	2001001125
Lloyds Banking Group	27/07/2022	13.52.01	GB0008706128	45.46	9,069	LSE	E0B6FTRyehyJD	2001001125
Lloyds Banking Group	27/07/2022	13.52.01	GB0008706128	45.46	1,183	TURQUOISE	E0B6FTTsuuKv	2001001125
Lloyds Banking Group	27/07/2022	13.52.36	GB0008706128	45.45	2,752	CHIX	2977838320109	2001001125
Lloyds Banking Group	27/07/2022	13.53.16	GB0008706128	45.46	3,169	LSE	E0B6FTRyehzU	2001001125
Lloyds Banking Group	27/07/2022	13.53.16	GB0008706128	45.46	6,604	LSE	E0B6FTRyehz9	2001001125
Lloyds Banking Group	27/07/2022	13.53.16	GB0008706128	45.46	7,847	LSE	E0B6FTRyehzC	2001001125
Lloyds Banking Group	27/07/2022	13.53.17	GB0008706128	45.45	10,729	CHIX	2977838320344	2001001125
Lloyds Banking Group	27/07/2022	13.53.17	GB0008706128	45.45	7,247	CHIX	2977838320345	2001001125
Lloyds Banking Group	27/07/2022	13.53.17	GB0008706128	45.45	14,917	CHIX	2977838320346	2001001125
Lloyds Banking Group	27/07/2022	13.53.17	GB0008706128	45.45	937	CHIX	2977838320347	2001001125
Lloyds Banking Group	27/07/2022	13.53.17	GB0008706128	45.45	1,354	CHIX	2977838320348	2001001125
Lloyds Banking Group	27/07/2022	13.54.18	GB0008706128	45.42	17,362	LSE	E0B6FTRyehgK	2001001125
Lloyds Banking Group	27/07/2022	13.54.18	GB0008706128	45.42	856	LSE	E0B6FTRyehgM	2001001125
Lloyds Banking Group	27/07/2022	13.57.09	GB0008706128	45.49	2,037	BATE	156728373745	2001001125
Lloyds Banking Group	27/07/2022	13.57.09	GB0008706128	45.49	5,012	CHIX	2977838321277	2001001125
Lloyds Banking Group	27/07/2022	13.57.09	GB0008706128	45.49	200	TURQUOISE	E0B6FTTsuuG	2001001125
Lloyds Banking Group	27/07/2022	13.57.09	GB0008706128	45.49	993	TURQUOISE	E0B6FTTsuuJ	2001001125
Lloyds Banking Group	27/07/2022	13.57.09	GB0008706128	45.49	9,143	LSE	E0B6FTRyehGz	2001001125
Lloyds Banking Group	27/07/2022	13.57.12	GB0008706128	45.48	8,898	LSE	E0B6FTRyehbB	2001001125
Lloyds Banking Group	27/07/2022	13.57.12	GB0008706128	45.48	3,181	LSE	E0B6FTRyehbA	2001001125
Lloyds Banking Group	27/07/2022	13.58.47	GB0008706128	45.49	1,322	TURQUOISE	E0B6FTTsuuK3	2001001125
Lloyds Banking Group	27/07/2022	13.58.47	GB0008706128	45.49	10,600	CHIX	2977838321580	2001001125
Lloyds Banking Group	27/07/2022	13.58.47	GB0008706128	45.49	3,805	CHIX	2977838321581	2001001125
Lloyds Banking Group	27/07/2022	13.58.47	GB0008706128	45.49	10,134	LSE	E0B6FTRyehHt	2001001125
Lloyds Banking Group	27/07/2022	13.58.47	GB0008706128	45.49	2,258	BATE	156728373966	2001001125
Lloyds Banking Group	27/07/2022	13.58.47	GB0008706128	45.49	5,276	CHIX	2977838321582	2001001125
Lloyds Banking Group	27/07/2022	13.58.47	GB0008706128	45.49	2,169	BATE	156728373968	2001001125
Lloyds Banking Group	27/07/2022	13.58.47	GB0008706128	45.49	1,270	TURQUOISE	E0B6FTTsuuKA	2001001125
Lloyds Banking Group	27/07/2022	13.58.47	GB0008706128	45.49	9,733	LSE	E0B6FTRyeh4D	2001001125
Lloyds Banking Group	27/07/2022	13.58.47	GB0008706128	45.49	8,721	CHIX	2977838321586	2001001125
Lloyds Banking Group	27/07/2022	14.01.54	GB0008706128	45.50	8,794	CHIX	2977838322437	2001001125
Lloyds Banking Group	27/07/2022	14.01.54	GB0008706128	45.50	8,364	CHIX	2977838322438	2001001125
Lloyds Banking Group	27/07/2022	14.01.54	GB0008706128	45.49	6,534	LSE	E0B6FTRyeh7sx	2001001125
Lloyds Banking Group	27/07/2022	14.01.54	GB0008706128	45.49	10,244	LSE	E0B6FTRyeh7sz	2001001125
Lloyds Banking Group	27/07/2022	14.03.51	GB0008706128	45.49	1,914	TURQUOISE	E0B6FTTsuuVJ	2001001125
Lloyds Banking Group	27/07/2022	14.03.53	GB0008706128	45.49	16,325	TURQUOISE	E0B6FTTsuu0R	2001001125
Lloyds Banking Group	27/07/2022	14.04.22	GB0008706128	45.48	1,876	BATE	156728374777	2001001125
Lloyds Banking Group	27/07/2022	14.04.22	GB0008706128	45.48	6,809	CHIX	2977838323011	2001001125
Lloyds Banking Group	27/07/2022	14.04.22	GB0008706128	45.48	760	CHIX	2977838323012	2001001125
Lloyds Banking Group	27/07/2022	14.04.22	GB0008706128	45.48	17,828	CHIX	2977838323013	2001001125
Lloyds Banking Group	27/07/2022	14.04.22	GB0008706128	45.48	1,102	TURQUOISE	E0B6FTTsuu2C	2001001125
Lloyds Banking Group	27/07/2022	14.04.22	GB0008706128	45.48	8,449	LSE	E0B6FTRyehA7L	2001001125
Lloyds Banking Group	27/07/2022	14.04.22	GB0008706128	45.47	1,218	CHIX	2977838323014	2001001125
Lloyds Banking Group	27/07/2022	14.04.22	GB0008706128	45.47	3,587	CHIX	2977838323015	2001001125
Lloyds Banking Group	27/07/2022	14.04.22	GB0008706128	45.47	1,128	TURQUOISE	E0B6FTTsuu2X	2001001125
Lloyds Banking Group	27/07/2022	14.04.22	GB0008706128	45.47	1,927	BATE	156728374778	2001001125
Lloyds Banking Group	27/07/2022	14.04.22	GB0008706128	45.47	8,648	LSE	E0B6FTRyehA7c	2001001125
Lloyds Banking Group	27/07/2022	14.04.22	GB0008706128	45.47	2,943	CHIX	2977838323016	2001001125
Lloyds Banking Group	27/07/2022	14.04.22	GB0008706128	45.47	7	LSE	E0B6FTRyehA7i	2001001125
Lloyds Banking Group	27/07/2022	14.06.02	GB0008706128	45.45	1,989	BATE	156728374987	2001001125
Lloyds Banking Group	27/07/2022	14.06.02	GB0008706128	45.45	1,165	TURQUOISE	E0B6FTTsuu7H	2001001125
Lloyds Banking Group	27/07/2022	14.06.04	GB0008706128	45.45	6,533	CHIX	2977838323400	2001001125
Lloyds Banking Group	27/07/2022	14.06.05	GB0008706128	45.45	4,731	CHIX	2977838323405	2001001125
Lloyds Banking Group	27/07/2022	14.06.48	GB0008706128	45.43	1,877	BATE	156728375109	2001001125
Lloyds Banking Group	27/07/2022	14.06.48	GB0008706128	45.43	2,123	LSE	E0B6FTRyehCL5	2001001125
Lloyds Banking Group	27/07/2022	14.07.31	GB0008706128	45.43	14,200	BATE	156728375205	2001001125
Lloyds Banking Group	27/07/2022	14.07.31	GB0008706128	45.43	1,838	BATE	156728375206	2001001125
Lloyds Banking Group	27/07/2022	14.07.31	GB0008706128	45.44	5,312	CHIX	2977838323792	2001001125
Lloyds Banking Group	27/07/2022	14.07.55	GB0008706128	45.41	16,866	CHIX	2977838323957	2001001125
Lloyds Banking Group	27/07/2022	14.11.45	GB0008706128	45.39	5,049	CHIX	2977838325027	2001001125
Lloyds Banking Group	27/07/2022	14.12.00	GB0008706128	45.40	9,443	LSE	E0B6FTRyehHyE	2001001125
Lloyds Banking Group	27/07/2022	14.12.35	GB0008706128	45.40	4,446	LSE	E0B6FTRyehvZ	2001001125
Lloyds Banking Group	27/07/2022	14.12.35	GB0008706128	45.39	2,530	BATE	156728376015	2001001125
Lloyds Banking Group	27/07/2022	14.13.05	GB0008706128	45.39	1,847	BATE	156728376091	2001001125
Lloyds Banking Group	27/07/2022	14.13.10	GB0008706128	45.39	1,882	CHIX	2977838325329	2001001125
Lloyds Banking Group	27/07/2022	14.13.14	GB0008706128	45.39	4,160	CHIX	2977838325340	2001001125
Lloyds Banking Group	27/07/2022	14.13.20	GB0008706128	45.39	3,335	CHIX	2977838325347	2001001125
Lloyds Banking Group	27/07/2022	14.13.20	GB0008706128	45.39	1,099	CHIX	2977838325348	2001001125
Lloyds Banking Group	27/07/2022	14.14.00	GB0008706128	45.39	6,189	LSE	E0B6FTRyehI8	2001001125
Lloyds Banking Group	27/07/2022	14.14.00	GB0008706128	45.39	7,788	LSE	E0B6FTRyehIa	2001001125
Lloyds Banking Group	27/07/2022	14.14.08	GB0008706128	45.39	2,849	BATE	156728376196	2001001125
Lloyds Banking Group	27/07/2022	14.14.09	GB0008706128	45.39	2,764	CHIX	2977838325502	2001001125
Lloyds Banking Group	27/07/2022	14.14.15	GB0008706128	45.39	2,919	CHIX	2977838325525	2001001125

Lloyds Banking Group	27/07/2022	14:14:18	GB0008706128	45.39	2,055	BATE	156728376225	2001001125
Lloyds Banking Group	27/07/2022	14:14:18	GB0008706128	45.39	8,264	CHIX	2977838325547	2001001125
Lloyds Banking Group	27/07/2022	14:14:20	GB0008706128	45.39	2,831	CHIX	2977838325553	2001001125
Lloyds Banking Group	27/07/2022	14:14:21	GB0008706128	45.39	6,604	CHIX	2977838325566	2001001125
Lloyds Banking Group	27/07/2022	14:14:21	GB0008706128	45.39	991	CHIX	2977838325567	2001001125
Lloyds Banking Group	27/07/2022	14:14:21	GB0008706128	45.38	6,343	LSE	E0B6FTryJ0I	2001001125
Lloyds Banking Group	27/07/2022	14:14:21	GB0008706128	45.38	6,067	LSE	E0B6FTryJ0o	2001001125
Lloyds Banking Group	27/07/2022	14:14:21	GB0008706128	45.38	3,030	BATE	156728376244	2001001125
Lloyds Banking Group	27/07/2022	14:14:21	GB0008706128	45.38	12,184	CHIX	2977838325572	2001001125
Lloyds Banking Group	27/07/2022	14:14:21	GB0008706128	45.38	13,598	LSE	E0B6FTryJ11	2001001125
Lloyds Banking Group	27/07/2022	14:14:21	GB0008706128	45.38	1,774	TURQUOISE	E0B6FT6svfwl	2001001125
Lloyds Banking Group	27/07/2022	14:16:26	GB0008706128	45.39	10,514	CHIX	2977838326251	2001001125
Lloyds Banking Group	27/07/2022	14:16:26	GB0008706128	45.39	2,615	BATE	156728376592	2001001125
Lloyds Banking Group	27/07/2022	14:16:26	GB0008706128	45.39	11,734	CHIX	2977838326253	2001001125
Lloyds Banking Group	27/07/2022	14:19:13	GB0008706128	45.49	11,889	LSE	E0B6FTryJNRc	2001001125
Lloyds Banking Group	27/07/2022	14:19:13	GB0008706128	45.49	2,649	BATE	156728376968	2001001125
Lloyds Banking Group	27/07/2022	14:19:13	GB0008706128	45.49	10,653	CHIX	2977838326921	2001001125
Lloyds Banking Group	27/07/2022	14:20:31	GB0008706128	45.50	2,484	BATE	156728377117	2001001125
Lloyds Banking Group	27/07/2022	14:20:31	GB0008706128	45.50	11,149	LSE	E0B6FTryJ0ai	2001001125
Lloyds Banking Group	27/07/2022	14:20:31	GB0008706128	45.50	9,990	CHIX	2977838327162	2001001125
Lloyds Banking Group	27/07/2022	14:20:31	GB0008706128	45.49	2,359	BATE	156728377119	2001001125
Lloyds Banking Group	27/07/2022	14:20:31	GB0008706128	45.49	1,381	TURQUOISE	E0B6FT6sw23H	2001001125
Lloyds Banking Group	27/07/2022	14:20:31	GB0008706128	45.49	10,587	LSE	E0B6FTryJ0av	2001001125
Lloyds Banking Group	27/07/2022	14:20:31	GB0008706128	45.49	9,486	CHIX	2977838327165	2001001125
Lloyds Banking Group	27/07/2022	14:20:31	GB0008706128	45.49	1,496	TURQUOISE	E0B6FT6sw23F	2001001125
Lloyds Banking Group	27/07/2022	14:20:31	GB0008706128	45.49	11,464	LSE	E0B6FTryJ0bc	2001001125
Lloyds Banking Group	27/07/2022	14:20:31	GB0008706128	45.49	2,555	BATE	156728377124	2001001125
Lloyds Banking Group	27/07/2022	14:20:31	GB0008706128	45.49	10,272	CHIX	2977838327174	2001001125
Lloyds Banking Group	27/07/2022	14:21:18	GB0008706128	45.46	9,867	CHIX	2977838327545	2001001125
Lloyds Banking Group	27/07/2022	14:21:18	GB0008706128	45.46	2,454	BATE	156728377307	2001001125
Lloyds Banking Group	27/07/2022	14:21:18	GB0008706128	45.46	2,461	LSE	E0B6FTryJPhT	2001001125
Lloyds Banking Group	27/07/2022	14:21:18	GB0008706128	45.46	8,550	LSE	E0B6FTryJPhv	2001001125
Lloyds Banking Group	27/07/2022	14:21:18	GB0008706128	45.46	1,437	TURQUOISE	E0B6FT6sw264	2001001125
Lloyds Banking Group	27/07/2022	14:25:15	GB0008706128	45.47	14,576	LSE	E0B6FTryJku1	2001001125
Lloyds Banking Group	27/07/2022	14:25:15	GB0008706128	45.47	3,248	BATE	156728378101	2001001125
Lloyds Banking Group	27/07/2022	14:25:15	GB0008706128	45.47	13,060	CHIX	2977838329034	2001001125
Lloyds Banking Group	27/07/2022	14:25:16	GB0008706128	45.46	11,952	LSE	E0B6FTryJxVt	2001001125
Lloyds Banking Group	27/07/2022	14:25:16	GB0008706128	45.46	2,539	LSE	E0B6FTryJxVv	2001001125
Lloyds Banking Group	27/07/2022	14:25:16	GB0008706128	45.46	2,474	CHIX	2977838329043	2001001125
Lloyds Banking Group	27/07/2022	14:25:16	GB0008706128	45.46	10,509	CHIX	2977838329044	2001001125
Lloyds Banking Group	27/07/2022	14:25:16	GB0008706128	45.46	3,229	BATE	156728378107	2001001125
Lloyds Banking Group	27/07/2022	14:26:53	GB0008706128	45.46	12,470	LSE	E0B6FTryJZUq	2001001125
Lloyds Banking Group	27/07/2022	14:26:53	GB0008706128	45.46	8,572	CHIX	2977838329485	2001001125
Lloyds Banking Group	27/07/2022	14:26:53	GB0008706128	45.46	2,600	CHIX	2977838329486	2001001125
Lloyds Banking Group	27/07/2022	14:26:53	GB0008706128	45.46	2,779	BATE	156728378319	2001001125
Lloyds Banking Group	27/07/2022	14:27:01	GB0008706128	45.47	2,766	BATE	156728378350	2001001125
Lloyds Banking Group	27/07/2022	14:28:30	GB0008706128	45.43	2,457	BATE	156728378600	2001001125
Lloyds Banking Group	27/07/2022	14:28:30	GB0008706128	45.43	1,543	LSE	E0B6FTryJbZM	2001001125
Lloyds Banking Group	27/07/2022	14:28:31	GB0008706128	45.43	500	CHIX	2977838329988	2001001125
Lloyds Banking Group	27/07/2022	14:28:31	GB0008706128	45.43	9,380	CHIX	2977838329992	2001001125
Lloyds Banking Group	27/07/2022	14:28:31	GB0008706128	45.43	1,438	TURQUOISE	E0B6FT6swuRq	2001001125
Lloyds Banking Group	27/07/2022	14:28:31	GB0008706128	45.43	9,484	LSE	E0B6FTryJtb4	2001001125
Lloyds Banking Group	27/07/2022	14:28:32	GB0008706128	45.43	14,019	CHIX	2977838329994	2001001125
Lloyds Banking Group	27/07/2022	14:28:32	GB0008706128	45.43	2,327	BATE	156728378605	2001001125
Lloyds Banking Group	27/07/2022	14:28:32	GB0008706128	45.43	5,179	LSE	E0B6FTryJtbx	2001001125
Lloyds Banking Group	27/07/2022	14:28:32	GB0008706128	45.43	2,041	TURQUOISE	E0B6FT6swsSl	2001001125
Lloyds Banking Group	27/07/2022	14:28:32	GB0008706128	45.43	10,468	LSE	E0B6FTryJtbc	2001001125
Lloyds Banking Group	27/07/2022	14:28:32	GB0008706128	45.43	1,160	LSE	E0B6FTryJbc1	2001001125
Lloyds Banking Group	27/07/2022	14:30:01	GB0008706128	45.42	14,837	LSE	E0B6FTryJfbx	2001001125
Lloyds Banking Group	27/07/2022	14:30:01	GB0008706128	45.42	13,295	CHIX	2977838330529	2001001125
Lloyds Banking Group	27/07/2022	14:30:01	GB0008706128	45.42	5,243	BATE	156728378885	2001001125
Lloyds Banking Group	27/07/2022	14:30:30	GB0008706128	45.37	3,890	BATE	156728379215	2001001125
Lloyds Banking Group	27/07/2022	14:30:56	GB0008706128	45.34	13,921	CHIX	2977838331451	2001001125
Lloyds Banking Group	27/07/2022	14:30:56	GB0008706128	45.34	3,463	BATE	156728379341	2001001125
Lloyds Banking Group	27/07/2022	14:30:56	GB0008706128	45.34	2,027	TURQUOISE	E0B6FT6sw6zz	2001001125
Lloyds Banking Group	27/07/2022	14:30:56	GB0008706128	45.34	15,536	LSE	E0B6FTryJf2f	2001001125
Lloyds Banking Group	27/07/2022	14:31:32	GB0008706128	45.32	956	CHIX	2977838332094	2001001125
Lloyds Banking Group	27/07/2022	14:31:32	GB0008706128	45.32	1,709	LSE	E0B6FTryJfndW	2001001125
Lloyds Banking Group	27/07/2022	14:31:32	GB0008706128	45.32	1,050	LSE	E0B6FTryJfndZ	2001001125
Lloyds Banking Group	27/07/2022	14:31:32	GB0008706128	45.32	14,096	LSE	E0B6FTryJfndE	2001001125
Lloyds Banking Group	27/07/2022	14:31:51	GB0008706128	45.31	7,323	CHIX	2977838332294	2001001125
Lloyds Banking Group	27/07/2022	14:31:51	GB0008706128	45.31	1,821	BATE	156728379776	2001001125
Lloyds Banking Group	27/07/2022	14:31:51	GB0008706128	45.31	1,066	TURQUOISE	E0B6FT6swH5n	2001001125
Lloyds Banking Group	27/07/2022	14:31:51	GB0008706128	45.31	8,174	LSE	E0B6FTryJf3U	2001001125
Lloyds Banking Group	27/07/2022	14:34:00	GB0008706128	45.38	16,287	LSE	E0B6FTryJfLV	2001001125
Lloyds Banking Group	27/07/2022	14:34:00	GB0008706128	45.38	14,593	CHIX	2977838333343	2001001125
Lloyds Banking Group	27/07/2022	14:34:00	GB0008706128	45.38	3,630	BATE	156728380370	2001001125
Lloyds Banking Group	27/07/2022	14:34:00	GB0008706128	45.38	2,125	TURQUOISE	E0B6FT6swaLl	2001001125
Lloyds Banking Group	27/07/2022	14:34:00	GB0008706128	45.37	14,991	CHIX	2977838333364	2001001125
Lloyds Banking Group	27/07/2022	14:34:00	GB0008706128	45.37	15,274	CHIX	2977838333366	2001001125
Lloyds Banking Group	27/07/2022	14:34:00	GB0008706128	45.37	2,744	BATE	156728380385	2001001125
Lloyds Banking Group	27/07/2022	14:34:00	GB0008706128	45.37	2,670	LSE	E0B6FTryJfMS	2001001125
Lloyds Banking Group	27/07/2022	14:34:00	GB0008706128	45.37	14,935	LSE	E0B6FTryJfMb	2001001125
Lloyds Banking Group	27/07/2022	14:34:00	GB0008706128	45.37	14,061	LSE	E0B6FTryJfMZ	2001001125
Lloyds Banking Group	27/07/2022	14:34:00	GB0008706128	45.37	2,182	TURQUOISE	E0B6FT6sway2	2001001125
Lloyds Banking Group	27/07/2022	14:34:00	GB0008706128	45.37	2,224	TURQUOISE	E0B6FT6sway4	2001001125
Lloyds Banking Group	27/07/2022	14:34:00	GB0008706128	45.37	2,112	LSE	E0B6FTryJfMg	2001001125
Lloyds Banking Group	27/07/2022	14:34:00	GB0008706128	45.37	985	BATE	156728380386	2001001125
Lloyds Banking Group	27/07/2022	14:34:00	GB0008706128	45.37	3,799	BATE	156728380387	2001001125
Lloyds Banking Group	27/07/2022	14:35:28	GB0008706128	45.45	2,829	BATE	156728380853	2001001125
Lloyds Banking Group	27/07/2022	14:35:28	GB0008706128	45.45	7,559	CHIX	2977838334293	2001001125
Lloyds Banking Group	27/07/2022	14:35:28	GB0008706128	45.45	12,693	LSE	E0B6FTryJg08	2001001125
Lloyds Banking Group	27/07/2022	14:35:28	GB0008706128	45.45	3,813	CHIX	2977838334294	2001001125
Lloyds Banking Group	27/07/2022	14:35:28	GB0008706128	45.45	1,656	TURQUOISE	E0B6FT6swxJj	2001001125
Lloyds Banking Group	27/07/2022	14:35:28	GB0008706128	45.44	2,451	LSE	E0B6FTryJg0M	2001001125
Lloyds Banking Group	27/07/2022	14:35:28	GB0008706128	45.44	1,938	TURQUOISE	E0B6FT6swxJk	2001001125
Lloyds Banking Group	27/07/2022	14:35:28	GB0008706128	45.44	6,163	LSE	E0B6FTryJg0R	2001001125
Lloyds Banking Group	27/07/2022	14:35:28	GB0008706128	45.44	3,177	LSE	E0B6FTryJg0T	2001001125
Lloyds Banking Group	27/07/2022	14:35:28	GB0008706128	45.44	1,100	CHIX	2977838334296	2001001125
Lloyds Banking Group	27/07/2022	14:35:28	GB0008706128	45.44	3,067	LSE	E0B6FTryJg0V	2001001125
Lloyds Banking Group	27/07/2022	14:35:28	GB0008706128	45.44	12,213	CHIX	2977838334297	2001001125
Lloyds Banking Group	27/07/2022	14:35:28	GB0008706128	45.44	3,311	BATE	156728380854	2001001125

Lloyds Banking Group	27/07/2022	14.36.45	GB0008706128	45.47		14.658	LSE	E0B6FTRyg3zD	2001001125
Lloyds Banking Group	27/07/2022	14.36.45	GB0008706128	45.47		1.912	TURQUOISE	E0B6FT6sxyKM	2001001125
Lloyds Banking Group	27/07/2022	14.36.45	GB0008706128	45.47		7.295	CHIX	297783834967	2001001125
Lloyds Banking Group	27/07/2022	14.36.45	GB0008706128	45.47		9.106	CHIX	2977838334968	2001001125
Lloyds Banking Group	27/07/2022	14.36.57	GB0008706128	45.45		2.848	BATE	156728381266	2001001125
Lloyds Banking Group	27/07/2022	14.37.33	GB0008706128	45.48		10.306	CHIX	2977838335443	2001001125
Lloyds Banking Group	27/07/2022	14.37.33	GB0008706128	45.48		2.563	BATE	156728381460	2001001125
Lloyds Banking Group	27/07/2022	14.37.33	GB0008706128	45.48		1.500	TURQUOISE	E0B6FT6s4pYn	2001001125
Lloyds Banking Group	27/07/2022	14.37.33	GB0008706128	45.48		1.532	LSE	E0B6FTRyggYv	2001001125
Lloyds Banking Group	27/07/2022	14.37.33	GB0008706128	45.48		2.448	LSE	E0B6FTRyggYx	2001001125
Lloyds Banking Group	27/07/2022	14.37.33	GB0008706128	45.48		7.522	LSE	E0B6FTRyggYz	2001001125
Lloyds Banking Group	27/07/2022	14.38.04	GB0008706128	45.49		10.637	CHIX	2977838335686	2001001125
Lloyds Banking Group	27/07/2022	14.38.04	GB0008706128	45.49		2.645	BATE	156728381580	2001001125
Lloyds Banking Group	27/07/2022	14.38.04	GB0008706128	45.49		11.870	LSE	E0B6FTRygg1P	2001001125
Lloyds Banking Group	27/07/2022	14.38.04	GB0008706128	45.49		1.549	CHIX	2977838335688	2001001125
Lloyds Banking Group	27/07/2022	14.38.27	GB0008706128	45.46		11.020	LSE	E0B6FTRyggO5	2001001125
Lloyds Banking Group	27/07/2022	14.38.27	GB0008706128	45.46		9.874	CHIX	2977838336073	2001001125
Lloyds Banking Group	27/07/2022	14.38.27	GB0008706128	45.46		2.456	BATE	156728381766	2001001125
Lloyds Banking Group	27/07/2022	14.38.27	GB0008706128	45.46		1.438	TURQUOISE	E0B6FT6s4pD2	2001001125
Lloyds Banking Group	27/07/2022	14.39.48	GB0008706128	45.46		2.228	BATE	156728382226	2001001125
Lloyds Banking Group	27/07/2022	14.39.48	GB0008706128	45.46		2.278	BATE	156728382227	2001001125
Lloyds Banking Group	27/07/2022	14.39.48	GB0008706128	45.46		8.958	CHIX	2977838336767	2001001125
Lloyds Banking Group	27/07/2022	14.39.48	GB0008706128	45.46		1.536	CHIX	2977838336768	2001001125
Lloyds Banking Group	27/07/2022	14.39.48	GB0008706128	45.46		9.998	LSE	E0B6FTRyggCet	2001001125
Lloyds Banking Group	27/07/2022	14.39.48	GB0008706128	45.46		10.221	LSE	E0B6FTRyggCev	2001001125
Lloyds Banking Group	27/07/2022	14.39.48	GB0008706128	45.46		7.623	CHIX	2977838336769	2001001125
Lloyds Banking Group	27/07/2022	14.39.48	GB0008706128	45.46		544	TURQUOISE	E0B6FT6s4O44	2001001125
Lloyds Banking Group	27/07/2022	14.39.48	GB0008706128	45.46		246	TURQUOISE	E0B6FT6s4O47	2001001125
Lloyds Banking Group	27/07/2022	14.39.48	GB0008706128	45.45		1.304	LSE	E0B6FTRyggC1O	2001001125
Lloyds Banking Group	27/07/2022	14.39.48	GB0008706128	45.46		544	CHIX	2977838336773	2001001125
Lloyds Banking Group	27/07/2022	14.40.53	GB0008706128	45.47		10.228	LSE	E0B6FTRyggFVK	2001001125
Lloyds Banking Group	27/07/2022	14.41.16	GB0008706128	45.49		8.016	CHIX	2977838337404	2001001125
Lloyds Banking Group	27/07/2022	14.41.16	GB0008706128	45.49		1.994	BATE	156728382625	2001001125
Lloyds Banking Group	27/07/2022	14.41.16	GB0008706128	45.49		12.399	LSE	E0B6FTRyggJg	2001001125
Lloyds Banking Group	27/07/2022	14.41.16	GB0008706128	45.49		8.948	LSE	E0B6FTRyggJi	2001001125
Lloyds Banking Group	27/07/2022	14.41.16	GB0008706128	45.49		1.167	TURQUOISE	E0B6FT6s4ZBA	2001001125
Lloyds Banking Group	27/07/2022	14.41.47	GB0008706128	45.46		8.263	CHIX	2977838336777	2001001125
Lloyds Banking Group	27/07/2022	14.41.47	GB0008706128	45.46		2.055	BATE	156728382741	2001001125
Lloyds Banking Group	27/07/2022	14.41.47	GB0008706128	45.46		9.222	LSE	E0B6FTRyggHL7	2001001125
Lloyds Banking Group	27/07/2022	14.41.47	GB0008706128	45.46		1.203	TURQUOISE	E0B6FT6s4yCg	2001001125
Lloyds Banking Group	27/07/2022	14.42.54	GB0008706128	45.48		17.171	CHIX	2977838338267	2001001125
Lloyds Banking Group	27/07/2022	14.42.54	GB0008706128	45.48		14.926	LSE	E0B6FTRyggK5Q	2001001125
Lloyds Banking Group	27/07/2022	14.42.54	GB0008706128	45.48		2.776	LSE	E0B6FTRyggK5T	2001001125
Lloyds Banking Group	27/07/2022	14.43.33	GB0008706128	45.49		14.966	CHIX	2977838338607	2001001125
Lloyds Banking Group	27/07/2022	14.43.33	GB0008706128	45.48		14.486	CHIX	2977838338610	2001001125
Lloyds Banking Group	27/07/2022	14.44.56	GB0008706128	45.49		15.147	LSE	E0B6FTRyggNro	2001001125
Lloyds Banking Group	27/07/2022	14.44.56	GB0008706128	45.49		10.423	BATE	156728383621	2001001125
Lloyds Banking Group	27/07/2022	14.44.56	GB0008706128	45.49		6.959	BATE	156728383622	2001001125
Lloyds Banking Group	27/07/2022	14.44.56	GB0008706128	45.48		979	LSE	E0B6FTRyggNrz	2001001125
Lloyds Banking Group	27/07/2022	14.44.56	GB0008706128	45.48		15.370	LSE	E0B6FTRyggNs5	2001001125
Lloyds Banking Group	27/07/2022	14.45.28	GB0008706128	45.45		3.842	LSE	E0B6FTRyggPJo	2001001125
Lloyds Banking Group	27/07/2022	14.45.47	GB0008706128	45.45		11.573	LSE	E0B6FTRyggQ6P	2001001125
Lloyds Banking Group	27/07/2022	14.46.02	GB0008706128	45.44		845	LSE	E0B6FTRyggQJU	2001001125
Lloyds Banking Group	27/07/2022	14.46.43	GB0008706128	45.44		5.976	LSE	E0B6FTRyggSNs	2001001125
Lloyds Banking Group	27/07/2022	14.46.43	GB0008706128	45.44		8.106	LSE	E0B6FTRyggSNu	2001001125
Lloyds Banking Group	27/07/2022	14.46.43	GB0008706128	45.44		13.816	CHIX	2977838340158	2001001125
Lloyds Banking Group	27/07/2022	14.47.08	GB0008706128	45.43		9.620	CHIX	2977838340375	2001001125
Lloyds Banking Group	27/07/2022	14.47.50	GB0008706128	45.47		5.513	CHIX	2977838340799	2001001125
Lloyds Banking Group	27/07/2022	14.47.50	GB0008706128	45.47		16.649	CHIX	2977838340800	2001001125
Lloyds Banking Group	27/07/2022	14.47.50	GB0008706128	45.47		15.379	LSE	E0B6FTRyggUye	2001001125
Lloyds Banking Group	27/07/2022	14.47.50	GB0008706128	45.47		1.593	LSE	E0B6FTRyggUyo	2001001125
Lloyds Banking Group	27/07/2022	14.49.04	GB0008706128	45.49		16.491	CHIX	2977838341460	2001001125
Lloyds Banking Group	27/07/2022	14.49.04	GB0008706128	45.49		4.417	CHIX	2977838341461	2001001125
Lloyds Banking Group	27/07/2022	14.49.04	GB0008706128	45.49		2.901	CHIX	2977838341462	2001001125
Lloyds Banking Group	27/07/2022	14.49.04	GB0008706128	45.49		1.820	BATE	156728384769	2001001125
Lloyds Banking Group	27/07/2022	14.49.04	GB0008706128	45.49		8.167	LSE	E0B6FTRyggV0q	2001001125
Lloyds Banking Group	27/07/2022	14.49.04	GB0008706128	45.49		1.066	TURQUOISE	E0B6FT6szQXT	2001001125
Lloyds Banking Group	27/07/2022	14.49.38	GB0008706128	45.45		14.128	LSE	E0B6FTRyggZnq	2001001125
Lloyds Banking Group	27/07/2022	14.50.12	GB0008706128	45.44		8.665	CHIX	2977838341943	2001001125
Lloyds Banking Group	27/07/2022	14.50.12	GB0008706128	45.44		9.285	CHIX	2977838341944	2001001125
Lloyds Banking Group	27/07/2022	14.50.41	GB0008706128	45.41		8.201	LSE	E0B6FTRyggbXW	2001001125
Lloyds Banking Group	27/07/2022	14.50.41	GB0008706128	45.41		7.709	LSE	E0B6FTRyggbXY	2001001125
Lloyds Banking Group	27/07/2022	14.50.43	GB0008706128	45.39		4.833	LSE	E0B6FTRyggbYf	2001001125
Lloyds Banking Group	27/07/2022	14.50.43	GB0008706128	45.39		10.559	LSE	E0B6FTRyggbqO	2001001125
Lloyds Banking Group	27/07/2022	14.51.22	GB0008706128	45.43		822	BATE	156728385394	2001001125
Lloyds Banking Group	27/07/2022	14.51.22	GB0008706128	45.43		2.977	BATE	156728385409	2001001125
Lloyds Banking Group	27/07/2022	14.51.22	GB0008706128	45.43		12.802	BATE	156728385413	2001001125
Lloyds Banking Group	27/07/2022	14.53.37	GB0008706128	45.50		893	CHIX	2977838343662	2001001125
Lloyds Banking Group	27/07/2022	14.53.39	GB0008706128	45.51		5.288	BATE	156728386010	2001001125
Lloyds Banking Group	27/07/2022	14.53.40	GB0008706128	45.52		3.588	CHIX	2977838343675	2001001125
Lloyds Banking Group	27/07/2022	14.53.40	GB0008706128	45.52		41	CHIX	2977838343676	2001001125
Lloyds Banking Group	27/07/2022	14.53.47	GB0008706128	45.51		33	CHIX	2977838343730	2001001125
Lloyds Banking Group	27/07/2022	14.53.50	GB0008706128	45.52		1.591	TURQUOISE	E0B6FT6szwBW	2001001125
Lloyds Banking Group	27/07/2022	14.53.52	GB0008706128	45.51		8.202	LSE	E0B6FTRyggic7	2001001125
Lloyds Banking Group	27/07/2022	14.53.52	GB0008706128	45.51		1.070	TURQUOISE	E0B6FT6szwX4	2001001125
Lloyds Banking Group	27/07/2022	14.53.52	GB0008706128	45.51		1.104	TURQUOISE	E0B6FT6szwX6	2001001125
Lloyds Banking Group	27/07/2022	14.53.52	GB0008706128	45.51		1.639	TURQUOISE	E0B6FT6szwXA	2001001125
Lloyds Banking Group	27/07/2022	14.53.52	GB0008706128	45.51		8.463	LSE	E0B6FTRyggicF	2001001125
Lloyds Banking Group	27/07/2022	14.53.52	GB0008706128	45.51		13.952	LSE	E0B6FTRyggicH	2001001125
Lloyds Banking Group	27/07/2022	14.53.52	GB0008706128	45.51		12.564	LSE	E0B6FTRyggicJ	2001001125
Lloyds Banking Group	27/07/2022	14.53.52	GB0008706128	45.51		1.828	BATE	156728386104	2001001125
Lloyds Banking Group	27/07/2022	14.53.52	GB0008706128	45.51		7.349	CHIX	2977838343826	2001001125
Lloyds Banking Group	27/07/2022	14.53.52	GB0008706128	45.51		1.886	BATE	156728386106	2001001125
Lloyds Banking Group	27/07/2022	14.53.52	GB0008706128	45.51		2.800	BATE	156728386107	2001001125
Lloyds Banking Group	27/07/2022	14.53.52	GB0008706128	45.51		4.878	CHIX	2977838343827	2001001125
Lloyds Banking Group	27/07/2022	14.53.52	GB0008706128	45.51		2.704	CHIX	2977838343828	2001001125
Lloyds Banking Group	27/07/2022	14.53.52	GB0008706128	45.51		2.811	CHIX	2977838343829	2001001125
Lloyds Banking Group	27/07/2022	14.53.52	GB0008706128	45.51		8.447	CHIX	2977838343830	2001001125
Lloyds Banking Group	27/07/2022	14.56.01	GB0008706128	45.49		15.209	CHIX	2977838344997	2001001125
Lloyds Banking Group	27/07/2022	14.56.01	GB0008706128	45.49		635	CHIX	2977838344998	2001001125
Lloyds Banking Group	27/07/2022	14.56.01	GB0008706128	45.49		1.294	CHIX	2977838344999	2001001125
Lloyds Banking Group	27/07/2022	14.56.40	GB0008706128	45.51		3.869	CHIX	2977838345276	2001001125

Lloyds Banking Group	27/07/2022	14:56:40	GB0008706128	45.51	980	CHIX	2977838345277	2001001125
Lloyds Banking Group	27/07/2022	14:57:13	GB0008706128	45.52	17,179	CHIX	2977838345528	2001001125
Lloyds Banking Group	27/07/2022	14:57:13	GB0008706128	45.51	17,175	CHIX	2977838345530	2001001125
Lloyds Banking Group	27/07/2022	14:57:13	GB0008706128	45.51	14,586	CHIX	2977838345532	2001001125
Lloyds Banking Group	27/07/2022	14:57:13	GB0008706128	45.51	14,551	CHIX	2977838345534	2001001125
Lloyds Banking Group	27/07/2022	14:57:44	GB0008706128	45.54	15,681	BATE	156728387141	2001001125
Lloyds Banking Group	27/07/2022	14:57:44	GB0008706128	45.54	15,632	LSE	E0B6FTRygnJUS	2001001125
Lloyds Banking Group	27/07/2022	14:57:44	GB0008706128	45.54	15,000	CHIX	2977838345791	2001001125
Lloyds Banking Group	27/07/2022	14:57:44	GB0008706128	45.54	172	CHIX	2977838345792	2001001125
Lloyds Banking Group	27/07/2022	14:58:25	GB0008706128	45.51	10,194	LSE	E0B6FTRygrfn	2001001125
Lloyds Banking Group	27/07/2022	14:58:25	GB0008706128	45.51	4,105	LSE	E0B6FTRygrfv	2001001125
Lloyds Banking Group	27/07/2022	14:58:25	GB0008706128	45.51	1,482	LSE	E0B6FTRygrfy	2001001125
Lloyds Banking Group	27/07/2022	14:59:01	GB0008706128	45.50	15,698	CHIX	2977838346145	2001001125
Lloyds Banking Group	27/07/2022	14:59:52	GB0008706128	45.48	14,457	LSE	E0B6FTRygtvc	2001001125
Lloyds Banking Group	27/07/2022	14:59:52	GB0008706128	45.48	13,914	BATE	156728387589	2001001125
Lloyds Banking Group	27/07/2022	14:59:52	GB0008706128	45.48	1,218	BATE	156728387590	2001001125
Lloyds Banking Group	27/07/2022	15:00:26	GB0008706128	45.49	14,614	LSE	E0B6FTRygnurw	2001001125
Lloyds Banking Group	27/07/2022	15:01:25	GB0008706128	45.50	14,288	LSE	E0B6FTRygnx13	2001001125
Lloyds Banking Group	27/07/2022	15:01:25	GB0008706128	45.50	13,356	CHIX	2977838347232	2001001125
Lloyds Banking Group	27/07/2022	15:01:25	GB0008706128	45.50	12,846	BATE	156728387943	2001001125
Lloyds Banking Group	27/07/2022	15:02:13	GB0008706128	45.48	15,288	LSE	E0B6FTRygyy9A	2001001125
Lloyds Banking Group	27/07/2022	15:02:39	GB0008706128	45.47	8,609	CHIX	2977838347929	2001001125
Lloyds Banking Group	27/07/2022	15:02:39	GB0008706128	45.47	5,286	CHIX	2977838347930	2001001125
Lloyds Banking Group	27/07/2022	15:03:01	GB0008706128	45.44	16,645	CHIX	2977838348066	2001001125
Lloyds Banking Group	27/07/2022	15:04:36	GB0008706128	45.45	13,157	LSE	E0B6FTRyh3c4	2001001125
Lloyds Banking Group	27/07/2022	15:04:36	GB0008706128	45.45	13,647	CHIX	2977838348786	2001001125
Lloyds Banking Group	27/07/2022	15:04:36	GB0008706128	45.45	12,531	CHIX	2977838348787	2001001125
Lloyds Banking Group	27/07/2022	15:04:36	GB0008706128	45.45	14,998	LSE	E0B6FTRyh3dN	2001001125
Lloyds Banking Group	27/07/2022	15:05:20	GB0008706128	45.46	13,832	CHIX	2977838349222	2001001125
Lloyds Banking Group	27/07/2022	15:06:04	GB0008706128	45.43	2,696	LSE	E0B6FTRyh73o	2001001125
Lloyds Banking Group	27/07/2022	15:06:04	GB0008706128	45.43	11,921	LSE	E0B6FTRyh73u	2001001125
Lloyds Banking Group	27/07/2022	15:06:04	GB0008706128	45.43	14,083	CHIX	2977838349609	2001001125
Lloyds Banking Group	27/07/2022	15:06:46	GB0008706128	45.44	12,258	LSE	E0B6FTRyh8zc	2001001125
Lloyds Banking Group	27/07/2022	15:07:53	GB0008706128	45.49	9,360	CHIX	2977838350524	2001001125
Lloyds Banking Group	27/07/2022	15:07:53	GB0008706128	45.49	3,774	CHIX	2977838350525	2001001125
Lloyds Banking Group	27/07/2022	15:07:53	GB0008706128	45.49	11,123	LSE	E0B6FTRyhbwr	2001001125
Lloyds Banking Group	27/07/2022	15:07:53	GB0008706128	45.49	1,670	LSE	E0B6FTRyhbwt	2001001125
Lloyds Banking Group	27/07/2022	15:07:53	GB0008706128	45.49	15,144	LSE	E0B6FTRyhbvw	2001001125
Lloyds Banking Group	27/07/2022	15:09:12	GB0008706128	45.54	11,891	BATE	156728389984	2001001125
Lloyds Banking Group	27/07/2022	15:09:49	GB0008706128	45.54	11,657	LSE	E0B6FTRyhfkn	2001001125
Lloyds Banking Group	27/07/2022	15:09:49	GB0008706128	45.54	10,233	CHIX	2977838351172	2001001125
Lloyds Banking Group	27/07/2022	15:09:49	GB0008706128	45.54	12,299	LSE	E0B6FTRyhfms	2001001125
Lloyds Banking Group	27/07/2022	15:09:49	GB0008706128	45.54	12,812	LSE	E0B6FTRyhfmu	2001001125
Lloyds Banking Group	27/07/2022	15:09:49	GB0008706128	45.54	1,926	CHIX	2977838351173	2001001125
Lloyds Banking Group	27/07/2022	15:10:22	GB0008706128	45.51	15,309	TURQUOISE	E0B6FTl814HD	2001001125
Lloyds Banking Group	27/07/2022	15:10:36	GB0008706128	45.52	3,519	LSE	E0B6FTRyhHij	2001001125
Lloyds Banking Group	27/07/2022	15:10:38	GB0008706128	45.52	10,601	LSE	E0B6FTRyhHn0	2001001125
Lloyds Banking Group	27/07/2022	15:11:16	GB0008706128	45.51	10,704	LSE	E0B6FTRyhlpq	2001001125
Lloyds Banking Group	27/07/2022	15:11:16	GB0008706128	45.51	2,949	LSE	E0B6FTRyhlpz	2001001125
Lloyds Banking Group	27/07/2022	15:11:25	GB0008706128	45.48	4,137	BATE	156728390539	2001001125
Lloyds Banking Group	27/07/2022	15:11:25	GB0008706128	45.48	2,991	BATE	156728390540	2001001125
Lloyds Banking Group	27/07/2022	15:11:49	GB0008706128	45.48	3,641	CHIX	2977838352175	2001001125
Lloyds Banking Group	27/07/2022	15:11:49	GB0008706128	45.48	8,684	CHIX	2977838352176	2001001125
Lloyds Banking Group	27/07/2022	15:12:54	GB0008706128	45.49	461	LSE	E0B6FTRyhLcn	2001001125
Lloyds Banking Group	27/07/2022	15:12:58	GB0008706128	45.49	10,049	LSE	E0B6FTRyhLir	2001001125
Lloyds Banking Group	27/07/2022	15:13:02	GB0008706128	45.48	1,255	LSE	E0B6FTRyhLmh	2001001125
Lloyds Banking Group	27/07/2022	15:13:24	GB0008706128	45.48	6,067	LSE	E0B6FTRyhMcf	2001001125
Lloyds Banking Group	27/07/2022	15:13:39	GB0008706128	45.47	4,971	CHIX	2977838352901	2001001125
Lloyds Banking Group	27/07/2022	15:13:39	GB0008706128	45.47	13,041	LSE	E0B6FTRyhMcE	2001001125
Lloyds Banking Group	27/07/2022	15:14:24	GB0008706128	45.49	11,044	CHIX	2977838353186	2001001125
Lloyds Banking Group	27/07/2022	15:14:24	GB0008706128	45.49	11,829	CHIX	2977838353187	2001001125
Lloyds Banking Group	27/07/2022	15:14:24	GB0008706128	45.49	14,907	BATE	156728391203	2001001125
Lloyds Banking Group	27/07/2022	15:14:48	GB0008706128	45.52	8,907	LSE	E0B6FTRyhPoP	2001001125
Lloyds Banking Group	27/07/2022	15:14:48	GB0008706128	45.52	7,979	CHIX	2977838353393	2001001125
Lloyds Banking Group	27/07/2022	15:14:48	GB0008706128	45.52	1,985	BATE	156728391355	2001001125
Lloyds Banking Group	27/07/2022	15:15:08	GB0008706128	45.51	5,785	LSE	E0B6FTRyhOxo	2001001125
Lloyds Banking Group	27/07/2022	15:15:08	GB0008706128	45.51	10,321	LSE	E0B6FTRyhOxs	2001001125
Lloyds Banking Group	27/07/2022	15:15:51	GB0008706128	45.50	9,837	BATE	156728391645	2001001125
Lloyds Banking Group	27/07/2022	15:16:04	GB0008706128	45.50	6,513	BATE	156728391738	2001001125
Lloyds Banking Group	27/07/2022	15:16:11	GB0008706128	45.51	15,290	CHIX	2977838354229	2001001125
Lloyds Banking Group	27/07/2022	15:17:11	GB0008706128	45.55	15,017	CHIX	2977838354713	2001001125
Lloyds Banking Group	27/07/2022	15:17:12	GB0008706128	45.54	4,353	BATE	156728392042	2001001125
Lloyds Banking Group	27/07/2022	15:17:12	GB0008706128	45.54	8,734	BATE	156728392043	2001001125
Lloyds Banking Group	27/07/2022	15:17:13	GB0008706128	45.54	4,470	BATE	156728392044	2001001125
Lloyds Banking Group	27/07/2022	15:17:58	GB0008706128	45.53	8,375	LSE	E0B6FTRyhVBy	2001001125
Lloyds Banking Group	27/07/2022	15:17:58	GB0008706128	45.53	6,145	CHIX	2977838355006	2001001125
Lloyds Banking Group	27/07/2022	15:17:58	GB0008706128	45.53	1,360	CHIX	2977838355007	2001001125
Lloyds Banking Group	27/07/2022	15:17:58	GB0008706128	45.53	1,866	BATE	156728392196	2001001125
Lloyds Banking Group	27/07/2022	15:17:58	GB0008706128	45.53	1,093	TURQUOISE	E0B6FT9i2Mp5	2001001125
Lloyds Banking Group	27/07/2022	15:19:00	GB0008706128	45.50	17,910	LSE	E0B6FTRyhVWG	2001001125
Lloyds Banking Group	27/07/2022	15:19:00	GB0008706128	45.50	17,658	LSE	E0B6FTRyhVWW	2001001125
Lloyds Banking Group	27/07/2022	15:19:49	GB0008706128	45.48	18,206	CHIX	2977838355888	2001001125
Lloyds Banking Group	27/07/2022	15:20:25	GB0008706128	45.48	9,979	LSE	E0B6FTRyhYnd	2001001125
Lloyds Banking Group	27/07/2022	15:20:25	GB0008706128	45.48	5,560	LSE	E0B6FTRyhYni	2001001125
Lloyds Banking Group	27/07/2022	15:20:54	GB0008706128	45.47	8,922	LSE	E0B6FTRyh9aG	2001001125
Lloyds Banking Group	27/07/2022	15:20:54	GB0008706128	45.47	6,007	LSE	E0B6FTRyh9aT	2001001125
Lloyds Banking Group	27/07/2022	15:21:28	GB0008706128	45.49	5,200	BATE	156728393241	2001001125
Lloyds Banking Group	27/07/2022	15:21:28	GB0008706128	45.49	11,996	BATE	156728393242	2001001125
Lloyds Banking Group	27/07/2022	15:22:26	GB0008706128	45.53	6,417	LSE	E0B6FTRyh9aL	2001001125
Lloyds Banking Group	27/07/2022	15:22:26	GB0008706128	45.53	8,350	LSE	E0B6FTRyh9aX	2001001125
Lloyds Banking Group	27/07/2022	15:22:26	GB0008706128	45.53	1,246	LSE	E0B6FTRyh9ab	2001001125
Lloyds Banking Group	27/07/2022	15:22:26	GB0008706128	45.53	2,458	LSE	E0B6FTRyh9ad	2001001125
Lloyds Banking Group	27/07/2022	15:22:26	GB0008706128	45.53	12,781	LSE	E0B6FTRyh9af	2001001125
Lloyds Banking Group	27/07/2022	15:23:14	GB0008706128	45.49	16,644	BATE	156728393773	2001001125
Lloyds Banking Group	27/07/2022	15:23:14	GB0008706128	45.48	16,608	LSE	E0B6FTRyh9aA	2001001125
Lloyds Banking Group	27/07/2022	15:24:09	GB0008706128	45.47	1,888	BATE	156728394067	2001001125
Lloyds Banking Group	27/07/2022	15:24:15	GB0008706128	45.48	10,336	LSE	E0B6FTRyh9gI	2001001125
Lloyds Banking Group	27/07/2022	15:24:15	GB0008706128	45.48	6,793	LSE	E0B6FTRyh9gN	2001001125
Lloyds Banking Group	27/07/2022	15:25:02	GB0008706128	45.47	15,127	TURQUOISE	E0B6FT9i32ar	2001001125
Lloyds Banking Group	27/07/2022	15:25:33	GB0008706128	45.45	8,302	BATE	156728394407	2001001125
Lloyds Banking Group	27/07/2022	15:25:33	GB0008706128	45.45	6,856	BATE	156728394408	2001001125
Lloyds Banking Group	27/07/2022	15:25:33	GB0008706128	45.45	824	LSE	E0B6FTRyhj29	2001001125

Lloyds Banking Group	27/07/2022	15:25:44	GB0008706128	45.45	5.585	LSE	E0B6FTryhJLi	2001001125
Lloyds Banking Group	27/07/2022	15:25:44	GB0008706128	45.45	8.291	LSE	E0B6FTryhJLz	2001001125
Lloyds Banking Group	27/07/2022	15:26:19	GB0008706128	45.42	17.061	LSE	E0B6FTryhkbQ	2001001125
Lloyds Banking Group	27/07/2022	15:26:47	GB0008706128	45.40	17.071	LSE	E0B6FTryhLx	2001001125
Lloyds Banking Group	27/07/2022	15:27:42	GB0008706128	45.41	13.960	CHIX	2977838359947	2001001125
Lloyds Banking Group	27/07/2022	15:27:42	GB0008706128	45.41	1.265	CHIX	2977838359948	2001001125
Lloyds Banking Group	27/07/2022	15:27:43	GB0008706128	45.40	7.500	LSE	E0B6FTryhmlD	2001001125
Lloyds Banking Group	27/07/2022	15:28:25	GB0008706128	45.41	16.199	BATE	156728394985	2001001125
Lloyds Banking Group	27/07/2022	15:28:25	GB0008706128	45.41	7.951	LSE	E0B6FTryhmlD	2001001125
Lloyds Banking Group	27/07/2022	15:28:56	GB0008706128	45.39	17.372	CHIX	2977838360515	2001001125
Lloyds Banking Group	27/07/2022	15:30:44	GB0008706128	45.44	16.225	CHIX	2977838361356	2001001125
Lloyds Banking Group	27/07/2022	15:30:59	GB0008706128	45.46	9.579	LSE	E0B6FTryhjn	2001001125
Lloyds Banking Group	27/07/2022	15:30:59	GB0008706128	45.46	6.703	LSE	E0B6FTryhjp	2001001125
Lloyds Banking Group	27/07/2022	15:30:59	GB0008706128	45.46	9.600	CHIX	2977838361468	2001001125
Lloyds Banking Group	27/07/2022	15:30:59	GB0008706128	45.46	3.258	CHIX	2977838361469	2001001125
Lloyds Banking Group	27/07/2022	15:30:59	GB0008706128	45.46	16.610	CHIX	2977838361470	2001001125
Lloyds Banking Group	27/07/2022	15:31:32	GB0008706128	45.44	13.331	CHIX	2977838361750	2001001125
Lloyds Banking Group	27/07/2022	15:32:44	GB0008706128	45.48	5.313	LSE	E0B6FTryhudv	2001001125
Lloyds Banking Group	27/07/2022	15:32:44	GB0008706128	45.48	4.741	CHIX	2977838362264	2001001125
Lloyds Banking Group	27/07/2022	15:32:44	GB0008706128	45.48	12.774	LSE	E0B6FTryhue5	2001001125
Lloyds Banking Group	27/07/2022	15:32:46	GB0008706128	45.47	12.008	CHIX	2977838362267	2001001125
Lloyds Banking Group	27/07/2022	15:33:59	GB0008706128	45.49	14.734	LSE	E0B6FTryhwUx	2001001125
Lloyds Banking Group	27/07/2022	15:33:59	GB0008706128	45.49	3.249	LSE	E0B6FTryhwUz	2001001125
Lloyds Banking Group	27/07/2022	15:33:59	GB0008706128	45.49	10.978	LSE	E0B6FTryhwV7	2001001125
Lloyds Banking Group	27/07/2022	15:33:59	GB0008706128	45.48	8.013	LSE	E0B6FTryhwW8	2001001125
Lloyds Banking Group	27/07/2022	15:33:59	GB0008706128	45.48	6.772	LSE	E0B6FTryhwWD	2001001125
Lloyds Banking Group	27/07/2022	15:35:30	GB0008706128	45.51	15.753	LSE	E0B6FTryhyov	2001001125
Lloyds Banking Group	27/07/2022	15:35:30	GB0008706128	45.51	14.300	LSE	E0B6FTryhyox	2001001125
Lloyds Banking Group	27/07/2022	15:35:30	GB0008706128	45.50	16.415	LSE	E0B6FTryhyvp	2001001125
Lloyds Banking Group	27/07/2022	15:36:15	GB0008706128	45.52	6.581	CHIX	2977838363693	2001001125
Lloyds Banking Group	27/07/2022	15:36:15	GB0008706128	45.52	10.555	CHIX	2977838363694	2001001125
Lloyds Banking Group	27/07/2022	15:37:00	GB0008706128	45.51	14.164	CHIX	2977838363950	2001001125
Lloyds Banking Group	27/07/2022	15:37:26	GB0008706128	45.49	15.622	LSE	E0B6FTryi1ev	2001001125
Lloyds Banking Group	27/07/2022	15:37:49	GB0008706128	45.50	9.919	CHIX	2977838364246	2001001125
Lloyds Banking Group	27/07/2022	15:37:49	GB0008706128	45.50	6.808	CHIX	2977838364247	2001001125
Lloyds Banking Group	27/07/2022	15:38:58	GB0008706128	45.50	2.333	LSE	E0B6FTryi3cC	2001001125
Lloyds Banking Group	27/07/2022	15:39:27	GB0008706128	45.53	12.957	LSE	E0B6FTryi4Jh	2001001125
Lloyds Banking Group	27/07/2022	15:39:27	GB0008706128	45.53	3.731	LSE	E0B6FTryi4Ji	2001001125
Lloyds Banking Group	27/07/2022	15:39:27	GB0008706128	45.53	8.322	LSE	E0B6FTryi4Jn	2001001125
Lloyds Banking Group	27/07/2022	15:39:27	GB0008706128	45.53	12.166	CHIX	2977838364908	2001001125
Lloyds Banking Group	27/07/2022	15:40:33	GB0008706128	45.52	13.350	LSE	E0B6FTryi5H	2001001125
Lloyds Banking Group	27/07/2022	15:40:33	GB0008706128	45.52	14.189	LSE	E0B6FTryi5H	2001001125
Lloyds Banking Group	27/07/2022	15:41:22	GB0008706128	45.51	10.138	CHIX	2977838365753	2001001125
Lloyds Banking Group	27/07/2022	15:41:22	GB0008706128	45.51	330	CHIX	2977838365754	2001001125
Lloyds Banking Group	27/07/2022	15:41:22	GB0008706128	45.51	3.207	CHIX	2977838365755	2001001125
Lloyds Banking Group	27/07/2022	15:41:22	GB0008706128	45.51	6.415	CHIX	2977838365756	2001001125
Lloyds Banking Group	27/07/2022	15:41:22	GB0008706128	45.51	7.027	CHIX	2977838365757	2001001125
Lloyds Banking Group	27/07/2022	15:41:47	GB0008706128	45.53	6.687	LSE	E0B6FTryi7Yz	2001001125
Lloyds Banking Group	27/07/2022	15:41:48	GB0008706128	45.53	7.285	LSE	E0B6FTryi7ZS	2001001125
Lloyds Banking Group	27/07/2022	15:43:52	GB0008706128	45.54	14.406	LSE	E0B6FTryiAIX	2001001125
Lloyds Banking Group	27/07/2022	15:43:52	GB0008706128	45.53	14.209	LSE	E0B6FTryiAIs	2001001125
Lloyds Banking Group	27/07/2022	15:43:52	GB0008706128	45.53	14.100	LSE	E0B6FTryiAIs	2001001125
Lloyds Banking Group	27/07/2022	15:43:52	GB0008706128	45.53	647	CHIX	2977838366922	2001001125
Lloyds Banking Group	27/07/2022	15:43:52	GB0008706128	45.53	12.804	CHIX	2977838366923	2001001125
Lloyds Banking Group	27/07/2022	15:46:13	GB0008706128	45.52	992	BATE	156728399282	2001001125
Lloyds Banking Group	27/07/2022	15:46:13	GB0008706128	45.52	623	BATE	156728399283	2001001125
Lloyds Banking Group	27/07/2022	15:46:13	GB0008706128	45.52	3.714	BATE	156728399284	2001001125
Lloyds Banking Group	27/07/2022	15:46:27	GB0008706128	45.52	1.240	BATE	156728399314	2001001125
Lloyds Banking Group	27/07/2022	15:46:27	GB0008706128	45.52	1.508	BATE	156728399315	2001001125
Lloyds Banking Group	27/07/2022	15:46:27	GB0008706128	45.52	93	BATE	156728399316	2001001125
Lloyds Banking Group	27/07/2022	15:46:27	GB0008706128	45.52	2.273	BATE	156728399317	2001001125
Lloyds Banking Group	27/07/2022	15:46:30	GB0008706128	45.51	16.573	LSE	E0B6FTryi6CX	2001001125
Lloyds Banking Group	27/07/2022	15:46:30	GB0008706128	45.50	16.977	CHIX	2977838368099	2001001125
Lloyds Banking Group	27/07/2022	15:46:30	GB0008706128	45.50	17.734	LSE	E0B6FTryiEDF	2001001125
Lloyds Banking Group	27/07/2022	15:46:30	GB0008706128	45.50	82	BATE	156728399340	2001001125
Lloyds Banking Group	27/07/2022	15:46:30	GB0008706128	45.50	1.087	TURQUOISE	E0B6FTryi6Iw	2001001125
Lloyds Banking Group	27/07/2022	15:46:30	GB0008706128	45.50	17.563	LSE	E0B6FTryiEE7	2001001125
Lloyds Banking Group	27/07/2022	15:47:27	GB0008706128	45.49	6.346	LSE	E0B6FTryiFNU	2001001125
Lloyds Banking Group	27/07/2022	15:47:46	GB0008706128	45.49	11.682	LSE	E0B6FTryiFVw	2001001125
Lloyds Banking Group	27/07/2022	15:47:46	GB0008706128	45.48	16.609	LSE	E0B6FTryiFp	2001001125
Lloyds Banking Group	27/07/2022	15:49:00	GB0008706128	45.45	15.000	BATE	156728399917	2001001125
Lloyds Banking Group	27/07/2022	15:49:00	GB0008706128	45.45	910	BATE	156728399918	2001001125
Lloyds Banking Group	27/07/2022	15:49:00	GB0008706128	45.44	16.847	LSE	E0B6FTryiHH	2001001125
Lloyds Banking Group	27/07/2022	15:49:47	GB0008706128	45.42	9.460	CHIX	2977838369538	2001001125
Lloyds Banking Group	27/07/2022	15:50:32	GB0008706128	45.43	8.454	LSE	E0B6FTryiJQY	2001001125
Lloyds Banking Group	27/07/2022	15:50:32	GB0008706128	45.43	1.884	BATE	156728400349	2001001125
Lloyds Banking Group	27/07/2022	15:50:32	GB0008706128	45.43	7.485	CHIX	2977838369909	2001001125
Lloyds Banking Group	27/07/2022	15:50:32	GB0008706128	45.43	7.574	CHIX	2977838369910	2001001125
Lloyds Banking Group	27/07/2022	15:50:37	GB0008706128	45.42	1.103	CHIX	2977838369956	2001001125
Lloyds Banking Group	27/07/2022	15:50:40	GB0008706128	45.37	17.283	LSE	E0B6FTryiJIA	2001001125
Lloyds Banking Group	27/07/2022	15:51:26	GB0008706128	45.40	4.611	CHIX	2977838370316	2001001125
Lloyds Banking Group	27/07/2022	15:51:26	GB0008706128	45.40	4.800	CHIX	2977838370317	2001001125
Lloyds Banking Group	27/07/2022	15:52:46	GB0008706128	45.43	15.421	LSE	E0B6FTryiMPK	2001001125
Lloyds Banking Group	27/07/2022	15:52:56	GB0008706128	45.42	5.137	CHIX	2977838370800	2001001125
Lloyds Banking Group	27/07/2022	15:52:56	GB0008706128	45.42	1.210	CHIX	2977838370802	2001001125
Lloyds Banking Group	27/07/2022	15:52:56	GB0008706128	45.42	11.990	CHIX	2977838370803	2001001125
Lloyds Banking Group	27/07/2022	15:52:56	GB0008706128	45.42	3.785	CHIX	2977838370804	2001001125
Lloyds Banking Group	27/07/2022	15:53:58	GB0008706128	45.44	17.771	BATE	156728401072	2001001125
Lloyds Banking Group	27/07/2022	15:53:58	GB0008706128	45.44	10.675	LSE	E0B6FTryiODM	2001001125
Lloyds Banking Group	27/07/2022	15:53:58	GB0008706128	45.44	3.809	LSE	E0B6FTryiODc	2001001125
Lloyds Banking Group	27/07/2022	15:53:58	GB0008706128	45.44	2.544	LSE	E0B6FTryiODh	2001001125
Lloyds Banking Group	27/07/2022	15:55:37	GB0008706128	45.48	14.965	LSE	E0B6FTryiQd4	2001001125
Lloyds Banking Group	27/07/2022	15:55:37	GB0008706128	45.48	5.313	LSE	E0B6FTryiQdC	2001001125
Lloyds Banking Group	27/07/2022	15:55:37	GB0008706128	45.48	3.008	LSE	E0B6FTryiQdL	2001001125
Lloyds Banking Group	27/07/2022	15:55:37	GB0008706128	45.48	7.456	CHIX	2977838372085	2001001125
Lloyds Banking Group	27/07/2022	15:55:37	GB0008706128	45.48	1.854	BATE	156728401586	2001001125
Lloyds Banking Group	27/07/2022	15:55:37	GB0008706128	45.48	1.086	TURQUOISE	E0B6FTryiSE9	2001001125
Lloyds Banking Group	27/07/2022	15:55:37	GB0008706128	45.47	7.595	CHIX	2977838372087	2001001125
Lloyds Banking Group	27/07/2022	15:55:37	GB0008706128	45.47	927	BATE	156728401587	2001001125
Lloyds Banking Group	27/07/2022	15:55:38	GB0008706128	45.47	10.544	LSE	E0B6FTryiQIW	2001001125
Lloyds Banking Group	27/07/2022	15:57:09	GB0008706128	45.53	15.345	LSE	E0B6FTryiT9o	2001001125
Lloyds Banking Group	27/07/2022	15:57:09	GB0008706128	45.53	15.089	LSE	E0B6FTryiT9q	2001001125

Lloyds Banking Group	27/07/2022	15:57:09	GB0008706128	45.53	132	LSE	E0B6FTRyIT9e	2001001125
Lloyds Banking Group	27/07/2022	15:57:09	GB0008706128	45.52	16,230	LSE	E0B6FTRyITax	2001001125
Lloyds Banking Group	27/07/2022	15:58:30	GB0008706128	45.52	1,094	TURQUOISE	E0B6FTRyIT67xp	2001001125
Lloyds Banking Group	27/07/2022	15:58:30	GB0008706128	45.52	8,383	LSE	E0B6FTRyIVB6	2001001125
Lloyds Banking Group	27/07/2022	15:58:30	GB0008706128	45.52	7,512	CHIX	2977838373594	2001001125
Lloyds Banking Group	27/07/2022	15:58:30	GB0008706128	45.52	1,868	LSE	E0B6FTRyIVBL	2001001125
Lloyds Banking Group	27/07/2022	15:59:30	GB0008706128	45.53	1,977	BATE	156728402718	2001001125
Lloyds Banking Group	27/07/2022	15:59:30	GB0008706128	45.53	1,919	BATE	156728402719	2001001125
Lloyds Banking Group	27/07/2022	15:59:30	GB0008706128	45.53	999	CHIX	2977838374105	2001001125
Lloyds Banking Group	27/07/2022	15:59:30	GB0008706128	45.53	6,948	CHIX	2977838374106	2001001125
Lloyds Banking Group	27/07/2022	15:59:30	GB0008706128	45.53	7,714	CHIX	2977838374107	2001001125
Lloyds Banking Group	27/07/2022	15:59:30	GB0008706128	45.53	8,871	LSE	E0B6FTRyIWIJ	2001001125
Lloyds Banking Group	27/07/2022	15:59:30	GB0008706128	45.53	8,610	LSE	E0B6FTRyIWIJF	2001001125
Lloyds Banking Group	27/07/2022	15:59:30	GB0008706128	45.53	1,157	TURQUOISE	E0B6FT6I6EMN	2001001125
Lloyds Banking Group	27/07/2022	15:59:30	GB0008706128	45.53	1,123	TURQUOISE	E0B6FT6I6EMP	2001001125
Lloyds Banking Group	27/07/2022	16:00:55	GB0008706128	45.52	6,548	BATE	156728403115	2001001125
Lloyds Banking Group	27/07/2022	16:01:18	GB0008706128	45.52	9,160	LSE	E0B6FTRyIZIS	2001001125
Lloyds Banking Group	27/07/2022	16:01:18	GB0008706128	45.52	1,195	TURQUOISE	E0B6FT6I6IQR	2001001125
Lloyds Banking Group	27/07/2022	16:01:18	GB0008706128	45.52	8,208	CHIX	2977838375205	2001001125
Lloyds Banking Group	27/07/2022	16:01:18	GB0008706128	45.52	17,140	CHIX	2977838375206	2001001125
Lloyds Banking Group	27/07/2022	16:01:18	GB0008706128	45.52	2,041	BATE	156728403305	2001001125
Lloyds Banking Group	27/07/2022	16:01:18	GB0008706128	45.52	12,146	BATE	156728403306	2001001125
Lloyds Banking Group	27/07/2022	16:01:45	GB0008706128	45.48	3,182	LSE	E0B6FTRyIaqS	2001001125
Lloyds Banking Group	27/07/2022	16:01:46	GB0008706128	45.48	3,342	LSE	E0B6FTRyIaqn	2001001125
Lloyds Banking Group	27/07/2022	16:01:46	GB0008706128	45.48	8,522	CHIX	2977838375412	2001001125
Lloyds Banking Group	27/07/2022	16:01:46	GB0008706128	45.48	2,119	BATE	156728403400	2001001125
Lloyds Banking Group	27/07/2022	16:01:46	GB0008706128	45.48	1,241	TURQUOISE	E0B6FT6I6UI5	2001001125
Lloyds Banking Group	27/07/2022	16:01:46	GB0008706128	45.48	2,986	LSE	E0B6FTRyIarG	2001001125
Lloyds Banking Group	27/07/2022	16:02:15	GB0008706128	45.42	1,456	BATE	156728403592	2001001125
Lloyds Banking Group	27/07/2022	16:02:45	GB0008706128	45.46	16,698	CHIX	2977838376016	2001001125
Lloyds Banking Group	27/07/2022	16:03:08	GB0008706128	45.45	7,599	CHIX	2977838376110	2001001125
Lloyds Banking Group	27/07/2022	16:03:08	GB0008706128	45.45	1,942	BATE	156728403816	2001001125
Lloyds Banking Group	27/07/2022	16:03:08	GB0008706128	45.45	1,451	LSE	E0B6FTRyIarB	2001001125
Lloyds Banking Group	27/07/2022	16:03:08	GB0008706128	45.45	4,731	CHIX	2977838376111	2001001125
Lloyds Banking Group	27/07/2022	16:03:52	GB0008706128	45.43	4,350	CHIX	2977838376449	2001001125
Lloyds Banking Group	27/07/2022	16:03:52	GB0008706128	45.43	8,842	LSE	E0B6FTRyIaeI	2001001125
Lloyds Banking Group	27/07/2022	16:03:52	GB0008706128	45.43	6,448	LSE	E0B6FTRyIae3	2001001125
Lloyds Banking Group	27/07/2022	16:04:27	GB0008706128	45.46	400	LSE	E0B6FTRyIa7A	2001001125
Lloyds Banking Group	27/07/2022	16:04:29	GB0008706128	45.46	7,924	LSE	E0B6FTRyIaBZ	2001001125
Lloyds Banking Group	27/07/2022	16:04:29	GB0008706128	45.46	5,440	CHIX	2977838376797	2001001125
Lloyds Banking Group	27/07/2022	16:04:29	GB0008706128	45.46	965	CHIX	2977838376799	2001001125
Lloyds Banking Group	27/07/2022	16:04:57	GB0008706128	45.46	1,140	TURQUOISE	E0B6FT6I6Bw	2001001125
Lloyds Banking Group	27/07/2022	16:04:57	GB0008706128	45.46	8,740	LSE	E0B6FTRyIaf5	2001001125
Lloyds Banking Group	27/07/2022	16:04:57	GB0008706128	45.46	1,948	BATE	156728404373	2001001125
Lloyds Banking Group	27/07/2022	16:04:57	GB0008706128	45.46	7,831	CHIX	2977838377010	2001001125
Lloyds Banking Group	27/07/2022	16:05:53	GB0008706128	45.48	2,004	BATE	156728404637	2001001125
Lloyds Banking Group	27/07/2022	16:05:53	GB0008706128	45.48	3,407	LSE	E0B6FTRyIahE	2001001125
Lloyds Banking Group	27/07/2022	16:05:53	GB0008706128	45.48	5,586	LSE	E0B6FTRyIahK	2001001125
Lloyds Banking Group	27/07/2022	16:05:53	GB0008706128	45.48	41	CHIX	2977838377548	2001001125
Lloyds Banking Group	27/07/2022	16:05:54	GB0008706128	45.48	9,230	LSE	E0B6FTRyIahL	2001001125
Lloyds Banking Group	27/07/2022	16:06:47	GB0008706128	45.48	15,209	CHIX	2977838377967	2001001125
Lloyds Banking Group	27/07/2022	16:06:47	GB0008706128	45.48	1,198	CHIX	2977838377968	2001001125
Lloyds Banking Group	27/07/2022	16:06:47	GB0008706128	45.48	8,134	LSE	E0B6FTRyIahN	2001001125
Lloyds Banking Group	27/07/2022	16:06:47	GB0008706128	45.48	4,362	LSE	E0B6FTRyIahx	2001001125
Lloyds Banking Group	27/07/2022	16:06:47	GB0008706128	45.48	4,582	LSE	E0B6FTRyIahR	2001001125
Lloyds Banking Group	27/07/2022	16:07:24	GB0008706128	45.47	10,449	LSE	E0B6FTRyIahV	2001001125
Lloyds Banking Group	27/07/2022	16:07:24	GB0008706128	45.46	17,867	LSE	E0B6FTRyIahW	2001001125
Lloyds Banking Group	27/07/2022	16:08:05	GB0008706128	45.44	8,705	LSE	E0B6FTRyIahU	2001001125
Lloyds Banking Group	27/07/2022	16:08:11	GB0008706128	45.42	10,488	CHIX	2977838378793	2001001125
Lloyds Banking Group	27/07/2022	16:08:33	GB0008706128	45.40	420	TURQUOISE	E0B6FT6I6I9e	2001001125
Lloyds Banking Group	27/07/2022	16:08:34	GB0008706128	45.40	1,852	BATE	156728405459	2001001125
Lloyds Banking Group	27/07/2022	16:08:34	GB0008706128	45.40	2,356	CHIX	2977838379025	2001001125
Lloyds Banking Group	27/07/2022	16:08:35	GB0008706128	45.40	2,400	CHIX	2977838379028	2001001125
Lloyds Banking Group	27/07/2022	16:08:35	GB0008706128	45.40	2,400	CHIX	2977838379029	2001001125
Lloyds Banking Group	27/07/2022	16:08:35	GB0008706128	45.40	2,400	CHIX	2977838379030	2001001125
Lloyds Banking Group	27/07/2022	16:08:35	GB0008706128	45.40	2,400	CHIX	2977838379033	2001001125
Lloyds Banking Group	27/07/2022	16:08:58	GB0008706128	45.39	2,501	CHIX	2977838379210	2001001125
Lloyds Banking Group	27/07/2022	16:09:20	GB0008706128	45.38	1,948	BATE	156728405624	2001001125
Lloyds Banking Group	27/07/2022	16:09:25	GB0008706128	45.39	16,897	CHIX	2977838379426	2001001125
Lloyds Banking Group	27/07/2022	16:10:41	GB0008706128	45.41	4,300	CHIX	2977838379957	2001001125
Lloyds Banking Group	27/07/2022	16:10:41	GB0008706128	45.41	2,301	BATE	156728405964	2001001125
Lloyds Banking Group	27/07/2022	16:10:41	GB0008706128	45.41	316	LSE	E0B6FTRyIahI	2001001125
Lloyds Banking Group	27/07/2022	16:10:41	GB0008706128	45.41	10,007	LSE	E0B6FTRyIahM	2001001125
Lloyds Banking Group	27/07/2022	16:10:41	GB0008706128	45.41	17,565	LSE	E0B6FTRyIahO	2001001125
Lloyds Banking Group	27/07/2022	16:10:41	GB0008706128	45.41	6,297	LSE	E0B6FTRyIahW	2001001125
Lloyds Banking Group	27/07/2022	16:12:05	GB0008706128	45.40	1,917	BATE	156728406323	2001001125
Lloyds Banking Group	27/07/2022	16:12:05	GB0008706128	45.39	7,953	CHIX	2977838380686	2001001125
Lloyds Banking Group	27/07/2022	16:12:05	GB0008706128	45.40	17,722	CHIX	2977838380683	2001001125
Lloyds Banking Group	27/07/2022	16:12:05	GB0008706128	45.39	1,978	BATE	156728406336	2001001125
Lloyds Banking Group	27/07/2022	16:12:05	GB0008706128	45.39	1,158	TURQUOISE	E0B6FT6I6IURH	2001001125
Lloyds Banking Group	27/07/2022	16:12:05	GB0008706128	45.39	8,876	LSE	E0B6FTRyIahq	2001001125
Lloyds Banking Group	27/07/2022	16:12:05	GB0008706128	45.40	17,430	LSE	E0B6FTRyIahj	2001001125
Lloyds Banking Group	27/07/2022	16:13:27	GB0008706128	45.35	9,174	LSE	E0B6FTRyIahc	2001001125
Lloyds Banking Group	27/07/2022	16:13:27	GB0008706128	45.35	3,664	CHIX	2977838381280	2001001125
Lloyds Banking Group	27/07/2022	16:13:27	GB0008706128	45.35	530	BATE	156728406633	2001001125
Lloyds Banking Group	27/07/2022	16:13:27	GB0008706128	45.35	7,288	LSE	E0B6FTRyIahC	2001001125
Lloyds Banking Group	27/07/2022	16:13:50	GB0008706128	45.33	9,929	LSE	E0B6FTRyIahF	2001001125
Lloyds Banking Group	27/07/2022	16:13:50	GB0008706128	45.33	8,896	CHIX	2977838381414	2001001125
Lloyds Banking Group	27/07/2022	16:13:50	GB0008706128	45.33	2,213	BATE	156728406738	2001001125
Lloyds Banking Group	27/07/2022	16:13:50	GB0008706128	45.33	1,295	TURQUOISE	E0B6FT6I6IeYR	2001001125
Lloyds Banking Group	27/07/2022	16:15:05	GB0008706128	45.37	1,963	BATE	156728407053	2001001125
Lloyds Banking Group	27/07/2022	16:15:50	GB0008706128	45.39	1,896	BATE	156728407243	2001001125
Lloyds Banking Group	27/07/2022	16:15:50	GB0008706128	45.39	7,625	CHIX	2977838382212	2001001125
Lloyds Banking Group	27/07/2022	16:15:50	GB0008706128	45.39	1,110	TURQUOISE	E0B6FT6I6I7DF	2001001125
Lloyds Banking Group	27/07/2022	16:15:50	GB0008706128	45.39	8,510	LSE	E0B6FTRyIah1A	2001001125
Lloyds Banking Group	27/07/2022	16:16:09	GB0008706128	45.39	1,889	BATE	156728407389	2001001125
Lloyds Banking Group	27/07/2022	16:16:20	GB0008706128	45.39	17,794	LSE	E0B6FTRyIah3j	2001001125
Lloyds Banking Group	27/07/2022	16:16:45	GB0008706128	45.40	18,242	CHIX	2977838382716	2001001125
Lloyds Banking Group	27/07/2022	16:16:45	GB0008706128	45.40	1,882	BATE	156728407557	2001001125
Lloyds Banking Group	27/07/2022	16:16:45	GB0008706128	45.40	7,567	CHIX	2977838382719	2001001125
Lloyds Banking Group	27/07/2022	16:16:45	GB0008706128	45.40	15,310	LSE	E0B6FTRyIahWq	2001001125
Lloyds Banking Group	27/07/2022	16:16:45	GB0008706128	45.40	9,547	LSE	E0B6FTRyIahWu	2001001125

Lloyds Banking Group	27/07/2022	16:17:22	GB0008706128	45.38	3,796	LSE	E0B6FTryyp9	2001001125
Lloyds Banking Group	27/07/2022	16:17:46	GB0008706128	45.37	9,228	LSE	E0B6FTryzPL	2001001125
Lloyds Banking Group	27/07/2022	16:17:47	GB0008706128	45.37	2,879	LSE	E0B6FTryzCj	2001001125
Lloyds Banking Group	27/07/2022	16:17:47	GB0008706128	45.37	13,997	LSE	E0B6FTryzQl	2001001125
Lloyds Banking Group	27/07/2022	16:18:16	GB0008706128	45.38	14,216	CHIX	2977838383496	2001001125
Lloyds Banking Group	27/07/2022	16:19:01	GB0008706128	45.39	3,399	CHIX	2977838383895	2001001125
Lloyds Banking Group	27/07/2022	16:19:01	GB0008706128	45.39	1,854	BATE	156728408263	2001001125
Lloyds Banking Group	27/07/2022	16:19:01	GB0008706128	45.39	2,989	CHIX	2977838383896	2001001125
Lloyds Banking Group	27/07/2022	16:19:01	GB0008706128	45.39	8,321	LSE	E0B6FTryj1DB	2001001125
Lloyds Banking Group	27/07/2022	16:19:01	GB0008706128	45.39	15,453	CHIX	2977838383898	2001001125
Lloyds Banking Group	27/07/2022	16:19:33	GB0008706128	45.38	8,204	LSE	E0B6FTryj23g	2001001125
Lloyds Banking Group	27/07/2022	16:19:33	GB0008706128	45.38	7,350	CHIX	2977838384261	2001001125
Lloyds Banking Group	27/07/2022	16:19:33	GB0008706128	45.38	2,898	CHIX	2977838384262	2001001125
Lloyds Banking Group	27/07/2022	16:19:47	GB0008706128	45.37	2,070	BATE	156728408559	2001001125
Lloyds Banking Group	27/07/2022	16:19:47	GB0008706128	45.37	1,597	LSE	E0B6FTryj228	2001001125
Lloyds Banking Group	27/07/2022	16:19:49	GB0008706128	45.37	766	CHIX	2977838384404	2001001125
Lloyds Banking Group	27/07/2022	16:19:49	GB0008706128	45.37	7,692	LSE	E0B6FTryj2bV	2001001125
Lloyds Banking Group	27/07/2022	16:19:49	GB0008706128	45.37	1	LSE	E0B6FTryj2bX	2001001125
Lloyds Banking Group	27/07/2022	16:19:49	GB0008706128	45.37	8,770	LSE	E0B6FTryj2c1	2001001125
Lloyds Banking Group	27/07/2022	16:20:22	GB0008706128	45.37	2,038	LSE	E0B6FTryj3o4	2001001125
Lloyds Banking Group	27/07/2022	16:20:22	GB0008706128	45.37	7,269	LSE	E0B6FTryj3o6	2001001125
Lloyds Banking Group	27/07/2022	16:20:22	GB0008706128	45.37	522	CHIX	2977838384751	2001001125
Lloyds Banking Group	27/07/2022	16:20:39	GB0008706128	45.38	9,041	CHIX	2977838384911	2001001125
Lloyds Banking Group	27/07/2022	16:20:39	GB0008706128	45.38	5,246	CHIX	2977838384914	2001001125
Lloyds Banking Group	27/07/2022	16:21:48	GB0008706128	45.39	7,832	CHIX	2977838385535	2001001125
Lloyds Banking Group	27/07/2022	16:21:48	GB0008706128	45.39	2,240	CHIX	2977838385536	2001001125
Lloyds Banking Group	27/07/2022	16:21:48	GB0008706128	45.39	6,054	CHIX	2977838385537	2001001125
Lloyds Banking Group	27/07/2022	16:22:06	GB0008706128	45.39	7,394	LSE	E0B6FTryj6FX	2001001125
Lloyds Banking Group	27/07/2022	16:22:06	GB0008706128	45.39	2,824	LSE	E0B6FTryj6Fd	2001001125
Lloyds Banking Group	27/07/2022	16:22:19	GB0008706128	45.38	12,467	LSE	E0B6FTryj6W0	2001001125
Lloyds Banking Group	27/07/2022	16:22:19	GB0008706128	45.38	9,088	LSE	E0B6FTryj6W2	2001001125
Lloyds Banking Group	27/07/2022	16:22:19	GB0008706128	45.38	8,858	LSE	E0B6FTryj6W6	2001001125
Lloyds Banking Group	27/07/2022	16:22:19	GB0008706128	45.38	3,739	CHIX	2977838385753	2001001125
Lloyds Banking Group	27/07/2022	16:22:19	GB0008706128	45.38	705	BATE	156728409388	2001001125
Lloyds Banking Group	27/07/2022	16:22:21	GB0008706128	45.38	12,404	CHIX	2977838385796	2001001125
Lloyds Banking Group	27/07/2022	16:22:21	GB0008706128	45.38	6,910	CHIX	2977838385797	2001001125
Lloyds Banking Group	27/07/2022	16:23:05	GB0008706128	45.41	12,498	CHIX	2977838386194	2001001125
Lloyds Banking Group	27/07/2022	16:23:05	GB0008706128	45.41	956	LSE	E0B6FTryj87f	2001001125
Lloyds Banking Group	27/07/2022	16:23:05	GB0008706128	45.41	5,506	LSE	E0B6FTryj87k	2001001125
Lloyds Banking Group	27/07/2022	16:23:05	GB0008706128	45.41	10,693	LSE	E0B6FTryj87m	2001001125
Lloyds Banking Group	27/07/2022	16:23:05	GB0008706128	45.41	45	LSE	E0B6FTryj87o	2001001125
Lloyds Banking Group	27/07/2022	16:23:05	GB0008706128	45.41	3,904	CHIX	2977838386195	2001001125
Lloyds Banking Group	27/07/2022	16:23:52	GB0008706128	45.44	4,281	CHIX	2977838386566	2001001125
Lloyds Banking Group	27/07/2022	16:23:52	GB0008706128	45.44	14,880	TURQUOISE	E0B6FTryj8Xe	2001001125
Lloyds Banking Group	27/07/2022	16:23:52	GB0008706128	45.44	10,239	CHIX	2977838386567	2001001125
Lloyds Banking Group	27/07/2022	16:23:52	GB0008706128	45.44	13,780	CHIX	2977838386569	2001001125
Lloyds Banking Group	27/07/2022	16:24:33	GB0008706128	45.43	16,811	BATE	156728410202	2001001125
Lloyds Banking Group	27/07/2022	16:24:33	GB0008706128	45.43	15,410	CHIX	2977838387009	2001001125
Lloyds Banking Group	27/07/2022	16:24:54	GB0008706128	45.39	7,842	LSE	E0B6FTryj9AK	2001001125
Lloyds Banking Group	27/07/2022	16:24:54	GB0008706128	45.39	6,808	LSE	E0B6FTryj9AO	2001001125
Lloyds Banking Group	27/07/2022	16:25:34	GB0008706128	45.39	11,386	LSE	E0B6FTryj9oY	2001001125
Lloyds Banking Group	27/07/2022	16:25:45	GB0008706128	45.40	16,073	LSE	E0B6FTryj9CAF	2001001125
Lloyds Banking Group	27/07/2022	16:25:57	GB0008706128	45.41	6,345	CHIX	2977838388101	2001001125
Lloyds Banking Group	27/07/2022	16:25:57	GB0008706128	45.41	10,883	CHIX	2977838388102	2001001125
Lloyds Banking Group	27/07/2022	16:26:24	GB0008706128	45.38	706	LSE	E0B6FTryjD1X	2001001125
Lloyds Banking Group	27/07/2022	16:26:26	GB0008706128	45.38	13,201	CHIX	2977838388380	2001001125
Lloyds Banking Group	27/07/2022	16:26:26	GB0008706128	45.38	12,219	LSE	E0B6FTryjD3e	2001001125
Lloyds Banking Group	27/07/2022	16:26:52	GB0008706128	45.38	9,485	LSE	E0B6FTryjDIQ	2001001125
Lloyds Banking Group	27/07/2022	16:26:52	GB0008706128	45.38	4,551	TURQUOISE	E0B6FTryj97qB	2001001125
Lloyds Banking Group	27/07/2022	16:27:29	GB0008706128	45.43	14,356	LSE	E0B6FTryjEXp	2001001125
Lloyds Banking Group	27/07/2022	16:27:29	GB0008706128	45.43	14,255	LSE	E0B6FTryjEXr	2001001125
Lloyds Banking Group	27/07/2022	16:28:03	GB0008706128	45.39	221	TURQUOISE	E0B6FTryj9DhN	2001001125
Lloyds Banking Group	27/07/2022	16:28:13	GB0008706128	45.39	6,588	TURQUOISE	E0B6FTryj9ETn	2001001125
Lloyds Banking Group	27/07/2022	16:28:15	GB0008706128	45.39	6,586	TURQUOISE	E0B6FTryj9EK7	2001001125
Lloyds Banking Group	27/07/2022	16:28:15	GB0008706128	45.39	1,045	TURQUOISE	E0B6FTryj9EKA	2001001125
Lloyds Banking Group	27/07/2022	16:28:24	GB0008706128	45.38	6,584	CHIX	2977838389585	2001001125
Lloyds Banking Group	27/07/2022	16:28:25	GB0008706128	45.38	7,941	CHIX	2977838389593	2001001125
Lloyds Banking Group	27/07/2022	16:28:25	GB0008706128	45.38	2,184	CHIX	2977838389594	2001001125
Lloyds Banking Group	27/07/2022	16:28:45	GB0008706128	45.39	4,284	CHIX	2977838389760	2001001125
Lloyds Banking Group	27/07/2022	16:28:45	GB0008706128	45.39	7,582	CHIX	2977838389761	2001001125
Lloyds Banking Group	27/07/2022	16:28:45	GB0008706128	45.38	6,314	LSE	E0B6FTryj9GGG	2001001125
Lloyds Banking Group	27/07/2022	16:29:16	GB0008706128	45.39	6,392	BATE	156728412201	2001001125
Lloyds Banking Group	27/07/2022	16:29:16	GB0008706128	45.39	4,895	CHIX	2977838390103	2001001125
Lloyds Banking Group	27/07/2022	16:29:21	GB0008706128	45.39	3,133	LSE	E0B6FTryj9Hl	2001001125
Lloyds Banking Group	27/07/2022	16:29:21	GB0008706128	45.39	1,856	LSE	E0B6FTryj9HNK	2001001125
Lloyds Banking Group	27/07/2022	16:29:36	GB0008706128	45.40	11,696	CHIX	2977838390342	2001001125