

Transaction Details: Lloyds Banking Group

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

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
Lloyds Banking Group	29/06/2022	GB0008706128	19,186,701	43.06	LSE	43.60	42.79
Lloyds Banking Group	29/06/2022	GB0008706128	1,307,233	43.08	BATE	43.60	42.82
Lloyds Banking Group	29/06/2022	GB0008706128	4,187,432	43.13	CHIX	43.60	42.82
Lloyds Banking Group	29/06/2022	GB0008706128	751,142	43.03	TURQUOISE	43.60	42.82
* Rounded to two decimal places		Sum:	25,432,508	43.07		43.60	42.79

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identify code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
Lloyds Banking Group	29/06/2022	08:00:53	GB0008706128	43.07	13,481	CHIX	2977838245956	2001001125
Lloyds Banking Group	29/06/2022	08:00:53	GB0008706128	43.05	15,200	CHIX	2977838245957	2001001125
Lloyds Banking Group	29/06/2022	08:00:54	GB0008706128	43.04	14,539	LSE	E0Alwbvzumzm	2001001125
Lloyds Banking Group	29/06/2022	08:00:54	GB0008706128	43.05	14,191	BATE	156728337366	2001001125
Lloyds Banking Group	29/06/2022	08:01:15	GB0008706128	43.10	5,586	LSE	E0AlwbvzuzyO	2001001125
Lloyds Banking Group	29/06/2022	08:01:41	GB0008706128	43.14	13,716	LSE	E0AlwbvzueyY	2001001125
Lloyds Banking Group	29/06/2022	08:02:43	GB0008706128	43.27	13,539	LSE	E0AlwbvzuwDV	2001001125
Lloyds Banking Group	29/06/2022	08:02:43	GB0008706128	43.27	2,202	LSE	E0AlwbvzuwDc	2001001125
Lloyds Banking Group	29/06/2022	08:03:41	GB0008706128	43.37	20,000	LSE	E0AlwbvzuxXR	2001001125
Lloyds Banking Group	29/06/2022	08:03:42	GB0008706128	43.37	20,000	LSE	E0Alwbvzuzdy	2001001125
Lloyds Banking Group	29/06/2022	08:03:42	GB0008706128	43.37	2,189	LSE	E0AlwbvzuzbE	2001001125
Lloyds Banking Group	29/06/2022	08:04:22	GB0008706128	43.41	10,225	LSE	E0Alwbvzv1FN	2001001125
Lloyds Banking Group	29/06/2022	08:04:22	GB0008706128	43.40	9,659	LSE	E0Alwbvzv1Fa	2001001125
Lloyds Banking Group	29/06/2022	08:04:22	GB0008706128	43.40	10,222	LSE	E0Alwbvzv1Fc	2001001125
Lloyds Banking Group	29/06/2022	08:04:22	GB0008706128	43.40	7,737	LSE	E0Alwbvzv1Fe	2001001125
Lloyds Banking Group	29/06/2022	08:05:51	GB0008706128	43.53	19,000	BATE	156728338031	2001001125
Lloyds Banking Group	29/06/2022	08:05:51	GB0008706128	43.53	7,335	BATE	156728338032	2001001125
Lloyds Banking Group	29/06/2022	08:05:51	GB0008706128	43.52	624	CHIX	2977838247398	2001001125
Lloyds Banking Group	29/06/2022	08:05:51	GB0008706128	43.52	15,111	LSE	E0Alwbvzv5ak	2001001125
Lloyds Banking Group	29/06/2022	08:05:51	GB0008706128	43.52	4,889	LSE	E0Alwbvzv5ap	2001001125
Lloyds Banking Group	29/06/2022	08:05:51	GB0008706128	43.52	9,283	LSE	E0Alwbvzv5ar	2001001125
Lloyds Banking Group	29/06/2022	08:05:51	GB0008706128	43.52	15,111	LSE	E0Alwbvzv5at	2001001125
Lloyds Banking Group	29/06/2022	08:05:58	GB0008706128	43.54	18,212	LSE	E0Alwbvzv53m	2001001125
Lloyds Banking Group	29/06/2022	08:05:58	GB0008706128	43.54	10,170	CHIX	2977838247422	2001001125
Lloyds Banking Group	29/06/2022	08:05:58	GB0008706128	43.54	6,435	LSE	E0Alwbvzv54C	2001001125
Lloyds Banking Group	29/06/2022	08:05:58	GB0008706128	43.54	11,350	LSE	E0Alwbvzv54F	2001001125
Lloyds Banking Group	29/06/2022	08:05:58	GB0008706128	43.54	4,010	LSE	E0Alwbvzv54S	2001001125
Lloyds Banking Group	29/06/2022	08:06:47	GB0008706128	43.54	11,467	CHIX	2977838247624	2001001125
Lloyds Banking Group	29/06/2022	08:07:21	GB0008706128	43.56	10,124	LSE	E0AlwbvzvAC3	2001001125
Lloyds Banking Group	29/06/2022	08:07:21	GB0008706128	43.56	9,071	CHIX	2977838247735	2001001125
Lloyds Banking Group	29/06/2022	08:07:21	GB0008706128	43.56	18,666	CHIX	2977838247736	2001001125
Lloyds Banking Group	29/06/2022	08:07:21	GB0008706128	43.55	9,064	CHIX	2977838247737	2001001125
Lloyds Banking Group	29/06/2022	08:07:21	GB0008706128	43.55	12,603	CHIX	2977838247738	2001001125
Lloyds Banking Group	29/06/2022	08:07:21	GB0008706128	43.55	10,118	LSE	E0AlwbvzvACQ	2001001125
Lloyds Banking Group	29/06/2022	08:07:21	GB0008706128	43.55	14,067	LSE	E0AlwbvzvACS	2001001125
Lloyds Banking Group	29/06/2022	08:07:34	GB0008706128	43.52	1,116	TURQUOISE	E0Alwbvtrv7J	2001001125
Lloyds Banking Group	29/06/2022	08:07:34	GB0008706128	43.52	8,550	LSE	E0AlwbvzvAxC	2001001125
Lloyds Banking Group	29/06/2022	08:07:34	GB0008706128	43.52	1,905	BATE	156728338251	2001001125
Lloyds Banking Group	29/06/2022	08:07:34	GB0008706128	43.52	7,661	CHIX	2977838247793	2001001125
Lloyds Banking Group	29/06/2022	08:08:43	GB0008706128	43.45	10,928	LSE	E0AlwbvzvGLI	2001001125
Lloyds Banking Group	29/06/2022	08:09:16	GB0008706128	43.48	2,057	CHIX	2977838248347	2001001125
Lloyds Banking Group	29/06/2022	08:09:16	GB0008706128	43.48	11,153	CHIX	2977838248348	2001001125
Lloyds Banking Group	29/06/2022	08:09:24	GB0008706128	43.46	9,741	LSE	E0AlwbvzvIY1	2001001125
Lloyds Banking Group	29/06/2022	08:09:24	GB0008706128	43.47	9,293	LSE	E0AlwbvzvIYI	2001001125
Lloyds Banking Group	29/06/2022	08:09:24	GB0008706128	43.46	8,727	CHIX	2977838248365	2001001125
Lloyds Banking Group	29/06/2022	08:09:24	GB0008706128	43.47	8,326	CHIX	2977838248364	2001001125
Lloyds Banking Group	29/06/2022	08:09:24	GB0008706128	43.46	1,271	TURQUOISE	E0Alwbvzv2fn	2001001125
Lloyds Banking Group	29/06/2022	08:09:24	GB0008706128	43.47	1,212	TURQUOISE	E0Alwbvzv2fl	2001001125
Lloyds Banking Group	29/06/2022	08:09:24	GB0008706128	43.47	2,071	BATE	156728338578	2001001125
Lloyds Banking Group	29/06/2022	08:09:24	GB0008706128	43.46	2,171	BATE	156728338580	2001001125
Lloyds Banking Group	29/06/2022	08:09:24	GB0008706128	43.46	13,618	BATE	156728338581	2001001125
Lloyds Banking Group	29/06/2022	08:09:24	GB0008706128	43.46	2,714	BATE	156728338582	2001001125
Lloyds Banking Group	29/06/2022	08:09:24	GB0008706128	43.46	1,157	TURQUOISE	E0Alwbvzv2gn	2001001125
Lloyds Banking Group	29/06/2022	08:09:24	GB0008706128	43.46	4,095	LSE	E0AlwbvzvZtT	2001001125
Lloyds Banking Group	29/06/2022	08:09:24	GB0008706128	43.46	10,911	CHIX	2977838248367	2001001125
Lloyds Banking Group	29/06/2022	08:09:24	GB0008706128	43.46	8,082	LSE	E0AlwbvzvZZZ	2001001125
Lloyds Banking Group	29/06/2022	08:10:03	GB0008706128	43.46	8,926	LSE	E0AlwbvzvKZX	2001001125
Lloyds Banking Group	29/06/2022	08:10:03	GB0008706128	43.46	9,530	LSE	E0AlwbvzvKZZ	2001001125
Lloyds Banking Group	29/06/2022	08:10:03	GB0008706128	43.46	8,539	CHIX	2977838248615	2001001125
Lloyds Banking Group	29/06/2022	08:10:03	GB0008706128	43.46	11,153	LSE	E0AlwbvzvKaC	2001001125
Lloyds Banking Group	29/06/2022	08:10:05	GB0008706128	43.46	3,367	CHIX	2977838248617	2001001125
Lloyds Banking Group	29/06/2022	08:12:07	GB0008706128	43.60	10,478	LSE	E0AlwbvzvR7z	2001001125
Lloyds Banking Group	29/06/2022	08:12:07	GB0008706128	43.60	10,452	LSE	E0AlwbvzvR81	2001001125
Lloyds Banking Group	29/06/2022	08:12:07	GB0008706128	43.60	10,651	LSE	E0AlwbvzvR83	2001001125
Lloyds Banking Group	29/06/2022	08:12:07	GB0008706128	43.60	12,462	LSE	E0AlwbvzvR85	2001001125
Lloyds Banking Group	29/06/2022	08:12:07	GB0008706128	43.60	9,389	CHIX	2977838249345	2001001125
Lloyds Banking Group	29/06/2022	08:12:07	GB0008706128	43.60	9,543	CHIX	2977838249346	2001001125
Lloyds Banking Group	29/06/2022	08:12:07	GB0008706128	43.60	2,335	BATE	156728339072	2001001125
Lloyds Banking Group	29/06/2022	08:12:07	GB0008706128	43.60	658	TURQUOISE	E0AlwbvzvRlp	2001001125
Lloyds Banking Group	29/06/2022	08:12:07	GB0008706128	43.60	3,764	CHIX	2977838249347	2001001125
Lloyds Banking Group	29/06/2022	08:12:07	GB0008706128	43.60	5,072	LSE	E0AlwbvzvRZ2	2001001125
Lloyds Banking Group	29/06/2022	08:12:07	GB0008706128	43.60	5,009	LSE	E0AlwbvzvR8d	2001001125
Lloyds Banking Group	29/06/2022	08:12:07	GB0008706128	43.60	2,978	LSE	E0AlwbvzvR8g	2001001125
Lloyds Banking Group	29/06/2022	08:12:07	GB0008706128	43.60	709	CHIX	2977838249348	2001001125
Lloyds Banking Group	29/06/2022	08:16:19	GB0008706128	43.54	6,897	TURQUOISE	E0AlwbvzvHUT	2001001125
Lloyds Banking Group	29/06/2022	08:16:36	GB0008706128	43.53	6,143	LSE	E0AlwbvzvH3M	2001001125
Lloyds Banking Group	29/06/2022	08:16:36	GB0008706128	43.52	8,577	LSE	E0AlwbvzvH3d	2001001125
Lloyds Banking Group	29/06/2022	08:16:36	GB0008706128	43.52	8,463	LSE	E0AlwbvzvH3w	2001001125

Lloyds Banking Group	29/06/2022	08:17:34	G80008706128	43.45	8,021	CHIX	2977838251155	2001001125
Lloyds Banking Group	29/06/2022	08:19:34	G80008706128	43.58	8,897	CHIX	2977838251630	2001001125
Lloyds Banking Group	29/06/2022	08:19:34	G80008706128	43.58	9,203	TURQUOISE	E0Alwbatwbj	2001001125
Lloyds Banking Group	29/06/2022	08:19:34	G80008706128	43.58	377	CHIX	2977838251632	2001001125
Lloyds Banking Group	29/06/2022	08:19:34	G80008706128	43.57	9,567	LSE	E0Alwbvzv3e	2001001125
Lloyds Banking Group	29/06/2022	08:19:34	G80008706128	43.58	377	TURQUOISE	E0Alwbatwxc	2001001125
Lloyds Banking Group	29/06/2022	08:21:00	G80008706128	43.54	5,153	BATE	156728340630	2001001125
Lloyds Banking Group	29/06/2022	08:22:00	G80008706128	43.49	9,676	LSE	E0Alwbvzvvc	2001001125
Lloyds Banking Group	29/06/2022	08:22:00	G80008706128	43.48	8,446	CHIX	2977838252406	2001001125
Lloyds Banking Group	29/06/2022	08:25:06	G80008706128	43.56	9,915	LSE	E0Alwbvzw4EY	2001001125
Lloyds Banking Group	29/06/2022	08:25:31	G80008706128	43.55	10,512	LSE	E0Alwbvzw56C	2001001125
Lloyds Banking Group	29/06/2022	08:25:31	G80008706128	43.55	10,075	CHIX	2977838253436	2001001125
Lloyds Banking Group	29/06/2022	08:25:43	G80008706128	43.53	10,206	CHIX	2977838253485	2001001125
Lloyds Banking Group	29/06/2022	08:27:21	G80008706128	43.49	12,184	CHIX	2977838253902	2001001125
Lloyds Banking Group	29/06/2022	08:27:21	G80008706128	43.49	694	CHIX	2977838253903	2001001125
Lloyds Banking Group	29/06/2022	08:29:17	G80008706128	43.50	829	LSE	E0AlwbvzwF2K	2001001125
Lloyds Banking Group	29/06/2022	08:29:17	G80008706128	43.50	10,137	LSE	E0AlwbvzwF2O	2001001125
Lloyds Banking Group	29/06/2022	08:29:17	G80008706128	43.50	10,716	LSE	E0AlwbvzwF2m	2001001125
Lloyds Banking Group	29/06/2022	08:32:22	G80008706128	43.34	11,720	CHIX	2977838255780	2001001125
Lloyds Banking Group	29/06/2022	08:33:40	G80008706128	43.38	10,632	LSE	E0Alwbvzw78g	2001001125
Lloyds Banking Group	29/06/2022	08:33:40	G80008706128	43.37	11,270	LSE	E0Alwbvzw7TA5	2001001125
Lloyds Banking Group	29/06/2022	08:33:40	G80008706128	43.37	11,164	CHIX	2977838256157	2001001125
Lloyds Banking Group	29/06/2022	08:34:38	G80008706128	43.34	11,411	CHIX	2977838256478	2001001125
Lloyds Banking Group	29/06/2022	08:36:02	G80008706128	43.34	12,362	LSE	E0AlwbvzwZpl	2001001125
Lloyds Banking Group	29/06/2022	08:36:58	G80008706128	43.37	12,111	LSE	E0AlwbvzwzCR	2001001125
Lloyds Banking Group	29/06/2022	08:40:08	G80008706128	43.37	2,151	BATE	156728343909	2001001125
Lloyds Banking Group	29/06/2022	08:40:08	G80008706128	43.37	8,647	CHIX	2977838257688	2001001125
Lloyds Banking Group	29/06/2022	08:40:08	G80008706128	43.37	15,077	LSE	E0AlwbvzwkYf	2001001125
Lloyds Banking Group	29/06/2022	08:40:08	G80008706128	43.37	1,531	LSE	E0AlwbvzwkYh	2001001125
Lloyds Banking Group	29/06/2022	08:40:08	G80008706128	43.37	8,121	LSE	E0AlwbvzwkYs	2001001125
Lloyds Banking Group	29/06/2022	08:40:08	G80008706128	43.37	9,083	LSE	E0AlwbvzwkzB	2001001125
Lloyds Banking Group	29/06/2022	08:40:08	G80008706128	43.37	12,445	LSE	E0AlwbvzwkzD	2001001125
Lloyds Banking Group	29/06/2022	08:40:08	G80008706128	43.37	11,150	CHIX	2977838257690	2001001125
Lloyds Banking Group	29/06/2022	08:40:08	G80008706128	43.37	11,347	LSE	E0Alwbvzwkzh	2001001125
Lloyds Banking Group	29/06/2022	08:40:08	G80008706128	43.37	4,396	BATE	156728343911	2001001125
Lloyds Banking Group	29/06/2022	08:43:52	G80008706128	43.40	10,992	CHIX	2977838258479	2001001125
Lloyds Banking Group	29/06/2022	08:43:52	G80008706128	43.40	2,734	BATE	156728344323	2001001125
Lloyds Banking Group	29/06/2022	08:43:52	G80008706128	43.39	2,658	BATE	156728344325	2001001125
Lloyds Banking Group	29/06/2022	08:43:52	G80008706128	43.39	10,687	CHIX	2977838258481	2001001125
Lloyds Banking Group	29/06/2022	08:43:52	G80008706128	43.39	11,928	LSE	E0Alwbvzwulb	2001001125
Lloyds Banking Group	29/06/2022	08:43:52	G80008706128	43.40	13,868	LSE	E0Alwbvzwulm	2001001125
Lloyds Banking Group	29/06/2022	08:43:52	G80008706128	43.39	1,556	LSE	E0Alwbvzwulw	2001001125
Lloyds Banking Group	29/06/2022	08:45:03	G80008706128	43.39	12,261	CHIX	2977838258749	2001001125
Lloyds Banking Group	29/06/2022	08:45:03	G80008706128	43.39	15,723	CHIX	2977838258770	2001001125
Lloyds Banking Group	29/06/2022	08:45:03	G80008706128	43.39	2,794	CHIX	2977838258773	2001001125
Lloyds Banking Group	29/06/2022	08:46:02	G80008706128	43.35	11,030	CHIX	2977838259258	2001001125
Lloyds Banking Group	29/06/2022	08:46:02	G80008706128	43.35	12,309	LSE	E0Alwbvzx1Hp	2001001125
Lloyds Banking Group	29/06/2022	08:46:02	G80008706128	43.35	4,349	CHIX	2977838259259	2001001125
Lloyds Banking Group	29/06/2022	08:47:29	G80008706128	43.35	10,991	LSE	E0Alwbvzx3pd	2001001125
Lloyds Banking Group	29/06/2022	08:47:29	G80008706128	43.35	9,849	CHIX	2977838259474	2001001125
Lloyds Banking Group	29/06/2022	08:47:29	G80008706128	43.35	2,449	BATE	156728344908	2001001125
Lloyds Banking Group	29/06/2022	08:47:29	G80008706128	43.35	1,434	TURQUOISE	E0Alwbatz2IK	2001001125
Lloyds Banking Group	29/06/2022	08:48:49	G80008706128	43.28	9,823	CHIX	2977838259818	2001001125
Lloyds Banking Group	29/06/2022	08:48:49	G80008706128	43.28	4,485	LSE	E0Alwbvzx6nT	2001001125
Lloyds Banking Group	29/06/2022	08:48:49	G80008706128	43.28	6,478	LSE	E0Alwbvzx6nV	2001001125
Lloyds Banking Group	29/06/2022	08:48:49	G80008706128	43.28	3,873	LSE	E0Alwbvzx6nx	2001001125
Lloyds Banking Group	29/06/2022	08:50:46	G80008706128	43.27	1,247	TURQUOISE	E0AlwbatzmMl	2001001125
Lloyds Banking Group	29/06/2022	08:50:46	G80008706128	43.27	1,281	TURQUOISE	E0AlwbatzmMm	2001001125
Lloyds Banking Group	29/06/2022	08:50:46	G80008706128	43.27	9,560	LSE	E0AlwbvzxA85	2001001125
Lloyds Banking Group	29/06/2022	08:50:46	G80008706128	43.27	9,822	LSE	E0AlwbvzxA87	2001001125
Lloyds Banking Group	29/06/2022	08:50:46	G80008706128	43.27	2,130	BATE	156728345390	2001001125
Lloyds Banking Group	29/06/2022	08:50:46	G80008706128	43.27	2,189	BATE	156728345391	2001001125
Lloyds Banking Group	29/06/2022	08:50:46	G80008706128	43.27	8,566	CHIX	2977838260385	2001001125
Lloyds Banking Group	29/06/2022	08:50:46	G80008706128	43.27	8,799	CHIX	2977838260386	2001001125
Lloyds Banking Group	29/06/2022	08:52:44	G80008706128	43.18	10,464	LSE	E0AlwbvzxECo	2001001125
Lloyds Banking Group	29/06/2022	08:52:44	G80008706128	43.18	8,159	CHIX	2977838260876	2001001125
Lloyds Banking Group	29/06/2022	08:52:44	G80008706128	43.18	1,216	CHIX	2977838260877	2001001125
Lloyds Banking Group	29/06/2022	08:52:46	G80008706128	43.18	3,697	CHIX	2977838260887	2001001125
Lloyds Banking Group	29/06/2022	08:52:46	G80008706128	43.17	9,661	CHIX	2977838260888	2001001125
Lloyds Banking Group	29/06/2022	08:52:46	G80008706128	43.17	2,403	BATE	156728345648	2001001125
Lloyds Banking Group	29/06/2022	08:52:46	G80008706128	43.17	10,783	LSE	E0AlwbvzxEKg	2001001125
Lloyds Banking Group	29/06/2022	08:52:46	G80008706128	43.17	1,407	TURQUOISE	E0Alwbatzwvi	2001001125
Lloyds Banking Group	29/06/2022	08:56:33	G80008706128	43.17	19,200	CHIX	2977838261787	2001001125
Lloyds Banking Group	29/06/2022	08:56:33	G80008706128	43.17	11,553	LSE	E0AlwbvzXtYr	2001001125
Lloyds Banking Group	29/06/2022	08:56:33	G80008706128	43.17	2,837	TURQUOISE	E0Alwbau0Fzm	2001001125
Lloyds Banking Group	29/06/2022	08:56:33	G80008706128	43.17	4,848	BATE	156728346098	2001001125
Lloyds Banking Group	29/06/2022	08:56:33	G80008706128	43.17	289	CHIX	2977838261788	2001001125
Lloyds Banking Group	29/06/2022	08:56:33	G80008706128	43.17	14,433	CHIX	2977838261789	2001001125
Lloyds Banking Group	29/06/2022	08:58:29	G80008706128	43.16	11,373	LSE	E0AlwbvzXoCs	2001001125
Lloyds Banking Group	29/06/2022	08:59:04	G80008706128	43.11	13,258	CHIX	2977838262356	2001001125
Lloyds Banking Group	29/06/2022	08:59:48	G80008706128	43.12	8,364	LSE	E0AlwbvzXfRb	2001001125
Lloyds Banking Group	29/06/2022	08:59:48	G80008706128	43.12	8,920	CHIX	2977838262522	2001001125
Lloyds Banking Group	29/06/2022	08:59:48	G80008706128	43.12	2,219	BATE	156728346522	2001001125
Lloyds Banking Group	29/06/2022	08:59:48	G80008706128	43.12	1,299	TURQUOISE	E0Alwbau0VCJ	2001001125
Lloyds Banking Group	29/06/2022	08:59:48	G80008706128	43.12	1,591	LSE	E0AlwbvzXfRr	2001001125
Lloyds Banking Group	29/06/2022	08:59:48	G80008706128	43.12	20,000	LSE	E0AlwbvzXfRgB	2001001125
Lloyds Banking Group	29/06/2022	08:59:48	G80008706128	43.12	20,000	LSE	E0AlwbvzXfRgD	2001001125
Lloyds Banking Group	29/06/2022	08:59:48	G80008706128	43.12	3,614	LSE	E0AlwbvzXfRgF	2001001125
Lloyds Banking Group	29/06/2022	08:59:48	G80008706128	43.12	3,735	LSE	E0AlwbvzXfRgH	2001001125
Lloyds Banking Group	29/06/2022	08:59:48	G80008706128	43.12	20,000	LSE	E0AlwbvzXfRgN	2001001125
Lloyds Banking Group	29/06/2022	08:59:48	G80008706128	43.12	20,000	LSE	E0AlwbvzXfRgP	2001001125
Lloyds Banking Group	29/06/2022	08:59:48	G80008706128	43.12	723	LSE	E0AlwbvzXfRgR	2001001125
Lloyds Banking Group	29/06/2022	08:59:48	G80008706128	43.12	1,430	LSE	E0AlwbvzXfRgT	2001001125
Lloyds Banking Group	29/06/2022	09:03:20	G80008706128	43.24	23,114	LSE	E0AlwbvzXtZy	2001001125
Lloyds Banking Group	29/06/2022	09:03:31	G80008706128	43.23	3,811	BATE	156728347149	2001001125
Lloyds Banking Group	29/06/2022	09:03:31	G80008706128	43.24	15,666	CHIX	2977838263613	2001001125
Lloyds Banking Group	29/06/2022	09:03:31	G80008706128	43.24	7,699	LSE	E0AlwbvzXaFp	2001001125
Lloyds Banking Group	29/06/2022	09:03:31	G80008706128	43.24	7,698	LSE	E0AlwbvzXaFr	2001001125
Lloyds Banking Group	29/06/2022	09:03:31	G80008706128	43.24	2,089	LSE	E0AlwbvzXaFh	2001001125
Lloyds Banking Group	29/06/2022	09:03:31	G80008706128	43.24	86	LSE	E0AlwbvzXaGn	2001001125
Lloyds Banking Group	29/06/2022	09:03:31	G80008706128	43.23	21,902	LSE	E0AlwbvzXaGn	2001001125
Lloyds Banking Group	29/06/2022	09:05:02	G80008706128	43.25	11,321	LSE	E0AlwbvzXaH4	2001001125

Lloyds Banking Group	29/06/2022	09:05:02	G80008706128	43.25	9,390	LSE	E0Alwbvzxdn6	2001001125
Lloyds Banking Group	29/06/2022	09:05:08	G80008706128	43.25	8,922	LSE	E0Alwbvzxdz5	2001001125
Lloyds Banking Group	29/06/2022	09:05:08	G80008706128	43.25	1,184	TURQUOISE	E0AlwbaudyYF	2001001125
Lloyds Banking Group	29/06/2022	09:05:08	G80008706128	43.25	7,995	CHIX	2977838264023	2001001125
Lloyds Banking Group	29/06/2022	09:05:08	G80008706128	43.25	1,988	BATE	156728347449	2001001125
Lloyds Banking Group	29/06/2022	09:06:47	G80008706128	43.25	3,732	BATE	156728347886	2001001125
Lloyds Banking Group	29/06/2022	09:07:10	G80008706128	43.26	6,601	CHIX	2977838264523	2001001125
Lloyds Banking Group	29/06/2022	09:07:10	G80008706128	43.26	2,947	CHIX	2977838264524	2001001125
Lloyds Banking Group	29/06/2022	09:07:33	G80008706128	43.29	19,915	LSE	E0AlwbvzxnjG	2001001125
Lloyds Banking Group	29/06/2022	09:07:33	G80008706128	43.29	792	LSE	E0AlwbvzxnjQ	2001001125
Lloyds Banking Group	29/06/2022	09:07:33	G80008706128	43.29	10,300	LSE	E0AlwbvzxnjS	2001001125
Lloyds Banking Group	29/06/2022	09:07:42	G80008706128	43.28	7,802	LSE	E0Alwbvzxnjph	2001001125
Lloyds Banking Group	29/06/2022	09:07:42	G80008706128	43.28	12,808	LSE	E0Alwbvzxnjpu	2001001125
Lloyds Banking Group	29/06/2022	09:07:42	G80008706128	43.28	2,983	LSE	E0Alwbvzxnjpw	2001001125
Lloyds Banking Group	29/06/2022	09:07:53	G80008706128	43.27	11,141	LSE	E0AlwbvzxnjAh	2001001125
Lloyds Banking Group	29/06/2022	09:07:53	G80008706128	43.27	9,483	LSE	E0AlwbvzxnjAq	2001001125
Lloyds Banking Group	29/06/2022	09:07:53	G80008706128	43.27	8,872	LSE	E0AlwbvzxnjAa	2001001125
Lloyds Banking Group	29/06/2022	09:07:53	G80008706128	43.27	9,483	LSE	E0AlwbvzxnjB1	2001001125
Lloyds Banking Group	29/06/2022	09:07:53	G80008706128	43.27	2,289	LSE	E0AlwbvzxnjBB	2001001125
Lloyds Banking Group	29/06/2022	09:09:38	G80008706128	43.31	5,226	CHIX	2977838265045	2001001125
Lloyds Banking Group	29/06/2022	09:09:50	G80008706128	43.31	5,368	CHIX	2977838265083	2001001125
Lloyds Banking Group	29/06/2022	09:09:55	G80008706128	43.31	4,775	CHIX	2977838265145	2001001125
Lloyds Banking Group	29/06/2022	09:09:55	G80008706128	43.31	11,742	LSE	E0AlwbvzxnjLj	2001001125
Lloyds Banking Group	29/06/2022	09:09:55	G80008706128	43.31	8,292	LSE	E0AlwbvzxnjM	2001001125
Lloyds Banking Group	29/06/2022	09:09:55	G80008706128	43.31	12,233	LSE	E0AlwbvzxnjO8	2001001125
Lloyds Banking Group	29/06/2022	09:09:55	G80008706128	43.31	20,034	LSE	E0AlwbvzxnjO8S	2001001125
Lloyds Banking Group	29/06/2022	09:09:55	G80008706128	43.31	491	LSE	E0AlwbvzxnjO8U	2001001125
Lloyds Banking Group	29/06/2022	09:09:55	G80008706128	43.31	20,034	LSE	E0AlwbvzxnjO8F	2001001125
Lloyds Banking Group	29/06/2022	09:09:55	G80008706128	43.31	4,083	LSE	E0AlwbvzxnjO8H	2001001125
Lloyds Banking Group	29/06/2022	09:09:55	G80008706128	43.31	4,749	CHIX	2977838265146	2001001125
Lloyds Banking Group	29/06/2022	09:09:55	G80008706128	43.31	488	LSE	E0AlwbvzxnjO9S	2001001125
Lloyds Banking Group	29/06/2022	09:10:04	G80008706128	43.29	4,620	CHIX	2977838265215	2001001125
Lloyds Banking Group	29/06/2022	09:10:07	G80008706128	43.29	20,322	LSE	E0AlwbvzxnjOeq	2001001125
Lloyds Banking Group	29/06/2022	09:12:02	G80008706128	43.34	7,947	LSE	E0Alwbvzxnj3i	2001001125
Lloyds Banking Group	29/06/2022	09:12:11	G80008706128	43.34	1,852	LSE	E0AlwbvzxnjEB	2001001125
Lloyds Banking Group	29/06/2022	09:12:11	G80008706128	43.34	18,340	LSE	E0AlwbvzxnjEI	2001001125
Lloyds Banking Group	29/06/2022	09:12:11	G80008706128	43.34	1,852	LSE	E0AlwbvzxnjEK	2001001125
Lloyds Banking Group	29/06/2022	09:12:20	G80008706128	43.33	5,280	LSE	E0AlwbvzxnjZY	2001001125
Lloyds Banking Group	29/06/2022	09:12:20	G80008706128	43.33	7,034	LSE	E0AlwbvzxnjZz	2001001125
Lloyds Banking Group	29/06/2022	09:12:20	G80008706128	43.33	7,906	LSE	E0Alwbvzxnj1	2001001125
Lloyds Banking Group	29/06/2022	09:12:20	G80008706128	43.33	3,442	LSE	E0Alwbvzxnj3a	2001001125
Lloyds Banking Group	29/06/2022	09:12:20	G80008706128	43.33	11,348	LSE	E0Alwbvzxnj3a7	2001001125
Lloyds Banking Group	29/06/2022	09:12:20	G80008706128	43.33	7,906	LSE	E0Alwbvzxnj3aC	2001001125
Lloyds Banking Group	29/06/2022	09:12:20	G80008706128	43.33	966	LSE	E0Alwbvzxnj3aL	2001001125
Lloyds Banking Group	29/06/2022	09:14:09	G80008706128	43.30	1,629	CHIX	2977838266163	2001001125
Lloyds Banking Group	29/06/2022	09:14:14	G80008706128	43.29	16,180	LSE	E0AlwbvzxnjW5	2001001125
Lloyds Banking Group	29/06/2022	09:14:14	G80008706128	43.29	4,079	LSE	E0AlwbvzxnjW6	2001001125
Lloyds Banking Group	29/06/2022	09:14:14	G80008706128	43.29	8,858	LSE	E0AlwbvzxnjWj	2001001125
Lloyds Banking Group	29/06/2022	09:14:14	G80008706128	43.29	4,079	LSE	E0AlwbvzxnjWl	2001001125
Lloyds Banking Group	29/06/2022	09:14:14	G80008706128	43.29	9,322	LSE	E0AlwbvzxnjZz	2001001125
Lloyds Banking Group	29/06/2022	09:14:14	G80008706128	43.29	20,259	LSE	E0AlwbvzxnjZq	2001001125
Lloyds Banking Group	29/06/2022	09:15:01	G80008706128	43.28	464	CHIX	2977838266418	2001001125
Lloyds Banking Group	29/06/2022	09:15:01	G80008706128	43.28	21,195	LSE	E0AlwbvzxnjdB	2001001125
Lloyds Banking Group	29/06/2022	09:15:01	G80008706128	43.28	21,416	LSE	E0AlwbvzxnjD	2001001125
Lloyds Banking Group	29/06/2022	09:15:01	G80008706128	43.28	26,016	LSE	E0AlwbvzxnjDF	2001001125
Lloyds Banking Group	29/06/2022	09:15:01	G80008706128	43.28	41,888	LSE	E0AlwbvzxnjIH	2001001125
Lloyds Banking Group	29/06/2022	09:15:01	G80008706128	43.28	20,016	LSE	E0AlwbvzxnjI8	2001001125
Lloyds Banking Group	29/06/2022	09:15:01	G80008706128	43.28	1,677	LSE	E0AlwbvzxnjIa	2001001125
Lloyds Banking Group	29/06/2022	09:15:01	G80008706128	43.28	20,016	LSE	E0AlwbvzxnjIE	2001001125
Lloyds Banking Group	29/06/2022	09:15:01	G80008706128	43.28	4,467	LSE	E0AlwbvzxnjIu	2001001125
Lloyds Banking Group	29/06/2022	09:20:00	G80008706128	43.27	20,115	BATE	156728349457	2001001125
Lloyds Banking Group	29/06/2022	09:20:46	G80008706128	43.29	4,856	BATE	156728349515	2001001125
Lloyds Banking Group	29/06/2022	09:20:46	G80008706128	43.29	21,790	LSE	E0Alwbvzzy8ag	2001001125
Lloyds Banking Group	29/06/2022	09:20:46	G80008706128	43.29	5,270	LSE	E0Alwbvzzy8qj	2001001125
Lloyds Banking Group	29/06/2022	09:21:19	G80008706128	43.30	20,523	LSE	E0AlwbvzzyAFz	2001001125
Lloyds Banking Group	29/06/2022	09:22:01	G80008706128	43.33	4,754	LSE	E0AlwbvzzyBa2	2001001125
Lloyds Banking Group	29/06/2022	09:22:06	G80008706128	43.33	9,532	LSE	E0AlwbvzzyBw3	2001001125
Lloyds Banking Group	29/06/2022	09:22:46	G80008706128	43.36	9,916	LSE	E0AlwbvzzyDAb	2001001125
Lloyds Banking Group	29/06/2022	09:22:46	G80008706128	43.36	9,977	LSE	E0AlwbvzzyDAZ	2001001125
Lloyds Banking Group	29/06/2022	09:23:03	G80008706128	43.36	9,967	LSE	E0AlwbvzzyD9S	2001001125
Lloyds Banking Group	29/06/2022	09:23:03	G80008706128	43.36	1,196	LSE	E0AlwbvzzyDST	2001001125
Lloyds Banking Group	29/06/2022	09:23:03	G80008706128	43.36	11,094	LSE	E0AlwbvzzyDSV	2001001125
Lloyds Banking Group	29/06/2022	09:23:03	G80008706128	43.36	6,710	LSE	E0AlwbvzzyDSX	2001001125
Lloyds Banking Group	29/06/2022	09:23:03	G80008706128	43.36	9,430	LSE	E0AlwbvzzyDSZ	2001001125
Lloyds Banking Group	29/06/2022	09:23:09	G80008706128	43.34	247	BATE	156728349870	2001001125
Lloyds Banking Group	29/06/2022	09:23:16	G80008706128	43.34	15,633	BATE	156728349886	2001001125
Lloyds Banking Group	29/06/2022	09:23:27	G80008706128	43.33	2,068	CHIX	2977838268229	2001001125
Lloyds Banking Group	29/06/2022	09:23:27	G80008706128	43.33	514	BATE	156728349906	2001001125
Lloyds Banking Group	29/06/2022	09:23:27	G80008706128	43.33	2,068	CHIX	2977838268230	2001001125
Lloyds Banking Group	29/06/2022	09:23:27	G80008706128	43.33	514	BATE	156728349907	2001001125
Lloyds Banking Group	29/06/2022	09:23:27	G80008706128	43.33	2,068	CHIX	2977838268231	2001001125
Lloyds Banking Group	29/06/2022	09:23:27	G80008706128	43.33	8,878	LSE	E0AlwbvzyEOc	2001001125
Lloyds Banking Group	29/06/2022	09:23:27	G80008706128	43.33	514	BATE	156728349908	2001001125
Lloyds Banking Group	29/06/2022	09:23:27	G80008706128	43.33	2,068	CHIX	2977838268232	2001001125
Lloyds Banking Group	29/06/2022	09:23:27	G80008706128	43.33	11,122	LSE	E0AlwbvzyEOk	2001001125
Lloyds Banking Group	29/06/2022	09:23:27	G80008706128	43.33	8,878	LSE	E0AlwbvzyEOM	2001001125
Lloyds Banking Group	29/06/2022	09:23:27	G80008706128	43.33	2,068	CHIX	2977838268233	2001001125
Lloyds Banking Group	29/06/2022	09:23:27	G80008706128	43.33	16,408	LSE	E0AlwbvzyEOH	2001001125
Lloyds Banking Group	29/06/2022	09:23:27	G80008706128	43.33	3,592	LSE	E0AlwbvzyEOv	2001001125
Lloyds Banking Group	29/06/2022	09:23:27	G80008706128	43.33	12,816	LSE	E0AlwbvzyEOx	2001001125
Lloyds Banking Group	29/06/2022	09:23:27	G80008706128	43.33	2,068	CHIX	2977838268234	2001001125
Lloyds Banking Group	29/06/2022	09:23:27	G80008706128	43.33	6,993	LSE	E0AlwbvzyEFP5	2001001125
Lloyds Banking Group	29/06/2022	09:23:27	G80008706128	43.33	8,133	LSE	E0AlwbvzyEPG	2001001125
Lloyds Banking Group	29/06/2022	09:25:34	G80008706128	43.32	5,437	CHIX	2977838268706	2001001125
Lloyds Banking Group	29/06/2022	09:26:29	G80008706128	43.39	10,834	BATE	156728350378	2001001125
Lloyds Banking Group	29/06/2022	09:26:38	G80008706128	43.40	5,228	BATE	156728350401	2001001125
Lloyds Banking Group	29/06/2022	09:26:45	G80008706128	43.40	5,209	CHIX	2977838268917	2001001125
Lloyds Banking Group	29/06/2022	09:27:00	G80008706128	43.38	7,143	CHIX	2977838268943	2001001125
Lloyds Banking Group	29/06/2022	09:27:00	G80008706128	43.38	1,776	BATE	156728350432	2001001125
Lloyds Banking Group	29/06/2022	09:27:00	G80008706128	43.38	7,143	CHIX	2977838268944	2001001125
Lloyds Banking Group	29/06/2022	09:27:00	G80008706128	43.38	1,776	BATE	156728350433	2001001125
Lloyds Banking Group	29/06/2022	09:27:00	G80008706128	43.38	4,980	LSE	E0AlwbvzyKlv	2001001125

Lloyds Banking Group	29/06/2022	09:27:00	GB0008706128	43.38	1,776	BATE	156728350434	2001001125
Lloyds Banking Group	29/06/2022	09:27:00	GB0008706128	43.38	7,143	CHIX	2977838268945	2001001125
Lloyds Banking Group	29/06/2022	09:27:00	GB0008706128	43.38	3,912	LSE	E0AlwbvzyKV1	2001001125
Lloyds Banking Group	29/06/2022	09:27:00	GB0008706128	43.38	1,776	BATE	156728350435	2001001125
Lloyds Banking Group	29/06/2022	09:27:00	GB0008706128	43.38	7,143	CHIX	2977838268946	2001001125
Lloyds Banking Group	29/06/2022	09:27:00	GB0008706128	43.38	1,776	BATE	156728350436	2001001125
Lloyds Banking Group	29/06/2022	09:27:00	GB0008706128	43.38	3,912	LSE	E0AlwbvzyKW0	2001001125
Lloyds Banking Group	29/06/2022	09:27:37	GB0008706128	43.36	7,331	LSE	E0AlwbvzyLd0	2001001125
Lloyds Banking Group	29/06/2022	09:27:37	GB0008706128	43.36	12,669	LSE	E0AlwbvzyLd5	2001001125
Lloyds Banking Group	29/06/2022	09:27:37	GB0008706128	43.36	3,739	LSE	E0AlwbvzyLdU	2001001125
Lloyds Banking Group	29/06/2022	09:27:37	GB0008706128	43.36	16,408	LSE	E0AlwbvzyLdY	2001001125
Lloyds Banking Group	29/06/2022	09:27:37	GB0008706128	43.36	3,592	LSE	E0AlwbvzyLdY	2001001125
Lloyds Banking Group	29/06/2022	09:27:37	GB0008706128	43.36	9,077	LSE	E0AlwbvzyLdc	2001001125
Lloyds Banking Group	29/06/2022	09:27:37	GB0008706128	43.36	12,669	LSE	E0AlwbvzyLdq	2001001125
Lloyds Banking Group	29/06/2022	09:27:37	GB0008706128	43.36	7,331	LSE	E0AlwbvzyLdw	2001001125
Lloyds Banking Group	29/06/2022	09:27:37	GB0008706128	43.36	34	LSE	E0AlwbvzyLec	2001001125
Lloyds Banking Group	29/06/2022	09:27:37	GB0008706128	43.36	57	LSE	E0AlwbvzyLel	2001001125
Lloyds Banking Group	29/06/2022	09:28:20	GB0008706128	43.35	20,000	LSE	E0AlwbvzyLmb	2001001125
Lloyds Banking Group	29/06/2022	09:28:20	GB0008706128	43.35	3,676	LSE	E0AlwbvzyLmd	2001001125
Lloyds Banking Group	29/06/2022	09:35:26	GB0008706128	43.41	4,990	LSE	E0AlwbvzyXNl	2001001125
Lloyds Banking Group	29/06/2022	09:35:26	GB0008706128	43.41	15,070	LSE	E0AlwbvzyXNt	2001001125
Lloyds Banking Group	29/06/2022	09:35:26	GB0008706128	43.41	4,990	LSE	E0AlwbvzyXNv	2001001125
Lloyds Banking Group	29/06/2022	09:35:27	GB0008706128	43.41	17,756	LSE	E0AlwbvzyXWY	2001001125
Lloyds Banking Group	29/06/2022	09:35:27	GB0008706128	43.41	829	LSE	E0AlwbvzyXWc	2001001125
Lloyds Banking Group	29/06/2022	09:36:01	GB0008706128	43.41	1,152	LSE	E0AlwbvzyYW0	2001001125
Lloyds Banking Group	29/06/2022	09:37:12	GB0008706128	43.40	8,227	LSE	E0Alwbvzya0G	2001001125
Lloyds Banking Group	29/06/2022	09:37:12	GB0008706128	43.40	8,097	LSE	E0Alwbvzya0l	2001001125
Lloyds Banking Group	29/06/2022	09:37:12	GB0008706128	43.40	14,626	CHIX	2977838271126	2001001125
Lloyds Banking Group	29/06/2022	09:37:12	GB0008706128	43.40	3,638	BATE	156728351815	2001001125
Lloyds Banking Group	29/06/2022	09:37:12	GB0008706128	43.40	2,129	LSE	E0Alwbvzya1J	2001001125
Lloyds Banking Group	29/06/2022	09:37:12	GB0008706128	43.39	14,915	CHIX	2977838271141	2001001125
Lloyds Banking Group	29/06/2022	09:37:12	GB0008706128	43.39	3,710	BATE	156728351820	2001001125
Lloyds Banking Group	29/06/2022	09:37:12	GB0008706128	43.39	16,646	LSE	E0Alwbvzya2R	2001001125
Lloyds Banking Group	29/06/2022	09:37:12	GB0008706128	43.39	2,171	TURQUOISE	E0Alwbau3GgZ	2001001125
Lloyds Banking Group	29/06/2022	09:37:14	GB0008706128	43.39	4,921	LSE	E0Alwbvzya5l	2001001125
Lloyds Banking Group	29/06/2022	09:39:46	GB0008706128	43.42	331	LSE	E0Alwbvzyevi	2001001125
Lloyds Banking Group	29/06/2022	09:39:46	GB0008706128	43.42	2,675	BATE	156728352324	2001001125
Lloyds Banking Group	29/06/2022	09:39:46	GB0008706128	43.42	10,755	CHIX	2977838271863	2001001125
Lloyds Banking Group	29/06/2022	09:39:46	GB0008706128	43.42	11,673	LSE	E0Alwbvzyevs	2001001125
Lloyds Banking Group	29/06/2022	09:41:52	GB0008706128	43.41	4,107	BATE	156728352552	2001001125
Lloyds Banking Group	29/06/2022	09:41:56	GB0008706128	43.40	97	CHIX	2977838272205	2001001125
Lloyds Banking Group	29/06/2022	09:41:56	GB0008706128	43.40	5,154	CHIX	2977838272206	2001001125
Lloyds Banking Group	29/06/2022	09:42:22	GB0008706128	43.39	14,719	LSE	E0AlwbvzyiGZ	2001001125
Lloyds Banking Group	29/06/2022	09:42:22	GB0008706128	43.39	3,295	BATE	156728352668	2001001125
Lloyds Banking Group	29/06/2022	09:42:22	GB0008706128	43.39	15,247	LSE	E0AlwbvzyiGr	2001001125
Lloyds Banking Group	29/06/2022	09:43:05	GB0008706128	43.38	15,699	LSE	E0AlwbvzyiJl	2001001125
Lloyds Banking Group	29/06/2022	09:43:05	GB0008706128	43.38	14,066	CHIX	2977838272544	2001001125
Lloyds Banking Group	29/06/2022	09:43:05	GB0008706128	43.38	3,499	BATE	156728352788	2001001125
Lloyds Banking Group	29/06/2022	09:43:05	GB0008706128	43.38	2,048	TURQUOISE	E0Alwbau3GgJh	2001001125
Lloyds Banking Group	29/06/2022	09:43:05	GB0008706128	43.37	1,970	TURQUOISE	E0Alwbau3GgJi	2001001125
Lloyds Banking Group	29/06/2022	09:43:05	GB0008706128	43.37	22,855	LSE	E0AlwbvzyiV8	2001001125
Lloyds Banking Group	29/06/2022	09:43:05	GB0008706128	43.37	15,101	LSE	E0AlwbvzyiVA	2001001125
Lloyds Banking Group	29/06/2022	09:43:05	GB0008706128	43.37	3,366	BATE	156728352789	2001001125
Lloyds Banking Group	29/06/2022	09:43:05	GB0008706128	43.37	13,531	CHIX	2977838272545	2001001125
Lloyds Banking Group	29/06/2022	09:43:05	GB0008706128	43.37	22,855	LSE	E0AlwbvzyiVR	2001001125
Lloyds Banking Group	29/06/2022	09:43:05	GB0008706128	43.37	883	LSE	E0AlwbvzyiVT	2001001125
Lloyds Banking Group	29/06/2022	09:44:26	GB0008706128	43.32	4,685	LSE	E0Alwbvzykk1	2001001125
Lloyds Banking Group	29/06/2022	09:44:26	GB0008706128	43.32	3,982	LSE	E0AlwbvzykkK	2001001125
Lloyds Banking Group	29/06/2022	09:44:26	GB0008706128	43.32	8,262	LSE	E0AlwbvzykIM	2001001125
Lloyds Banking Group	29/06/2022	09:44:26	GB0008706128	43.32	15,169	CHIX	2977838272755	2001001125
Lloyds Banking Group	29/06/2022	09:44:26	GB0008706128	43.32	3,773	BATE	156728352916	2001001125
Lloyds Banking Group	29/06/2022	09:44:26	GB0008706128	43.32	2,208	TURQUOISE	E0Alwbau3kuX	2001001125
Lloyds Banking Group	29/06/2022	09:48:31	GB0008706128	43.38	11,130	LSE	E0AlwbvzyqCk	2001001125
Lloyds Banking Group	29/06/2022	09:48:31	GB0008706128	43.38	5,282	LSE	E0AlwbvzyqCp	2001001125
Lloyds Banking Group	29/06/2022	09:48:31	GB0008706128	43.38	14,706	CHIX	2977838273616	2001001125
Lloyds Banking Group	29/06/2022	09:48:31	GB0008706128	43.38	3,658	BATE	156728353406	2001001125
Lloyds Banking Group	29/06/2022	09:48:31	GB0008706128	43.37	15,170	LSE	E0AlwbvzyqCu	2001001125
Lloyds Banking Group	29/06/2022	09:48:31	GB0008706128	43.38	3	TURQUOISE	E0Alwbau405b	2001001125
Lloyds Banking Group	29/06/2022	09:48:31	GB0008706128	43.38	2,138	TURQUOISE	E0Alwbau405g	2001001125
Lloyds Banking Group	29/06/2022	09:48:31	GB0008706128	43.37	1,033	LSE	E0AlwbvzyqCx	2001001125
Lloyds Banking Group	29/06/2022	09:48:31	GB0008706128	43.37	14,517	CHIX	2977838273618	2001001125
Lloyds Banking Group	29/06/2022	09:48:31	GB0008706128	43.37	3,611	BATE	156728353408	2001001125
Lloyds Banking Group	29/06/2022	09:48:31	GB0008706128	43.37	2,113	TURQUOISE	E0Alwbau4067	2001001125
Lloyds Banking Group	29/06/2022	09:52:41	GB0008706128	43.34	5,554	LSE	E0AlwbvzyiSw	2001001125
Lloyds Banking Group	29/06/2022	09:52:41	GB0008706128	43.34	10,921	LSE	E0AlwbvzyiSz	2001001125
Lloyds Banking Group	29/06/2022	09:52:41	GB0008706128	43.34	3,525	LSE	E0AlwbvzyiU3	2001001125
Lloyds Banking Group	29/06/2022	09:52:41	GB0008706128	43.34	1,175	LSE	E0AlwbvzyiU5	2001001125
Lloyds Banking Group	29/06/2022	09:52:41	GB0008706128	43.34	20,000	LSE	E0AlwbvzyiU9	2001001125
Lloyds Banking Group	29/06/2022	09:52:41	GB0008706128	43.34	4,576	LSE	E0AlwbvzyiUD	2001001125
Lloyds Banking Group	29/06/2022	09:57:20	GB0008706128	43.45	20,529	LSE	E0Alwbvzz04p	2001001125
Lloyds Banking Group	29/06/2022	09:57:20	GB0008706128	43.45	7,963	BATE	156728354453	2001001125
Lloyds Banking Group	29/06/2022	09:57:20	GB0008706128	43.45	19,000	LSE	E0Alwbvzz052	2001001125
Lloyds Banking Group	29/06/2022	09:57:20	GB0008706128	43.45	1,529	LSE	E0Alwbvzz056	2001001125
Lloyds Banking Group	29/06/2022	09:57:20	GB0008706128	43.45	2,187	LSE	E0Alwbvzz058	2001001125
Lloyds Banking Group	29/06/2022	09:58:12	GB0008706128	43.46	10,508	LSE	E0Alwbvzz11N	2001001125
Lloyds Banking Group	29/06/2022	09:58:13	GB0008706128	43.46	3,369	BATE	156728354529	2001001125
Lloyds Banking Group	29/06/2022	09:58:13	GB0008706128	43.46	13,545	CHIX	2977838275538	2001001125
Lloyds Banking Group	29/06/2022	09:58:13	GB0008706128	43.46	15,118	LSE	E0Alwbvzz11z	2001001125
Lloyds Banking Group	29/06/2022	09:58:14	GB0008706128	43.46	1,972	CHIX	2977838275540	2001001125
Lloyds Banking Group	29/06/2022	09:58:44	GB0008706128	43.43	5,757	CHIX	2977838275565	2001001125
Lloyds Banking Group	29/06/2022	09:59:00	GB0008706128	43.41	18,402	LSE	E0Alwbvzz1Y0	2001001125
Lloyds Banking Group	29/06/2022	09:59:00	GB0008706128	43.42	17,688	LSE	E0Alwbvzz1Xs	2001001125
Lloyds Banking Group	29/06/2022	09:59:00	GB0008706128	43.42	2,307	TURQUOISE	E0Alwbau4YqW	2001001125
Lloyds Banking Group	29/06/2022	09:59:00	GB0008706128	43.42	11,478	CHIX	2977838275609	2001001125
Lloyds Banking Group	29/06/2022	09:59:00	GB0008706128	43.42	3,942	BATE	156728354578	2001001125
Lloyds Banking Group	29/06/2022	09:59:00	GB0008706128	43.42	4,371	CHIX	2977838275610	2001001125
Lloyds Banking Group	29/06/2022	10:02:09	GB0008706128	43.43	9,055	CHIX	2977838276268	2001001125
Lloyds Banking Group	29/06/2022	10:02:09	GB0008706128	43.43	2,252	BATE	156728354964	2001001125
Lloyds Banking Group	29/06/2022	10:02:09	GB0008706128	43.43	3,256	LSE	E0Alwbvzz404	2001001125
Lloyds Banking Group	29/06/2022	10:02:09	GB0008706128	43.43	1,318	TURQUOISE	E0Alwbau4Hkg	2001001125
Lloyds Banking Group	29/06/2022	10:02:09	GB0008706128	43.43	6,851	LSE	E0Alwbvzz408	2001001125
Lloyds Banking Group	29/06/2022	10:02:48	GB0008706128	43.44	22,117	LSE	E0Alwbvzz5EK	2001001125

Lloyds Banking Group	29/06/2022	10:02:48	G80008706128	43.44	22,117	LSE	E0Alwbvzz5Ez	2001001125
Lloyds Banking Group	29/06/2022	10:02:48	G80008706128	43.44	2,536	LSE	E0Alwbvzz5F8	2001001125
Lloyds Banking Group	29/06/2022	10:02:48	G80008706128	43.44	1,088	LSE	E0Alwbvzz5F8	2001001125
Lloyds Banking Group	29/06/2022	10:06:25	G80008706128	43.43	4,160	CHIX	2977838277350	2001001125
Lloyds Banking Group	29/06/2022	10:07:04	G80008706128	43.44	4,876	BATE	156728355668	2001001125
Lloyds Banking Group	29/06/2022	10:07:15	G80008706128	43.43	7,710	LSE	E0AlwbvzzAxi	2001001125
Lloyds Banking Group	29/06/2022	10:07:15	G80008706128	43.43	12,217	CHIX	2977838277459	2001001125
Lloyds Banking Group	29/06/2022	10:07:15	G80008706128	43.43	1,913	TURQUOISE	E0Alwbau53qf	2001001125
Lloyds Banking Group	29/06/2022	10:07:15	G80008706128	43.43	6,956	LSE	E0AlwbvzzAxa	2001001125
Lloyds Banking Group	29/06/2022	10:07:15	G80008706128	43.43	3,268	BATE	156728355674	2001001125
Lloyds Banking Group	29/06/2022	10:07:15	G80008706128	43.43	924	CHIX	2977838277460	2001001125
Lloyds Banking Group	29/06/2022	10:07:27	G80008706128	43.41	20,639	LSE	E0AlwbvzzBCi	2001001125
Lloyds Banking Group	29/06/2022	10:07:27	G80008706128	43.41	1,948	LSE	E0AlwbvzzBCK	2001001125
Lloyds Banking Group	29/06/2022	10:07:27	G80008706128	43.41	20,639	LSE	E0AlwbvzzBCm	2001001125
Lloyds Banking Group	29/06/2022	10:07:27	G80008706128	43.41	1,948	LSE	E0AlwbvzzBCq	2001001125
Lloyds Banking Group	29/06/2022	10:07:27	G80008706128	43.41	405	LSE	E0AlwbvzzBCs	2001001125
Lloyds Banking Group	29/06/2022	10:07:29	G80008706128	43.41	21,500	LSE	E0AlwbvzzBGb	2001001125
Lloyds Banking Group	29/06/2022	10:07:29	G80008706128	43.41	21,500	LSE	E0AlwbvzzBGy	2001001125
Lloyds Banking Group	29/06/2022	10:12:58	G80008706128	43.44	20,162	LSE	E0AlwbvzzHO3	2001001125
Lloyds Banking Group	29/06/2022	10:12:58	G80008706128	43.44	18,998	LSE	E0AlwbvzzHO9	2001001125
Lloyds Banking Group	29/06/2022	10:12:58	G80008706128	43.44	1,164	LSE	E0AlwbvzzHOM	2001001125
Lloyds Banking Group	29/06/2022	10:12:58	G80008706128	43.44	929	LSE	E0AlwbvzzHO0	2001001125
Lloyds Banking Group	29/06/2022	10:12:58	G80008706128	43.43	13,353	LSE	E0AlwbvzzHRR	2001001125
Lloyds Banking Group	29/06/2022	10:12:58	G80008706128	43.43	4,355	LSE	E0AlwbvzzHRU	2001001125
Lloyds Banking Group	29/06/2022	10:15:09	G80008706128	43.45	12,488	LSE	E0AlwbvzzKmd	2001001125
Lloyds Banking Group	29/06/2022	10:15:09	G80008706128	43.45	10,112	LSE	E0AlwbvzzKMi	2001001125
Lloyds Banking Group	29/06/2022	10:15:09	G80008706128	43.45	20,250	CHIX	2977838278942	2001001125
Lloyds Banking Group	29/06/2022	10:15:09	G80008706128	43.45	5,037	BATE	156728356544	2001001125
Lloyds Banking Group	29/06/2022	10:15:09	G80008706128	43.45	1,164	TURQUOISE	E0Alwbau5YqK	2001001125
Lloyds Banking Group	29/06/2022	10:15:09	G80008706128	43.45	8,923	LSE	E0AlwbvzzKN3	2001001125
Lloyds Banking Group	29/06/2022	10:15:09	G80008706128	43.44	11,274	LSE	E0AlwbvzzKN9	2001001125
Lloyds Banking Group	29/06/2022	10:15:09	G80008706128	43.45	7,996	CHIX	2977838278943	2001001125
Lloyds Banking Group	29/06/2022	10:15:09	G80008706128	43.45	1,988	BATE	156728356545	2001001125
Lloyds Banking Group	29/06/2022	10:15:09	G80008706128	43.44	9,605	LSE	E0AlwbvzzKNI	2001001125
Lloyds Banking Group	29/06/2022	10:15:09	G80008706128	43.44	7,496	LSE	E0AlwbvzzKNR	2001001125
Lloyds Banking Group	29/06/2022	10:15:09	G80008706128	43.44	4,980	LSE	E0AlwbvzzKNb	2001001125
Lloyds Banking Group	29/06/2022	10:15:09	G80008706128	43.44	13,383	LSE	E0AlwbvzzKNZ	2001001125
Lloyds Banking Group	29/06/2022	10:15:09	G80008706128	43.44	215	LSE	E0AlwbvzzKNF	2001001125
Lloyds Banking Group	29/06/2022	10:20:44	G80008706128	43.45	16,670	LSE	E0AlwbvzzSCi	2001001125
Lloyds Banking Group	29/06/2022	10:20:44	G80008706128	43.45	14,936	CHIX	2977838280156	2001001125
Lloyds Banking Group	29/06/2022	10:20:44	G80008706128	43.45	2,174	TURQUOISE	E0Alwbau5tq	2001001125
Lloyds Banking Group	29/06/2022	10:20:44	G80008706128	43.45	3,715	BATE	156728357277	2001001125
Lloyds Banking Group	29/06/2022	10:23:31	G80008706128	43.47	1,991	TURQUOISE	E0Alwbau63ud	2001001125
Lloyds Banking Group	29/06/2022	10:23:31	G80008706128	43.47	13,676	CHIX	2977838280686	2001001125
Lloyds Banking Group	29/06/2022	10:23:31	G80008706128	43.47	3,402	BATE	156728357572	2001001125
Lloyds Banking Group	29/06/2022	10:23:31	G80008706128	43.47	15,264	LSE	E0AlwbvzzV1p	2001001125
Lloyds Banking Group	29/06/2022	10:24:02	G80008706128	43.45	300	LSE	E0AlwbvzzVXo	2001001125
Lloyds Banking Group	29/06/2022	10:24:33	G80008706128	43.45	11,594	LSE	E0AlwbvzzW71	2001001125
Lloyds Banking Group	29/06/2022	10:26:42	G80008706128	43.43	11,137	LSE	E0AlwbvzzXtT	2001001125
Lloyds Banking Group	29/06/2022	10:26:42	G80008706128	43.43	9,979	CHIX	2977838281316	2001001125
Lloyds Banking Group	29/06/2022	10:26:42	G80008706128	43.43	3,935	LSE	E0AlwbvzzXxs	2001001125
Lloyds Banking Group	29/06/2022	10:28:54	G80008706128	43.46	13,812	CHIX	2977838281954	2001001125
Lloyds Banking Group	29/06/2022	10:28:56	G80008706128	43.45	11,568	LSE	E0Alwbvzz3z	2001001125
Lloyds Banking Group	29/06/2022	10:28:56	G80008706128	43.45	14,452	LSE	E0AlwbvzzbY	2001001125
Lloyds Banking Group	29/06/2022	10:28:56	G80008706128	43.45	9,964	CHIX	2977838282008	2001001125
Lloyds Banking Group	29/06/2022	10:28:56	G80008706128	43.45	2,478	BATE	156728358293	2001001125
Lloyds Banking Group	29/06/2022	10:28:56	G80008706128	43.45	3,882	LSE	E0Alwbvzzb74	2001001125
Lloyds Banking Group	29/06/2022	10:28:56	G80008706128	43.45	6,649	LSE	E0Alwbvzzb75	2001001125
Lloyds Banking Group	29/06/2022	10:28:56	G80008706128	43.45	590	LSE	E0Alwbvzzb7Q	2001001125
Lloyds Banking Group	29/06/2022	10:28:56	G80008706128	43.45	1,451	LSE	E0Alwbvzzb7z	2001001125
Lloyds Banking Group	29/06/2022	10:35:50	G80008706128	43.44	5,620	LSE	E0Alwbvzz11N	2001001125
Lloyds Banking Group	29/06/2022	10:35:50	G80008706128	43.44	4,006	LSE	E0Alwbvzz11p	2001001125
Lloyds Banking Group	29/06/2022	10:35:50	G80008706128	43.44	9,880	LSE	E0Alwbvzz1v	2001001125
Lloyds Banking Group	29/06/2022	10:37:29	G80008706128	43.42	4,404	CHIX	2977838284422	2001001125
Lloyds Banking Group	29/06/2022	10:37:44	G80008706128	43.44	139	LSE	E0Alwbvzzo5H	2001001125
Lloyds Banking Group	29/06/2022	10:37:44	G80008706128	43.44	4,940	LSE	E0Alwbvzzo5N	2001001125
Lloyds Banking Group	29/06/2022	10:38:15	G80008706128	43.44	11,400	LSE	E0AlwbvzzogL	2001001125
Lloyds Banking Group	29/06/2022	10:38:15	G80008706128	43.44	698	CHIX	2977838284576	2001001125
Lloyds Banking Group	29/06/2022	10:38:15	G80008706128	43.44	8,600	LSE	E0AlwbvzzogV	2001001125
Lloyds Banking Group	29/06/2022	10:38:15	G80008706128	43.44	11,400	LSE	E0AlwbvzzogX	2001001125
Lloyds Banking Group	29/06/2022	10:38:15	G80008706128	43.44	1,435	LSE	E0Alwbvzzogc	2001001125
Lloyds Banking Group	29/06/2022	10:38:15	G80008706128	43.44	7,698	LSE	E0Alwbvzzogt	2001001125
Lloyds Banking Group	29/06/2022	10:38:15	G80008706128	43.44	7,699	LSE	E0Alwbvzzogv	2001001125
Lloyds Banking Group	29/06/2022	10:38:15	G80008706128	43.44	8,560	LSE	E0AlwbvzzohD	2001001125
Lloyds Banking Group	29/06/2022	10:38:15	G80008706128	43.44	4,765	LSE	E0AlwbvzzohH	2001001125
Lloyds Banking Group	29/06/2022	10:43:40	G80008706128	43.48	5,197	LSE	E0Alwbvzzve1	2001001125
Lloyds Banking Group	29/06/2022	10:43:40	G80008706128	43.48	255	LSE	E0Alwbvzzve8	2001001125
Lloyds Banking Group	29/06/2022	10:43:46	G80008706128	43.47	5,370	CHIX	2977838285825	2001001125
Lloyds Banking Group	29/06/2022	10:43:48	G80008706128	43.47	82	CHIX	2977838285826	2001001125
Lloyds Banking Group	29/06/2022	10:43:53	G80008706128	43.47	11,559	CHIX	2977838285857	2001001125
Lloyds Banking Group	29/06/2022	10:43:53	G80008706128	43.47	2,875	BATE	156728360613	2001001125
Lloyds Banking Group	29/06/2022	10:43:53	G80008706128	43.47	12,901	LSE	E0Alwbvzzvyr	2001001125
Lloyds Banking Group	29/06/2022	10:43:53	G80008706128	43.46	12,520	LSE	E0Alwbvzzvxs	2001001125
Lloyds Banking Group	29/06/2022	10:43:53	G80008706128	43.46	11,218	CHIX	2977838285858	2001001125
Lloyds Banking Group	29/06/2022	10:43:53	G80008706128	43.46	2,790	BATE	156728360614	2001001125
Lloyds Banking Group	29/06/2022	10:43:53	G80008706128	43.46	1,528	TURQUOISE	E0Alwbau7RO5	2001001125
Lloyds Banking Group	29/06/2022	10:43:53	G80008706128	43.46	105	CHIX	2977838285859	2001001125
Lloyds Banking Group	29/06/2022	10:45:48	G80008706128	43.45	7,313	CHIX	2977838286199	2001001125
Lloyds Banking Group	29/06/2022	10:45:49	G80008706128	43.45	2,813	BATE	156728360634	2001001125
Lloyds Banking Group	29/06/2022	10:45:49	G80008706128	43.45	3,996	CHIX	2977838286200	2001001125
Lloyds Banking Group	29/06/2022	10:45:49	G80008706128	43.45	9,920	LSE	E0AlwbvzzzjT	2001001125
Lloyds Banking Group	29/06/2022	10:45:49	G80008706128	43.45	2,920	LSE	E0AlwbvzzzjX	2001001125
Lloyds Banking Group	29/06/2022	10:45:49	G80008706128	43.45	1,647	LSE	E0AlwbvzzzjZ	2001001125
Lloyds Banking Group	29/06/2022	10:46:16	G80008706128	43.44	6,784	LSE	E0AlwbvzzzjYX	2001001125
Lloyds Banking Group	29/06/2022	10:46:16	G80008706128	43.44	5,036	LSE	E0AlwbvzzzjXa	2001001125
Lloyds Banking Group	29/06/2022	10:46:16	G80008706128	43.44	10,591	CHIX	2977838286336	2001001125
Lloyds Banking Group	29/06/2022	10:46:16	G80008706128	43.44	2,634	BATE	156728360630	2001001125
Lloyds Banking Group	29/06/2022	10:46:16	G80008706128	43.44	1,542	BATE	156728360631	2001001125
Lloyds Banking Group	29/06/2022	10:49:52	G80008706128	43.47	11,973	CHIX	2977838287372	2001001125
Lloyds Banking Group	29/06/2022	10:49:52	G80008706128	43.47	11,040	CHIX	2977838287373	2001001125
Lloyds Banking Group	29/06/2022	10:49:52	G80008706128	43.47	2,103	BATE	156728361552	2001001125
Lloyds Banking Group	29/06/2022	10:49:52	G80008706128	43.47	875	BATE	156728361553	2001001125

Lloyds Banking Group	29/06/2022	10:49:52	G80008706128	43.47	2,746	BATE	156728361554	2001001125
Lloyds Banking Group	29/06/2022	10:49:52	G80008706128	43.47	13,364	LSE	E0Alwbw004cz	2001001125
Lloyds Banking Group	29/06/2022	10:49:52	G80008706128	43.47	12,322	LSE	E0Alwbw004p1	2001001125
Lloyds Banking Group	29/06/2022	10:54:39	G80008706128	43.42	10,623	CHIX	2977838288276	2001001125
Lloyds Banking Group	29/06/2022	10:54:39	G80008706128	43.42	11,857	LSE	E0Alwbw00Bcx	2001001125
Lloyds Banking Group	29/06/2022	10:54:39	G80008706128	43.41	11,140	LSE	E0Alwbw008d7	2001001125
Lloyds Banking Group	29/06/2022	10:54:39	G80008706128	43.41	11,794	LSE	E0Alwbw008dV	2001001125
Lloyds Banking Group	29/06/2022	10:54:39	G80008706128	43.42	2,642	CHIX	2977838288282	2001001125
Lloyds Banking Group	29/06/2022	10:54:39	G80008706128	43.41	9,982	CHIX	2977838288292	2001001125
Lloyds Banking Group	29/06/2022	10:54:39	G80008706128	43.41	10,568	CHIX	2977838288293	2001001125
Lloyds Banking Group	29/06/2022	10:54:39	G80008706128	43.41	2,482	CHIX	2977838288301	2001001125
Lloyds Banking Group	29/06/2022	10:54:39	G80008706128	43.41	923	CHIX	2977838288303	2001001125
Lloyds Banking Group	29/06/2022	10:54:39	G80008706128	43.41	1,705	CHIX	2977838288305	2001001125
Lloyds Banking Group	29/06/2022	10:56:56	G80008706128	43.37	13,237	CHIX	2977838289291	2001001125
Lloyds Banking Group	29/06/2022	10:56:56	G80008706128	43.37	3,293	BATE	156728362609	2001001125
Lloyds Banking Group	29/06/2022	10:56:56	G80008706128	43.37	14,775	LSE	E0Alwbw00laq	2001001125
Lloyds Banking Group	29/06/2022	10:56:56	G80008706128	43.37	1,927	CHIX	2977838289292	2001001125
Lloyds Banking Group	29/06/2022	10:59:44	G80008706128	43.31	12,081	CHIX	2977838290042	2001001125
Lloyds Banking Group	29/06/2022	10:59:44	G80008706128	43.31	3,005	BATE	156728362995	2001001125
Lloyds Banking Group	29/06/2022	10:59:44	G80008706128	43.31	1,759	TURQUOISE	E0Alwbau08FL	2001001125
Lloyds Banking Group	29/06/2022	10:59:44	G80008706128	43.31	13,484	LSE	E0Alwbw00N87	2001001125
Lloyds Banking Group	29/06/2022	11:04:50	G80008706128	43.50	10,124	LSE	E0Alwbw00V42	2001001125
Lloyds Banking Group	29/06/2022	11:04:50	G80008706128	43.50	1,947	LSE	E0Alwbw00V44	2001001125
Lloyds Banking Group	29/06/2022	11:04:50	G80008706128	43.50	3,113	LSE	E0Alwbw00V47	2001001125
Lloyds Banking Group	29/06/2022	11:05:35	G80008706128	43.54	12,722	LSE	E0Alwbw00W32	2001001125
Lloyds Banking Group	29/06/2022	11:05:35	G80008706128	43.54	7,278	LSE	E0Alwbw00W3b	2001001125
Lloyds Banking Group	29/06/2022	11:05:35	G80008706128	43.54	11,835	LSE	E0Alwbw00W3d	2001001125
Lloyds Banking Group	29/06/2022	11:05:35	G80008706128	43.54	11,344	LSE	E0Alwbw00W3i	2001001125
Lloyds Banking Group	29/06/2022	11:07:00	G80008706128	43.57	252	BATE	156728363901	2001001125
Lloyds Banking Group	29/06/2022	11:07:57	G80008706128	43.59	10,274	LSE	E0Alwbw00Zpa	2001001125
Lloyds Banking Group	29/06/2022	11:07:57	G80008706128	43.59	9,206	CHIX	2977838292114	2001001125
Lloyds Banking Group	29/06/2022	11:07:57	G80008706128	43.59	730	BATE	156728364169	2001001125
Lloyds Banking Group	29/06/2022	11:10:06	G80008706128	43.56	8,667	LSE	E0Alwbw00c0E	2001001125
Lloyds Banking Group	29/06/2022	11:10:06	G80008706128	43.56	1,931	BATE	156728364448	2001001125
Lloyds Banking Group	29/06/2022	11:10:06	G80008706128	43.56	7,767	CHIX	2977838292849	2001001125
Lloyds Banking Group	29/06/2022	11:10:06	G80008706128	43.56	1,131	TURQUOISE	E0Alwbau9NFS	2001001125
Lloyds Banking Group	29/06/2022	11:11:22	G80008706128	43.59	1,966	BATE	156728364591	2001001125
Lloyds Banking Group	29/06/2022	11:11:22	G80008706128	43.59	7,906	CHIX	2977838292889	2001001125
Lloyds Banking Group	29/06/2022	11:11:22	G80008706128	43.59	798	LSE	E0Alwbw00dzS	2001001125
Lloyds Banking Group	29/06/2022	11:11:22	G80008706128	43.59	1,151	TURQUOISE	E0Alwbau9R8x	2001001125
Lloyds Banking Group	29/06/2022	11:11:22	G80008706128	43.59	8,025	LSE	E0Alwbw00dzY	2001001125
Lloyds Banking Group	29/06/2022	11:11:22	G80008706128	43.59	7,912	CHIX	2977838292890	2001001125
Lloyds Banking Group	29/06/2022	11:11:22	G80008706128	43.59	1,968	BATE	156728364592	2001001125
Lloyds Banking Group	29/06/2022	11:11:22	G80008706128	43.59	8,831	LSE	E0Alwbw00e0J	2001001125
Lloyds Banking Group	29/06/2022	11:11:22	G80008706128	43.59	1,152	LSE	E0Alwbw00e15	2001001125
Lloyds Banking Group	29/06/2022	11:11:23	G80008706128	43.59	18,624	TURQUOISE	E0Alwbau9RIS	2001001125
Lloyds Banking Group	29/06/2022	11:13:33	G80008706128	43.51	13,039	CHIX	2977838293591	2001001125
Lloyds Banking Group	29/06/2022	11:17:05	G80008706128	43.51	8,632	LSE	E0Alwbw00mTl	2001001125
Lloyds Banking Group	29/06/2022	11:17:06	G80008706128	43.51	9,290	LSE	E0Alwbw00mWF	2001001125
Lloyds Banking Group	29/06/2022	11:17:06	G80008706128	43.51	1,431	LSE	E0Alwbw00mWH	2001001125
Lloyds Banking Group	29/06/2022	11:17:06	G80008706128	43.51	8,555	CHIX	2977838294415	2001001125
Lloyds Banking Group	29/06/2022	11:23:07	G80008706128	43.53	11,333	LSE	E0Alwbw00uSx	2001001125
Lloyds Banking Group	29/06/2022	11:24:23	G80008706128	43.52	11,304	LSE	E0Alwbw00vLl	2001001125
Lloyds Banking Group	29/06/2022	11:24:23	G80008706128	43.52	1,207	LSE	E0Alwbw00vN	2001001125
Lloyds Banking Group	29/06/2022	11:24:23	G80008706128	43.51	8,767	CHIX	2977838296019	2001001125
Lloyds Banking Group	29/06/2022	11:24:23	G80008706128	43.51	3,616	CHIX	2977838296020	2001001125
Lloyds Banking Group	29/06/2022	11:24:23	G80008706128	43.51	15,368	TURQUOISE	E0AlwbauAG9s	2001001125
Lloyds Banking Group	29/06/2022	11:29:35	G80008706128	43.38	10,405	CHIX	2977838297190	2001001125
Lloyds Banking Group	29/06/2022	11:29:35	G80008706128	43.38	3,678	CHIX	2977838297191	2001001125
Lloyds Banking Group	29/06/2022	11:32:59	G80008706128	43.35	10,642	LSE	E0Alwbw0172F	2001001125
Lloyds Banking Group	29/06/2022	11:33:45	G80008706128	43.32	10,256	CHIX	2977838297961	2001001125
Lloyds Banking Group	29/06/2022	11:33:45	G80008706128	43.32	10,532	LSE	E0Alwbw017os	2001001125
Lloyds Banking Group	29/06/2022	11:36:08	G80008706128	43.36	15,580	LSE	E0Alwbw018XO	2001001125
Lloyds Banking Group	29/06/2022	11:40:47	G80008706128	43.38	5,383	CHIX	2977838299473	2001001125
Lloyds Banking Group	29/06/2022	11:40:47	G80008706128	43.38	1,178	CHIX	2977838299474	2001001125
Lloyds Banking Group	29/06/2022	11:42:16	G80008706128	43.39	12,106	CHIX	2977838299658	2001001125
Lloyds Banking Group	29/06/2022	11:42:16	G80008706128	43.39	6,244	CHIX	2977838299659	2001001125
Lloyds Banking Group	29/06/2022	11:42:16	G80008706128	43.38	12,012	CHIX	2977838299660	2001001125
Lloyds Banking Group	29/06/2022	11:43:02	G80008706128	43.35	16,851	CHIX	2977838299844	2001001125
Lloyds Banking Group	29/06/2022	11:46:13	G80008706128	43.34	13,630	CHIX	2977838300599	2001001125
Lloyds Banking Group	29/06/2022	11:48:13	G80008706128	43.33	465	CHIX	2977838300890	2001001125
Lloyds Banking Group	29/06/2022	11:50:02	G80008706128	43.36	3,228	BATE	156728369077	2001001125
Lloyds Banking Group	29/06/2022	11:50:02	G80008706128	43.36	11,670	CHIX	2977838301155	2001001125
Lloyds Banking Group	29/06/2022	11:50:02	G80008706128	43.36	280	CHIX	2977838301159	2001001125
Lloyds Banking Group	29/06/2022	11:50:22	G80008706128	43.36	13,679	LSE	E0Alwbw01SLl	2001001125
Lloyds Banking Group	29/06/2022	11:50:22	G80008706128	43.36	12,257	CHIX	2977838301212	2001001125
Lloyds Banking Group	29/06/2022	11:50:22	G80008706128	43.36	16,900	BATE	156728369111	2001001125
Lloyds Banking Group	29/06/2022	11:50:22	G80008706128	43.36	4,832	CHIX	2977838301213	2001001125
Lloyds Banking Group	29/06/2022	11:50:22	G80008706128	43.36	12,830	CHIX	2977838301214	2001001125
Lloyds Banking Group	29/06/2022	11:50:22	G80008706128	43.36	1,099	BATE	156728369112	2001001125
Lloyds Banking Group	29/06/2022	11:51:10	G80008706128	43.32	16,942	LSE	E0Alwbw01TQs	2001001125
Lloyds Banking Group	29/06/2022	11:51:10	G80008706128	43.32	15,179	CHIX	2977838301420	2001001125
Lloyds Banking Group	29/06/2022	11:51:10	G80008706128	43.32	3,776	BATE	156728369257	2001001125
Lloyds Banking Group	29/06/2022	11:51:10	G80008706128	43.32	2,210	TURQUOISE	E0Alwbau8Kli	2001001125
Lloyds Banking Group	29/06/2022	11:53:12	G80008706128	43.24	7,873	LSE	E0Alwbw01Vlr	2001001125
Lloyds Banking Group	29/06/2022	11:53:12	G80008706128	43.24	13,748	CHIX	2977838301814	2001001125
Lloyds Banking Group	29/06/2022	11:53:12	G80008706128	43.24	8,408	LSE	E0Alwbw01Vhw	2001001125
Lloyds Banking Group	29/06/2022	11:57:54	G80008706128	43.23	9,889	LSE	E0Alwbw01bcY	2001001125
Lloyds Banking Group	29/06/2022	11:57:54	G80008706128	43.23	10,111	LSE	E0Alwbw01bch	2001001125
Lloyds Banking Group	29/06/2022	11:57:54	G80008706128	43.23	6,512	LSE	E0Alwbw01bct	2001001125
Lloyds Banking Group	29/06/2022	11:57:54	G80008706128	43.23	13,488	LSE	E0Alwbw01bcw	2001001125
Lloyds Banking Group	29/06/2022	11:57:54	G80008706128	43.23	1,909	LSE	E0Alwbw01bdy	2001001125
Lloyds Banking Group	29/06/2022	11:58:13	G80008706128	43.20	3,623	BATE	156728369092	2001001125
Lloyds Banking Group	29/06/2022	11:58:57	G80008706128	43.19	12,779	CHIX	2977838302806	2001001125
Lloyds Banking Group	29/06/2022	11:58:57	G80008706128	43.19	3,179	BATE	156728370077	2001001125
Lloyds Banking Group	29/06/2022	11:58:57	G80008706128	43.19	1,861	TURQUOISE	E0AlwbauCAJL	2001001125
Lloyds Banking Group	29/06/2022	11:58:57	G80008706128	43.19	12,673	LSE	E0Alwbw01cfj	2001001125
Lloyds Banking Group	29/06/2022	11:58:57	G80008706128	43.19	1,590	LSE	E0Alwbw01cfl	2001001125
Lloyds Banking Group	29/06/2022	11:58:57	G80008706128	43.18	12,797	LSE	E0Alwbw01cgb	2001001125
Lloyds Banking Group	29/06/2022	11:58:57	G80008706128	43.18	13,431	CHIX	2977838302808	2001001125
Lloyds Banking Group	29/06/2022	11:58:57	G80008706128	43.18	3,341	BATE	156728370078	2001001125
Lloyds Banking Group	29/06/2022	11:58:57	G80008706128	43.18	2,193	LSE	E0Alwbw01cgl	2001001125

Lloyds Banking Group	29/06/2022	11:58:57	G80008706128	43.18	1,955	CHIX	2977838302809	2001001125
Lloyds Banking Group	29/06/2022	12:00:50	G80008706128	43.14	11,310	CHIX	2977838303402	2001001125
Lloyds Banking Group	29/06/2022	12:00:50	G80008706128	43.14	12,258	LSE	E0Alwbw01fL	2001001125
Lloyds Banking Group	29/06/2022	12:00:50	G80008706128	43.14	2,254	CHIX	2977838303415	2001001125
Lloyds Banking Group	29/06/2022	12:00:50	G80008706128	43.14	1,274	BATE	156728370340	2001001125
Lloyds Banking Group	29/06/2022	12:02:34	G80008706128	43.10	12,504	CHIX	2977838304006	2001001125
Lloyds Banking Group	29/06/2022	12:02:34	G80008706128	43.10	13,956	LSE	E0Alwbw01hNX	2001001125
Lloyds Banking Group	29/06/2022	12:02:34	G80008706128	43.10	1,820	TURQUOISE	E0AlwbauCmOp	2001001125
Lloyds Banking Group	29/06/2022	12:02:34	G80008706128	43.10	3,110	LSE	E0Alwbw01hNs	2001001125
Lloyds Banking Group	29/06/2022	12:07:34	G80008706128	43.16	10,092	LSE	E0Alwbw01mYa	2001001125
Lloyds Banking Group	29/06/2022	12:07:36	G80008706128	43.15	13,330	CHIX	2977838305004	2001001125
Lloyds Banking Group	29/06/2022	12:07:36	G80008706128	43.15	3,316	BATE	156728371194	2001001125
Lloyds Banking Group	29/06/2022	12:07:36	G80008706128	43.15	9,203	LSE	E0Alwbw01mbV	2001001125
Lloyds Banking Group	29/06/2022	12:07:36	G80008706128	43.15	5,674	LSE	E0Alwbw01mbZ	2001001125
Lloyds Banking Group	29/06/2022	12:07:36	G80008706128	43.15	1,941	CHIX	2977838305005	2001001125
Lloyds Banking Group	29/06/2022	12:07:45	G80008706128	43.15	5,574	CHIX	2977838305045	2001001125
Lloyds Banking Group	29/06/2022	12:07:47	G80008706128	43.14	21,993	LSE	E0Alwbw01mmJ	2001001125
Lloyds Banking Group	29/06/2022	12:08:15	G80008706128	43.13	8,548	LSE	E0Alwbw01nDo	2001001125
Lloyds Banking Group	29/06/2022	12:08:15	G80008706128	43.13	6,440	LSE	E0Alwbw01nDq	2001001125
Lloyds Banking Group	29/06/2022	12:08:15	G80008706128	43.13	6,464	LSE	E0Alwbw01nE0	2001001125
Lloyds Banking Group	29/06/2022	12:08:15	G80008706128	43.13	6,440	LSE	E0Alwbw01nE2	2001001125
Lloyds Banking Group	29/06/2022	12:08:15	G80008706128	43.13	6,440	LSE	E0Alwbw01nE6	2001001125
Lloyds Banking Group	29/06/2022	12:08:15	G80008706128	43.13	6,464	LSE	E0Alwbw01nE8	2001001125
Lloyds Banking Group	29/06/2022	12:08:15	G80008706128	43.13	6,464	LSE	E0Alwbw01nEB	2001001125
Lloyds Banking Group	29/06/2022	12:08:15	G80008706128	43.13	2,084	LSE	E0Alwbw01nEG	2001001125
Lloyds Banking Group	29/06/2022	12:08:15	G80008706128	43.13	10,936	LSE	E0Alwbw01nEG	2001001125
Lloyds Banking Group	29/06/2022	12:11:01	G80008706128	43.11	16,750	CHIX	2977838305745	2001001125
Lloyds Banking Group	29/06/2022	12:11:01	G80008706128	43.11	4,166	BATE	156728371666	2001001125
Lloyds Banking Group	29/06/2022	12:11:01	G80008706128	43.11	2,438	TURQUOISE	E0AlwbauCzs	2001001125
Lloyds Banking Group	29/06/2022	12:11:01	G80008706128	43.11	18,694	LSE	E0Alwbw01q4P	2001001125
Lloyds Banking Group	29/06/2022	12:11:01	G80008706128	43.11	23,971	LSE	E0Alwbw01q4y	2001001125
Lloyds Banking Group	29/06/2022	12:13:26	G80008706128	43.11	17,805	CHIX	2977838306403	2001001125
Lloyds Banking Group	29/06/2022	12:13:26	G80008706128	43.11	16,859	LSE	E0Alwbw01fYo	2001001125
Lloyds Banking Group	29/06/2022	12:13:26	G80008706128	43.11	20,645	LSE	E0Alwbw01fYq	2001001125
Lloyds Banking Group	29/06/2022	12:13:26	G80008706128	43.11	2,899	LSE	E0Alwbw01fYs	2001001125
Lloyds Banking Group	29/06/2022	12:13:26	G80008706128	43.11	15,105	CHIX	2977838306453	2001001125
Lloyds Banking Group	29/06/2022	12:13:26	G80008706128	43.11	3,757	BATE	156728372031	2001001125
Lloyds Banking Group	29/06/2022	12:13:26	G80008706128	43.11	3,336	LSE	E0Alwbw01fZB	2001001125
Lloyds Banking Group	29/06/2022	12:13:26	G80008706128	43.11	17,309	LSE	E0Alwbw01fZG	2001001125
Lloyds Banking Group	29/06/2022	12:13:26	G80008706128	43.11	3,336	LSE	E0Alwbw01fZi	2001001125
Lloyds Banking Group	29/06/2022	12:13:26	G80008706128	43.11	1,222	TURQUOISE	E0AlwbauCzK	2001001125
Lloyds Banking Group	29/06/2022	12:13:26	G80008706128	43.11	1,653	LSE	E0Alwbw01fZP	2001001125
Lloyds Banking Group	29/06/2022	12:13:26	G80008706128	43.11	977	BATE	156728372032	2001001125
Lloyds Banking Group	29/06/2022	12:15:10	G80008706128	43.11	22,719	LSE	E0Alwbw01wSv	2001001125
Lloyds Banking Group	29/06/2022	12:15:10	G80008706128	43.11	22,719	LSE	E0Alwbw01wSw	2001001125
Lloyds Banking Group	29/06/2022	12:15:10	G80008706128	43.11	4	LSE	E0Alwbw01wSy	2001001125
Lloyds Banking Group	29/06/2022	12:15:10	G80008706128	43.11	13,768	LSE	E0Alwbw01wT7	2001001125
Lloyds Banking Group	29/06/2022	12:20:19	G80008706128	43.11	5,258	CHIX	2977838308018	2001001125
Lloyds Banking Group	29/06/2022	12:20:33	G80008706128	43.12	8,370	LSE	E0Alwbw023X	2001001125
Lloyds Banking Group	29/06/2022	12:20:33	G80008706128	43.12	2,866	CHIX	2977838308038	2001001125
Lloyds Banking Group	29/06/2022	12:20:33	G80008706128	43.12	10,629	LSE	E0Alwbw023m9	2001001125
Lloyds Banking Group	29/06/2022	12:20:33	G80008706128	43.12	1,001	LSE	E0Alwbw023mD	2001001125
Lloyds Banking Group	29/06/2022	12:20:58	G80008706128	43.12	7,140	LSE	E0Alwbw023yh	2001001125
Lloyds Banking Group	29/06/2022	12:20:58	G80008706128	43.12	14,385	LSE	E0Alwbw023yj	2001001125
Lloyds Banking Group	29/06/2022	12:20:58	G80008706128	43.12	3,548	LSE	E0Alwbw023yJ	2001001125
Lloyds Banking Group	29/06/2022	12:20:58	G80008706128	43.12	17,933	LSE	E0Alwbw023yp	2001001125
Lloyds Banking Group	29/06/2022	12:22:32	G80008706128	43.15	2,438	CHIX	2977838308484	2001001125
Lloyds Banking Group	29/06/2022	12:22:35	G80008706128	43.15	23,912	CHIX	2977838308492	2001001125
Lloyds Banking Group	29/06/2022	12:23:22	G80008706128	43.18	4,960	LSE	E0Alwbw026In	2001001125
Lloyds Banking Group	29/06/2022	12:23:26	G80008706128	43.17	11,096	LSE	E0Alwbw026LM	2001001125
Lloyds Banking Group	29/06/2022	12:23:26	G80008706128	43.17	13,166	CHIX	2977838308676	2001001125
Lloyds Banking Group	29/06/2022	12:23:26	G80008706128	43.17	3,600	LSE	E0Alwbw026LU	2001001125
Lloyds Banking Group	29/06/2022	12:23:28	G80008706128	43.16	19,891	LSE	E0Alwbw026S1	2001001125
Lloyds Banking Group	29/06/2022	12:23:28	G80008706128	43.16	17,822	CHIX	2977838308701	2001001125
Lloyds Banking Group	29/06/2022	12:23:28	G80008706128	43.16	4,433	BATE	156728373286	2001001125
Lloyds Banking Group	29/06/2022	12:23:28	G80008706128	43.16	2,594	CHIX	2977838308702	2001001125
Lloyds Banking Group	29/06/2022	12:24:50	G80008706128	43.13	3,543	LSE	E0Alwbw027sA	2001001125
Lloyds Banking Group	29/06/2022	12:24:51	G80008706128	43.13	1,181	LSE	E0Alwbw027M	2001001125
Lloyds Banking Group	29/06/2022	12:25:30	G80008706128	43.11	2,179	LSE	E0Alwbw028U	2001001125
Lloyds Banking Group	29/06/2022	12:25:30	G80008706128	43.11	611	LSE	E0Alwbw028Un	2001001125
Lloyds Banking Group	29/06/2022	12:25:36	G80008706128	43.12	3,745	LSE	E0Alwbw028dZ	2001001125
Lloyds Banking Group	29/06/2022	12:25:36	G80008706128	43.12	7,689	CHIX	2977838309082	2001001125
Lloyds Banking Group	29/06/2022	12:25:36	G80008706128	43.12	1,911	BATE	156728373527	2001001125
Lloyds Banking Group	29/06/2022	12:25:36	G80008706128	43.12	2,202	TURQUOISE	E0AlwbauD2iW	2001001125
Lloyds Banking Group	29/06/2022	12:25:36	G80008706128	43.12	5,702	LSE	E0Alwbw028dj	2001001125
Lloyds Banking Group	29/06/2022	12:25:36	G80008706128	43.12	5,292	LSE	E0Alwbw028ef	2001001125
Lloyds Banking Group	29/06/2022	12:25:36	G80008706128	43.12	15,957	LSE	E0Alwbw028f1	2001001125
Lloyds Banking Group	29/06/2022	12:25:36	G80008706128	43.12	4,109	TURQUOISE	E0AlwbauD2yi	2001001125
Lloyds Banking Group	29/06/2022	12:25:36	G80008706128	43.12	734	LSE	E0Alwbw028fL	2001001125
Lloyds Banking Group	29/06/2022	12:25:36	G80008706128	43.12	5,319	LSE	E0Alwbw028fT	2001001125
Lloyds Banking Group	29/06/2022	12:25:37	G80008706128	43.12	1,806	LSE	E0Alwbw028gc	2001001125
Lloyds Banking Group	29/06/2022	12:27:11	G80008706128	43.20	13,913	CHIX	2977838309554	2001001125
Lloyds Banking Group	29/06/2022	12:27:54	G80008706128	43.22	1,567	LSE	E0Alwbw028JF	2001001125
Lloyds Banking Group	29/06/2022	12:27:54	G80008706128	43.22	5,237	LSE	E0Alwbw028JV	2001001125
Lloyds Banking Group	29/06/2022	12:27:55	G80008706128	43.22	175	LSE	E0Alwbw028Jl	2001001125
Lloyds Banking Group	29/06/2022	12:27:55	G80008706128	43.22	59	LSE	E0Alwbw028Jq	2001001125
Lloyds Banking Group	29/06/2022	12:28:17	G80008706128	43.22	4,799	CHIX	2977838309767	2001001125
Lloyds Banking Group	29/06/2022	12:28:17	G80008706128	43.22	5,738	CHIX	2977838309768	2001001125
Lloyds Banking Group	29/06/2022	12:28:17	G80008706128	43.22	9,510	LSE	E0Alwbw028Bh	2001001125
Lloyds Banking Group	29/06/2022	12:28:17	G80008706128	43.22	13,294	TURQUOISE	E0AlwbauD8bv	2001001125
Lloyds Banking Group	29/06/2022	12:28:17	G80008706128	43.21	1,913	LSE	E0Alwbw028Bt	2001001125
Lloyds Banking Group	29/06/2022	12:28:17	G80008706128	43.21	1,928	LSE	E0Alwbw028Bn	2001001125
Lloyds Banking Group	29/06/2022	12:28:17	G80008706128	43.21	9,309	LSE	E0Alwbw028c1	2001001125
Lloyds Banking Group	29/06/2022	12:28:17	G80008706128	43.22	5,437	CHIX	2977838309771	2001001125
Lloyds Banking Group	29/06/2022	12:28:18	G80008706128	43.21	1,154	LSE	E0Alwbw028cN	2001001125
Lloyds Banking Group	29/06/2022	12:28:18	G80008706128	43.21	1,256	LSE	E0Alwbw028d8	2001001125
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Lloyds Banking Group	29/06/2022	12:28:20	G80008706128	43.21	1,531	LSE	E0Alwbw028e8	2001001125
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Lloyds Banking Group	29/06/2022	12:28:20	G80008706128	43.21	1,158	LSE	E0Alwbw028ep	2001001125







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Lloyds Banking Group	29/06/2022	13:15:05	GB0008706128	43.33	8,274	LSE	E0Alwbw038au	2001001125
Lloyds Banking Group	29/06/2022	13:15:05	GB0008706128	43.33	3,060	LSE	E0Alwbw038ay	2001001125
Lloyds Banking Group	29/06/2022	13:17:13	GB0008706128	43.31	10,904	CHIX	2977838320936	2001001125
Lloyds Banking Group	29/06/2022	13:17:13	GB0008706128	43.31	1,588	TURQUOISE	E0AlwbauH0qW	2001001125
Lloyds Banking Group	29/06/2022	13:17:13	GB0008706128	43.31	12,170	LSE	E0Alwbw03Cax	2001001125
Lloyds Banking Group	29/06/2022	13:17:13	GB0008706128	43.31	2,712	LSE	E0Alwbw03CBF	2001001125
Lloyds Banking Group	29/06/2022	13:18:01	GB0008706128	43.28	5,142	CHIX	2977838321064	2001001125
Lloyds Banking Group	29/06/2022	13:19:42	GB0008706128	43.21	1,998	TURQUOISE	E0AlwbauHYod	2001001125
Lloyds Banking Group	29/06/2022	13:19:42	GB0008706128	43.22	2,060	TURQUOISE	E0AlwbauHYob	2001001125
Lloyds Banking Group	29/06/2022	13:19:42	GB0008706128	43.21	15,314	LSE	E0Alwbw03Fdx	2001001125
Lloyds Banking Group	29/06/2022	13:19:42	GB0008706128	43.22	15,796	LSE	E0Alwbw03Fdj	2001001125
Lloyds Banking Group	29/06/2022	13:19:42	GB0008706128	43.21	3,413	BATE	156728380798	2001001125
Lloyds Banking Group	29/06/2022	13:19:42	GB0008706128	43.22	3,520	BATE	156728380797	2001001125
Lloyds Banking Group	29/06/2022	13:19:42	GB0008706128	43.21	13,722	CHIX	2977838321497	2001001125
Lloyds Banking Group	29/06/2022	13:19:42	GB0008706128	43.22	14,154	CHIX	2977838321489	2001001125
Lloyds Banking Group	29/06/2022	13:24:05	GB0008706128	43.16	2,158	TURQUOISE	E0AlwbauH8bd	2001001125
Lloyds Banking Group	29/06/2022	13:24:05	GB0008706128	43.16	16,545	LSE	E0Alwbw03MKZ	2001001125
Lloyds Banking Group	29/06/2022	13:24:05	GB0008706128	43.16	14,824	CHIX	2977838322525	2001001125
Lloyds Banking Group	29/06/2022	13:24:05	GB0008706128	43.16	3,687	BATE	156728381414	2001001125
Lloyds Banking Group	29/06/2022	13:24:05	GB0008706128	43.16	15,267	CHIX	2977838322526	2001001125
Lloyds Banking Group	29/06/2022	13:24:05	GB0008706128	43.16	3,798	BATE	156728381415	2001001125
Lloyds Banking Group	29/06/2022	13:24:05	GB0008706128	43.16	2,223	TURQUOISE	E0AlwbauH8bu	2001001125
Lloyds Banking Group	29/06/2022	13:24:05	GB0008706128	43.16	17,040	LSE	E0Alwbw03MKy	2001001125
Lloyds Banking Group	29/06/2022	13:24:05	GB0008706128	43.15	1,923	TURQUOISE	E0AlwbauH8bl	2001001125
Lloyds Banking Group	29/06/2022	13:24:05	GB0008706128	43.15	18,881	LSE	E0Alwbw03MLa	2001001125
Lloyds Banking Group	29/06/2022	13:24:05	GB0008706128	43.15	3,078	BATE	156728381417	2001001125
Lloyds Banking Group	29/06/2022	13:24:05	GB0008706128	43.15	5,352	CHIX	2977838322532	2001001125
Lloyds Banking Group	29/06/2022	13:24:05	GB0008706128	43.15	1,130	BATE	156728381418	2001001125
Lloyds Banking Group	29/06/2022	13:24:05	GB0008706128	43.15	11,565	CHIX	2977838322533	2001001125
Lloyds Banking Group	29/06/2022	13:25:59	GB0008706128	43.10	2,187	TURQUOISE	E0AlwbauI0Sb	2001001125
Lloyds Banking Group	29/06/2022	13:25:59	GB0008706128	43.10	15,025	CHIX	2977838322956	2001001125
Lloyds Banking Group	29/06/2022	13:25:59	GB0008706128	43.10	3,737	BATE	156728381677	2001001125
Lloyds Banking Group	29/06/2022	13:25:59	GB0008706128	43.10	580	BATE	156728381681	2001001125
Lloyds Banking Group	29/06/2022	13:25:59	GB0008706128	43.10	16,190	BATE	156728381682	2001001125
Lloyds Banking Group	29/06/2022	13:29:42	GB0008706128	43.11	5,281	CHIX	2977838323675	2001001125
Lloyds Banking Group	29/06/2022	13:30:18	GB0008706128	43.10	3,142	BATE	156728382188	2001001125
Lloyds Banking Group	29/06/2022	13:30:18	GB0008706128	43.10	12,634	CHIX	2977838323819	2001001125
Lloyds Banking Group	29/06/2022	13:30:18	GB0008706128	43.10	14,101	LSE	E0Alwbw03TVK	2001001125
Lloyds Banking Group	29/06/2022	13:30:19	GB0008706128	43.10	14,466	LSE	E0Alwbw03Tdn	2001001125
Lloyds Banking Group	29/06/2022	13:30:19	GB0008706128	43.10	1,887	TURQUOISE	E0AlwbauI0Gg	2001001125
Lloyds Banking Group	29/06/2022	13:30:19	GB0008706128	43.10	3,224	BATE	156728382222	2001001125
Lloyds Banking Group	29/06/2022	13:30:19	GB0008706128	43.10	1,839	CHIX	2977838323879	2001001125
Lloyds Banking Group	29/06/2022	13:31:14	GB0008706128	43.09	11,747	CHIX	2977838324093	2001001125
Lloyds Banking Group	29/06/2022	13:31:14	GB0008706128	43.09	14,313	LSE	E0Alwbw03V9u	2001001125
Lloyds Banking Group	29/06/2022	13:31:14	GB0008706128	43.09	5,687	LSE	E0Alwbw03V9w	2001001125
Lloyds Banking Group	29/06/2022	13:31:14	GB0008706128	43.09	14,313	LSE	E0Alwbw03V9y	2001001125
Lloyds Banking Group	29/06/2022	13:31:14	GB0008706128	43.09	3,160	LSE	E0Alwbw03VA4	2001001125
Lloyds Banking Group	29/06/2022	13:31:14	GB0008706128	43.09	3,239	LSE	E0Alwbw03VA7	2001001125
Lloyds Banking Group	29/06/2022	13:31:14	GB0008706128	43.09	9,214	LSE	E0Alwbw03VAE	2001001125
Lloyds Banking Group	29/06/2022	13:34:20	GB0008706128	43.05	20,000	LSE	E0Alwbw03akj	2001001125
Lloyds Banking Group	29/06/2022	13:34:25	GB0008706128	43.04	15,145	LSE	E0Alwbw03aNo	2001001125
Lloyds Banking Group	29/06/2022	13:34:25	GB0008706128	43.04	20,000	LSE	E0Alwbw03aNw	2001001125
Lloyds Banking Group	29/06/2022	13:34:25	GB0008706128	43.04	31,629	LSE	E0Alwbw03aO4	2001001125
Lloyds Banking Group	29/06/2022	13:34:25	GB0008706128	43.04	1,976	TURQUOISE	E0AlwbauI0Zl	2001001125
Lloyds Banking Group	29/06/2022	13:34:25	GB0008706128	43.04	3,375	BATE	156728382941	2001001125
Lloyds Banking Group	29/06/2022	13:34:25	GB0008706128	43.04	13,570	CHIX	2977838325215	2001001125
Lloyds Banking Group	29/06/2022	13:34:25	GB0008706128	43.03	9,246	LSE	E0Alwbw03aP5	2001001125
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Lloyds Banking Group	29/06/2022	13:40:10	GB0008706128	43.03	887	LSE	E0Alwbw03lLi	2001001125
Lloyds Banking Group	29/06/2022	13:40:10	GB0008706128	43.03	9,010	CHIX	2977838326408	2001001125
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Lloyds Banking Group	29/06/2022	13:42:53	GB0008706128	43.04	2,770	LSE	E0Alwbw03lLw	2001001125
Lloyds Banking Group	29/06/2022	13:42:53	GB0008706128	43.04	14,464	LSE	E0Alwbw03lLy	2001001125
Lloyds Banking Group	29/06/2022	13:42:53	GB0008706128	43.04	879	LSE	E0Alwbw03lM4	2001001125
Lloyds Banking Group	29/06/2022	13:42:53	GB0008706128	43.04	2,205	LSE	E0Alwbw03lM8	2001001125
Lloyds Banking Group	29/06/2022	13:42:53	GB0008706128	43.04	13,022	LSE	E0Alwbw03lMC	2001001125
Lloyds Banking Group	29/06/2022	13:42:53	GB0008706128	43.04	13,460	LSE	E0Alwbw03lMU	2001001125
Lloyds Banking Group	29/06/2022	13:42:53	GB0008706128	43.04	6,858	LSE	E0Alwbw03lMW	2001001125
Lloyds Banking Group	29/06/2022	13:42:53	GB0008706128	43.04	9,888	LSE	E0Alwbw03lMY	2001001125
Lloyds Banking Group	29/06/2022	13:42:53	GB0008706128	43.04	9,889	LSE	E0Alwbw03lMc	2001001125
Lloyds Banking Group	29/06/2022	13:44:48	GB0008706128	43.04	23,012	LSE	E0Alwbw03o4z	2001001125
Lloyds Banking Group	29/06/2022	13:45:31	GB0008706128	43.02	20,000	LSE	E0Alwbw03p7h	2001001125
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Lloyds Banking Group	29/06/2022	13:47:00	GB0008706128	43.08	24,050	LSE	E0Alwbw03rGr	2001001125
Lloyds Banking Group	29/06/2022	13:48:02	GB0008706128	43.08	3,692	BATE	156728384720	2001001125
Lloyds Banking Group	29/06/2022	13:48:02	GB0008706128	43.08	14,844	CHIX	2977838328276	2001001125
Lloyds Banking Group	29/06/2022	13:48:02	GB0008706128	43.08	2,161	TURQUOISE	E0AlwbauJXJl	2001001125
Lloyds Banking Group	29/06/2022	13:48:02	GB0008706128	43.08	8,935	LSE	E0Alwbw03sup	2001001125
Lloyds Banking Group	29/06/2022	13:48:02	GB0008706128	43.08	7,631	LSE	E0Alwbw03sus	2001001125
Lloyds Banking Group	29/06/2022	13:48:35	GB0008706128	43.08	15,054	CHIX	2977838328341	2001001125
Lloyds Banking Group	29/06/2022	13:48:35	GB0008706128	43.08	5,004	CHIX	2977838328342	2001001125
Lloyds Banking Group	29/06/2022	13:48:35	GB0008706128	43.08	3,744	BATE	156728384774	2001001125
Lloyds Banking Group	29/06/2022	13:48:35	GB0008706128	43.08	16,800	LSE	E0Alwbw03tfr	2001001125



Lloyds Banking Group	29/06/2022	14:05:27	G80008706128	43.07	1,044	BATE	156728387141	2001001125
Lloyds Banking Group	29/06/2022	14:05:27	G80008706128	43.07	20,000	LSE	E0Alwbw04Hid	2001001125
Lloyds Banking Group	29/06/2022	14:05:27	G80008706128	43.07	3,627	LSE	E0Alwbw04Hh	2001001125
Lloyds Banking Group	29/06/2022	14:05:27	G80008706128	43.07	6,057	LSE	E0Alwbw04Hk	2001001125
Lloyds Banking Group	29/06/2022	14:05:27	G80008706128	43.07	4,198	CHIX	297783832339	2001001125
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Lloyds Banking Group	29/06/2022	14:05:27	G80008706128	43.07	1,981	CHIX	297783832344	2001001125
Lloyds Banking Group	29/06/2022	14:05:27	G80008706128	43.07	8,457	CHIX	297783832347	2001001125
Lloyds Banking Group	29/06/2022	14:05:27	G80008706128	43.07	2,103	BATE	156728387142	2001001125
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Lloyds Banking Group	29/06/2022	14:11:14	G80008706128	43.08	11,036	LSE	E0Alwbw04Oic	2001001125
Lloyds Banking Group	29/06/2022	14:11:31	G80008706128	43.09	11,156	LSE	E0Alwbw04P1v	2001001125
Lloyds Banking Group	29/06/2022	14:11:33	G80008706128	43.09	20,213	LSE	E0Alwbw04P3a	2001001125
Lloyds Banking Group	29/06/2022	14:11:33	G80008706128	43.09	5,763	LSE	E0Alwbw04Pbn	2001001125
Lloyds Banking Group	29/06/2022	14:12:24	G80008706128	43.12	32	BATE	156728388130	2001001125
Lloyds Banking Group	29/06/2022	14:12:30	G80008706128	43.13	11,054	LSE	E0Alwbw04QYk	2001001125
Lloyds Banking Group	29/06/2022	14:12:30	G80008706128	43.12	10,626	LSE	E0Alwbw04QYd	2001001125
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Lloyds Banking Group	29/06/2022	14:12:30	G80008706128	43.12	2,013	LSE	E0Alwbw04QYi	2001001125
Lloyds Banking Group	29/06/2022	14:12:30	G80008706128	43.12	10,068	LSE	E0Alwbw04QYv	2001001125
Lloyds Banking Group	29/06/2022	14:12:30	G80008706128	43.12	12,081	LSE	E0Alwbw04QYz	2001001125
Lloyds Banking Group	29/06/2022	14:12:30	G80008706128	43.12	3,528	LSE	E0Alwbw04QZm	2001001125
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Lloyds Banking Group	29/06/2022	14:13:54	G80008706128	43.13	4,405	CHIX	2977838334411	2001001125
Lloyds Banking Group	29/06/2022	14:14:26	G80008706128	43.16	312	LSE	E0Alwbw04Skq	2001001125
Lloyds Banking Group	29/06/2022	14:14:26	G80008706128	43.16	312	LSE	E0Alwbw04Skf	2001001125
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Lloyds Banking Group	29/06/2022	14:15:04	G80008706128	43.16	8,910	LSE	E0Alwbw04Tan	2001001125
Lloyds Banking Group	29/06/2022	14:15:04	G80008706128	43.16	9,170	CHIX	2977838334721	2001001125
Lloyds Banking Group	29/06/2022	14:15:04	G80008706128	43.16	3,301	CHIX	2977838334722	2001001125
Lloyds Banking Group	29/06/2022	14:15:04	G80008706128	43.16	7,575	LSE	E0Alwbw04Tar	2001001125
Lloyds Banking Group	29/06/2022	14:15:04	G80008706128	43.16	12,366	LSE	E0Alwbw04Tat	2001001125
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Lloyds Banking Group	29/06/2022	14:15:37	G80008706128	43.14	4,696	CHIX	2977838334849	2001001125
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Lloyds Banking Group	29/06/2022	14:16:17	G80008706128	43.14	17,678	LSE	E0Alwbw04VSw	2001001125
Lloyds Banking Group	29/06/2022	14:16:17	G80008706128	43.14	2,201	TURQUOISE	E0AlwbauPLZ	2001001125
Lloyds Banking Group	29/06/2022	14:16:17	G80008706128	43.14	2,322	LSE	E0Alwbw04Vsa	2001001125
Lloyds Banking Group	29/06/2022	14:16:17	G80008706128	43.14	251	BATE	156728388700	2001001125
Lloyds Banking Group	29/06/2022	14:16:17	G80008706128	43.14	1,012	CHIX	2977838335036	2001001125
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Lloyds Banking Group	29/06/2022	14:16:53	G80008706128	43.14	234	CHIX	2977838335131	2001001125
Lloyds Banking Group	29/06/2022	14:16:53	G80008706128	43.14	2,438	CHIX	2977838335132	2001001125
Lloyds Banking Group	29/06/2022	14:16:55	G80008706128	43.13	21,798	LSE	E0Alwbw04VUj	2001001125
Lloyds Banking Group	29/06/2022	14:16:58	G80008706128	43.13	12,755	LSE	E0Alwbw04W1G	2001001125
Lloyds Banking Group	29/06/2022	14:16:58	G80008706128	43.13	9,043	LSE	E0Alwbw04W1I	2001001125
Lloyds Banking Group	29/06/2022	14:16:58	G80008706128	43.13	9,163	LSE	E0Alwbw04W1K	2001001125
Lloyds Banking Group	29/06/2022	14:16:58	G80008706128	43.13	18,206	LSE	E0Alwbw04W1O	2001001125
Lloyds Banking Group	29/06/2022	14:16:58	G80008706128	43.13	3,592	LSE	E0Alwbw04W1T	2001001125
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Lloyds Banking Group	29/06/2022	14:16:58	G80008706128	43.13	40	LSE	E0Alwbw04W1f	2001001125
Lloyds Banking Group	29/06/2022	14:16:58	G80008706128	43.13	103	LSE	E0Alwbw04W1h	2001001125
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Lloyds Banking Group	29/06/2022	14:18:07	G80008706128	43.12	1,822	BATE	156728388886	2001001125
Lloyds Banking Group	29/06/2022	14:18:07	G80008706128	43.12	7,332	CHIX	2977838335334	2001001125
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Lloyds Banking Group	29/06/2022	14:18:07	G80008706128	43.12	7,332	CHIX	2977838335335	2001001125
Lloyds Banking Group	29/06/2022	14:18:07	G80008706128	43.12	6,952	CHIX	2977838335336	2001001125
Lloyds Banking Group	29/06/2022	14:18:07	G80008706128	43.12	1,822	BATE	156728388888	2001001125
Lloyds Banking Group	29/06/2022	14:18:07	G80008706128	43.12	1,822	BATE	156728388889	2001001125
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Lloyds Banking Group	29/06/2022	14:18:07	G80008706128	43.12	1,822	BATE	156728388891	2001001125
Lloyds Banking Group	29/06/2022	14:18:07	G80008706128	43.12	1,393	LSE	E0Alwbw04XRc	2001001125
Lloyds Banking Group	29/06/2022	14:18:07	G80008706128	43.12	4,107	BATE	156728388892	2001001125
Lloyds Banking Group	29/06/2022	14:18:07	G80008706128	43.12	4,161	BATE	156728388893	2001001125
Lloyds Banking Group	29/06/2022	14:18:07	G80008706128	43.12	7,699	LSE	E0Alwbw04XRv	2001001125
Lloyds Banking Group	29/06/2022	14:18:07	G80008706128	43.12	1,748	LSE	E0Alwbw04XRx	2001001125
Lloyds Banking Group	29/06/2022	14:18:07	G80008706128	43.12	5,752	LSE	E0Alwbw04XS0	2001001125
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Lloyds Banking Group	29/06/2022	14:19:08	G80008706128	43.14	6,240	LSE	E0Alwbw04Z7m	2001001125
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Lloyds Banking Group	29/06/2022	14:22:25	G80008706128	43.14	14,520	CHIX	2977838336624	2001001125
Lloyds Banking Group	29/06/2022	14:22:25	G80008706128	43.14	1,553	CHIX	2977838336625	2001001125
Lloyds Banking Group	29/06/2022	14:22:25	G80008706128	43.14	2,340	TURQUOISE	E0AlwbauLpS2	2001001125
Lloyds Banking Group	29/06/2022	14:22:25	G80008706128	43.14	352	LSE	E0Alwbw04dYw	2001001125
Lloyds Banking Group	29/06/2022	14:22:54	G80008706128	43.13	61,143	LSE	E0Alwbw04dYl	2001001125
Lloyds Banking Group	29/06/2022	14:23:27	G80008706128	43.10	10,227	LSE	E0Alwbw04eXm	2001001125
Lloyds Banking Group	29/06/2022	14:23:27	G80008706128	43.10	10,471	LSE	E0Alwbw04eY2	2001001125
Lloyds Banking Group	29/06/2022	14:24:55	G80008706128	43.12	1,867	BATE	156728389841	2001001125
Lloyds Banking Group	29/06/2022	14:24:55	G80008706128	43.12	1,867	BATE	156728389842	2001001125
Lloyds Banking Group	29/06/2022	14:24:55	G80008706128	43.12	7,509	CHIX	2977838337160	2001001125
Lloyds Banking Group	29/06/2022	14:24:55	G80008706128	43.12	575	TURQUOISE	E0AlwbauLpYkw	2001001125

















Lloyds Banking Group	29/06/2022	15:15:36	GB0008706128	42.95	2,913	LSE	E0Alwbw07aZQ	2001001125
Lloyds Banking Group	29/06/2022	15:15:36	GB0008706128	42.95	5,028	LSE	E0Alwbw07aZS	2001001125
Lloyds Banking Group	29/06/2022	15:15:36	GB0008706128	42.95	790	LSE	E0Alwbw07aZU	2001001125
Lloyds Banking Group	29/06/2022	15:15:36	GB0008706128	42.95	7,941	LSE	E0Alwbw07aZd	2001001125
Lloyds Banking Group	29/06/2022	15:15:36	GB0008706128	42.95	9,900	LSE	E0Alwbw07aZf	2001001125
Lloyds Banking Group	29/06/2022	15:15:36	GB0008706128	42.95	5,483	LSE	E0Alwbw07aZh	2001001125
Lloyds Banking Group	29/06/2022	15:15:36	GB0008706128	42.95	2,458	LSE	E0Alwbw07aZj	2001001125
Lloyds Banking Group	29/06/2022	15:15:36	GB0008706128	42.95	7,712	LSE	E0Alwbw07aZo	2001001125
Lloyds Banking Group	29/06/2022	15:15:36	GB0008706128	42.95	4,080	LSE	E0Alwbw07aZs	2001001125
Lloyds Banking Group	29/06/2022	15:16:01	GB0008706128	42.94	21,642	LSE	E0Alwbw07bJj	2001001125
Lloyds Banking Group	29/06/2022	15:16:01	GB0008706128	42.94	2,472	LSE	E0Alwbw07bJl	2001001125
Lloyds Banking Group	29/06/2022	15:16:21	GB0008706128	42.92	21,713	LSE	E0Alwbw07cDq	2001001125
Lloyds Banking Group	29/06/2022	15:16:21	GB0008706128	42.92	36,232	LSE	E0Alwbw07cDw	2001001125
Lloyds Banking Group	29/06/2022	15:16:52	GB0008706128	42.85	8,662	LSE	E0Alwbw07f9h	2001001125
Lloyds Banking Group	29/06/2022	15:16:52	GB0008706128	42.85	12,838	LSE	E0Alwbw07f9k	2001001125
Lloyds Banking Group	29/06/2022	15:16:52	GB0008706128	42.85	2,660	LSE	E0Alwbw07f9n	2001001125
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Lloyds Banking Group	29/06/2022	15:17:23	GB0008706128	42.85	1,836	TURQUOISE	E0AlwbauT1a9	2001001125
Lloyds Banking Group	29/06/2022	15:17:23	GB0008706128	42.85	14,071	LSE	E0Alwbw07HJw	2001001125
Lloyds Banking Group	29/06/2022	15:17:25	GB0008706128	42.84	20,205	LSE	E0Alwbw07hcl	2001001125
Lloyds Banking Group	29/06/2022	15:17:25	GB0008706128	42.84	20,205	LSE	E0Alwbw07hce	2001001125
Lloyds Banking Group	29/06/2022	15:17:25	GB0008706128	42.84	14,932	LSE	E0Alwbw07hco	2001001125
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Lloyds Banking Group	29/06/2022	15:18:46	GB0008706128	42.82	4,626	LSE	E0Alwbw07Ib1	2001001125
Lloyds Banking Group	29/06/2022	15:18:46	GB0008706128	42.82	6,804	LSE	E0Alwbw07Ib3	2001001125
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Lloyds Banking Group	29/06/2022	15:20:21	GB0008706128	42.85	25,697	LSE	E0Alwbw07qMS	2001001125
Lloyds Banking Group	29/06/2022	15:20:21	GB0008706128	42.85	21,253	LSE	E0Alwbw07qMW	2001001125
Lloyds Banking Group	29/06/2022	15:20:21	GB0008706128	42.85	20,334	LSE	E0Alwbw07qMY	2001001125
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Lloyds Banking Group	29/06/2022	15:20:21	GB0008706128	42.85	16,779	LSE	E0Alwbw07qMv	2001001125
Lloyds Banking Group	29/06/2022	15:20:46	GB0008706128	42.85	4,010	LSE	E0Alwbw07rHh	2001001125
Lloyds Banking Group	29/06/2022	15:20:47	GB0008706128	42.85	6,687	LSE	E0Alwbw07rm0	2001001125
Lloyds Banking Group	29/06/2022	15:20:47	GB0008706128	42.85	10,094	LSE	E0Alwbw07rm3	2001001125
Lloyds Banking Group	29/06/2022	15:20:47	GB0008706128	42.85	22,735	LSE	E0Alwbw07rm7	2001001125
Lloyds Banking Group	29/06/2022	15:20:47	GB0008706128	42.85	814	LSE	E0Alwbw07rm9	2001001125
Lloyds Banking Group	29/06/2022	15:20:47	GB0008706128	42.85	5,873	LSE	E0Alwbw07rmB	2001001125
Lloyds Banking Group	29/06/2022	15:20:47	GB0008706128	42.85	10,776	CHIX	2977838371014	2001001125
Lloyds Banking Group	29/06/2022	15:21:05	GB0008706128	42.84	11,473	CHIX	2977838371140	2001001125
Lloyds Banking Group	29/06/2022	15:21:05	GB0008706128	42.84	2,854	BATE	156728408065	2001001125
Lloyds Banking Group	29/06/2022	15:21:05	GB0008706128	42.84	1,670	TURQUOISE	E0AlwbauTU7Q	2001001125
Lloyds Banking Group	29/06/2022	15:21:05	GB0008706128	42.84	12,805	LSE	E0Alwbw07rRZ	2001001125
Lloyds Banking Group	29/06/2022	15:21:05	GB0008706128	42.83	3,945	TURQUOISE	E0AlwbauTU89	2001001125
Lloyds Banking Group	29/06/2022	15:21:05	GB0008706128	42.83	19	TURQUOISE	E0AlwbauTU8B	2001001125
Lloyds Banking Group	29/06/2022	15:21:05	GB0008706128	42.83	6,738	LSE	E0Alwbw07sS2	2001001125
Lloyds Banking Group	29/06/2022	15:21:05	GB0008706128	42.83	4,452	TURQUOISE	E0AlwbauTU8E	2001001125
Lloyds Banking Group	29/06/2022	15:21:05	GB0008706128	42.83	7,079	TURQUOISE	E0AlwbauTU8P	2001001125
Lloyds Banking Group	29/06/2022	15:21:52	GB0008706128	42.84	25,121	LSE	E0Alwbw07uxl	2001001125
Lloyds Banking Group	29/06/2022	15:21:52	GB0008706128	42.84	35,902	LSE	E0Alwbw07uxn	2001001125
Lloyds Banking Group	29/06/2022	15:21:52	GB0008706128	42.84	24,608	LSE	E0Alwbw07uxz	2001001125
Lloyds Banking Group	29/06/2022	15:21:52	GB0008706128	42.84	30,718	LSE	E0Alwbw07uy1	2001001125
Lloyds Banking Group	29/06/2022	15:22:27	GB0008706128	42.81	9,258	LSE	E0Alwbw07wqA	2001001125
Lloyds Banking Group	29/06/2022	15:22:27	GB0008706128	42.81	11,783	LSE	E0Alwbw07wqD	2001001125
Lloyds Banking Group	29/06/2022	15:22:27	GB0008706128	42.81	4,486	LSE	E0Alwbw07wqG	2001001125
Lloyds Banking Group	29/06/2022	15:22:27	GB0008706128	42.81	5,767	LSE	E0Alwbw07wqJ	2001001125
Lloyds Banking Group	29/06/2022	15:22:27	GB0008706128	42.81	25,527	LSE	E0Alwbw07wqQ	2001001125
Lloyds Banking Group	29/06/2022	15:22:27	GB0008706128	42.81	3,505	LSE	E0Alwbw07wqS	2001001125
Lloyds Banking Group	29/06/2022	15:22:27	GB0008706128	42.81	1,643	LSE	E0Alwbw07wqX	2001001125
Lloyds Banking Group	29/06/2022	15:23:12	GB0008706128	42.79	20,091	LSE	E0Alwbw07ycS	2001001125
Lloyds Banking Group	29/06/2022	15:23:12	GB0008706128	42.79	29,919	LSE	E0Alwbw07ycW	2001001125
Lloyds Banking Group	29/06/2022	15:25:21	GB0008706128	42.90	10,688	CHIX	2977838373886	2001001125
Lloyds Banking Group	29/06/2022	15:25:21	GB0008706128	42.90	970	BATE	156728409524	2001001125
Lloyds Banking Group	29/06/2022	15:25:21	GB0008706128	42.90	10,633	CHIX	2977838373887	2001001125
Lloyds Banking Group	29/06/2022	15:25:21	GB0008706128	42.90	4,333	BATE	156728409525	2001001125
Lloyds Banking Group	29/06/2022	15:25:21	GB0008706128	42.90	3,104	TURQUOISE	E0AlwbauTzj	2001001125
Lloyds Banking Group	29/06/2022	15:25:21	GB0008706128	42.90	2,244	LSE	E0Alwbw085Xt	2001001125
Lloyds Banking Group	29/06/2022	15:25:21	GB0008706128	42.90	21,550	LSE	E0Alwbw085Xv	2001001125
Lloyds Banking Group	29/06/2022	15:25:21	GB0008706128	42.89	11,106	CHIX	2977838373893	2001001125
Lloyds Banking Group	29/06/2022	15:25:21	GB0008706128	42.89	4,708	BATE	156728409528	2001001125
Lloyds Banking Group	29/06/2022	15:25:21	GB0008706128	42.89	7,822	CHIX	2977838373894	2001001125
Lloyds Banking Group	29/06/2022	15:25:21	GB0008706128	42.89	8,157	LSE	E0Alwbw085Yr	2001001125
Lloyds Banking Group	29/06/2022	15:25:21	GB0008706128	42.89	13,390	LSE	E0Alwbw085Ys	2001001125
Lloyds Banking Group	29/06/2022	15:25:21	GB0008706128	42.89	21,126	LSE	E0Alwbw085Yw	2001001125
Lloyds Banking Group	29/06/2022	15:25:21	GB0008706128	42.89	13,856	LSE	E0Alwbw085Yy	2001001125
Lloyds Banking Group	29/06/2022	15:25:21	GB0008706128	42.89	4,387	LSE	E0Alwbw085Z2	2001001125
Lloyds Banking Group	29/06/2022	15:25:21	GB0008706128	42.89	284	TURQUOISE	E0AlwbauTzr	2001001125
Lloyds Banking Group	29/06/2022	15:25:21	GB0008706128	42.89	165	TURQUOISE	E0AlwbauTzre	2001001125
Lloyds Banking Group	29/06/2022	15:25:21	GB0008706128	42.89	2,699	LSE	E0Alwbw085Z7	2001001125
Lloyds Banking Group	29/06/2022	15:25:21	GB0008706128	42.89	1,290	LSE	E0Alwbw085Z9	2001001125
Lloyds Banking Group	29/06/2022	15:25:21	GB0008706128	42.89	2,306	TURQUOISE	E0AlwbauTzrw	2001001125
Lloyds Banking Group	29/06/2022	15:25:21	GB0008706128	42.89	9,362	LSE	E0Alwbw085Zb	2001001125
Lloyds Banking Group	29/06/2022	15:25:21	GB0008706128	42.89	6,169	LSE	E0Alwbw085Zd	2001001125
Lloyds Banking Group	29/06/2022	15:25:21	GB0008706128	42.89	21,547	LSE	E0Alwbw085Zx	2001001125
Lloyds Banking Group	29/06/2022	15:25:21	GB0008706128	42.89	22,232	LSE	E0Alwbw085Zz	2001001125
Lloyds Banking Group	29/06/2022	15:26:03	GB0008706128	42.96	10,756	LSE	E0Alwbw088nQ	2001001125
Lloyds Banking Group	29/06/2022	15:26:03	GB0008706128	42.96	12,272	LSE	E0Alwbw088nQ	2001001125
Lloyds Banking Group	29/06/2022	15:26:03	GB0008706128	42.96	24,749	LSE	E0Alwbw088nj	2001001125
Lloyds Banking Group	29/06/2022	15:26:03	GB0008706128	42.96	9,144	LSE	E0Alwbw088ni	2001001125
Lloyds Banking Group	29/06/2022	15:26:03	GB0008706128	42.96	8,242	LSE	E0Alwbw088nk	2001001125
Lloyds Banking Group	29/06/2022	15:26:04	GB0008706128	42.96	2,149	LSE	E0Alwbw088lr	2001001125
Lloyds Banking Group	29/06/2022	15:26:17	GB0008706128	42.95	12,072	LSE	E0Alwbw088an	2001001125
Lloyds Banking Group	29/06/2022	15:26:17	GB0008706128	42.95	10,164	CHIX	2977838374661	2001001125
Lloyds Banking Group	29/06/2022	15:26:17	GB0008706128	42.95	4,918	LSE	E0Alwbw089dZ	2001001125
Lloyds Banking Group	29/06/2022	15:27:07	GB0008706128	42.93	3,545	CHIX	2977838375029	2001001125
Lloyds Banking Group	29/06/2022	15:27:07	GB0008706128	42.93	6,310	CHIX	2977838375030	2001001125
Lloyds Banking Group	29/06/2022	15:27:07	GB0008706128	42.93	563	BATE	156728410189	2001001125





























Lloyds Banking Group	29/06/2022	16.24.07	G80008706128	42.94	1,200	TURQUOISE	E0Alwbaub1j4	2001001125
Lloyds Banking Group	29/06/2022	16.24.07	G80008706128	42.94	300	TURQUOISE	E0Alwbaub1j5	2001001125
Lloyds Banking Group	29/06/2022	16.24.19	G80008706128	42.94	10,180	CHIX	2977838405705	2001001125
Lloyds Banking Group	29/06/2022	16.24.22	G80008706128	42.94	5,402	CHIX	2977838405730	2001001125
Lloyds Banking Group	29/06/2022	16.24.22	G80008706128	42.94	3,733	CHIX	2977838405731	2001001125
Lloyds Banking Group	29/06/2022	16.24.25	G80008706128	42.94	9,099	LSE	E0Alwbw0AOVj	2001001125
Lloyds Banking Group	29/06/2022	16.24.28	G80008706128	42.94	76	LSE	E0Alwbw0AOIS	2001001125
Lloyds Banking Group	29/06/2022	16.24.28	G80008706128	42.94	8,772	LSE	E0Alwbw0AOIU	2001001125
Lloyds Banking Group	29/06/2022	16.24.37	G80008706128	42.94	9,074	CHIX	2977838405842	2001001125
Lloyds Banking Group	29/06/2022	16.24.41	G80008706128	42.94	3,317	LSE	E0Alwbw0AP90	2001001125
Lloyds Banking Group	29/06/2022	16.24.44	G80008706128	42.94	638	CHIX	2977838405877	2001001125
Lloyds Banking Group	29/06/2022	16.24.44	G80008706128	42.94	8,972	CHIX	2977838405878	2001001125
Lloyds Banking Group	29/06/2022	16.24.47	G80008706128	42.94	1,952	LSE	E0Alwbw0APG8	2001001125
Lloyds Banking Group	29/06/2022	16.24.47	G80008706128	42.94	7,730	LSE	E0Alwbw0APGY	2001001125
Lloyds Banking Group	29/06/2022	16.24.51	G80008706128	42.94	8,663	LSE	E0Alwbw0APNb	2001001125
Lloyds Banking Group	29/06/2022	16.24.51	G80008706128	42.94	1,156	LSE	E0Alwbw0APNd	2001001125
Lloyds Banking Group	29/06/2022	16.24.54	G80008706128	42.94	9,797	LSE	E0Alwbw0APR3	2001001125
Lloyds Banking Group	29/06/2022	16.24.57	G80008706128	42.95	8,843	BATE	156728427912	2001001125
Lloyds Banking Group	29/06/2022	16.25.00	G80008706128	42.94	2,211	TURQUOISE	E0Alwbaub7IN	2001001125
Lloyds Banking Group	29/06/2022	16.25.00	G80008706128	42.94	4,847	TURQUOISE	E0Alwbaub7IP	2001001125
Lloyds Banking Group	29/06/2022	16.25.03	G80008706128	42.94	2,233	LSE	E0Alwbw0AQZJ	2001001125
Lloyds Banking Group	29/06/2022	16.25.06	G80008706128	42.94	9,447	LSE	E0Alwbw0AQAp	2001001125
Lloyds Banking Group	29/06/2022	16.25.10	G80008706128	42.95	9,444	CHIX	2977838406160	2001001125
Lloyds Banking Group	29/06/2022	16.25.12	G80008706128	42.95	9,438	BATE	156728428043	2001001125
Lloyds Banking Group	29/06/2022	16.25.27	G80008706128	42.97	20,000	LSE	E0Alwbw0ARN4	2001001125
Lloyds Banking Group	29/06/2022	16.25.27	G80008706128	42.97	22,469	LSE	E0Alwbw0ARN6	2001001125
Lloyds Banking Group	29/06/2022	16.25.27	G80008706128	42.97	19,904	LSE	E0Alwbw0ARN8	2001001125
Lloyds Banking Group	29/06/2022	16.25.31	G80008706128	42.97	4,581	LSE	E0Alwbw0ARW8	2001001125
Lloyds Banking Group	29/06/2022	16.25.31	G80008706128	42.97	2,414	LSE	E0Alwbw0ARWJ	2001001125
Lloyds Banking Group	29/06/2022	16.25.31	G80008706128	42.97	4,581	LSE	E0Alwbw0ARWR	2001001125
Lloyds Banking Group	29/06/2022	16.25.31	G80008706128	42.97	2,412	BATE	156728428233	2001001125
Lloyds Banking Group	29/06/2022	16.25.31	G80008706128	42.97	9,419	LSE	E0Alwbw0ARWa	2001001125
Lloyds Banking Group	29/06/2022	16.25.44	G80008706128	42.98	17,219	LSE	E0Alwbw0AS84	2001001125
Lloyds Banking Group	29/06/2022	16.25.44	G80008706128	42.98	6,454	LSE	E0Alwbw0AS87	2001001125
Lloyds Banking Group	29/06/2022	16.25.44	G80008706128	42.98	11,947	CHIX	2977838406565	2001001125
Lloyds Banking Group	29/06/2022	16.25.44	G80008706128	42.98	2,969	BATE	156728428320	2001001125
Lloyds Banking Group	29/06/2022	16.25.44	G80008706128	42.98	2,024	LSE	E0Alwbw0AS8E	2001001125
Lloyds Banking Group	29/06/2022	16.25.44	G80008706128	42.98	20,000	LSE	E0Alwbw0AS8G	2001001125
Lloyds Banking Group	29/06/2022	16.25.44	G80008706128	42.98	23,187	LSE	E0Alwbw0AS8I	2001001125
Lloyds Banking Group	29/06/2022	16.25.44	G80008706128	42.98	486	LSE	E0Alwbw0AS8K	2001001125
Lloyds Banking Group	29/06/2022	16.25.44	G80008706128	42.98	2,314	CHIX	2977838406588	2001001125
Lloyds Banking Group	29/06/2022	16.25.44	G80008706128	42.98	10,959	LSE	E0Alwbw0AS8Q	2001001125
Lloyds Banking Group	29/06/2022	16.25.44	G80008706128	42.98	14,738	LSE	E0Alwbw0AS8U	2001001125
Lloyds Banking Group	29/06/2022	16.25.44	G80008706128	42.98	7,286	LSE	E0Alwbw0AS8W	2001001125
Lloyds Banking Group	29/06/2022	16.25.44	G80008706128	42.98	3,284	LSE	E0Alwbw0AS8b	2001001125
Lloyds Banking Group	29/06/2022	16.25.44	G80008706128	42.98	8,650	LSE	E0Alwbw0AS8d	2001001125
Lloyds Banking Group	29/06/2022	16.25.44	G80008706128	42.98	9,633	CHIX	2977838406589	2001001125
Lloyds Banking Group	29/06/2022	16.25.44	G80008706128	42.98	3,934	CHIX	2977838406590	2001001125
Lloyds Banking Group	29/06/2022	16.25.44	G80008706128	42.98	2,969	BATE	156728428321	2001001125
Lloyds Banking Group	29/06/2022	16.25.44	G80008706128	42.98	17,047	LSE	E0Alwbw0AS8h	2001001125
Lloyds Banking Group	29/06/2022	16.25.44	G80008706128	42.98	11,935	LSE	E0Alwbw0AS8q	2001001125
Lloyds Banking Group	29/06/2022	16.25.44	G80008706128	42.98	2,545	LSE	E0Alwbw0AS8s	2001001125
Lloyds Banking Group	29/06/2022	16.25.44	G80008706128	42.98	11,217	LSE	E0Alwbw0AS8v	2001001125
Lloyds Banking Group	29/06/2022	16.25.44	G80008706128	42.98	4,280	TURQUOISE	E0AlwbaubDpw	2001001125
Lloyds Banking Group	29/06/2022	16.25.44	G80008706128	42.98	4,109	TURQUOISE	E0AlwbaubDpy	2001001125
Lloyds Banking Group	29/06/2022	16.25.44	G80008706128	42.98	641	BATE	156728428322	2001001125
Lloyds Banking Group	29/06/2022	16.25.44	G80008706128	42.98	2,581	CHIX	2977838406591	2001001125
Lloyds Banking Group	29/06/2022	16.25.44	G80008706128	42.98	7,699	LSE	E0Alwbw0AS9E	2001001125
Lloyds Banking Group	29/06/2022	16.25.44	G80008706128	42.98	7,698	LSE	E0Alwbw0AS9G	2001001125
Lloyds Banking Group	29/06/2022	16.25.44	G80008706128	42.98	4,280	TURQUOISE	E0AlwbaubDq7	2001001125
Lloyds Banking Group	29/06/2022	16.25.44	G80008706128	42.98	4,109	TURQUOISE	E0AlwbaubDq9	2001001125
Lloyds Banking Group	29/06/2022	16.25.49	G80008706128	42.97	20,276	LSE	E0Alwbw0ASLy	2001001125
Lloyds Banking Group	29/06/2022	16.25.49	G80008706128	42.97	2,757	LSE	E0Alwbw0ASMo	2001001125
Lloyds Banking Group	29/06/2022	16.25.53	G80008706128	42.97	7,817	LSE	E0Alwbw0ASVP	2001001125
Lloyds Banking Group	29/06/2022	16.25.53	G80008706128	42.97	12,459	LSE	E0Alwbw0ASVS	2001001125
Lloyds Banking Group	29/06/2022	16.25.55	G80008706128	42.97	9,370	LSE	E0Alwbw0ASa3	2001001125
Lloyds Banking Group	29/06/2022	16.25.57	G80008706128	42.97	9,365	LSE	E0Alwbw0ASg5	2001001125
Lloyds Banking Group	29/06/2022	16.26.00	G80008706128	42.97	1,541	LSE	E0Alwbw0ASi5	2001001125
Lloyds Banking Group	29/06/2022	16.26.00	G80008706128	42.97	2,659	LSE	E0Alwbw0ASi7	2001001125
Lloyds Banking Group	29/06/2022	16.26.00	G80008706128	42.97	9,391	LSE	E0Alwbw0ASm0	2001001125
Lloyds Banking Group	29/06/2022	16.26.01	G80008706128	42.97	10,885	LSE	E0Alwbw0ASmj	2001001125
Lloyds Banking Group	29/06/2022	16.26.10	G80008706128	42.97	9,840	LSE	E0Alwbw0AT48	2001001125
Lloyds Banking Group	29/06/2022	16.26.14	G80008706128	42.97	7,730	LSE	E0Alwbw0AT7f	2001001125
Lloyds Banking Group	29/06/2022	16.26.16	G80008706128	42.97	438	LSE	E0Alwbw0ATAz	2001001125
Lloyds Banking Group	29/06/2022	16.26.19	G80008706128	42.97	2,635	BATE	156728428564	2001001125
Lloyds Banking Group	29/06/2022	16.26.19	G80008706128	42.97	4,161	BATE	156728428565	2001001125
Lloyds Banking Group	29/06/2022	16.26.19	G80008706128	42.97	4,107	BATE	156728428566	2001001125
Lloyds Banking Group	29/06/2022	16.26.20	G80008706128	42.97	2,813	LSE	E0Alwbw0ATJH	2001001125
Lloyds Banking Group	29/06/2022	16.26.23	G80008706128	42.97	4,831	BATE	156728428609	2001001125
Lloyds Banking Group	29/06/2022	16.26.24	G80008706128	42.97	9,721	LSE	E0Alwbw0ATRq	2001001125
Lloyds Banking Group	29/06/2022	16.26.26	G80008706128	42.97	4,829	BATE	156728428618	2001001125
Lloyds Banking Group	29/06/2022	16.26.30	G80008706128	42.97	6,665	CHIX	2977838407081	2001001125
Lloyds Banking Group	29/06/2022	16.26.30	G80008706128	42.97	2,635	BATE	156728428642	2001001125
Lloyds Banking Group	29/06/2022	16.26.30	G80008706128	42.97	10,372	TURQUOISE	E0AlwbaubTR	2001001125
Lloyds Banking Group	29/06/2022	16.26.30	G80008706128	42.97	2,755	LSE	E0Alwbw0ATeX	2001001125
Lloyds Banking Group	29/06/2022	16.26.30	G80008706128	42.97	1,164	CHIX	2977838407083	2001001125
Lloyds Banking Group	29/06/2022	16.26.32	G80008706128	42.97	13,201	LSE	E0Alwbw0ATJM	2001001125
Lloyds Banking Group	29/06/2022	16.26.34	G80008706128	42.97	9,721	CHIX	2977838407128	2001001125
Lloyds Banking Group	29/06/2022	16.26.37	G80008706128	42.98	8,174	CHIX	2977838407156	2001001125
Lloyds Banking Group	29/06/2022	16.26.37	G80008706128	42.98	224	BATE	156728428689	2001001125
Lloyds Banking Group	29/06/2022	16.26.37	G80008706128	42.98	9,714	LSE	E0Alwbw0ATzB	2001001125
Lloyds Banking Group	29/06/2022	16.26.39	G80008706128	42.98	260	CHIX	2977838407190	2001001125
Lloyds Banking Group	29/06/2022	16.26.46	G80008706128	42.98	2,194	LSE	E0Alwbw0AUOx	2001001125
Lloyds Banking Group	29/06/2022	16.26.48	G80008706128	42.98	9,687	LSE	E0Alwbw0AURI	2001001125
Lloyds Banking Group	29/06/2022	16.26.50	G80008706128	42.98	8,741	LSE	E0Alwbw0AUVc	2001001125
Lloyds Banking Group	29/06/2022	16.26.51	G80008706128	42.98	26,523	LSE	E0Alwbw0AUZi	2001001125
Lloyds Banking Group	29/06/2022	16.26.51	G80008706128	42.98	7,564	CHIX	2977838407295	2001001125
Lloyds Banking Group	29/06/2022	16.26.51	G80008706128	42.98	7,860	BATE	156728428792	2001001125
Lloyds Banking Group	29/06/2022	16.26.51	G80008706128	42.98	20,353	CHIX	2977838407296	2001001125
Lloyds Banking Group	29/06/2022	16.26.51	G80008706128	42.98	4,599	TURQUOISE	E0AlwbaubKVK	2001001125
Lloyds Banking Group	29/06/2022	16.26.51	G80008706128	42.98	3,680	BATE	156728428793	2001001125
Lloyds Banking Group	29/06/2022	16.26.51	G80008706128	42.98	2,635	BATE	156728428798	2001001125

Lloyds Banking Group	29/06/2022	16.26.51	GB0008706128	42.98	8,785	CHIX	2977838407301	2001001125
Lloyds Banking Group	29/06/2022	16.26.51	GB0008706128	42.98	97	CHIX	2977838407302	2001001125
Lloyds Banking Group	29/06/2022	16.26.51	GB0008706128	42.98	7,500	LSE	E0Alwbw0AUbO	2001001125
Lloyds Banking Group	29/06/2022	16.26.51	GB0008706128	42.98	1,143	LSE	E0Alwbw0AUbQ	2001001125
Lloyds Banking Group	29/06/2022	16.26.53	GB0008706128	42.98	2,431	LSE	E0Alwbw0AUfR	2001001125
Lloyds Banking Group	29/06/2022	16.26.53	GB0008706128	42.98	167	LSE	E0Alwbw0AUfv	2001001125
Lloyds Banking Group	29/06/2022	16.26.53	GB0008706128	42.98	7,037	LSE	E0Alwbw0AUJg2	2001001125
Lloyds Banking Group	29/06/2022	16.26.57	GB0008706128	42.98	9,665	LSE	E0Alwbw0AUJkK	2001001125
Lloyds Banking Group	29/06/2022	16.27.00	GB0008706128	42.98	10,061	LSE	E0Alwbw0AV12	2001001125
Lloyds Banking Group	29/06/2022	16.27.02	GB0008706128	42.98	27,199	CHIX	2977838407414	2001001125
Lloyds Banking Group	29/06/2022	16.27.02	GB0008706128	42.98	6,765	BATE	156728428871	2001001125
Lloyds Banking Group	29/06/2022	16.27.03	GB0008706128	42.98	4,161	BATE	156728428877	2001001125
Lloyds Banking Group	29/06/2022	16.27.03	GB0008706128	42.98	4,280	TURQUOISE	E0Alwbw0AUfD	2001001125
Lloyds Banking Group	29/06/2022	16.27.05	GB0008706128	42.98	632	CHIX	2977838407449	2001001125
Lloyds Banking Group	29/06/2022	16.27.05	GB0008706128	42.98	4,280	TURQUOISE	E0Alwbw0AUfT	2001001125
Lloyds Banking Group	29/06/2022	16.27.05	GB0008706128	42.98	10,052	LSE	E0Alwbw0AVDg	2001001125
Lloyds Banking Group	29/06/2022	16.27.09	GB0008706128	42.98	1,284	TURQUOISE	E0Alwbw0AUfM	2001001125
Lloyds Banking Group	29/06/2022	16.27.09	GB0008706128	42.98	9,843	LSE	E0Alwbw0AVd4	2001001125
Lloyds Banking Group	29/06/2022	16.27.09	GB0008706128	42.98	8,820	CHIX	2977838407533	2001001125
Lloyds Banking Group	29/06/2022	16.27.09	GB0008706128	42.98	2,193	BATE	156728428937	2001001125
Lloyds Banking Group	29/06/2022	16.27.10	GB0008706128	42.98	4,162	CHIX	2977838407539	2001001125
Lloyds Banking Group	29/06/2022	16.27.11	GB0008706128	42.98	7,500	LSE	E0Alwbw0AVa5	2001001125
Lloyds Banking Group	29/06/2022	16.27.19	GB0008706128	42.98	3,279	LSE	E0Alwbw0AVoO	2001001125
Lloyds Banking Group	29/06/2022	16.27.19	GB0008706128	42.98	6,730	LSE	E0Alwbw0AVoQ	2001001125
Lloyds Banking Group	29/06/2022	16.27.21	GB0008706128	42.98	2,884	CHIX	2977838407658	2001001125
Lloyds Banking Group	29/06/2022	16.27.23	GB0008706128	42.98	2,310	TURQUOISE	E0Alwbw0AUfD	2001001125
Lloyds Banking Group	29/06/2022	16.27.23	GB0008706128	42.98	19,778	TURQUOISE	E0Alwbw0AUfN	2001001125
Lloyds Banking Group	29/06/2022	16.27.23	GB0008706128	42.98	3,948	BATE	156728429038	2001001125
Lloyds Banking Group	29/06/2022	16.27.23	GB0008706128	42.98	3,948	BATE	156728429039	2001001125
Lloyds Banking Group	29/06/2022	16.27.23	GB0008706128	42.98	3,948	BATE	156728429040	2001001125
Lloyds Banking Group	29/06/2022	16.27.23	GB0008706128	42.98	3,948	BATE	156728429041	2001001125
Lloyds Banking Group	29/06/2022	16.27.23	GB0008706128	42.98	3,948	BATE	156728429042	2001001125
Lloyds Banking Group	29/06/2022	16.27.23	GB0008706128	42.98	1,344	BATE	156728429043	2001001125
Lloyds Banking Group	29/06/2022	16.27.23	GB0008706128	42.98	15,871	CHIX	2977838407685	2001001125
Lloyds Banking Group	29/06/2022	16.27.23	GB0008706128	42.98	5,411	CHIX	2977838407686	2001001125
Lloyds Banking Group	29/06/2022	16.27.24	GB0008706128	42.98	1,278	CHIX	2977838407712	2001001125
Lloyds Banking Group	29/06/2022	16.27.27	GB0008706128	42.98	8,773	TURQUOISE	E0Alwbw0AUfT	2001001125
Lloyds Banking Group	29/06/2022	16.27.27	GB0008706128	42.98	14,992	BATE	156728429080	2001001125
Lloyds Banking Group	29/06/2022	16.27.43	GB0008706128	42.98	9,932	LSE	E0Alwbw0AWYQ	2001001125
Lloyds Banking Group	29/06/2022	16.27.44	GB0008706128	42.98	23,279	LSE	E0Alwbw0AWbW	2001001125
Lloyds Banking Group	29/06/2022	16.27.44	GB0008706128	42.98	159,204	LSE	E0Alwbw0AWbY	2001001125
Lloyds Banking Group	29/06/2022	16.27.44	GB0008706128	42.98	23,279	LSE	E0Alwbw0AWbH	2001001125
Lloyds Banking Group	29/06/2022	16.27.44	GB0008706128	42.98	63,201	LSE	E0Alwbw0AWbJ	2001001125
Lloyds Banking Group	29/06/2022	16.27.44	GB0008706128	42.98	23,279	LSE	E0Alwbw0AWbS	2001001125
Lloyds Banking Group	29/06/2022	16.27.44	GB0008706128	42.98	29,254	LSE	E0Alwbw0AWbU	2001001125
Lloyds Banking Group	29/06/2022	16.27.57	GB0008706128	42.98	9,880	LSE	E0Alwbw0AXZq	2001001125
Lloyds Banking Group	29/06/2022	16.28.01	GB0008706128	42.98	9,859	CHIX	2977838408144	2001001125
Lloyds Banking Group	29/06/2022	16.28.10	GB0008706128	42.98	1,897	LSE	E0Alwbw0AXYO	2001001125
Lloyds Banking Group	29/06/2022	16.28.10	GB0008706128	42.98	8,287	LSE	E0Alwbw0AXYQ	2001001125
Lloyds Banking Group	29/06/2022	16.28.12	GB0008706128	42.98	10,170	LSE	E0Alwbw0AXc3	2001001125
Lloyds Banking Group	29/06/2022	16.28.29	GB0008706128	42.98	15,768	CHIX	2977838408431	2001001125
Lloyds Banking Group	29/06/2022	16.28.32	GB0008706128	42.99	4,710	BATE	156728429564	2001001125
Lloyds Banking Group	29/06/2022	16.28.33	GB0008706128	42.98	3,295	CHIX	2977838408464	2001001125
Lloyds Banking Group	29/06/2022	16.28.33	GB0008706128	42.98	4,703	CHIX	2977838408465	2001001125
Lloyds Banking Group	29/06/2022	16.28.34	GB0008706128	42.99	5,525	TURQUOISE	E0Alwbw0AUhU	2001001125
Lloyds Banking Group	29/06/2022	16.28.36	GB0008706128	42.98	13,132	LSE	E0Alwbw0AYSp	2001001125
Lloyds Banking Group	29/06/2022	16.28.39	GB0008706128	42.99	5,176	TURQUOISE	E0Alwbw0AUfF	2001001125
Lloyds Banking Group	29/06/2022	16.28.39	GB0008706128	42.99	5,030	TURQUOISE	E0Alwbw0AUhH	2001001125
Lloyds Banking Group	29/06/2022	16.28.43	GB0008706128	42.99	342	BATE	156728429628	2001001125
Lloyds Banking Group	29/06/2022	16.28.43	GB0008706128	42.99	378	BATE	156728429629	2001001125
Lloyds Banking Group	29/06/2022	16.28.43	GB0008706128	42.99	10,001	BATE	156728429630	2001001125
Lloyds Banking Group	29/06/2022	16.28.49	GB0008706128	42.99	13,202	BATE	156728429649	2001001125
Lloyds Banking Group	29/06/2022	16.28.49	GB0008706128	42.99	9,942	TURQUOISE	E0Alwbw0VWp	2001001125
Lloyds Banking Group	29/06/2022	16.28.52	GB0008706128	42.98	9,921	BATE	156728429670	2001001125
Lloyds Banking Group	29/06/2022	16.28.54	GB0008706128	42.98	9,900	BATE	156728429681	2001001125
Lloyds Banking Group	29/06/2022	16.28.56	GB0008706128	42.98	1,932	CHIX	2977838408686	2001001125
Lloyds Banking Group	29/06/2022	16.29.00	GB0008706128	42.98	23,490	LSE	E0Alwbw0AZAQ	2001001125
Lloyds Banking Group	29/06/2022	16.29.00	GB0008706128	42.98	4,853	LSE	E0Alwbw0AZAS	2001001125
Lloyds Banking Group	29/06/2022	16.29.00	GB0008706128	42.98	10,336	LSE	E0Alwbw0AZAU	2001001125
Lloyds Banking Group	29/06/2022	16.29.00	GB0008706128	42.98	22,869	LSE	E0Alwbw0AZAW	2001001125
Lloyds Banking Group	29/06/2022	16.29.00	GB0008706128	42.98	7,059	LSE	E0Alwbw0AZAY	2001001125
Lloyds Banking Group	29/06/2022	16.29.00	GB0008706128	42.98	4,777	TURQUOISE	E0Alwbw0WfZ	2001001125
Lloyds Banking Group	29/06/2022	16.29.00	GB0008706128	42.98	26,179	CHIX	2977838408728	2001001125
Lloyds Banking Group	29/06/2022	16.29.00	GB0008706128	42.98	8,163	BATE	156728429719	2001001125
Lloyds Banking Group	29/06/2022	16.29.00	GB0008706128	42.98	10,128	LSE	E0Alwbw0AZAr	2001001125
Lloyds Banking Group	29/06/2022	16.29.00	GB0008706128	42.98	9,816	LSE	E0Alwbw0AZAu	2001001125
Lloyds Banking Group	29/06/2022	16.29.00	GB0008706128	42.98	2,925	LSE	E0Alwbw0AZAY	2001001125
Lloyds Banking Group	29/06/2022	16.29.00	GB0008706128	42.98	16,075	LSE	E0Alwbw0AZB0	2001001125
Lloyds Banking Group	29/06/2022	16.29.00	GB0008706128	42.98	632	TURQUOISE	E0Alwbw0WQ2	2001001125
Lloyds Banking Group	29/06/2022	16.29.00	GB0008706128	42.98	10,863	LSE	E0Alwbw0AZBZ	2001001125
Lloyds Banking Group	29/06/2022	16.29.00	GB0008706128	42.98	2,209	TURQUOISE	E0Alwbw0WQJ	2001001125
Lloyds Banking Group	29/06/2022	16.29.00	GB0008706128	42.98	7,670	TURQUOISE	E0Alwbw0WQL	2001001125
Lloyds Banking Group	29/06/2022	16.29.00	GB0008706128	42.98	2,209	TURQUOISE	E0Alwbw0WQT	2001001125
Lloyds Banking Group	29/06/2022	16.29.00	GB0008706128	42.98	7,191	TURQUOISE	E0Alwbw0WQV	2001001125
Lloyds Banking Group	29/06/2022	16.29.00	GB0008706128	42.98	9,137	LSE	E0Alwbw0AZC6	2001001125
Lloyds Banking Group	29/06/2022	16.29.00	GB0008706128	42.98	12,026	LSE	E0Alwbw0AZEW	2001001125
Lloyds Banking Group	29/06/2022	16.29.26	GB0008706128	42.98	364	CHIX	2977838409019	2001001125
Lloyds Banking Group	29/06/2022	16.29.26	GB0008706128	42.98	2,102	LSE	E0Alwbw0AaFb	2001001125
Lloyds Banking Group	29/06/2022	16.29.29	GB0008706128	42.98	7,139	CHIX	2977838409043	2001001125
Lloyds Banking Group	29/06/2022	16.29.34	GB0008706128	42.98	50	TURQUOISE	E0Alwbw0Yun	2001001125
Lloyds Banking Group	29/06/2022	16.29.34	GB0008706128	42.99	24,311	BATE	156728429978	2001001125
Lloyds Banking Group	29/06/2022	16.29.34	GB0008706128	42.99	9,832	BATE	156728429979	2001001125
Lloyds Banking Group	29/06/2022	16.29.34	GB0008706128	42.99	12,789	BATE	156728429980	2001001125
Lloyds Banking Group	29/06/2022	16.29.34	GB0008706128	42.99	11,522	BATE	156728429982	2001001125
Lloyds Banking Group	29/06/2022	16.29.34	GB0008706128	42.99	11,081	BATE	156728429983	2001001125
Lloyds Banking Group	29/06/2022	16.29.34	GB0008706128	42.99	5,085	BATE	156728429984	2001001125
Lloyds Banking Group	29/06/2022	16.29.37	GB0008706128	42.99	9,386	BATE	156728430006	2001001125
Lloyds Banking Group	29/06/2022	16.29.37	GB0008706128	42.99	10,030	BATE	156728430007	2001001125
Lloyds Banking Group	29/06/2022	16.29.43	GB0008706128	42.98	17,406	LSE	E0Alwbw0AayX	2001001125
Lloyds Banking Group	29/06/2022	16.29.43	GB0008706128	42.98	8,181	LSE	E0Alwbw0AayZ	2001001125
Lloyds Banking Group	29/06/2022	16.29.43	GB0008706128	42.98	15,597	CHIX	2977838409199	2001001125
Lloyds Banking Group	29/06/2022	16.29.43	GB0008706128	42.98	10,815	CHIX	2977838409201	2001001125

Lloyds Banking Group	29/06/2022	16:29:43	GB0008706128	42.98	5.357	CHIX	2977838409202	2001001125
Lloyds Banking Group	29/06/2022	16:29:43	GB0008706128	42.98	8.488	LSE	E0Alwbw0Aayi	2001001125
Lloyds Banking Group	29/06/2022	16:29:43	GB0008706128	42.98	30.668	LSE	E0Alwbw0Aayt	2001001125
Lloyds Banking Group	29/06/2022	16:29:43	GB0008706128	42.98	9.177	LSE	E0Alwbw0Aayx	2001001125
Lloyds Banking Group	29/06/2022	16:29:43	GB0008706128	42.98	185	LSE	E0Alwbw0Aayz	2001001125
Lloyds Banking Group	29/06/2022	16:29:43	GB0008706128	42.98	952	LSE	E0Alwbw0Aaz8	2001001125
Lloyds Banking Group	29/06/2022	16:29:44	GB0008706128	42.98	6.100	CHIX	2977838409211	2001001125
Lloyds Banking Group	29/06/2022	16:29:44	GB0008706128	42.98	5.155	LSE	E0Alwbw0Ab08	2001001125
Lloyds Banking Group	29/06/2022	16:29:44	GB0008706128	42.98	17.200	CHIX	2977838409221	2001001125