

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	28/09/2022	GB0008706128	50,689,381	41.76	LSE	42.89	41.14
Lloyds Banking Group	28/09/2022	GB0008706128	24,177,749	41.98	BATE	42.89	41.14
Lloyds Banking Group	28/09/2022	GB0008706128	14,058,653	41.71	CHIX	42.89	41.14
Lloyds Banking Group	28/09/2022	GB0008706128	5,376,603	41.91	TURQUOISE	42.77	41.16
* Rounded to two decimal places		Sum:	94,502,386	41.82		42.89	41.14

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	28/09/2022	08:00:37	GB0008706128	42.80	20,000	LSE	E0BpvurQU2MJ	2001001125
Lloyds Banking Group	28/09/2022	08:00:37	GB0008706128	42.80	42,117	LSE	E0BpvurQU2MP	2001001125
Lloyds Banking Group	28/09/2022	08:00:37	GB0008706128	42.80	6,784	LSE	E0BpvurQU2Ma	2001001125
Lloyds Banking Group	28/09/2022	08:00:37	GB0008706128	42.79	16,659	LSE	E0BpvurQU2Me	2001001125
Lloyds Banking Group	28/09/2022	08:00:37	GB0008706128	42.80	3,341	LSE	E0BpvurQU2Mc	2001001125
Lloyds Banking Group	28/09/2022	08:00:37	GB0008706128	42.79	3,341	LSE	E0BpvurQU2Mg	2001001125
Lloyds Banking Group	28/09/2022	08:00:37	GB0008706128	42.79	43,216	LSE	E0BpvurQU2Mi	2001001125
Lloyds Banking Group	28/09/2022	08:00:37	GB0008706128	42.80	5,130	CHIX	2977838245391	2001001125
Lloyds Banking Group	28/09/2022	08:00:37	GB0008706128	42.80	5,130	CHIX	2977838245396	2001001125
Lloyds Banking Group	28/09/2022	08:00:37	GB0008706128	42.80	5,130	CHIX	2977838245397	2001001125
Lloyds Banking Group	28/09/2022	08:00:37	GB0008706128	42.80	5,130	CHIX	2977838245398	2001001125
Lloyds Banking Group	28/09/2022	08:00:37	GB0008706128	42.80	5,130	CHIX	2977838245399	2001001125
Lloyds Banking Group	28/09/2022	08:00:37	GB0008706128	42.80	1,480	CHIX	2977838245400	2001001125
Lloyds Banking Group	28/09/2022	08:00:37	GB0008706128	42.80	5,130	CHIX	2977838245401	2001001125
Lloyds Banking Group	28/09/2022	08:00:37	GB0008706128	42.80	4,557	CHIX	2977838245402	2001001125
Lloyds Banking Group	28/09/2022	08:00:37	GB0008706128	42.79	998	BATE	156728335973	2001001125
Lloyds Banking Group	28/09/2022	08:00:37	GB0008706128	42.79	625	BATE	156728335974	2001001125
Lloyds Banking Group	28/09/2022	08:00:37	GB0008706128	42.80	1,911	CHIX	2977838245403	2001001125
Lloyds Banking Group	28/09/2022	08:00:37	GB0008706128	42.79	998	BATE	156728335975	2001001125
Lloyds Banking Group	28/09/2022	08:00:37	GB0008706128	42.79	998	BATE	156728335976	2001001125
Lloyds Banking Group	28/09/2022	08:00:37	GB0008706128	42.79	998	BATE	156728335977	2001001125
Lloyds Banking Group	28/09/2022	08:00:37	GB0008706128	42.79	998	BATE	156728335978	2001001125
Lloyds Banking Group	28/09/2022	08:00:37	GB0008706128	42.79	998	BATE	156728335979	2001001125
Lloyds Banking Group	28/09/2022	08:00:37	GB0008706128	42.79	410	BATE	156728335980	2001001125
Lloyds Banking Group	28/09/2022	08:00:37	GB0008706128	42.80	3,219	CHIX	2977838245404	2001001125
Lloyds Banking Group	28/09/2022	08:00:37	GB0008706128	42.80	5,130	CHIX	2977838245405	2001001125
Lloyds Banking Group	28/09/2022	08:00:37	GB0008706128	42.80	1,338	CHIX	2977838245406	2001001125
Lloyds Banking Group	28/09/2022	08:00:37	GB0008706128	42.78	20,000	LSE	E0BpvurQU2Me	2001001125
Lloyds Banking Group	28/09/2022	08:00:37	GB0008706128	42.78	24,311	LSE	E0BpvurQU2Mu	2001001125
Lloyds Banking Group	28/09/2022	08:00:37	GB0008706128	42.78	16,600	LSE	E0BpvurQU2Mv	2001001125
Lloyds Banking Group	28/09/2022	08:00:37	GB0008706128	42.78	2,119	LSE	E0BpvurQU2N0	2001001125
Lloyds Banking Group	28/09/2022	08:00:37	GB0008706128	42.80	5,130	CHIX	2977838245407	2001001125
Lloyds Banking Group	28/09/2022	08:00:37	GB0008706128	42.80	5,130	CHIX	2977838245408	2001001125
Lloyds Banking Group	28/09/2022	08:00:37	GB0008706128	42.79	998	BATE	156728335981	2001001125
Lloyds Banking Group	28/09/2022	08:00:37	GB0008706128	42.79	998	BATE	156728335982	2001001125
Lloyds Banking Group	28/09/2022	08:00:37	GB0008706128	42.79	998	BATE	156728335983	2001001125
Lloyds Banking Group	28/09/2022	08:00:37	GB0008706128	42.79	998	BATE	156728335984	2001001125
Lloyds Banking Group	28/09/2022	08:00:37	GB0008706128	42.79	998	BATE	156728335985	2001001125
Lloyds Banking Group	28/09/2022	08:00:37	GB0008706128	42.79	410	BATE	156728335986	2001001125
Lloyds Banking Group	28/09/2022	08:00:37	GB0008706128	42.80	5,130	CHIX	2977838245409	2001001125
Lloyds Banking Group	28/09/2022	08:00:37	GB0008706128	42.80	5,130	CHIX	2977838245410	2001001125
Lloyds Banking Group	28/09/2022	08:00:37	GB0008706128	42.80	4,451	CHIX	2977838245411	2001001125
Lloyds Banking Group	28/09/2022	08:00:37	GB0008706128	42.79	3,052	CHIX	2977838245413	2001001125
Lloyds Banking Group	28/09/2022	08:00:37	GB0008706128	42.79	1,911	CHIX	2977838245414	2001001125
Lloyds Banking Group	28/09/2022	08:00:49	GB0008706128	42.80	21,461	LSE	E0BpvurQU3CA	2001001125
Lloyds Banking Group	28/09/2022	08:00:49	GB0008706128	42.80	6,287	LSE	E0BpvurQU3CC	2001001125
Lloyds Banking Group	28/09/2022	08:00:49	GB0008706128	42.80	13,713	LSE	E0BpvurQU3CH	2001001125
Lloyds Banking Group	28/09/2022	08:00:50	GB0008706128	42.80	74	CHIX	2977838245496	2001001125
Lloyds Banking Group	28/09/2022	08:01:27	GB0008706128	42.89	20,000	LSE	E0BpvurQU77N	2001001125
Lloyds Banking Group	28/09/2022	08:01:27	GB0008706128	42.89	20,000	LSE	E0BpvurQU77R	2001001125
Lloyds Banking Group	28/09/2022	08:01:27	GB0008706128	42.89	15,490	LSE	E0BpvurQU77V	2001001125
Lloyds Banking Group	28/09/2022	08:01:27	GB0008706128	42.89	15,490	LSE	E0BpvurQU77b	2001001125
Lloyds Banking Group	28/09/2022	08:01:27	GB0008706128	42.89	4,510	LSE	E0BpvurQU77z	2001001125
Lloyds Banking Group	28/09/2022	08:01:27	GB0008706128	42.89	2,726	CHIX	2977838245905	2001001125
Lloyds Banking Group	28/09/2022	08:01:27	GB0008706128	42.89	891	BATE	156728336278	2001001125
Lloyds Banking Group	28/09/2022	08:01:27	GB0008706128	42.89	236	BATE	156728336279	2001001125
Lloyds Banking Group	28/09/2022	08:01:27	GB0008706128	42.89	20,000	LSE	E0BpvurQU77i	2001001125
Lloyds Banking Group	28/09/2022	08:01:27	GB0008706128	42.89	2,726	CHIX	2977838245906	2001001125
Lloyds Banking Group	28/09/2022	08:01:27	GB0008706128	42.89	891	BATE	156728336280	2001001125
Lloyds Banking Group	28/09/2022	08:01:27	GB0008706128	42.89	15,216	LSE	E0BpvurQU77w	2001001125
Lloyds Banking Group	28/09/2022	08:01:27	GB0008706128	42.89	4,539	LSE	E0BpvurQU77j	2001001125
Lloyds Banking Group	28/09/2022	08:01:28	GB0008706128	42.89	15,461	LSE	E0BpvurQU77h3	2001001125
Lloyds Banking Group	28/09/2022	08:01:28	GB0008706128	42.89	1,333	LSE	E0BpvurQU77h5	2001001125
Lloyds Banking Group	28/09/2022	08:01:28	GB0008706128	42.89	891	BATE	156728336281	2001001125
Lloyds Banking Group	28/09/2022	08:01:28	GB0008706128	42.89	77	BATE	156728336282	2001001125
Lloyds Banking Group	28/09/2022	08:01:28	GB0008706128	42.89	2,726	CHIX	2977838245908	2001001125
Lloyds Banking Group	28/09/2022	08:01:28	GB0008706128	42.89	235	CHIX	2977838245909	2001001125
Lloyds Banking Group	28/09/2022	08:01:28	GB0008706128	42.89	20,000	LSE	E0BpvurQU77h7	2001001125
Lloyds Banking Group	28/09/2022	08:01:28	GB0008706128	42.89	2,726	CHIX	2977838245910	2001001125
Lloyds Banking Group	28/09/2022	08:01:28	GB0008706128	42.89	2,726	CHIX	2977838245911	2001001125
Lloyds Banking Group	28/09/2022	08:01:28	GB0008706128	42.89	2,726	CHIX	2977838245912	2001001125
Lloyds Banking Group	28/09/2022	08:01:28	GB0008706128	42.89	2,455	CHIX	2977838245913	2001001125
Lloyds Banking Group	28/09/2022	08:01:28	GB0008706128	42.89	9,261	LSE	E0BpvurQU77hr	2001001125
Lloyds Banking Group	28/09/2022	08:01:28	GB0008706128	42.89	8,883	LSE	E0BpvurQU77hv	2001001125
Lloyds Banking Group	28/09/2022	08:01:28	GB0008706128	42.89	14,277	LSE	E0BpvurQU77K	2001001125
Lloyds Banking Group	28/09/2022	08:01:28	GB0008706128	42.89	5,723	LSE	E0BpvurQU77M	2001001125
Lloyds Banking Group	28/09/2022	08:01:28	GB0008706128	42.89	3,319	LSE	E0BpvurQU77ie	2001001125
Lloyds Banking Group	28/09/2022	08:01:28	GB0008706128	42.89	1,778	CHIX	2977838245918	2001001125

















Lloyds Banking Group	28/09/2022	08:23:24	GB0008706128	41.73		20,403	LSE	E0BpvurQVw01	2001001125
Lloyds Banking Group	28/09/2022	08:23:24	GB0008706128	41.73		7,110	LSE	E0BpvurQVw03	2001001125
Lloyds Banking Group	28/09/2022	08:23:24	GB0008706128	41.73		21,939	LSE	E0BpvurQVw05	2001001125
Lloyds Banking Group	28/09/2022	08:23:24	GB0008706128	41.73		17,491	LSE	E0BpvurQVw0D	2001001125
Lloyds Banking Group	28/09/2022	08:23:24	GB0008706128	41.73		328	CHIX	2977838259058	2001001125
Lloyds Banking Group	28/09/2022	08:23:24	GB0008706128	41.73		328	CHIX	2977838259059	2001001125
Lloyds Banking Group	28/09/2022	08:23:24	GB0008706128	41.73		328	CHIX	2977838259060	2001001125
Lloyds Banking Group	28/09/2022	08:23:24	GB0008706128	41.73		328	CHIX	2977838259061	2001001125
Lloyds Banking Group	28/09/2022	08:23:24	GB0008706128	41.73		328	CHIX	2977838259062	2001001125
Lloyds Banking Group	28/09/2022	08:23:24	GB0008706128	41.73		328	CHIX	2977838259066	2001001125
Lloyds Banking Group	28/09/2022	08:23:24	GB0008706128	41.73		1,913	LSE	E0BpvurQVw0U	2001001125
Lloyds Banking Group	28/09/2022	08:23:24	GB0008706128	41.73		3,604	LSE	E0BpvurQVw0e	2001001125
Lloyds Banking Group	28/09/2022	08:23:24	GB0008706128	41.73		20,328	LSE	E0BpvurQVw13	2001001125
Lloyds Banking Group	28/09/2022	08:23:24	GB0008706128	41.73		1,639	LSE	E0BpvurQVw15	2001001125
Lloyds Banking Group	28/09/2022	08:23:30	GB0008706128	41.71		10,867	CHIX	2977838259134	2001001125
Lloyds Banking Group	28/09/2022	08:23:42	GB0008706128	41.67		17,597	LSE	E0BpvurQVw0Y	2001001125
Lloyds Banking Group	28/09/2022	08:24:11	GB0008706128	41.71		16,777	CHIX	2977838259607	2001001125
Lloyds Banking Group	28/09/2022	08:24:11	GB0008706128	41.71		5,488	BATE	156728342809	2001001125
Lloyds Banking Group	28/09/2022	08:24:11	GB0008706128	41.71		16,515	LSE	E0BpvurQW0h5	2001001125
Lloyds Banking Group	28/09/2022	08:24:11	GB0008706128	41.71		6,512	LSE	E0BpvurQW0h7	2001001125
Lloyds Banking Group	28/09/2022	08:24:11	GB0008706128	41.71		11,459	LSE	E0BpvurQW0h8	2001001125
Lloyds Banking Group	28/09/2022	08:24:11	GB0008706128	41.71		5,281	LSE	E0BpvurQW0hE	2001001125
Lloyds Banking Group	28/09/2022	08:24:11	GB0008706128	41.71		30,769	LSE	E0BpvurQW0hG	2001001125
Lloyds Banking Group	28/09/2022	08:24:11	GB0008706128	41.71		8,737	LSE	E0BpvurQW0hK	2001001125
Lloyds Banking Group	28/09/2022	08:24:11	GB0008706128	41.71		2,645	TURQUOISE	E0BpvuWKXtb	2001001125
Lloyds Banking Group	28/09/2022	08:24:52	GB0008706128	41.68		8,402	LSE	E0BpvurQW3Pq	2001001125
Lloyds Banking Group	28/09/2022	08:24:52	GB0008706128	41.68		14,890	LSE	E0BpvurQW3Q8	2001001125
Lloyds Banking Group	28/09/2022	08:24:52	GB0008706128	41.68		77	LSE	E0BpvurQW3Q8	2001001125
Lloyds Banking Group	28/09/2022	08:24:52	GB0008706128	41.68		14,890	LSE	E0BpvurQW3QD	2001001125
Lloyds Banking Group	28/09/2022	08:24:52	GB0008706128	41.68		11,250	LSE	E0BpvurQW3QL	2001001125
Lloyds Banking Group	28/09/2022	08:24:52	GB0008706128	41.68		448	LSE	E0BpvurQW3QN	2001001125
Lloyds Banking Group	28/09/2022	08:24:52	GB0008706128	41.68		20,935	LSE	E0BpvurQW3Rw	2001001125
Lloyds Banking Group	28/09/2022	08:24:52	GB0008706128	41.68		21,391	LSE	E0BpvurQW3Ry	2001001125
Lloyds Banking Group	28/09/2022	08:24:52	GB0008706128	41.68		20,935	LSE	E0BpvurQW3SG	2001001125
Lloyds Banking Group	28/09/2022	08:24:52	GB0008706128	41.68		21,391	LSE	E0BpvurQW3SK	2001001125
Lloyds Banking Group	28/09/2022	08:24:52	GB0008706128	41.68		17,907	LSE	E0BpvurQW3SM	2001001125
Lloyds Banking Group	28/09/2022	08:24:52	GB0008706128	41.68		3,028	LSE	E0BpvurQW3SO	2001001125
Lloyds Banking Group	28/09/2022	08:24:52	GB0008706128	41.68		11,958	LSE	E0BpvurQW3SY	2001001125
Lloyds Banking Group	28/09/2022	08:25:06	GB0008706128	41.67		17,722	LSE	E0BpvurQW4W0	2001001125
Lloyds Banking Group	28/09/2022	08:25:16	GB0008706128	41.63		5,410	TURQUOISE	E0BpvuWKY3vU	2001001125
Lloyds Banking Group	28/09/2022	08:25:16	GB0008706128	41.63		20,188	LSE	E0BpvurQW5Dk	2001001125
Lloyds Banking Group	28/09/2022	08:25:30	GB0008706128	41.62		13,215	LSE	E0BpvurQW61i	2001001125
Lloyds Banking Group	28/09/2022	08:25:30	GB0008706128	41.62		2,116	TURQUOISE	E0BpvuWKY5RD	2001001125
Lloyds Banking Group	28/09/2022	08:25:30	GB0008706128	41.62		4,391	BATE	156728343109	2001001125
Lloyds Banking Group	28/09/2022	08:25:30	GB0008706128	41.62		13,425	CHIX	2977838260288	2001001125
Lloyds Banking Group	28/09/2022	08:25:31	GB0008706128	41.61		11,790	LSE	E0BpvurQW6Az	2001001125
Lloyds Banking Group	28/09/2022	08:25:31	GB0008706128	41.61		4,327	LSE	E0BpvurQW6B1	2001001125
Lloyds Banking Group	28/09/2022	08:25:31	GB0008706128	41.61		7,615	LSE	E0BpvurQW6B4	2001001125
Lloyds Banking Group	28/09/2022	08:25:31	GB0008706128	41.61		13,206	LSE	E0BpvurQW6B6	2001001125
Lloyds Banking Group	28/09/2022	08:25:31	GB0008706128	41.61		20,821	LSE	E0BpvurQW6BA	2001001125
Lloyds Banking Group	28/09/2022	08:25:31	GB0008706128	41.61		2,346	LSE	E0BpvurQW6BP	2001001125
Lloyds Banking Group	28/09/2022	08:25:31	GB0008706128	41.61		565	LSE	E0BpvurQW6Bz	2001001125
Lloyds Banking Group	28/09/2022	08:25:37	GB0008706128	41.60		4,403	CHIX	2977838260402	2001001125
Lloyds Banking Group	28/09/2022	08:25:45	GB0008706128	41.61		18,440	LSE	E0BpvurQW7F7	2001001125
Lloyds Banking Group	28/09/2022	08:25:45	GB0008706128	41.61		12,400	CHIX	2977838260488	2001001125
Lloyds Banking Group	28/09/2022	08:25:45	GB0008706128	41.61		6,332	CHIX	2977838260489	2001001125
Lloyds Banking Group	28/09/2022	08:25:49	GB0008706128	41.56		1,714	TURQUOISE	E0BpvuWKY84R	2001001125
Lloyds Banking Group	28/09/2022	08:26:12	GB0008706128	41.65		1,677	TURQUOISE	E0BpvuWKY8Jj	2001001125
Lloyds Banking Group	28/09/2022	08:26:12	GB0008706128	41.65		3,183	BATE	156728343316	2001001125
Lloyds Banking Group	28/09/2022	08:26:25	GB0008706128	41.64		19,944	LSE	E0BpvurQWAdw	2001001125
Lloyds Banking Group	28/09/2022	08:26:25	GB0008706128	41.64		24,450	LSE	E0BpvurQWae0	2001001125
Lloyds Banking Group	28/09/2022	08:26:25	GB0008706128	41.64		24,450	LSE	E0BpvurQWaeF	2001001125
Lloyds Banking Group	28/09/2022	08:26:25	GB0008706128	41.64		4,711	LSE	E0BpvurQWaeK	2001001125
Lloyds Banking Group	28/09/2022	08:26:26	GB0008706128	41.63		20,801	LSE	E0BpvurQWAnz	2001001125
Lloyds Banking Group	28/09/2022	08:26:26	GB0008706128	41.63		2,125	LSE	E0BpvurQWao8	2001001125
Lloyds Banking Group	28/09/2022	08:26:26	GB0008706128	41.63		198	LSE	E0BpvurQWAAa	2001001125
Lloyds Banking Group	28/09/2022	08:26:26	GB0008706128	41.63		22,926	LSE	E0BpvurQWArM	2001001125
Lloyds Banking Group	28/09/2022	08:26:26	GB0008706128	41.63		10,364	LSE	E0BpvurQWArQ	2001001125
Lloyds Banking Group	28/09/2022	08:26:52	GB0008706128	41.59		2,282	TURQUOISE	E0BpvuWKYHTm	2001001125
Lloyds Banking Group	28/09/2022	08:26:52	GB0008706128	41.59		17,409	LSE	E0BpvurQWCrG	2001001125
Lloyds Banking Group	28/09/2022	08:26:52	GB0008706128	41.59		21,554	LSE	E0BpvurQWCrI	2001001125
Lloyds Banking Group	28/09/2022	08:26:53	GB0008706128	41.59		9,499	LSE	E0BpvurQWCy1	2001001125
Lloyds Banking Group	28/09/2022	08:26:53	GB0008706128	41.59		15,442	LSE	E0BpvurQWCy3	2001001125
Lloyds Banking Group	28/09/2022	08:26:53	GB0008706128	41.59		9,650	CHIX	2977838261124	2001001125
Lloyds Banking Group	28/09/2022	08:26:53	GB0008706128	41.59		15,688	CHIX	2977838261125	2001001125
Lloyds Banking Group	28/09/2022	08:26:53	GB0008706128	41.59		3,156	BATE	156728343498	2001001125
Lloyds Banking Group	28/09/2022	08:26:53	GB0008706128	41.59		5,131	BATE	156728343499	2001001125
Lloyds Banking Group	28/09/2022	08:26:53	GB0008706128	41.59		1,521	TURQUOISE	E0BpvuWKYHgA	2001001125
Lloyds Banking Group	28/09/2022	08:26:53	GB0008706128	41.59		1,732	TURQUOISE	E0BpvuWKYHgC	2001001125
Lloyds Banking Group	28/09/2022	08:26:53	GB0008706128	41.59		741	CHIX	2977838261126	2001001125
Lloyds Banking Group	28/09/2022	08:27:05	GB0008706128	41.59		11,416	CHIX	2977838261245	2001001125
Lloyds Banking Group	28/09/2022	08:27:05	GB0008706128	41.59		10,190	LSE	E0BpvurQWdc9	2001001125
Lloyds Banking Group	28/09/2022	08:27:05	GB0008706128	41.59		1,047	LSE	E0BpvurQWdcV	2001001125
Lloyds Banking Group	28/09/2022	08:27:05	GB0008706128	41.59		5,534	LSE	E0BpvurQWddB	2001001125
Lloyds Banking Group	28/09/2022	08:27:17	GB0008706128	41.60		11,698	LSE	E0BpvurQWEVW	2001001125
Lloyds Banking Group	28/09/2022	08:27:17	GB0008706128	41.60		12,385	LSE	E0BpvurQWEVc	2001001125
Lloyds Banking Group	28/09/2022	08:27:17	GB0008706128	41.60		26,271	LSE	E0BpvurQWEVe	2001001125
Lloyds Banking Group	28/09/2022	08:27:29	GB0008706128	41.57		2,321	TURQUOISE	E0BpvuWKYMit	2001001125
Lloyds Banking Group	28/09/2022	08:27:29	GB0008706128	41.57		15,686	CHIX	2977838261487	2001001125
Lloyds Banking Group	28/09/2022	08:27:29	GB0008706128	41.57		5,131	BATE	156728343630	2001001125
Lloyds Banking Group	28/09/2022	08:27:29	GB0008706128	41.57		15,441	LSE	E0BpvurQWFHL	2001001125
Lloyds Banking Group	28/09/2022	08:28:02	GB0008706128	41.59		13,166	LSE	E0BpvurQWHos	2001001125
Lloyds Banking Group	28/09/2022	08:28:02	GB0008706128	41.59		9,049	LSE	E0BpvurQWHpT	2001001125
Lloyds Banking Group	28/09/2022	08:28:02	GB0008706128	41.59		11,019	LSE	E0BpvurQWHpV	2001001125
Lloyds Banking Group	28/09/2022	08:28:02	GB0008706128	41.59		11,585	LSE	E0BpvurQWHpk	2001001125
Lloyds Banking Group	28/09/2022	08:28:02	GB0008706128	41.59		16,351	LSE	E0BpvurQWHpm	2001001125
Lloyds Banking Group	28/09/2022	08:28:02	GB0008706128	41.59		5,864	LSE	E0BpvurQWHpq	2001001125
Lloyds Banking Group	28/09/2022	08:28:02	GB0008706128	41.59		22,072	LSE	E0BpvurQWHps	2001001125
Lloyds Banking Group	28/09/2022	08:28:03	GB0008706128	41.59		532	LSE	E0BpvurQWHys	2001001125
Lloyds Banking Group	28/09/2022	08:28:03	GB0008706128	41.59		14,575	LSE	E0BpvurQWHyu	2001001125
Lloyds Banking Group	28/09/2022	08:28:03	GB0008706128	41.59		3,120	LSE	E0BpvurQWHyy	2001001125
Lloyds Banking Group	28/09/2022	08:28:05	GB0008706128	41.58		11,159	LSE	E0BpvurQWl8X	2001001125

Lloyds Banking Group	28/09/2022	08:28:11	GB0008706128	41.60		19,122	LSE	E0BpvurQWlt0	2001001125
Lloyds Banking Group	28/09/2022	08:28:11	GB0008706128	41.60		5,588	LSE	E0BpvurQWltq	2001001125
Lloyds Banking Group	28/09/2022	08:28:11	GB0008706128	41.60		19,122	LSE	E0BpvurQWlts	2001001125
Lloyds Banking Group	28/09/2022	08:28:11	GB0008706128	41.60		5,588	LSE	E0BpvurQWltx	2001001125
Lloyds Banking Group	28/09/2022	08:28:11	GB0008706128	41.60		6,301	LSE	E0BpvurQWlu1	2001001125
Lloyds Banking Group	28/09/2022	08:28:11	GB0008706128	41.60			LSE	E0BpvurQWlu9	2001001125
Lloyds Banking Group	28/09/2022	08:28:17	GB0008706128	41.57		1,578	TURQUOISE	E0BpvuWKYtX6	2001001125
Lloyds Banking Group	28/09/2022	08:28:19	GB0008706128	41.58		3,324	BATE	156728343822	2001001125
Lloyds Banking Group	28/09/2022	08:28:29	GB0008706128	41.60		20,771	LSE	E0BpvurQWKbZ	2001001125
Lloyds Banking Group	28/09/2022	08:28:32	GB0008706128	41.58		18,412	LSE	E0BpvurQWKbR	2001001125
Lloyds Banking Group	28/09/2022	08:28:32	GB0008706128	41.58		5,400	LSE	E0BpvurQWKbR	2001001125
Lloyds Banking Group	28/09/2022	08:28:32	GB0008706128	41.58		18,412	LSE	E0BpvurQWKRF	2001001125
Lloyds Banking Group	28/09/2022	08:28:32	GB0008706128	41.58		11,564	LSE	E0BpvurQWKRp	2001001125
Lloyds Banking Group	28/09/2022	08:29:17	GB0008706128	41.58		20,745	LSE	E0BpvurQWQOz	2001001125
Lloyds Banking Group	28/09/2022	08:29:17	GB0008706128	41.58		23,864	LSE	E0BpvurQWOP1	2001001125
Lloyds Banking Group	28/09/2022	08:29:17	GB0008706128	41.58		20,745	LSE	E0BpvurQWQOa	2001001125
Lloyds Banking Group	28/09/2022	08:29:17	GB0008706128	41.58		3,717	LSE	E0BpvurQWQOc	2001001125
Lloyds Banking Group	28/09/2022	08:29:17	GB0008706128	41.58		20,147	LSE	E0BpvurQWQOg	2001001125
Lloyds Banking Group	28/09/2022	08:29:17	GB0008706128	41.58		8,537	LSE	E0BpvurQWQOj	2001001125
Lloyds Banking Group	28/09/2022	08:29:17	GB0008706128	41.58		4,342	LSE	E0BpvurQWQOm	2001001125
Lloyds Banking Group	28/09/2022	08:29:17	GB0008706128	41.58		8,749	LSE	E0BpvurQWQOo	2001001125
Lloyds Banking Group	28/09/2022	08:29:17	GB0008706128	41.58		11,713	BATE	156728344152	2001001125
Lloyds Banking Group	28/09/2022	08:29:17	GB0008706128	41.58		980	BATE	156728344153	2001001125
Lloyds Banking Group	28/09/2022	08:29:30	GB0008706128	41.59		22,218	LSE	E0BpvurQWPbT	2001001125
Lloyds Banking Group	28/09/2022	08:29:30	GB0008706128	41.59		3,445	LSE	E0BpvurQWPbB	2001001125
Lloyds Banking Group	28/09/2022	08:29:30	GB0008706128	41.59		22,218	LSE	E0BpvurQWPbZ	2001001125
Lloyds Banking Group	28/09/2022	08:29:45	GB0008706128	41.58		17,869	LSE	E0BpvurQWPxS	2001001125
Lloyds Banking Group	28/09/2022	08:29:45	GB0008706128	41.58		5,937	BATE	156728344260	2001001125
Lloyds Banking Group	28/09/2022	08:29:45	GB0008706128	41.58		7,884	CHIX	2977838262839	2001001125
Lloyds Banking Group	28/09/2022	08:29:45	GB0008706128	41.58		10,268	CHIX	2977838262840	2001001125
Lloyds Banking Group	28/09/2022	08:30:02	GB0008706128	41.60		21,950	LSE	E0BpvurQWR6o	2001001125
Lloyds Banking Group	28/09/2022	08:30:02	GB0008706128	41.60		3,547	LSE	E0BpvurQWR6v	2001001125
Lloyds Banking Group	28/09/2022	08:30:02	GB0008706128	41.60		25,497	LSE	E0BpvurQWR77	2001001125
Lloyds Banking Group	28/09/2022	08:30:02	GB0008706128	41.60		3,562	LSE	E0BpvurQWR7M	2001001125
Lloyds Banking Group	28/09/2022	08:30:10	GB0008706128	41.62		17,111	LSE	E0BpvurQWR6R	2001001125
Lloyds Banking Group	28/09/2022	08:30:10	GB0008706128	41.62		2,740	TURQUOISE	E0BpvuWKYkxW	2001001125
Lloyds Banking Group	28/09/2022	08:30:10	GB0008706128	41.62		5,686	BATE	15672834429	2001001125
Lloyds Banking Group	28/09/2022	08:30:10	GB0008706128	41.62		17,382	CHIX	2977838263189	2001001125
Lloyds Banking Group	28/09/2022	08:30:15	GB0008706128	41.59		9,984	CHIX	2977838263258	2001001125
Lloyds Banking Group	28/09/2022	08:30:15	GB0008706128	41.59		9,828	LSE	E0BpvurQWSJl	2001001125
Lloyds Banking Group	28/09/2022	08:30:15	GB0008706128	41.59		4,839	LSE	E0BpvurQWSKN	2001001125
Lloyds Banking Group	28/09/2022	08:30:18	GB0008706128	41.57		9,178	CHIX	2977838263334	2001001125
Lloyds Banking Group	28/09/2022	08:30:36	GB0008706128	41.56		11,853	LSE	E0BpvurQWJvU	2001001125
Lloyds Banking Group	28/09/2022	08:30:43	GB0008706128	41.53		11,097	LSE	E0BpvurQWVoZ	2001001125
Lloyds Banking Group	28/09/2022	08:30:43	GB0008706128	41.53		5,517	LSE	E0BpvurQWVoG	2001001125
Lloyds Banking Group	28/09/2022	08:30:43	GB0008706128	41.53		3,472	LSE	E0BpvurQWVoj	2001001125
Lloyds Banking Group	28/09/2022	08:30:44	GB0008706128	41.53		196	LSE	E0BpvurQWVvW	2001001125
Lloyds Banking Group	28/09/2022	08:30:44	GB0008706128	41.53		5,321	LSE	E0BpvurQWVrY	2001001125
Lloyds Banking Group	28/09/2022	08:31:08	GB0008706128	41.56		21,401	LSE	E0BpvurQWYlF	2001001125
Lloyds Banking Group	28/09/2022	08:31:08	GB0008706128	41.56		498	LSE	E0BpvurQWYlH	2001001125
Lloyds Banking Group	28/09/2022	08:31:08	GB0008706128	41.56		12,608	LSE	E0BpvurQWYLo	2001001125
Lloyds Banking Group	28/09/2022	08:31:08	GB0008706128	41.56		8,636	LSE	E0BpvurQWYlT	2001001125
Lloyds Banking Group	28/09/2022	08:31:08	GB0008706128	41.56		12,608	LSE	E0BpvurQWYlI	2001001125
Lloyds Banking Group	28/09/2022	08:31:08	GB0008706128	41.56		8,636	LSE	E0BpvurQWYlM	2001001125
Lloyds Banking Group	28/09/2022	08:31:08	GB0008706128	41.56		13,106	LSE	E0BpvurQWYlB	2001001125
Lloyds Banking Group	28/09/2022	08:31:08	GB0008706128	41.56		1,826	LSE	E0BpvurQWYlD	2001001125
Lloyds Banking Group	28/09/2022	08:31:14	GB0008706128	41.52		21,832	LSE	E0BpvurQWYrR	2001001125
Lloyds Banking Group	28/09/2022	08:31:14	GB0008706128	41.52		21,832	LSE	E0BpvurQWYrY	2001001125
Lloyds Banking Group	28/09/2022	08:31:14	GB0008706128	41.52		10,282	LSE	E0BpvurQWYv3	2001001125
Lloyds Banking Group	28/09/2022	08:31:22	GB0008706128	41.49		14,156	LSE	E0BpvurQWZgl	2001001125
Lloyds Banking Group	28/09/2022	08:31:24	GB0008706128	41.47			LSE	E0BpvurQWZuY	2001001125
Lloyds Banking Group	28/09/2022	08:31:25	GB0008706128	41.47		724	LSE	E0BpvurQWZwE	2001001125
Lloyds Banking Group	28/09/2022	08:31:29	GB0008706128	41.43		9,093	BATE	156728345014	2001001125
Lloyds Banking Group	28/09/2022	08:31:40	GB0008706128	41.39		11,713	BATE	156728345083	2001001125
Lloyds Banking Group	28/09/2022	08:31:40	GB0008706128	41.39		1,869	BATE	156728345084	2001001125
Lloyds Banking Group	28/09/2022	08:31:48	GB0008706128	41.35		13,817	LSE	E0BpvurQWlct	2001001125
Lloyds Banking Group	28/09/2022	08:31:48	GB0008706128	41.35		2,213	TURQUOISE	E0BpvuWKZ4XV	2001001125
Lloyds Banking Group	28/09/2022	08:31:48	GB0008706128	41.35		14,037	CHIX	2977838264627	2001001125
Lloyds Banking Group	28/09/2022	08:31:48	GB0008706128	41.35		4,591	BATE	156728345170	2001001125
Lloyds Banking Group	28/09/2022	08:32:38	GB0008706128	41.35		20,363	LSE	E0BpvurQWgx3	2001001125
Lloyds Banking Group	28/09/2022	08:32:38	GB0008706128	41.35		6,701	LSE	E0BpvurQWgxJ	2001001125
Lloyds Banking Group	28/09/2022	08:32:38	GB0008706128	41.35		13,662	LSE	E0BpvurQWgxa	2001001125
Lloyds Banking Group	28/09/2022	08:32:38	GB0008706128	41.35		6,701	LSE	E0BpvurQWgxc	2001001125
Lloyds Banking Group	28/09/2022	08:32:38	GB0008706128	41.35		12,899	LSE	E0BpvurQWgxn	2001001125
Lloyds Banking Group	28/09/2022	08:32:38	GB0008706128	41.35		7,464	LSE	E0BpvurQWWh0e	2001001125
Lloyds Banking Group	28/09/2022	08:32:59	GB0008706128	41.43		21,918	LSE	E0BpvurQWlCd	2001001125
Lloyds Banking Group	28/09/2022	08:33:05	GB0008706128	41.43		3,815	CHIX	2977838265412	2001001125
Lloyds Banking Group	28/09/2022	08:33:05	GB0008706128	41.43		7,884	BATE	156728345579	2001001125
Lloyds Banking Group	28/09/2022	08:33:05	GB0008706128	41.43		14,116	CHIX	2977838265413	2001001125
Lloyds Banking Group	28/09/2022	08:33:05	GB0008706128	41.43		6,171	CHIX	2977838265414	2001001125
Lloyds Banking Group	28/09/2022	08:33:05	GB0008706128	41.43		8,817	CHIX	2977838265415	2001001125
Lloyds Banking Group	28/09/2022	08:33:05	GB0008706128	41.43		7,884	BATE	156728345580	2001001125
Lloyds Banking Group	28/09/2022	08:33:05	GB0008706128	41.43		16,533	CHIX	2977838265416	2001001125
Lloyds Banking Group	28/09/2022	08:33:05	GB0008706128	41.43		7,569	CHIX	2977838265417	2001001125
Lloyds Banking Group	28/09/2022	08:33:05	GB0008706128	41.43		12,718	CHIX	2977838265418	2001001125
Lloyds Banking Group	28/09/2022	08:33:05	GB0008706128	41.43		7,884	BATE	156728345581	2001001125
Lloyds Banking Group	28/09/2022	08:33:05	GB0008706128	41.43		23,292	CHIX	2977838265419	2001001125
Lloyds Banking Group	28/09/2022	08:33:05	GB0008706128	41.43		13,317	BATE	156728345582	2001001125
Lloyds Banking Group	28/09/2022	08:33:05	GB0008706128	41.43		2,040	BATE	156728345583	2001001125
Lloyds Banking Group	28/09/2022	08:33:05	GB0008706128	41.43		4,033	BATE	156728345584	2001001125
Lloyds Banking Group	28/09/2022	08:33:10	GB0008706128	41.42		12,000	LSE	E0BpvurQWJfX	2001001125
Lloyds Banking Group	28/09/2022	08:33:10	GB0008706128	41.42		3,987	BATE	156728345603	2001001125
Lloyds Banking Group	28/09/2022	08:33:10	GB0008706128	41.42		12,189	CHIX	2977838265460	2001001125
Lloyds Banking Group	28/09/2022	08:33:23	GB0008706128	41.43		13,104	LSE	E0BpvurQWlJh	2001001125
Lloyds Banking Group	28/09/2022	08:33:35	GB0008706128	41.44		1,756	LSE	E0BpvurQWlLW	2001001125
Lloyds Banking Group	28/09/2022	08:33:35	GB0008706128	41.44		1,787	LSE	E0BpvurQWlLZ	2001001125
Lloyds Banking Group	28/09/2022	08:33:35	GB0008706128	41.44		21,560	LSE	E0BpvurQWlLz	2001001125
Lloyds Banking Group	28/09/2022	08:33:35	GB0008706128	41.44		20,468	LSE	E0BpvurQWlLk	2001001125
Lloyds Banking Group	28/09/2022	08:33:35	GB0008706128	41.44		1,873	LSE	E0BpvurQWlLM	2001001125
Lloyds Banking Group	28/09/2022	08:33:51	GB0008706128	41.45		12,118	LSE	E0BpvurQWlML	2001001125
Lloyds Banking Group	28/09/2022	08:33:51	GB0008706128	41.45		12,256	CHIX	2977838265869	2001001125
Lloyds Banking Group	28/09/2022	08:33:51	GB0008706128	41.45		4,026	BATE	156728345801	2001001125

Lloyds Banking Group	28/09/2022	08:33:51	G80008706128	41.45	54	CHIX	2977838265870	2001001125
Lloyds Banking Group	28/09/2022	08:33:51	G80008706128	41.45	1,941	TURQUOISE	E0BpvuWK2Myd	2001001125
Lloyds Banking Group	28/09/2022	08:34:00	G80008706128	41.44	18,686	LSE	E0BpvurQWnVt	2001001125
Lloyds Banking Group	28/09/2022	08:34:00	G80008706128	41.44	4,822	LSE	E0BpvurQWnVm	2001001125
Lloyds Banking Group	28/09/2022	08:34:00	G80008706128	41.44	4,822	LSE	E0BpvurQWnVr	2001001125
Lloyds Banking Group	28/09/2022	08:34:00	G80008706128	41.44	4,822	LSE	E0BpvurQWnVt	2001001125
Lloyds Banking Group	28/09/2022	08:34:00	G80008706128	41.44	13,864	LSE	E0BpvurQWnW0	2001001125
Lloyds Banking Group	28/09/2022	08:34:00	G80008706128	41.44	4,810	LSE	E0BpvurQWnW8	2001001125
Lloyds Banking Group	28/09/2022	08:34:09	G80008706128	41.45	12,087	CHIX	2977838266097	2001001125
Lloyds Banking Group	28/09/2022	08:34:09	G80008706128	41.45	11,899	LSE	E0BpvurQWnWw	2001001125
Lloyds Banking Group	28/09/2022	08:34:09	G80008706128	41.45	5,858	CHIX	2977838266102	2001001125
Lloyds Banking Group	28/09/2022	08:34:27	G80008706128	41.46	14,771	LSE	E0BpvurQWnUc	2001001125
Lloyds Banking Group	28/09/2022	08:34:27	G80008706128	41.46	15,005	CHIX	2977838266292	2001001125
Lloyds Banking Group	28/09/2022	08:34:28	G80008706128	41.48	22,842	LSE	E0BpvurQWpF	2001001125
Lloyds Banking Group	28/09/2022	08:34:31	G80008706128	41.48	1,769	LSE	E0BpvurQWpE	2001001125
Lloyds Banking Group	28/09/2022	08:34:31	G80008706128	41.48	1,769	LSE	E0BpvurQWpK	2001001125
Lloyds Banking Group	28/09/2022	08:34:31	G80008706128	41.48	1,769	LSE	E0BpvurQWpHt	2001001125
Lloyds Banking Group	28/09/2022	08:34:31	G80008706128	41.48	21,073	LSE	E0BpvurQWpV	2001001125
Lloyds Banking Group	28/09/2022	08:34:31	G80008706128	41.48	1,712	LSE	E0BpvurQWpX	2001001125
Lloyds Banking Group	28/09/2022	08:34:39	G80008706128	41.47	9,212	CHIX	2977838266414	2001001125
Lloyds Banking Group	28/09/2022	08:34:40	G80008706128	41.43	4,820	CHIX	2977838266427	2001001125
Lloyds Banking Group	28/09/2022	08:34:53	G80008706128	41.40	18,486	CHIX	2977838266606	2001001125
Lloyds Banking Group	28/09/2022	08:35:07	G80008706128	41.44	23,599	LSE	E0BpvurQWseX	2001001125
Lloyds Banking Group	28/09/2022	08:35:08	G80008706128	41.44	10,073	LSE	E0BpvurQWsi1	2001001125
Lloyds Banking Group	28/09/2022	08:35:10	G80008706128	41.44	15,193	CHIX	2977838266769	2001001125
Lloyds Banking Group	28/09/2022	08:35:17	G80008706128	41.42	2,720	TURQUOISE	E0BpvuWKZcAw	2001001125
Lloyds Banking Group	28/09/2022	08:35:26	G80008706128	41.42	16,721	LSE	E0BpvurQWuCq	2001001125
Lloyds Banking Group	28/09/2022	08:35:26	G80008706128	41.42	2,678	TURQUOISE	E0BpvuWKZcQv	2001001125
Lloyds Banking Group	28/09/2022	08:36:07	G80008706128	41.48	21,878	LSE	E0BpvurQWwJN	2001001125
Lloyds Banking Group	28/09/2022	08:36:07	G80008706128	41.48	2,782	TURQUOISE	E0BpvuWKZjC	2001001125
Lloyds Banking Group	28/09/2022	08:36:07	G80008706128	41.48	17,480	LSE	E0BpvurQWwJs	2001001125
Lloyds Banking Group	28/09/2022	08:36:07	G80008706128	41.48	976	LSE	E0BpvurQWwJu	2001001125
Lloyds Banking Group	28/09/2022	08:36:08	G80008706128	41.48	1,506	TURQUOISE	E0BpvuWKZnl	2001001125
Lloyds Banking Group	28/09/2022	08:36:08	G80008706128	41.48	20,408	LSE	E0BpvurQWwVq	2001001125
Lloyds Banking Group	28/09/2022	08:36:08	G80008706128	41.48	23,729	LSE	E0BpvurQWwVs	2001001125
Lloyds Banking Group	28/09/2022	08:36:08	G80008706128	41.48	9,402	LSE	E0BpvurQWwVv	2001001125
Lloyds Banking Group	28/09/2022	08:36:08	G80008706128	41.48	9,551	CHIX	2977838267342	2001001125
Lloyds Banking Group	28/09/2022	08:36:08	G80008706128	41.48	14,918	LSE	E0BpvurQWwX8	2001001125
Lloyds Banking Group	28/09/2022	08:36:08	G80008706128	41.48	6,466	LSE	E0BpvurQWwYB	2001001125
Lloyds Banking Group	28/09/2022	08:36:08	G80008706128	41.48	23,729	LSE	E0BpvurQWwYD	2001001125
Lloyds Banking Group	28/09/2022	08:36:08	G80008706128	41.48	13,796	LSE	E0BpvurQWwYF	2001001125
Lloyds Banking Group	28/09/2022	08:36:08	G80008706128	41.48	1,011	LSE	E0BpvurQWwYH	2001001125
Lloyds Banking Group	28/09/2022	08:36:08	G80008706128	41.48	1,160	LSE	E0BpvurQWwZA	2001001125
Lloyds Banking Group	28/09/2022	08:36:08	G80008706128	41.48	86	LSE	E0BpvurQWwZC	2001001125
Lloyds Banking Group	28/09/2022	08:36:08	G80008706128	41.48	3,124	CHIX	2977838267346	2001001125
Lloyds Banking Group	28/09/2022	08:36:13	G80008706128	41.47	13,046	LSE	E0BpvurQWwZf	2001001125
Lloyds Banking Group	28/09/2022	08:36:13	G80008706128	41.47	13,253	CHIX	2977838267404	2001001125
Lloyds Banking Group	28/09/2022	08:36:13	G80008706128	41.47	2,089	TURQUOISE	E0BpvuWKZtQ	2001001125
Lloyds Banking Group	28/09/2022	08:36:13	G80008706128	41.47	4,335	LSE	E0BpvurQWw3G	2001001125
Lloyds Banking Group	28/09/2022	08:36:22	G80008706128	41.46	18,419	LSE	E0BpvurQWwBT	2001001125
Lloyds Banking Group	28/09/2022	08:36:33	G80008706128	41.42	11,280	CHIX	2977838267529	2001001125
Lloyds Banking Group	28/09/2022	08:36:33	G80008706128	41.42	11,104	LSE	E0BpvurQWwS2	2001001125
Lloyds Banking Group	28/09/2022	08:36:33	G80008706128	41.42	5,467	LSE	E0BpvurQWwS9	2001001125
Lloyds Banking Group	28/09/2022	08:36:37	G80008706128	41.39	10,433	CHIX	2977838267569	2001001125
Lloyds Banking Group	28/09/2022	08:36:37	G80008706128	41.39	3,412	BATE	156728346630	2001001125
Lloyds Banking Group	28/09/2022	08:36:37	G80008706128	41.39	1,645	TURQUOISE	E0BpvuWKZlu	2001001125
Lloyds Banking Group	28/09/2022	08:36:37	G80008706128	41.39	10,270	BATE	156728346631	2001001125
Lloyds Banking Group	28/09/2022	08:36:40	G80008706128	41.37	16,132	CHIX	2977838267606	2001001125
Lloyds Banking Group	28/09/2022	08:36:45	G80008706128	41.34	14,075	CHIX	2977838267667	2001001125
Lloyds Banking Group	28/09/2022	08:36:48	G80008706128	41.34	11,885	LSE	E0BpvurQX09M	2001001125
Lloyds Banking Group	28/09/2022	08:36:51	G80008706128	41.31	5,578	BATE	156728346747	2001001125
Lloyds Banking Group	28/09/2022	08:36:53	G80008706128	41.30	12,731	CHIX	2977838267845	2001001125
Lloyds Banking Group	28/09/2022	08:37:00	G80008706128	41.27	13,143	BATE	156728346790	2001001125
Lloyds Banking Group	28/09/2022	08:37:07	G80008706128	41.26	7,566	BATE	156728346829	2001001125
Lloyds Banking Group	28/09/2022	08:37:07	G80008706128	41.26	7,462	BATE	156728346830	2001001125
Lloyds Banking Group	28/09/2022	08:37:10	G80008706128	41.24	11,900	CHIX	2977838267968	2001001125
Lloyds Banking Group	28/09/2022	08:37:10	G80008706128	41.24	6,696	CHIX	2977838267969	2001001125
Lloyds Banking Group	28/09/2022	08:37:32	G80008706128	41.26	11,135	LSE	E0BpvurQX4cQ	2001001125
Lloyds Banking Group	28/09/2022	08:37:54	G80008706128	41.32	20,735	LSE	E0BpvurQX6dH	2001001125
Lloyds Banking Group	28/09/2022	08:37:54	G80008706128	41.32	20,000	LSE	E0BpvurQX6dJ	2001001125
Lloyds Banking Group	28/09/2022	08:37:54	G80008706128	41.32	20,735	LSE	E0BpvurQX6dP	2001001125
Lloyds Banking Group	28/09/2022	08:37:54	G80008706128	41.32	4,205	LSE	E0BpvurQX6dR	2001001125
Lloyds Banking Group	28/09/2022	08:37:54	G80008706128	41.32	5,366	LSE	E0BpvurQX6dT	2001001125
Lloyds Banking Group	28/09/2022	08:37:54	G80008706128	41.32	648	CHIX	2977838268411	2001001125
Lloyds Banking Group	28/09/2022	08:37:54	G80008706128	41.32	648	CHIX	2977838268412	2001001125
Lloyds Banking Group	28/09/2022	08:37:54	G80008706128	41.32	648	CHIX	2977838268413	2001001125
Lloyds Banking Group	28/09/2022	08:37:54	G80008706128	41.32	648	CHIX	2977838268414	2001001125
Lloyds Banking Group	28/09/2022	08:37:54	G80008706128	41.32	648	CHIX	2977838268415	2001001125
Lloyds Banking Group	28/09/2022	08:37:54	G80008706128	41.32	648	CHIX	2977838268416	2001001125
Lloyds Banking Group	28/09/2022	08:37:54	G80008706128	41.32	648	CHIX	2977838268417	2001001125
Lloyds Banking Group	28/09/2022	08:37:54	G80008706128	41.32	648	CHIX	2977838268418	2001001125
Lloyds Banking Group	28/09/2022	08:37:54	G80008706128	41.32	648	CHIX	2977838268419	2001001125
Lloyds Banking Group	28/09/2022	08:37:54	G80008706128	41.32	648	CHIX	2977838268420	2001001125
Lloyds Banking Group	28/09/2022	08:37:54	G80008706128	41.32	648	CHIX	2977838268421	2001001125
Lloyds Banking Group	28/09/2022	08:37:54	G80008706128	41.32	648	CHIX	2977838268422	2001001125
Lloyds Banking Group	28/09/2022	08:37:54	G80008706128	41.32	463	CHIX	2977838268423	2001001125
Lloyds Banking Group	28/09/2022	08:37:54	G80008706128	41.32	648	CHIX	2977838268424	2001001125
Lloyds Banking Group	28/09/2022	08:37:54	G80008706128	41.32	648	CHIX	2977838268425	2001001125
Lloyds Banking Group	28/09/2022	08:37:54	G80008706128	41.32	648	CHIX	2977838268426	2001001125
Lloyds Banking Group	28/09/2022	08:37:54	G80008706128	41.32	648	CHIX	2977838268427	2001001125
Lloyds Banking Group	28/09/2022	08:37:54	G80008706128	41.32	648	CHIX	2977838268428	2001001125
Lloyds Banking Group	28/09/2022	08:37:54	G80008706128	41.32	648	CHIX	2977838268429	2001001125
Lloyds Banking Group	28/09/2022	08:37:54	G80008706128	41.32	12,065	CHIX	2977838268430	2001001125
Lloyds Banking Group	28/09/2022	08:38:09	G80008706128	41.31	3,781	BATE	156728347096	2001001125
Lloyds Banking Group	28/09/2022	08:38:09	G80008706128	41.31	7,113	CHIX	2977838268533	2001001125
Lloyds Banking Group	28/09/2022	08:38:09	G80008706128	41.31	4,448	CHIX	2977838268534	2001001125
Lloyds Banking Group	28/09/2022	08:38:09	G80008706128	41.31	11,381	LSE	E0BpvurQX7cH	2001001125
Lloyds Banking Group	28/09/2022	08:38:25	G80008706128	41.29	2,435	TURQUOISE	E0BpvuWKaZTS	2001001125
Lloyds Banking Group	28/09/2022	08:38:25	G80008706128	41.29	15,204	LSE	E0BpvurQX8fN	2001001125
Lloyds Banking Group	28/09/2022	08:39:00	G80008706128	41.42	1,154	CHIX	2977838269014	2001001125
Lloyds Banking Group	28/09/2022	08:39:00	G80008706128	41.42	1,154	CHIX	2977838269015	2001001125
Lloyds Banking Group	28/09/2022	08:39:00	G80008706128	41.42	75	CHIX	2977838269016	2001001125



Lloyds Banking Group	28/09/2022	08:42:48	G80008706128	41.50	15,929	CHIX	2977838271202	2001001125
Lloyds Banking Group	28/09/2022	08:42:48	G80008706128	41.50	5,210	BATE	156728348363	2001001125
Lloyds Banking Group	28/09/2022	08:42:48	G80008706128	41.50	2,511	TURQUOISE	E0BpvuWKaIGF	2001001125
Lloyds Banking Group	28/09/2022	08:42:48	G80008706128	41.50	15,681	LSE	E0BpvurQX56w	2001001125
Lloyds Banking Group	28/09/2022	08:43:04	G80008706128	41.52	21,489	LSE	E0BpvurQXT1p	2001001125
Lloyds Banking Group	28/09/2022	08:43:04	G80008706128	41.52	21,489	LSE	E0BpvurQXT28	2001001125
Lloyds Banking Group	28/09/2022	08:43:04	G80008706128	41.52	1,430	LSE	E0BpvurQXT2i	2001001125
Lloyds Banking Group	28/09/2022	08:43:43	G80008706128	41.49	9,849	CHIX	2977838271599	2001001125
Lloyds Banking Group	28/09/2022	08:43:43	G80008706128	41.49	5,111	BATE	156728348578	2001001125
Lloyds Banking Group	28/09/2022	08:43:43	G80008706128	41.49	5,776	CHIX	2977838271600	2001001125
Lloyds Banking Group	28/09/2022	08:43:43	G80008706128	41.49	15,381	LSE	E0BpvurQXV1A	2001001125
Lloyds Banking Group	28/09/2022	08:43:43	G80008706128	41.48	19,225	LSE	E0BpvurQXV1Z	2001001125
Lloyds Banking Group	28/09/2022	08:43:43	G80008706128	41.48	1,681	LSE	E0BpvurQXV1c	2001001125
Lloyds Banking Group	28/09/2022	08:43:43	G80008706128	41.48	4,668	LSE	E0BpvurQXV1e	2001001125
Lloyds Banking Group	28/09/2022	08:43:43	G80008706128	41.49	2,463	CHIX	2977838271601	2001001125
Lloyds Banking Group	28/09/2022	08:43:43	G80008706128	41.48	5,517	LSE	E0BpvurQXV1k	2001001125
Lloyds Banking Group	28/09/2022	08:43:43	G80008706128	41.48	19,438	CHIX	2977838271603	2001001125
Lloyds Banking Group	28/09/2022	08:43:45	G80008706128	41.48	17,047	LSE	E0BpvurQXVCI	2001001125
Lloyds Banking Group	28/09/2022	08:43:45	G80008706128	41.48	20,906	LSE	E0BpvurQXVCn	2001001125
Lloyds Banking Group	28/09/2022	08:43:45	G80008706128	41.48	5,063	LSE	E0BpvurQXVCI	2001001125
Lloyds Banking Group	28/09/2022	08:44:00	G80008706128	41.63	20,000	LSE	E0BpvurQXZHV	2001001125
Lloyds Banking Group	28/09/2022	08:44:00	G80008706128	41.63	4,522	LSE	E0BpvurQXZhm	2001001125
Lloyds Banking Group	28/09/2022	08:44:00	G80008706128	41.63	20,618	LSE	E0BpvurQXZIK	2001001125
Lloyds Banking Group	28/09/2022	08:44:00	G80008706128	41.63	20,618	LSE	E0BpvurQXZlg	2001001125
Lloyds Banking Group	28/09/2022	08:44:00	G80008706128	41.63	6,220	LSE	E0BpvurQXZKl	2001001125
Lloyds Banking Group	28/09/2022	08:44:49	G80008706128	41.65	20,470	LSE	E0BpvurQXZvJ	2001001125
Lloyds Banking Group	28/09/2022	08:44:49	G80008706128	41.65	20,793	CHIX	2977838272187	2001001125
Lloyds Banking Group	28/09/2022	08:44:50	G80008706128	41.64	18,806	LSE	E0BpvurQXa24	2001001125
Lloyds Banking Group	28/09/2022	08:44:50	G80008706128	41.64	18,273	LSE	E0BpvurQXa26	2001001125
Lloyds Banking Group	28/09/2022	08:44:50	G80008706128	41.64	7,705	CHIX	2977838272190	2001001125
Lloyds Banking Group	28/09/2022	08:44:50	G80008706128	41.64	6,249	BATE	156728348851	2001001125
Lloyds Banking Group	28/09/2022	08:44:50	G80008706128	41.64	2,628	BATE	156728348852	2001001125
Lloyds Banking Group	28/09/2022	08:44:50	G80008706128	41.64	3,264	CHIX	2977838272191	2001001125
Lloyds Banking Group	28/09/2022	08:44:50	G80008706128	41.64	5,332	CHIX	2977838272192	2001001125
Lloyds Banking Group	28/09/2022	08:44:50	G80008706128	41.64	3,444	BATE	156728348853	2001001125
Lloyds Banking Group	28/09/2022	08:44:50	G80008706128	41.64	13,230	CHIX	2977838272193	2001001125
Lloyds Banking Group	28/09/2022	08:44:50	G80008706128	41.64	8,135	CHIX	2977838272194	2001001125
Lloyds Banking Group	28/09/2022	08:45:01	G80008706128	41.73	1,574	TURQUOISE	E0BpvuWKax5b	2001001125
Lloyds Banking Group	28/09/2022	08:45:01	G80008706128	41.73	9,831	LSE	E0BpvurQXayw	2001001125
Lloyds Banking Group	28/09/2022	08:45:01	G80008706128	41.73	3,266	BATE	156728348909	2001001125
Lloyds Banking Group	28/09/2022	08:45:01	G80008706128	41.73	6,633	CHIX	2977838272309	2001001125
Lloyds Banking Group	28/09/2022	08:45:01	G80008706128	41.73	3,354	CHIX	2977838272310	2001001125
Lloyds Banking Group	28/09/2022	08:45:05	G80008706128	41.69	13,331	CHIX	2977838272420	2001001125
Lloyds Banking Group	28/09/2022	08:45:05	G80008706128	41.69	4,361	BATE	156728349056	2001001125
Lloyds Banking Group	28/09/2022	08:45:05	G80008706128	41.69	13,123	LSE	E0BpvurQXog2	2001001125
Lloyds Banking Group	28/09/2022	08:45:05	G80008706128	41.69	2,102	CHIX	2977838272421	2001001125
Lloyds Banking Group	28/09/2022	08:45:08	G80008706128	41.66	7,163	BATE	156728349105	2001001125
Lloyds Banking Group	28/09/2022	08:45:08	G80008706128	41.66	1,379	BATE	156728349106	2001001125
Lloyds Banking Group	28/09/2022	08:45:18	G80008706128	41.67	5,131	LSE	E0BpvurQXdku	2001001125
Lloyds Banking Group	28/09/2022	08:45:33	G80008706128	41.69	12,293	LSE	E0BpvurQXesx	2001001125
Lloyds Banking Group	28/09/2022	08:45:33	G80008706128	41.69	12,487	CHIX	2977838272870	2001001125
Lloyds Banking Group	28/09/2022	08:45:33	G80008706128	41.69	4,085	BATE	156728349253	2001001125
Lloyds Banking Group	28/09/2022	08:45:33	G80008706128	41.69	1,989	LSE	E0BpvurQXetk	2001001125
Lloyds Banking Group	28/09/2022	08:46:25	G80008706128	41.77	22,149	LSE	E0BpvurQXimE	2001001125
Lloyds Banking Group	28/09/2022	08:46:25	G80008706128	41.77	11,337	CHIX	2977838273260	2001001125
Lloyds Banking Group	28/09/2022	08:46:25	G80008706128	41.77	11,162	LSE	E0BpvurQXine	2001001125
Lloyds Banking Group	28/09/2022	08:46:28	G80008706128	41.77	20,000	LSE	E0BpvurQXj6a	2001001125
Lloyds Banking Group	28/09/2022	08:46:28	G80008706128	41.77	3,941	LSE	E0BpvurQXj6n	2001001125
Lloyds Banking Group	28/09/2022	08:46:48	G80008706128	41.79	22,833	LSE	E0BpvurQXkKM	2001001125
Lloyds Banking Group	28/09/2022	08:46:48	G80008706128	41.79	22,833	LSE	E0BpvurQXkKp	2001001125
Lloyds Banking Group	28/09/2022	08:46:48	G80008706128	41.79	22,635	LSE	E0BpvurQXkKp	2001001125
Lloyds Banking Group	28/09/2022	08:46:48	G80008706128	41.79	198	LSE	E0BpvurQXkKw	2001001125
Lloyds Banking Group	28/09/2022	08:46:48	G80008706128	41.79	4,278	LSE	E0BpvurQXkKy	2001001125
Lloyds Banking Group	28/09/2022	08:47:00	G80008706128	41.77	25,175	LSE	E0BpvurQXkv7	2001001125
Lloyds Banking Group	28/09/2022	08:47:00	G80008706128	41.77	25,175	LSE	E0BpvurQXkvo	2001001125
Lloyds Banking Group	28/09/2022	08:47:00	G80008706128	41.77	1,506	LSE	E0BpvurQXkxx	2001001125
Lloyds Banking Group	28/09/2022	08:47:04	G80008706128	41.76	3,092	TURQUOISE	E0BpvuWKbHSy	2001001125
Lloyds Banking Group	28/09/2022	08:47:04	G80008706128	41.76	22,968	LSE	E0BpvurQXDfP	2001001125
Lloyds Banking Group	28/09/2022	08:47:04	G80008706128	41.76	19,307	LSE	E0BpvurQXDfR	2001001125
Lloyds Banking Group	28/09/2022	08:47:04	G80008706128	41.76	22,777	LSE	E0BpvurQXDfY	2001001125
Lloyds Banking Group	28/09/2022	08:47:04	G80008706128	41.76	191	LSE	E0BpvurQXDfI	2001001125
Lloyds Banking Group	28/09/2022	08:47:04	G80008706128	41.76	3,847	LSE	E0BpvurQXDfH	2001001125
Lloyds Banking Group	28/09/2022	08:47:04	G80008706128	41.76	6,416	BATE	156728349579	2001001125
Lloyds Banking Group	28/09/2022	08:47:04	G80008706128	41.76	15,584	CHIX	2977838273511	2001001125
Lloyds Banking Group	28/09/2022	08:47:04	G80008706128	41.76	4,029	CHIX	2977838273512	2001001125
Lloyds Banking Group	28/09/2022	08:47:11	G80008706128	41.75	8,913	LSE	E0BpvurQXil0	2001001125
Lloyds Banking Group	28/09/2022	08:47:11	G80008706128	41.75	9,055	CHIX	2977838273570	2001001125
Lloyds Banking Group	28/09/2022	08:47:11	G80008706128	41.75	2,962	BATE	156728349601	2001001125
Lloyds Banking Group	28/09/2022	08:47:11	G80008706128	41.75	1,428	CHIX	2977838273571	2001001125
Lloyds Banking Group	28/09/2022	08:48:15	G80008706128	41.76	12,299	LSE	E0BpvurQXpbN	2001001125
Lloyds Banking Group	28/09/2022	08:48:15	G80008706128	41.76	9,761	LSE	E0BpvurQXpbP	2001001125
Lloyds Banking Group	28/09/2022	08:48:15	G80008706128	41.76	12,299	LSE	E0BpvurQXpbV	2001001125
Lloyds Banking Group	28/09/2022	08:48:15	G80008706128	41.76	9,761	LSE	E0BpvurQXpbD	2001001125
Lloyds Banking Group	28/09/2022	08:48:15	G80008706128	41.76	1,686	LSE	E0BpvurQXpbF	2001001125
Lloyds Banking Group	28/09/2022	08:48:15	G80008706128	41.76	18,180	CHIX	2977838274017	2001001125
Lloyds Banking Group	28/09/2022	08:48:15	G80008706128	41.76	4,182	CHIX	2977838274018	2001001125
Lloyds Banking Group	28/09/2022	08:48:15	G80008706128	41.76	5,947	BATE	156728349851	2001001125
Lloyds Banking Group	28/09/2022	08:48:15	G80008706128	41.76	2,604	BATE	156728349852	2001001125
Lloyds Banking Group	28/09/2022	08:48:15	G80008706128	41.76	12,745	CHIX	2977838274019	2001001125
Lloyds Banking Group	28/09/2022	08:48:15	G80008706128	41.76	2,932	BATE	156728349853	2001001125
Lloyds Banking Group	28/09/2022	08:48:15	G80008706128	41.76	2,866	TURQUOISE	E0BpvuWKbQaE	2001001125
Lloyds Banking Group	28/09/2022	08:48:15	G80008706128	41.76	2,668	TURQUOISE	E0BpvuWKbQaG	2001001125
Lloyds Banking Group	28/09/2022	08:48:15	G80008706128	41.76	17,896	LSE	E0BpvurQXpgN	2001001125
Lloyds Banking Group	28/09/2022	08:48:15	G80008706128	41.76	16,662	LSE	E0BpvurQXpgP	2001001125
Lloyds Banking Group	28/09/2022	08:48:15	G80008706128	41.76	21,486	LSE	E0BpvurQXpgR	2001001125
Lloyds Banking Group	28/09/2022	08:48:15	G80008706128	41.76	21,843	LSE	E0BpvurQXpgT	2001001125
Lloyds Banking Group	28/09/2022	08:48:15	G80008706128	41.76	11,523	LSE	E0BpvurQXpgE	2001001125
Lloyds Banking Group	28/09/2022	08:48:15	G80008706128	41.76	10,320	LSE	E0BpvurQXpgj	2001001125
Lloyds Banking Group	28/09/2022	08:48:15	G80008706128	41.76	8,748	LSE	E0BpvurQXpgl	2001001125
Lloyds Banking Group	28/09/2022	08:48:15	G80008706128	41.76	1,484	LSE	E0BpvurQXpgs	2001001125
Lloyds Banking Group	28/09/2022	08:48:31	G80008706128	41.73	6,524	LSE	E0BpvurQXr1b	2001001125
Lloyds Banking Group	28/09/2022	08:48:39	G80008706128	41.73	14,923	LSE	E0BpvurQXr1v	2001001125





Lloyds Banking Group	28/09/2022	08:57:48	GB0008706128	42.00		17,373	LSE	E0BpvurQYSI1	2001001125
Lloyds Banking Group	28/09/2022	08:57:50	GB0008706128	42.00		15,737	LSE	E0BpvurQYSQG	2001001125
Lloyds Banking Group	28/09/2022	08:58:04	GB0008706128	42.00		3,726	BATE	156728352284	2001001125
Lloyds Banking Group	28/09/2022	08:58:35	GB0008706128	42.02		24,394	LSE	E0BpvurQYVKK	2001001125
Lloyds Banking Group	28/09/2022	08:58:35	GB0008706128	42.02		21,061	LSE	E0BpvurQYVKM	2001001125
Lloyds Banking Group	28/09/2022	08:58:35	GB0008706128	42.02		20,648	LSE	E0BpvurQYVKO	2001001125
Lloyds Banking Group	28/09/2022	08:58:35	GB0008706128	42.02		12,808	LSE	E0BpvurQYVKQ	2001001125
Lloyds Banking Group	28/09/2022	08:58:35	GB0008706128	42.02		13,182	LSE	E0BpvurQYVKo	2001001125
Lloyds Banking Group	28/09/2022	08:58:35	GB0008706128	42.02		11,212	LSE	E0BpvurQYVKI	2001001125
Lloyds Banking Group	28/09/2022	08:58:35	GB0008706128	42.02		21,061	LSE	E0BpvurQYVKv	2001001125
Lloyds Banking Group	28/09/2022	08:58:35	GB0008706128	42.02		10,898	LSE	E0BpvurQYVKx	2001001125
Lloyds Banking Group	28/09/2022	08:58:35	GB0008706128	42.02		2,284	LSE	E0BpvurQYVKz	2001001125
Lloyds Banking Group	28/09/2022	08:58:35	GB0008706128	42.02		3,533	LSE	E0BpvurQYVLD	2001001125
Lloyds Banking Group	28/09/2022	08:58:35	GB0008706128	42.02		742	LSE	E0BpvurQYVLF	2001001125
Lloyds Banking Group	28/09/2022	08:58:49	GB0008706128	41.94		6,524	LSE	E0BpvurQYWeT	2001001125
Lloyds Banking Group	28/09/2022	08:58:49	GB0008706128	41.94		13,565	LSE	E0BpvurQYWeV	2001001125
Lloyds Banking Group	28/09/2022	08:59:56	GB0008706128	42.00		5,454	LSE	E0BpvurQYayd	2001001125
Lloyds Banking Group	28/09/2022	08:59:56	GB0008706128	42.00		14,271	LSE	E0BpvurQYayf	2001001125
Lloyds Banking Group	28/09/2022	08:59:56	GB0008706128	42.00		2,103	LSE	E0BpvurQYayk	2001001125
Lloyds Banking Group	28/09/2022	08:59:56	GB0008706128	42.00		19,725	LSE	E0BpvurQYaym	2001001125
Lloyds Banking Group	28/09/2022	08:59:56	GB0008706128	42.00		5,786	LSE	E0BpvurQYayq	2001001125
Lloyds Banking Group	28/09/2022	08:59:56	GB0008706128	42.00		1,890	LSE	E0BpvurQYayy	2001001125
Lloyds Banking Group	28/09/2022	08:59:56	GB0008706128	42.00		14,152	LSE	E0BpvurQYayz	2001001125
Lloyds Banking Group	28/09/2022	08:59:56	GB0008706128	42.00		7,676	LSE	E0BpvurQYaz0	2001001125
Lloyds Banking Group	28/09/2022	08:59:56	GB0008706128	42.00		14,152	LSE	E0BpvurQYazi	2001001125
Lloyds Banking Group	28/09/2022	08:59:57	GB0008706128	42.00		7,676	LSE	E0BpvurQYb3M	2001001125
Lloyds Banking Group	28/09/2022	08:59:57	GB0008706128	42.00		21,816	LSE	E0BpvurQYb3O	2001001125
Lloyds Banking Group	28/09/2022	08:59:57	GB0008706128	42.00		24,314	LSE	E0BpvurQYb3Q	2001001125
Lloyds Banking Group	28/09/2022	08:59:57	GB0008706128	42.00		3,493	TURQUOISE	E0BpvuWKacK2	2001001125
Lloyds Banking Group	28/09/2022	08:59:57	GB0008706128	42.00		22,161	CHIX	2977838279959	2001001125
Lloyds Banking Group	28/09/2022	08:59:57	GB0008706128	42.00		7,249	BATE	156728352720	2001001125
Lloyds Banking Group	28/09/2022	08:59:59	GB0008706128	42.00		20,462	LSE	E0BpvurQYbCU	2001001125
Lloyds Banking Group	28/09/2022	09:00:09	GB0008706128	41.99		3,165	BATE	156728352784	2001001125
Lloyds Banking Group	28/09/2022	09:00:09	GB0008706128	41.99		9,675	CHIX	2977838280106	2001001125
Lloyds Banking Group	28/09/2022	09:00:09	GB0008706128	41.99		1,525	TURQUOISE	E0BpvuWKcwc9	2001001125
Lloyds Banking Group	28/09/2022	09:00:09	GB0008706128	41.99		9,525	LSE	E0BpvurQYb5F	2001001125
Lloyds Banking Group	28/09/2022	09:00:18	GB0008706128	42.00		11,204	LSE	E0BpvurQYbZc	2001001125
Lloyds Banking Group	28/09/2022	09:00:18	GB0008706128	42.00		11,381	CHIX	2977838280203	2001001125
Lloyds Banking Group	28/09/2022	09:00:18	GB0008706128	42.00		3,722	BATE	156728352820	2001001125
Lloyds Banking Group	28/09/2022	09:00:19	GB0008706128	42.00		1,794	CHIX	2977838280206	2001001125
Lloyds Banking Group	28/09/2022	09:00:26	GB0008706128	42.00		10,360	LSE	E0BpvurQYd9i	2001001125
Lloyds Banking Group	28/09/2022	09:00:26	GB0008706128	42.00		3,442	BATE	156728352860	2001001125
Lloyds Banking Group	28/09/2022	09:00:26	GB0008706128	42.00		10,524	CHIX	2977838280276	2001001125
Lloyds Banking Group	28/09/2022	09:00:26	GB0008706128	42.00		1,659	TURQUOISE	E0BpvuWKcyyR	2001001125
Lloyds Banking Group	28/09/2022	09:00:40	GB0008706128	41.96		6,524	BATE	156728352922	2001001125
Lloyds Banking Group	28/09/2022	09:00:41	GB0008706128	41.95		8,741	BATE	156728352932	2001001125
Lloyds Banking Group	28/09/2022	09:00:48	GB0008706128	41.93		16,110	LSE	E0BpvurQYf9q	2001001125
Lloyds Banking Group	28/09/2022	09:00:48	GB0008706128	41.93		16,365	CHIX	2977838280585	2001001125
Lloyds Banking Group	28/09/2022	09:00:48	GB0008706128	41.93		5,267	BATE	156728352994	2001001125
Lloyds Banking Group	28/09/2022	09:00:48	GB0008706128	41.93		86	BATE	156728352995	2001001125
Lloyds Banking Group	28/09/2022	09:00:48	GB0008706128	41.93		2,285	TURQUOISE	E0BpvuWKd2Uq	2001001125
Lloyds Banking Group	28/09/2022	09:00:48	GB0008706128	41.93		295	TURQUOISE	E0BpvuWKd2U	2001001125
Lloyds Banking Group	28/09/2022	09:00:57	GB0008706128	41.90		9,371	BATE	156728353058	2001001125
Lloyds Banking Group	28/09/2022	09:00:57	GB0008706128	41.90		4,632	BATE	156728353059	2001001125
Lloyds Banking Group	28/09/2022	09:01:00	GB0008706128	41.89		11,580	LSE	E0BpvurQYgI0	2001001125
Lloyds Banking Group	28/09/2022	09:01:00	GB0008706128	41.89		692	TURQUOISE	E0BpvuWKd4pU	2001001125
Lloyds Banking Group	28/09/2022	09:01:00	GB0008706128	41.89		3,848	BATE	156728353093	2001001125
Lloyds Banking Group	28/09/2022	09:01:00	GB0008706128	41.89		11,764	CHIX	2977838280783	2001001125
Lloyds Banking Group	28/09/2022	09:01:00	GB0008706128	41.89		1,163	TURQUOISE	E0BpvuWKd4pc	2001001125
Lloyds Banking Group	28/09/2022	09:01:08	GB0008706128	41.84		18,594	BATE	156728353123	2001001125
Lloyds Banking Group	28/09/2022	09:01:16	GB0008706128	41.82		15,940	LSE	E0BpvurQYhKj	2001001125
Lloyds Banking Group	28/09/2022	09:01:37	GB0008706128	41.80		5,428	LSE	E0BpvurQYjGv	2001001125
Lloyds Banking Group	28/09/2022	09:01:37	GB0008706128	41.80		9,776	LSE	E0BpvurQYjGx	2001001125
Lloyds Banking Group	28/09/2022	09:01:41	GB0008706128	41.78		24,485	LSE	E0BpvurQYjYr	2001001125
Lloyds Banking Group	28/09/2022	09:01:41	GB0008706128	41.78		24,485	LSE	E0BpvurQYjYv	2001001125
Lloyds Banking Group	28/09/2022	09:01:41	GB0008706128	41.78		3,599	LSE	E0BpvurQYjZl	2001001125
Lloyds Banking Group	28/09/2022	09:02:15	GB0008706128	41.73		22,158	LSE	E0BpvurQYnhm	2001001125
Lloyds Banking Group	28/09/2022	09:02:15	GB0008706128	41.73		21,833	LSE	E0BpvurQYnho	2001001125
Lloyds Banking Group	28/09/2022	09:02:15	GB0008706128	41.73		18,195	LSE	E0BpvurQYnhq	2001001125
Lloyds Banking Group	28/09/2022	09:02:15	GB0008706128	41.73		3,790	LSE	E0BpvurQYnhI	2001001125
Lloyds Banking Group	28/09/2022	09:02:15	GB0008706128	41.73		12,787	LSE	E0BpvurQYnmJ	2001001125
Lloyds Banking Group	28/09/2022	09:02:32	GB0008706128	41.69		11,713	BATE	156728353564	2001001125
Lloyds Banking Group	28/09/2022	09:02:32	GB0008706128	41.69		6,516	BATE	156728353565	2001001125
Lloyds Banking Group	28/09/2022	09:02:32	GB0008706128	41.69		1,660	BATE	156728353566	2001001125
Lloyds Banking Group	28/09/2022	09:03:14	GB0008706128	41.64		22,226	LSE	E0BpvurQYnDQ	2001001125
Lloyds Banking Group	28/09/2022	09:03:14	GB0008706128	41.64		20,363	LSE	E0BpvurQYnQS	2001001125
Lloyds Banking Group	28/09/2022	09:03:14	GB0008706128	41.64		30,068	LSE	E0BpvurQYnQU	2001001125
Lloyds Banking Group	28/09/2022	09:03:14	GB0008706128	41.64		32,185	LSE	E0BpvurQYnQW	2001001125
Lloyds Banking Group	28/09/2022	09:03:28	GB0008706128	41.62		1,557	LSE	E0BpvurQYnOA	2001001125
Lloyds Banking Group	28/09/2022	09:03:28	GB0008706128	41.62		19,736	LSE	E0BpvurQYnOS	2001001125
Lloyds Banking Group	28/09/2022	09:04:13	GB0008706128	41.68		9,424	LSE	E0BpvurQYuk5	2001001125
Lloyds Banking Group	28/09/2022	09:04:13	GB0008706128	41.68		20,346	LSE	E0BpvurQYuk7	2001001125
Lloyds Banking Group	28/09/2022	09:04:13	GB0008706128	41.68		21,948	LSE	E0BpvurQYuk9	2001001125
Lloyds Banking Group	28/09/2022	09:04:13	GB0008706128	41.68		3,131	BATE	156728354032	2001001125
Lloyds Banking Group	28/09/2022	09:04:13	GB0008706128	41.68		9,573	CHIX	2977838282734	2001001125
Lloyds Banking Group	28/09/2022	09:04:13	GB0008706128	41.68		3,166	LSE	E0BpvurQYukQ	2001001125
Lloyds Banking Group	28/09/2022	09:04:13	GB0008706128	41.68		1,509	TURQUOISE	E0BpvuWKdUem	2001001125
Lloyds Banking Group	28/09/2022	09:04:13	GB0008706128	41.68		17,180	LSE	E0BpvurQYukT	2001001125
Lloyds Banking Group	28/09/2022	09:04:13	GB0008706128	41.68		21,948	LSE	E0BpvurQYukV	2001001125
Lloyds Banking Group	28/09/2022	09:04:13	GB0008706128	41.68		9,311	LSE	E0BpvurQYukX	2001001125
Lloyds Banking Group	28/09/2022	09:04:13	GB0008706128	41.68		8,675	LSE	E0BpvurQYukZ	2001001125
Lloyds Banking Group	28/09/2022	09:04:13	GB0008706128	41.68		3,795	LSE	E0BpvurQYukc	2001001125
Lloyds Banking Group	28/09/2022	09:04:13	GB0008706128	41.68		3,537	LSE	E0BpvurQYukv	2001001125
Lloyds Banking Group	28/09/2022	09:04:16	GB0008706128	41.65		24,314	LSE	E0BpvurQYuy3	2001001125
Lloyds Banking Group	28/09/2022	09:04:16	GB0008706128	41.65		24,314	LSE	E0BpvurQYuy6	2001001125
Lloyds Banking Group	28/09/2022	09:04:16	GB0008706128	41.65		3,390	LSE	E0BpvurQYy18	2001001125
Lloyds Banking Group	28/09/2022	09:04:27	GB0008706128	41.59		17,626	LSE	E0BpvurQYvte	2001001125
Lloyds Banking Group	28/09/2022	09:05:02	GB0008706128	41.60		15,473	LSE	E0BpvurQYsym	2001001125
Lloyds Banking Group	28/09/2022	09:05:02	GB0008706128	41.60		20,178	LSE	E0BpvurQYxyo	2001001125
Lloyds Banking Group	28/09/2022	09:05:12	GB0008706128	41.59		20,169	LSE	E0BpvurQYyeN	2001001125
Lloyds Banking Group	28/09/2022	09:05:12	GB0008706128	41.59		13,433	LSE	E0BpvurQYyeP	2001001125
Lloyds Banking Group	28/09/2022	09:05:12	GB0008706128	41.59		4,463	BATE	156728354302	2001001125



Lloyds Banking Group	28/09/2022	09:05:12	GB0008706128	41.59	13.647	CHIX	2977838283341	2001001125
Lloyds Banking Group	28/09/2022	09:05:12	GB0008706128	41.59	2.151	TURQUOISE	E0BpvuWKd47w	2001001125
Lloyds Banking Group	28/09/2022	09:05:12	GB0008706128	41.59	20.169	LSE	E0BpvurQYqeh	2001001125
Lloyds Banking Group	28/09/2022	09:05:12	GB0008706128	41.59	1.831	LSE	E0BpvurQYyey	2001001125
Lloyds Banking Group	28/09/2022	09:05:12	GB0008706128	41.59	11.169	LSE	E0BpvurQYyev	2001001125
Lloyds Banking Group	28/09/2022	09:06:03	GB0008706128	41.64	20.906	LSE	E0BpvurQZ2MF	2001001125
Lloyds Banking Group	28/09/2022	09:06:03	GB0008706128	41.64	20.000	LSE	E0BpvurQZ2MH	2001001125
Lloyds Banking Group	28/09/2022	09:06:03	GB0008706128	41.64	20.000	LSE	E0BpvurQZ2MJ	2001001125
Lloyds Banking Group	28/09/2022	09:06:03	GB0008706128	41.64	8.588	LSE	E0BpvurQZ2Mb	2001001125
Lloyds Banking Group	28/09/2022	09:06:03	GB0008706128	41.64	7.508	LSE	E0BpvurQZ2MZ	2001001125
Lloyds Banking Group	28/09/2022	09:06:03	GB0008706128	41.64	4.061	CHIX	2977838284122	2001001125
Lloyds Banking Group	28/09/2022	09:06:03	GB0008706128	41.64	2.355	CHIX	2977838284123	2001001125
Lloyds Banking Group	28/09/2022	09:06:03	GB0008706128	41.64	2.776	CHIX	2977838284124	2001001125
Lloyds Banking Group	28/09/2022	09:06:04	GB0008706128	41.63	10.972	LSE	E0BpvurQZ2WP	2001001125
Lloyds Banking Group	28/09/2022	09:06:04	GB0008706128	41.63	21.445	CHIX	2977838284151	2001001125
Lloyds Banking Group	28/09/2022	09:06:04	GB0008706128	41.63	14.790	CHIX	2977838284152	2001001125
Lloyds Banking Group	28/09/2022	09:06:07	GB0008706128	41.60	16.359	CHIX	2977838284205	2001001125
Lloyds Banking Group	28/09/2022	09:06:31	GB0008706128	41.57	20.807	BATE	156728354840	2001001125
Lloyds Banking Group	28/09/2022	09:06:37	GB0008706128	41.58	291	LSE	E0BpvurQZ4UO	2001001125
Lloyds Banking Group	28/09/2022	09:06:38	GB0008706128	41.58	20.927	LSE	E0BpvurQZ4WD	2001001125
Lloyds Banking Group	28/09/2022	09:06:38	GB0008706128	41.58	20.927	LSE	E0BpvurQZ4WH	2001001125
Lloyds Banking Group	28/09/2022	09:06:38	GB0008706128	41.58	291	LSE	E0BpvurQZ4WP	2001001125
Lloyds Banking Group	28/09/2022	09:06:38	GB0008706128	41.58	3.475	LSE	E0BpvurQZ4WR	2001001125
Lloyds Banking Group	28/09/2022	09:07:33	GB0008706128	41.66	1.866	TURQUOISE	E0BpvuWKsvEe	2001001125
Lloyds Banking Group	28/09/2022	09:07:33	GB0008706128	41.66	3.871	BATE	156728355094	2001001125
Lloyds Banking Group	28/09/2022	09:07:33	GB0008706128	41.66	11.836	CHIX	2977838284745	2001001125
Lloyds Banking Group	28/09/2022	09:07:33	GB0008706128	41.66	6.247	LSE	E0BpvurQZ7xc	2001001125
Lloyds Banking Group	28/09/2022	09:07:33	GB0008706128	41.66	18.776	LSE	E0BpvurQZ7xe	2001001125
Lloyds Banking Group	28/09/2022	09:07:33	GB0008706128	41.66	3.224	LSE	E0BpvurQZ7xg	2001001125
Lloyds Banking Group	28/09/2022	09:07:33	GB0008706128	41.66	22.706	LSE	E0BpvurQZ7xo	2001001125
Lloyds Banking Group	28/09/2022	09:07:33	GB0008706128	41.66	11.650	LSE	E0BpvurQZ7xq	2001001125
Lloyds Banking Group	28/09/2022	09:07:33	GB0008706128	41.66	25.023	LSE	E0BpvurQZ7xs	2001001125
Lloyds Banking Group	28/09/2022	09:07:33	GB0008706128	41.66	11.345	LSE	E0BpvurQZ7xu	2001001125
Lloyds Banking Group	28/09/2022	09:07:33	GB0008706128	41.66	3.598	LSE	E0BpvurQZ7xw	2001001125
Lloyds Banking Group	28/09/2022	09:07:33	GB0008706128	41.66	25.161	LSE	E0BpvurQZ7yC	2001001125
Lloyds Banking Group	28/09/2022	09:07:33	GB0008706128	41.66	7.980	LSE	E0BpvurQZ7Ye	2001001125
Lloyds Banking Group	28/09/2022	09:07:55	GB0008706128	41.64	18.381	BATE	156728355210	2001001125
Lloyds Banking Group	28/09/2022	09:07:59	GB0008706128	41.59	15.810	CHIX	2977838284998	2001001125
Lloyds Banking Group	28/09/2022	09:07:59	GB0008706128	41.59	5.171	BATE	156728355223	2001001125
Lloyds Banking Group	28/09/2022	09:07:59	GB0008706128	41.59	3.129	LSE	E0BpvurQZ9fa	2001001125
Lloyds Banking Group	28/09/2022	09:07:59	GB0008706128	41.59	14.926	LSE	E0BpvurQZ9fd	2001001125
Lloyds Banking Group	28/09/2022	09:08:03	GB0008706128	41.58	9.361	BATE	156728355246	2001001125
Lloyds Banking Group	28/09/2022	09:08:04	GB0008706128	41.57	743	BATE	156728355252	2001001125
Lloyds Banking Group	28/09/2022	09:08:14	GB0008706128	41.55	11.873	LSE	E0BpvurQZAZW	2001001125
Lloyds Banking Group	28/09/2022	09:08:16	GB0008706128	41.54	10.584	CHIX	2977838285112	2001001125
Lloyds Banking Group	28/09/2022	09:08:16	GB0008706128	41.54	10.419	LSE	E0BpvurQZAgO	2001001125
Lloyds Banking Group	28/09/2022	09:08:16	GB0008706128	41.54	5.131	CHIX	2977838285117	2001001125
Lloyds Banking Group	28/09/2022	09:08:56	GB0008706128	41.60	19.563	LSE	E0BpvurQZDBI	2001001125
Lloyds Banking Group	28/09/2022	09:08:56	GB0008706128	41.60	5.209	LSE	E0BpvurQZDBq	2001001125
Lloyds Banking Group	28/09/2022	09:09:11	GB0008706128	41.61	13.906	LSE	E0BpvurQZDpb	2001001125
Lloyds Banking Group	28/09/2022	09:09:11	GB0008706128	41.61	1.781	LSE	E0BpvurQZDpD	2001001125
Lloyds Banking Group	28/09/2022	09:09:11	GB0008706128	41.61	21.255	LSE	E0BpvurQZDpl	2001001125
Lloyds Banking Group	28/09/2022	09:09:11	GB0008706128	41.61	16.197	LSE	E0BpvurQZDpK	2001001125
Lloyds Banking Group	28/09/2022	09:09:11	GB0008706128	41.61	11.998	LSE	E0BpvurQZDpO	2001001125
Lloyds Banking Group	28/09/2022	09:09:11	GB0008706128	41.61	4.799	CHIX	2977838285473	2001001125
Lloyds Banking Group	28/09/2022	09:09:11	GB0008706128	41.61	16.175	CHIX	2977838285474	2001001125
Lloyds Banking Group	28/09/2022	09:09:16	GB0008706128	41.60	14.919	LSE	E0BpvurQZEEP	2001001125
Lloyds Banking Group	28/09/2022	09:09:16	GB0008706128	41.60	8.971	LSE	E0BpvurQZEGG	2001001125
Lloyds Banking Group	28/09/2022	09:09:16	GB0008706128	41.60	1.489	BATE	156728355533	2001001125
Lloyds Banking Group	28/09/2022	09:09:16	GB0008706128	41.60	9.113	CHIX	2977838285539	2001001125
Lloyds Banking Group	28/09/2022	09:09:16	GB0008706128	41.60	2.929	LSE	E0BpvurQZEGW	2001001125
Lloyds Banking Group	28/09/2022	09:09:19	GB0008706128	41.59	3.831	BATE	156728355541	2001001125
Lloyds Banking Group	28/09/2022	09:09:19	GB0008706128	41.59	11.295	BATE	156728355542	2001001125
Lloyds Banking Group	28/09/2022	09:09:20	GB0008706128	41.59	4.979	CHIX	2977838285568	2001001125
Lloyds Banking Group	28/09/2022	09:09:42	GB0008706128	41.60	5.388	TURQUOISE	E0BpvuWKeAs3	2001001125
Lloyds Banking Group	28/09/2022	09:09:42	GB0008706128	41.60	1.335	TURQUOISE	E0BpvuWKeAs7	2001001125
Lloyds Banking Group	28/09/2022	09:09:50	GB0008706128	41.61	20.401	LSE	E0BpvurQZGFg	2001001125
Lloyds Banking Group	28/09/2022	09:09:50	GB0008706128	41.61	6.779	BATE	156728355696	2001001125
Lloyds Banking Group	28/09/2022	09:09:50	GB0008706128	41.61	11.125	CHIX	2977838285838	2001001125
Lloyds Banking Group	28/09/2022	09:09:50	GB0008706128	41.61	9.599	CHIX	2977838285841	2001001125
Lloyds Banking Group	28/09/2022	09:09:50	GB0008706128	41.61	1.841	TURQUOISE	E0BpvuWKeC8p	2001001125
Lloyds Banking Group	28/09/2022	09:09:50	GB0008706128	41.61	974	TURQUOISE	E0BpvuWKeC8r	2001001125
Lloyds Banking Group	28/09/2022	09:09:50	GB0008706128	41.61	452	TURQUOISE	E0BpvuWKeC97	2001001125
Lloyds Banking Group	28/09/2022	09:10:27	GB0008706128	41.63	18.292	LSE	E0BpvurQZlwl	2001001125
Lloyds Banking Group	28/09/2022	09:10:28	GB0008706128	41.63	10.999	LSE	E0BpvurQZJ1G	2001001125
Lloyds Banking Group	28/09/2022	09:10:28	GB0008706128	41.63	1.762	TURQUOISE	E0BpvuWKeHmq	2001001125
Lloyds Banking Group	28/09/2022	09:10:28	GB0008706128	41.63	3.655	BATE	156728355916	2001001125
Lloyds Banking Group	28/09/2022	09:10:28	GB0008706128	41.63	22.359	CHIX	2977838286286	2001001125
Lloyds Banking Group	28/09/2022	09:10:28	GB0008706128	41.63	9.164	CHIX	2977838286287	2001001125
Lloyds Banking Group	28/09/2022	09:10:28	GB0008706128	41.63	2.010	CHIX	2977838286288	2001001125
Lloyds Banking Group	28/09/2022	09:10:33	GB0008706128	41.61	16.931	LSE	E0BpvurQZJHt	2001001125
Lloyds Banking Group	28/09/2022	09:10:33	GB0008706128	41.61	1.531	CHIX	2977838286318	2001001125
Lloyds Banking Group	28/09/2022	09:10:33	GB0008706128	41.61	1.531	BATE	156728355935	2001001125
Lloyds Banking Group	28/09/2022	09:10:33	GB0008706128	41.61	8.811	CHIX	2977838286319	2001001125
Lloyds Banking Group	28/09/2022	09:10:33	GB0008706128	41.61	1.852	BATE	156728355936	2001001125
Lloyds Banking Group	28/09/2022	09:10:33	GB0008706128	41.61	1.630	TURQUOISE	E0BpvuWKeInN	2001001125
Lloyds Banking Group	28/09/2022	09:10:33	GB0008706128	41.61	10.181	LSE	E0BpvurQZJld	2001001125
Lloyds Banking Group	28/09/2022	09:10:49	GB0008706128	41.61	9.321	CHIX	2977838286464	2001001125
Lloyds Banking Group	28/09/2022	09:10:50	GB0008706128	41.61	13.694	CHIX	2977838286479	2001001125
Lloyds Banking Group	28/09/2022	09:11:02	GB0008706128	41.61	2.543	TURQUOISE	E0BpvuWKeMK	2001001125
Lloyds Banking Group	28/09/2022	09:11:02	GB0008706128	41.61	15.879	LSE	E0BpvurQZLSQ	2001001125
Lloyds Banking Group	28/09/2022	09:11:02	GB0008706128	41.61	5.276	BATE	156728356090	2001001125
Lloyds Banking Group	28/09/2022	09:11:02	GB0008706128	41.61	16.132	CHIX	2977838286679	2001001125
Lloyds Banking Group	28/09/2022	09:11:22	GB0008706128	41.61	14.297	LSE	E0BpvurQZMPs	2001001125
Lloyds Banking Group	28/09/2022	09:11:22	GB0008706128	41.61	1.515	TURQUOISE	E0BpvuWKeDow	2001001125
Lloyds Banking Group	28/09/2022	09:11:22	GB0008706128	41.61	14.524	CHIX	2977838286772	2001001125
Lloyds Banking Group	28/09/2022	09:11:22	GB0008706128	41.61	4.751	BATE	156728356150	2001001125
Lloyds Banking Group	28/09/2022	09:11:22	GB0008706128	41.61	775	TURQUOISE	E0BpvuWKeOp0	2001001125
Lloyds Banking Group	28/09/2022	09:11:47	GB0008706128	41.60	22.424	LSE	E0BpvurQZNNW	2001001125
Lloyds Banking Group	28/09/2022	09:11:47	GB0008706128	41.60	22.424	LSE	E0BpvurQZNO1	2001001125
Lloyds Banking Group	28/09/2022	09:11:47	GB0008706128	41.60	22.424	LSE	E0BpvurQZNOp	2001001125
Lloyds Banking Group	28/09/2022	09:11:48	GB0008706128	41.60	22.424	LSE	E0BpvurQZNSX	2001001125



Lloyds Banking Group	28/09/2022	09:17:51	GB0008706128	41.55	3,350	LSE	E0BpvurQ2kny	2001001125
Lloyds Banking Group	28/09/2022	09:17:51	GB0008706128	41.55	2,367	TURQUOISE	E0BpvuWK5uav	2001001125
Lloyds Banking Group	28/09/2022	09:17:51	GB0008706128	41.55	2,367	TURQUOISE	E0BpvuWK5avC	2001001125
Lloyds Banking Group	28/09/2022	09:17:51	GB0008706128	41.55	2,367	TURQUOISE	E0BpvuWK5avQ	2001001125
Lloyds Banking Group	28/09/2022	09:17:51	GB0008706128	41.55	3,756	LSE	E0BpvurQ2kot	2001001125
Lloyds Banking Group	28/09/2022	09:17:51	GB0008706128	41.55	21,978	LSE	E0BpvurQ2koz	2001001125
Lloyds Banking Group	28/09/2022	09:17:51	GB0008706128	41.55	3,756	LSE	E0BpvurQ2xp1	2001001125
Lloyds Banking Group	28/09/2022	09:17:51	GB0008706128	41.55	15,634	LSE	E0BpvurQ2xps	2001001125
Lloyds Banking Group	28/09/2022	09:17:57	GB0008706128	41.54	4,048	BATE	156728357783	2001001125
Lloyds Banking Group	28/09/2022	09:17:57	GB0008706128	41.54	12,376	CHIX	2977838289677	2001001125
Lloyds Banking Group	28/09/2022	09:17:57	GB0008706128	41.54	1,951	TURQUOISE	E0BpvuWK6Xl	2001001125
Lloyds Banking Group	28/09/2022	09:17:57	GB0008706128	41.54	12,183	LSE	E0BpvurQ2zH7	2001001125
Lloyds Banking Group	28/09/2022	09:18:02	GB0008706128	41.51	12,908	TURQUOISE	E0BpvuWK6CG	2001001125
Lloyds Banking Group	28/09/2022	09:18:02	GB0008706128	41.51	2,826	TURQUOISE	E0BpvuWK6CG	2001001125
Lloyds Banking Group	28/09/2022	09:18:15	GB0008706128	41.48	12,383	LSE	E0BpvurQ2moB	2001001125
Lloyds Banking Group	28/09/2022	09:18:15	GB0008706128	41.48	5,245	LSE	E0BpvurQ2moF	2001001125
Lloyds Banking Group	28/09/2022	09:18:18	GB0008706128	41.47	3,891	BATE	156728357883	2001001125
Lloyds Banking Group	28/09/2022	09:18:18	GB0008706128	41.47	11,897	CHIX	2977838289845	2001001125
Lloyds Banking Group	28/09/2022	09:18:18	GB0008706128	41.47	11,712	LSE	E0BpvurQ2nB8	2001001125
Lloyds Banking Group	28/09/2022	09:18:23	GB0008706128	41.46	10,148	LSE	E0BpvurQ2nV4	2001001125
Lloyds Banking Group	28/09/2022	09:19:00	GB0008706128	41.45	20,021	LSE	E0BpvurQ2pfi	2001001125
Lloyds Banking Group	28/09/2022	09:19:00	GB0008706128	41.45	20,021	LSE	E0BpvurQ2pim	2001001125
Lloyds Banking Group	28/09/2022	09:19:00	GB0008706128	41.45	20,021	LSE	E0BpvurQ2pjt	2001001125
Lloyds Banking Group	28/09/2022	09:19:00	GB0008706128	41.45	3,781	LSE	E0BpvurQ2ptx	2001001125
Lloyds Banking Group	28/09/2022	09:19:20	GB0008706128	41.44	21,614	LSE	E0BpvurQ2qoU	2001001125
Lloyds Banking Group	28/09/2022	09:19:20	GB0008706128	41.44	20,746	LSE	E0BpvurQ2qol	2001001125
Lloyds Banking Group	28/09/2022	09:19:20	GB0008706128	41.44	868	LSE	E0BpvurQ2qon	2001001125
Lloyds Banking Group	28/09/2022	09:19:20	GB0008706128	41.44	7,301	LSE	E0BpvurQ2qpp	2001001125
Lloyds Banking Group	28/09/2022	09:20:09	GB0008706128	41.50	15,792	CHIX	2977838290809	2001001125
Lloyds Banking Group	28/09/2022	09:20:09	GB0008706128	41.50	13,808	CHIX	2977838290810	2001001125
Lloyds Banking Group	28/09/2022	09:20:09	GB0008706128	41.50	2,044	CHIX	2977838290811	2001001125
Lloyds Banking Group	28/09/2022	09:20:09	GB0008706128	41.50	3,901	CHIX	2977838290812	2001001125
Lloyds Banking Group	28/09/2022	09:20:09	GB0008706128	41.50	5,166	BATE	156728358384	2001001125
Lloyds Banking Group	28/09/2022	09:20:09	GB0008706128	41.50	446	BATE	156728358385	2001001125
Lloyds Banking Group	28/09/2022	09:20:09	GB0008706128	41.50	15,547	LSE	E0BpvurQ2uHN	2001001125
Lloyds Banking Group	28/09/2022	09:20:09	GB0008706128	41.50	5,579	LSE	E0BpvurQ2uHP	2001001125
Lloyds Banking Group	28/09/2022	09:20:09	GB0008706128	41.50	4,772	BATE	156728358386	2001001125
Lloyds Banking Group	28/09/2022	09:20:09	GB0008706128	41.50	5,777	BATE	156728358387	2001001125
Lloyds Banking Group	28/09/2022	09:20:09	GB0008706128	41.50	1,321	CHIX	2977838290813	2001001125
Lloyds Banking Group	28/09/2022	09:20:09	GB0008706128	41.50	10,124	LSE	E0BpvurQ2uHX	2001001125
Lloyds Banking Group	28/09/2022	09:20:09	GB0008706128	41.50	16,913	LSE	E0BpvurQ2uHz	2001001125
Lloyds Banking Group	28/09/2022	09:20:09	GB0008706128	41.50	474	LSE	E0BpvurQ2uHb	2001001125
Lloyds Banking Group	28/09/2022	09:20:09	GB0008706128	41.50	12,200	CHIX	2977838290815	2001001125
Lloyds Banking Group	28/09/2022	09:20:09	GB0008706128	41.50	2,489	CHIX	2977838290817	2001001125
Lloyds Banking Group	28/09/2022	09:20:09	GB0008706128	41.50	2,515	CHIX	2977838290818	2001001125
Lloyds Banking Group	28/09/2022	09:20:09	GB0008706128	41.50	3,024	CHIX	2977838290819	2001001125
Lloyds Banking Group	28/09/2022	09:20:25	GB0008706128	41.57	21,176	LSE	E0BpvurQ2wJw	2001001125
Lloyds Banking Group	28/09/2022	09:20:25	GB0008706128	41.57	21,510	CHIX	2977838291084	2001001125
Lloyds Banking Group	28/09/2022	09:20:55	GB0008706128	41.64	14,622	LSE	E0BpvurQ2zAw	2001001125
Lloyds Banking Group	28/09/2022	09:20:55	GB0008706128	41.64	23,105	LSE	E0BpvurQ2zAy	2001001125
Lloyds Banking Group	28/09/2022	09:20:55	GB0008706128	41.64	14,855	CHIX	2977838291481	2001001125
Lloyds Banking Group	28/09/2022	09:20:55	GB0008706128	41.64	4,859	BATE	156728358667	2001001125
Lloyds Banking Group	28/09/2022	09:20:55	GB0008706128	41.64	11,034	LSE	E0BpvurQ2zBD	2001001125
Lloyds Banking Group	28/09/2022	09:20:55	GB0008706128	41.64	12,071	LSE	E0BpvurQ2zBF	2001001125
Lloyds Banking Group	28/09/2022	09:20:55	GB0008706128	41.64	3,734	LSE	E0BpvurQ2zBH	2001001125
Lloyds Banking Group	28/09/2022	09:20:55	GB0008706128	41.64	2,342	CHIX	2977838291482	2001001125
Lloyds Banking Group	28/09/2022	09:21:09	GB0008706128	41.65	4,008	CHIX	2977838291575	2001001125
Lloyds Banking Group	28/09/2022	09:21:41	GB0008706128	41.69	11,281	LSE	E0BpvurQa3Wl	2001001125
Lloyds Banking Group	28/09/2022	09:21:41	GB0008706128	41.69	21,989	LSE	E0BpvurQa3Wk	2001001125
Lloyds Banking Group	28/09/2022	09:21:41	GB0008706128	41.69	22,285	LSE	E0BpvurQa3Wm	2001001125
Lloyds Banking Group	28/09/2022	09:21:41	GB0008706128	41.69	21,989	LSE	E0BpvurQa3Wc	2001001125
Lloyds Banking Group	28/09/2022	09:21:41	GB0008706128	41.69	22,285	LSE	E0BpvurQa3We	2001001125
Lloyds Banking Group	28/09/2022	09:21:41	GB0008706128	41.69	4,115	LSE	E0BpvurQa3Wg	2001001125
Lloyds Banking Group	28/09/2022	09:21:41	GB0008706128	41.69	6,163	LSE	E0BpvurQa3Wj	2001001125
Lloyds Banking Group	28/09/2022	09:21:41	GB0008706128	41.69	3,748	BATE	156728358910	2001001125
Lloyds Banking Group	28/09/2022	09:21:41	GB0008706128	41.69	11,461	CHIX	2977838291969	2001001125
Lloyds Banking Group	28/09/2022	09:21:41	GB0008706128	41.69	1,807	TURQUOISE	E0BpvuWK6Ke	2001001125
Lloyds Banking Group	28/09/2022	09:21:45	GB0008706128	41.65	12,243	CHIX	2977838292012	2001001125
Lloyds Banking Group	28/09/2022	09:22:36	GB0008706128	41.70	24,283	LSE	E0BpvurQa6ps	2001001125
Lloyds Banking Group	28/09/2022	09:22:36	GB0008706128	41.70	21,303	LSE	E0BpvurQa6pu	2001001125
Lloyds Banking Group	28/09/2022	09:22:36	GB0008706128	41.70	3,528	LSE	E0BpvurQa6sq	2001001125
Lloyds Banking Group	28/09/2022	09:22:36	GB0008706128	41.70	9,440	CHIX	2977838292352	2001001125
Lloyds Banking Group	28/09/2022	09:22:36	GB0008706128	41.70	20,755	LSE	E0BpvurQa6ql	2001001125
Lloyds Banking Group	28/09/2022	09:22:36	GB0008706128	41.70	21,303	LSE	E0BpvurQa6qk	2001001125
Lloyds Banking Group	28/09/2022	09:22:36	GB0008706128	41.70	9,928	CHIX	2977838292355	2001001125
Lloyds Banking Group	28/09/2022	09:22:36	GB0008706128	41.70	4,045	CHIX	2977838292356	2001001125
Lloyds Banking Group	28/09/2022	09:22:42	GB0008706128	41.68	11,738	LSE	E0BpvurQa7F3	2001001125
Lloyds Banking Group	28/09/2022	09:22:42	GB0008706128	41.68	1,880	TURQUOISE	E0BpvuWK6pC	2001001125
Lloyds Banking Group	28/09/2022	09:22:42	GB0008706128	41.68	1,659	BATE	156728359127	2001001125
Lloyds Banking Group	28/09/2022	09:22:42	GB0008706128	41.68	11,925	CHIX	2977838292411	2001001125
Lloyds Banking Group	28/09/2022	09:22:42	GB0008706128	41.68	1,459	BATE	156728359128	2001001125
Lloyds Banking Group	28/09/2022	09:22:42	GB0008706128	41.68	729	BATE	156728359129	2001001125
Lloyds Banking Group	28/09/2022	09:22:43	GB0008706128	41.68	53	CHIX	2977838292422	2001001125
Lloyds Banking Group	28/09/2022	09:23:13	GB0008706128	41.66	18,209	LSE	E0BpvurQa9PA	2001001125
Lloyds Banking Group	28/09/2022	09:23:13	GB0008706128	41.66	24,831	LSE	E0BpvurQa9PC	2001001125
Lloyds Banking Group	28/09/2022	09:23:13	GB0008706128	41.66	24,831	LSE	E0BpvurQa9PG	2001001125
Lloyds Banking Group	28/09/2022	09:23:13	GB0008706128	41.66	3,146	LSE	E0BpvurQa9PI	2001001125
Lloyds Banking Group	28/09/2022	09:23:42	GB0008706128	41.66	16,943	LSE	E0BpvurQaAw8	2001001125
Lloyds Banking Group	28/09/2022	09:23:42	GB0008706128	41.66	1,824	LSE	E0BpvurQaAwx	2001001125
Lloyds Banking Group	28/09/2022	09:23:42	GB0008706128	41.66	11,381	LSE	E0BpvurQaAwz	2001001125
Lloyds Banking Group	28/09/2022	09:23:42	GB0008706128	41.66	5,218	LSE	E0BpvurQaAx1	2001001125
Lloyds Banking Group	28/09/2022	09:23:42	GB0008706128	41.66	5,617	CHIX	2977838292905	2001001125
Lloyds Banking Group	28/09/2022	09:23:43	GB0008706128	41.66	24,360	LSE	E0BpvurQaAzm	2001001125
Lloyds Banking Group	28/09/2022	09:23:44	GB0008706128	41.66	5,450	LSE	E0BpvurQaB3D	2001001125
Lloyds Banking Group	28/09/2022	09:24:35	GB0008706128	41.63	3,818	BATE	156728359492	2001001125
Lloyds Banking Group	28/09/2022	09:24:35	GB0008706128	41.63	9,552	CHIX	2977838293256	2001001125
Lloyds Banking Group	28/09/2022	09:24:35	GB0008706128	41.63	4,841	LSE	E0BpvurQaE6R	2001001125
Lloyds Banking Group	28/09/2022	09:24:35	GB0008706128	41.63	2,123	CHIX	2977838293257	2001001125
Lloyds Banking Group	28/09/2022	09:24:35	GB0008706128	41.63	23,532	LSE	E0BpvurQaE6b	2001001125
Lloyds Banking Group	28/09/2022	09:24:35	GB0008706128	41.63	2,602	LSE	E0BpvurQaE6h	2001001125
Lloyds Banking Group	28/09/2022	09:24:35	GB0008706128	41.63	2,239	LSE	E0BpvurQaE6i	2001001125
Lloyds Banking Group	28/09/2022	09:24:35	GB0008706128	41.63	6,651	LSE	E0BpvurQaE6X	2001001125

Lloyds Banking Group	28/09/2022	09:24:35	GB0008706128	41.63	20,627	LSE	E0BpvurQaE6Z	2001001125
Lloyds Banking Group	28/09/2022	09:24:35	GB0008706128	41.63	10,972	LSE	E0BpvurQaE6n	2001001125
Lloyds Banking Group	28/09/2022	09:24:35	GB0008706128	41.63	9,655	LSE	E0BpvurQaE71	2001001125
Lloyds Banking Group	28/09/2022	09:24:35	GB0008706128	41.63	23,457	LSE	E0BpvurQaE73	2001001125
Lloyds Banking Group	28/09/2022	09:24:35	GB0008706128	41.63	6,621	LSE	E0BpvurQaE75	2001001125
Lloyds Banking Group	28/09/2022	09:24:35	GB0008706128	41.63	1,840	TURQUOISE	E0BpvuWkg2H	2001001125
Lloyds Banking Group	28/09/2022	09:25:26	GB0008706128	41.70	10,192	CHIX	2977838293796	2001001125
Lloyds Banking Group	28/09/2022	09:25:26	GB0008706128	41.70	3,334	BATE	156728369731	2001001125
Lloyds Banking Group	28/09/2022	09:25:26	GB0008706128	41.70	1,607	TURQUOISE	E0BpvuWkg99A	2001001125
Lloyds Banking Group	28/09/2022	09:25:26	GB0008706128	41.70	10,033	LSE	E0BpvurQaI8C	2001001125
Lloyds Banking Group	28/09/2022	09:25:40	GB0008706128	41.68	24,366	LSE	E0BpvurQaIoO	2001001125
Lloyds Banking Group	28/09/2022	09:25:40	GB0008706128	41.68	20,451	LSE	E0BpvurQaIoO	2001001125
Lloyds Banking Group	28/09/2022	09:25:40	GB0008706128	41.68	21,559	LSE	E0BpvurQaIoS	2001001125
Lloyds Banking Group	28/09/2022	09:25:40	GB0008706128	41.68	8,172	LSE	E0BpvurQaIoU	2001001125
Lloyds Banking Group	28/09/2022	09:25:40	GB0008706128	41.68	8,038	LSE	E0BpvurQaIoW	2001001125
Lloyds Banking Group	28/09/2022	09:25:40	GB0008706128	41.68	8,257	LSE	E0BpvurQaIoY	2001001125
Lloyds Banking Group	28/09/2022	09:26:28	GB0008706128	41.72	14,459	LSE	E0BpvurQaL1v	2001001125
Lloyds Banking Group	28/09/2022	09:26:43	GB0008706128	41.71	5,003	LSE	E0BpvurQaLuB	2001001125
Lloyds Banking Group	28/09/2022	09:26:43	GB0008706128	41.71	19,863	LSE	E0BpvurQaLuL	2001001125
Lloyds Banking Group	28/09/2022	09:26:43	GB0008706128	41.71	1,286	LSE	E0BpvurQaLuK	2001001125
Lloyds Banking Group	28/09/2022	09:26:43	GB0008706128	41.71	6,928	LSE	E0BpvurQaLuO	2001001125
Lloyds Banking Group	28/09/2022	09:27:10	GB0008706128	41.77	4,707	LSE	E0BpvurQaLnX	2001001125
Lloyds Banking Group	28/09/2022	09:27:12	GB0008706128	41.76	16,439	BATE	156728360008	2001001125
Lloyds Banking Group	28/09/2022	09:27:12	GB0008706128	41.76	31,850	CHIX	2977838294454	2001001125
Lloyds Banking Group	28/09/2022	09:27:12	GB0008706128	41.76	18,406	CHIX	2977838294455	2001001125
Lloyds Banking Group	28/09/2022	09:27:12	GB0008706128	41.76	49,472	LSE	E0BpvurQaNoE	2001001125
Lloyds Banking Group	28/09/2022	09:27:20	GB0008706128	41.74	15,728	CHIX	2977838294483	2001001125
Lloyds Banking Group	28/09/2022	09:27:20	GB0008706128	41.74	2,698	CHIX	2977838294484	2001001125
Lloyds Banking Group	28/09/2022	09:27:20	GB0008706128	41.74	17,746	CHIX	2977838294485	2001001125
Lloyds Banking Group	28/09/2022	09:27:20	GB0008706128	41.74	6,027	BATE	156728360025	2001001125
Lloyds Banking Group	28/09/2022	09:27:20	GB0008706128	41.74	5,805	BATE	156728360026	2001001125
Lloyds Banking Group	28/09/2022	09:27:20	GB0008706128	41.74	18,139	LSE	E0BpvurQaOC5	2001001125
Lloyds Banking Group	28/09/2022	09:27:20	GB0008706128	41.74	20,919	LSE	E0BpvurQaOC7	2001001125
Lloyds Banking Group	28/09/2022	09:27:20	GB0008706128	41.74	17,469	LSE	E0BpvurQaOC9	2001001125
Lloyds Banking Group	28/09/2022	09:27:20	GB0008706128	41.74	20,919	LSE	E0BpvurQaOCI	2001001125
Lloyds Banking Group	28/09/2022	09:27:20	GB0008706128	41.74	4,479	LSE	E0BpvurQaOCK	2001001125
Lloyds Banking Group	28/09/2022	09:27:41	GB0008706128	41.69	9,755	CHIX	2977838294738	2001001125
Lloyds Banking Group	28/09/2022	09:27:41	GB0008706128	41.69	3,191	BATE	156728360127	2001001125
Lloyds Banking Group	28/09/2022	09:27:41	GB0008706128	41.69	9,603	LSE	E0BpvurQaP1C	2001001125
Lloyds Banking Group	28/09/2022	09:27:41	GB0008706128	41.69	21,676	LSE	E0BpvurQaP1E	2001001125
Lloyds Banking Group	28/09/2022	09:27:41	GB0008706128	41.69	21,676	LSE	E0BpvurQaP1P	2001001125
Lloyds Banking Group	28/09/2022	09:27:41	GB0008706128	41.69	4,222	LSE	E0BpvurQaP1K	2001001125
Lloyds Banking Group	28/09/2022	09:27:41	GB0008706128	41.69	1,538	TURQUOISE	E0BpvuWkgPUS	2001001125
Lloyds Banking Group	28/09/2022	09:27:51	GB0008706128	41.66	12,338	CHIX	2977838294939	2001001125
Lloyds Banking Group	28/09/2022	09:27:51	GB0008706128	41.66	3,835	CHIX	2977838294940	2001001125
Lloyds Banking Group	28/09/2022	09:28:14	GB0008706128	41.66	17,991	CHIX	2977838295195	2001001125
Lloyds Banking Group	28/09/2022	09:28:14	GB0008706128	41.66	603	CHIX	2977838295196	2001001125
Lloyds Banking Group	28/09/2022	09:28:14	GB0008706128	41.66	13,348	LSE	E0BpvurQaT1F	2001001125
Lloyds Banking Group	28/09/2022	09:28:14	GB0008706128	41.66	6,653	LSE	E0BpvurQaT2E	2001001125
Lloyds Banking Group	28/09/2022	09:28:14	GB0008706128	41.66	10,879	LSE	E0BpvurQaT2K	2001001125
Lloyds Banking Group	28/09/2022	09:28:14	GB0008706128	41.66	9,122	LSE	E0BpvurQaT2N	2001001125
Lloyds Banking Group	28/09/2022	09:28:14	GB0008706128	41.66	4,793	LSE	E0BpvurQaT2V	2001001125
Lloyds Banking Group	28/09/2022	09:28:21	GB0008706128	41.61	15,107	LSE	E0BpvurQaTrI	2001001125
Lloyds Banking Group	28/09/2022	09:28:27	GB0008706128	41.57	5,439	LSE	E0BpvurQaUmm	2001001125
Lloyds Banking Group	28/09/2022	09:28:28	GB0008706128	41.57	16,613	LSE	E0BpvurQaU5a	2001001125
Lloyds Banking Group	28/09/2022	09:28:34	GB0008706128	41.56	13,136	BATE	156728360452	2001001125
Lloyds Banking Group	28/09/2022	09:28:58	GB0008706128	41.58	12,064	CHIX	2977838295497	2001001125
Lloyds Banking Group	28/09/2022	09:28:58	GB0008706128	41.58	20,268	LSE	E0BpvurQaWEN	2001001125
Lloyds Banking Group	28/09/2022	09:28:58	GB0008706128	41.58	5,517	LSE	E0BpvurQaWEd	2001001125
Lloyds Banking Group	28/09/2022	09:28:58	GB0008706128	41.58	5,517	LSE	E0BpvurQaWEf	2001001125
Lloyds Banking Group	28/09/2022	09:28:59	GB0008706128	41.58	9,234	LSE	E0BpvurQaWJc	2001001125
Lloyds Banking Group	28/09/2022	09:28:59	GB0008706128	41.58	4,360	LSE	E0BpvurQaWJh	2001001125
Lloyds Banking Group	28/09/2022	09:29:06	GB0008706128	41.57	9,172	LSE	E0BpvurQaWzJ	2001001125
Lloyds Banking Group	28/09/2022	09:29:06	GB0008706128	41.57	9,302	CHIX	2977838295572	2001001125
Lloyds Banking Group	28/09/2022	09:29:06	GB0008706128	41.57	530	BATE	156728360533	2001001125
Lloyds Banking Group	28/09/2022	09:29:06	GB0008706128	41.57	15	CHIX	2977838295573	2001001125
Lloyds Banking Group	28/09/2022	09:29:06	GB0008706128	41.57	3,986	LSE	E0BpvurQaX0D	2001001125
Lloyds Banking Group	28/09/2022	09:29:28	GB0008706128	41.57	13,672	LSE	E0BpvurQaY4v	2001001125
Lloyds Banking Group	28/09/2022	09:29:28	GB0008706128	41.57	2,403	LSE	E0BpvurQaY4z	2001001125
Lloyds Banking Group	28/09/2022	09:29:29	GB0008706128	41.57	19,548	LSE	E0BpvurQaY9A	2001001125
Lloyds Banking Group	28/09/2022	09:29:29	GB0008706128	41.57	19,548	LSE	E0BpvurQaY9J	2001001125
Lloyds Banking Group	28/09/2022	09:29:46	GB0008706128	41.57	21,843	LSE	E0BpvurQaZ2G	2001001125
Lloyds Banking Group	28/09/2022	09:29:46	GB0008706128	41.57	5,580	CHIX	2977838295876	2001001125
Lloyds Banking Group	28/09/2022	09:29:46	GB0008706128	41.57	21,843	LSE	E0BpvurQaZHK	2001001125
Lloyds Banking Group	28/09/2022	09:29:46	GB0008706128	41.57	3,294	LSE	E0BpvurQaZHV	2001001125
Lloyds Banking Group	28/09/2022	09:29:48	GB0008706128	41.55	5,550	LSE	E0BpvurQaZPh	2001001125
Lloyds Banking Group	28/09/2022	09:30:02	GB0008706128	41.52	7,563	CHIX	2977838296028	2001001125
Lloyds Banking Group	28/09/2022	09:30:07	GB0008706128	41.48	85	CHIX	2977838296106	2001001125
Lloyds Banking Group	28/09/2022	09:30:07	GB0008706128	41.48	10,869	CHIX	2977838296107	2001001125
Lloyds Banking Group	28/09/2022	09:30:07	GB0008706128	41.48	3,583	BATE	156728360795	2001001125
Lloyds Banking Group	28/09/2022	09:30:07	GB0008706128	41.48	1,483	TURQUOISE	E0BpvuWkgqker	2001001125
Lloyds Banking Group	28/09/2022	09:30:07	GB0008706128	41.48	10,783	LSE	E0BpvurQaB4U	2001001125
Lloyds Banking Group	28/09/2022	09:30:07	GB0008706128	41.48	244	CHIX	2977838296108	2001001125
Lloyds Banking Group	28/09/2022	09:30:41	GB0008706128	41.44	17,213	LSE	E0BpvurQaCo5	2001001125
Lloyds Banking Group	28/09/2022	09:30:41	GB0008706128	41.44	2,397	CHIX	2977838296350	2001001125
Lloyds Banking Group	28/09/2022	09:31:03	GB0008706128	41.44	23,094	LSE	E0BpvurQaEeL	2001001125
Lloyds Banking Group	28/09/2022	09:31:03	GB0008706128	41.44	5,332	LSE	E0BpvurQaEeN	2001001125
Lloyds Banking Group	28/09/2022	09:31:03	GB0008706128	41.44	17,121	LSE	E0BpvurQaEeR	2001001125
Lloyds Banking Group	28/09/2022	09:31:03	GB0008706128	41.44	5,517	LSE	E0BpvurQaEeT	2001001125
Lloyds Banking Group	28/09/2022	09:31:03	GB0008706128	41.44	456	LSE	E0BpvurQaEeX	2001001125
Lloyds Banking Group	28/09/2022	09:31:03	GB0008706128	41.44	6,557	LSE	E0BpvurQaEeZ	2001001125
Lloyds Banking Group	28/09/2022	09:31:03	GB0008706128	41.44	23,094	LSE	E0BpvurQaEeE	2001001125
Lloyds Banking Group	28/09/2022	09:31:03	GB0008706128	41.44	3,843	LSE	E0BpvurQaEeJ	2001001125
Lloyds Banking Group	28/09/2022	09:31:03	GB0008706128	41.44	7,502	LSE	E0BpvurQaEeN	2001001125
Lloyds Banking Group	28/09/2022	09:31:25	GB0008706128	41.43	16,795	CHIX	2977838296726	2001001125
Lloyds Banking Group	28/09/2022	09:31:25	GB0008706128	41.43	16,533	LSE	E0BpvurQaQMF	2001001125
Lloyds Banking Group	28/09/2022	09:31:26	GB0008706128	41.43	8,142	BATE	156728361031	2001001125
Lloyds Banking Group	28/09/2022	09:32:25	GB0008706128	41.45	4,918	BATE	156728361216	2001001125
Lloyds Banking Group	28/09/2022	09:32:25	GB0008706128	41.45	15,035	CHIX	2977838297145	2001001125
Lloyds Banking Group	28/09/2022	09:32:25	GB0008706128	41.45	2,370	TURQUOISE	E0BpvuWkgzzy	2001001125
Lloyds Banking Group	28/09/2022	09:32:25	GB0008706128	41.45	14,801	LSE	E0BpvurQaQKZ	2001001125
Lloyds Banking Group	28/09/2022	09:32:39	GB0008706128	41.48	16,032	LSE	E0BpvurQaQcQ	2001001125

Lloyds Banking Group	28/09/2022	09:32:39	GB0008706128	41.48		5,327	BATE	156728361277	2001001125
Lloyds Banking Group	28/09/2022	09:32:39	GB0008706128	41.48		16,272	LSE	E0BpvurQakcy	2001001125
Lloyds Banking Group	28/09/2022	09:32:39	GB0008706128	41.48		16,058	LSE	E0BpvurQakd0	2001001125
Lloyds Banking Group	28/09/2022	09:32:39	GB0008706128	41.48		668	LSE	E0BpvurQakd2	2001001125
Lloyds Banking Group	28/09/2022	09:32:39	GB0008706128	41.48		16,285	CHIX	2977838297275	2001001125
Lloyds Banking Group	28/09/2022	09:32:39	GB0008706128	41.48		10,103	LSE	E0BpvurQakd6	2001001125
Lloyds Banking Group	28/09/2022	09:32:39	GB0008706128	41.48		3,952	LSE	E0BpvurQakdX	2001001125
Lloyds Banking Group	28/09/2022	09:33:07	GB0008706128	41.51		1,620	TURQUOISE	E0BpvuWKHoZ	2001001125
Lloyds Banking Group	28/09/2022	09:33:07	GB0008706128	41.51		3,362	BATE	156728361331	2001001125
Lloyds Banking Group	28/09/2022	09:33:18	GB0008706128	41.52		19,340	LSE	E0BpvurQamDa	2001001125
Lloyds Banking Group	28/09/2022	09:33:18	GB0008706128	41.52		912	LSE	E0BpvurQamDi	2001001125
Lloyds Banking Group	28/09/2022	09:33:18	GB0008706128	41.52		15,639	LSE	E0BpvurQamDn	2001001125
Lloyds Banking Group	28/09/2022	09:33:18	GB0008706128	41.52		4,435	LSE	E0BpvurQamDr	2001001125
Lloyds Banking Group	28/09/2022	09:33:18	GB0008706128	41.51		23,931	LSE	E0BpvurQamEc	2001001125
Lloyds Banking Group	28/09/2022	09:33:18	GB0008706128	41.51		20,396	LSE	E0BpvurQamEW	2001001125
Lloyds Banking Group	28/09/2022	09:33:18	GB0008706128	41.51		24,687	LSE	E0BpvurQamEY	2001001125
Lloyds Banking Group	28/09/2022	09:33:19	GB0008706128	41.51		5,517	LSE	E0BpvurQamMr	2001001125
Lloyds Banking Group	28/09/2022	09:33:19	GB0008706128	41.51		19,170	LSE	E0BpvurQamMt	2001001125
Lloyds Banking Group	28/09/2022	09:33:19	GB0008706128	41.51		10,032	LSE	E0BpvurQamMv	2001001125
Lloyds Banking Group	28/09/2022	09:33:19	GB0008706128	41.51		13,899	LSE	E0BpvurQamN0	2001001125
Lloyds Banking Group	28/09/2022	09:33:19	GB0008706128	41.51		1,104	LSE	E0BpvurQamN2	2001001125
Lloyds Banking Group	28/09/2022	09:33:19	GB0008706128	41.51		57	LSE	E0BpvurQamN4	2001001125
Lloyds Banking Group	28/09/2022	09:33:19	GB0008706128	41.51		13,899	LSE	E0BpvurQamN8	2001001125
Lloyds Banking Group	28/09/2022	09:33:19	GB0008706128	41.51		10,032	LSE	E0BpvurQamN9	2001001125
Lloyds Banking Group	28/09/2022	09:33:19	GB0008706128	41.51		9,003	LSE	E0BpvurQamNU	2001001125
Lloyds Banking Group	28/09/2022	09:33:39	GB0008706128	41.52		14,235	LSE	E0BpvurQanoX	2001001125
Lloyds Banking Group	28/09/2022	09:33:39	GB0008706128	41.52		21,001	LSE	E0BpvurQanoZ	2001001125
Lloyds Banking Group	28/09/2022	09:34:18	GB0008706128	41.54		11,103	CHIX	2977838297837	2001001125
Lloyds Banking Group	28/09/2022	09:34:18	GB0008706128	41.54		3,631	BATE	156728361555	2001001125
Lloyds Banking Group	28/09/2022	09:34:18	GB0008706128	41.54		21,980	LSE	E0BpvurQapab	2001001125
Lloyds Banking Group	28/09/2022	09:34:18	GB0008706128	41.54		10,930	LSE	E0BpvurQapaZ	2001001125
Lloyds Banking Group	28/09/2022	09:34:18	GB0008706128	41.54		1,608	LSE	E0BpvurQapaf	2001001125
Lloyds Banking Group	28/09/2022	09:34:18	GB0008706128	41.54		20,372	LSE	E0BpvurQapah	2001001125
Lloyds Banking Group	28/09/2022	09:34:18	GB0008706128	41.54		3,153	LSE	E0BpvurQapaj	2001001125
Lloyds Banking Group	28/09/2022	09:34:22	GB0008706128	41.52		22,573	LSE	E0BpvurQaaq2a	2001001125
Lloyds Banking Group	28/09/2022	09:34:22	GB0008706128	41.52		18,850	LSE	E0BpvurQaaq2c	2001001125
Lloyds Banking Group	28/09/2022	09:34:26	GB0008706128	41.53		6,524	BATE	156728361813	2001001125
Lloyds Banking Group	28/09/2022	09:35:03	GB0008706128	41.52		1,663	TURQUOISE	E0BpvuWKHHEf	2001001125
Lloyds Banking Group	28/09/2022	09:35:03	GB0008706128	41.52		3,451	BATE	156728361753	2001001125
Lloyds Banking Group	28/09/2022	09:35:03	GB0008706128	41.52		24,457	LSE	E0BpvurQasCB	2001001125
Lloyds Banking Group	28/09/2022	09:35:03	GB0008706128	41.52		10,387	LSE	E0BpvurQasCD	2001001125
Lloyds Banking Group	28/09/2022	09:35:03	GB0008706128	41.52		24,457	LSE	E0BpvurQasCv	2001001125
Lloyds Banking Group	28/09/2022	09:35:03	GB0008706128	41.52		2,052	LSE	E0BpvurQasCx	2001001125
Lloyds Banking Group	28/09/2022	09:35:03	GB0008706128	41.52		82	BATE	156728361758	2001001125
Lloyds Banking Group	28/09/2022	09:35:03	GB0008706128	41.52		10,470	BATE	156728361759	2001001125
Lloyds Banking Group	28/09/2022	09:35:17	GB0008706128	41.55		15,181	CHIX	2977838298307	2001001125
Lloyds Banking Group	28/09/2022	09:35:17	GB0008706128	41.55		22,000	CHIX	2977838298308	2001001125
Lloyds Banking Group	28/09/2022	09:35:17	GB0008706128	41.55		6,418	CHIX	2977838298309	2001001125
Lloyds Banking Group	28/09/2022	09:35:56	GB0008706128	41.60		14,371	LSE	E0BpvurQavil	2001001125
Lloyds Banking Group	28/09/2022	09:35:56	GB0008706128	41.60		25,655	LSE	E0BpvurQavIn	2001001125
Lloyds Banking Group	28/09/2022	09:35:56	GB0008706128	41.60		14,599	CHIX	2977838298651	2001001125
Lloyds Banking Group	28/09/2022	09:35:56	GB0008706128	41.60		4,775	BATE	156728361972	2001001125
Lloyds Banking Group	28/09/2022	09:35:56	GB0008706128	41.60		2,301	TURQUOISE	E0BpvuWKHNqu	2001001125
Lloyds Banking Group	28/09/2022	09:35:56	GB0008706128	41.60		23,713	LSE	E0BpvurQavj9	2001001125
Lloyds Banking Group	28/09/2022	09:35:56	GB0008706128	41.60		1,942	LSE	E0BpvurQavjM	2001001125
Lloyds Banking Group	28/09/2022	09:35:56	GB0008706128	41.60		1,370	LSE	E0BpvurQavjV	2001001125
Lloyds Banking Group	28/09/2022	09:36:05	GB0008706128	41.60		15,522	LSE	E0BpvurQawvS	2001001125
Lloyds Banking Group	28/09/2022	09:36:05	GB0008706128	41.60		15,769	CHIX	2977838298802	2001001125
Lloyds Banking Group	28/09/2022	09:36:05	GB0008706128	41.60		3,101	BATE	156728362039	2001001125
Lloyds Banking Group	28/09/2022	09:36:05	GB0008706128	41.60		4,543	BATE	156728362041	2001001125
Lloyds Banking Group	28/09/2022	09:36:10	GB0008706128	41.59		21,862	LSE	E0BpvurQaxK9	2001001125
Lloyds Banking Group	28/09/2022	09:36:19	GB0008706128	41.56		5,517	LSE	E0BpvurQaxvH	2001001125
Lloyds Banking Group	28/09/2022	09:36:19	GB0008706128	41.56		5,517	LSE	E0BpvurQaxvK	2001001125
Lloyds Banking Group	28/09/2022	09:36:19	GB0008706128	41.56		3,320	LSE	E0BpvurQaxvQ	2001001125
Lloyds Banking Group	28/09/2022	09:36:25	GB0008706128	41.54		5,517	LSE	E0BpvurQayXo	2001001125
Lloyds Banking Group	28/09/2022	09:36:25	GB0008706128	41.54		4,356	LSE	E0BpvurQayXu	2001001125
Lloyds Banking Group	28/09/2022	09:36:25	GB0008706128	41.54		10,029	CHIX	2977838299002	2001001125
Lloyds Banking Group	28/09/2022	09:36:25	GB0008706128	41.54		3,280	BATE	156728362126	2001001125
Lloyds Banking Group	28/09/2022	09:36:25	GB0008706128	41.54		1,581	LSE	E0BpvurQayYw	2001001125
Lloyds Banking Group	28/09/2022	09:36:50	GB0008706128	41.52		13,994	CHIX	2977838299224	2001001125
Lloyds Banking Group	28/09/2022	09:37:11	GB0008706128	41.51		1,563	LSE	E0BpvurQb1ON	2001001125
Lloyds Banking Group	28/09/2022	09:37:11	GB0008706128	41.51		8,335	LSE	E0BpvurQb1Od	2001001125
Lloyds Banking Group	28/09/2022	09:37:11	GB0008706128	41.51		14,041	LSE	E0BpvurQb1Oj	2001001125
Lloyds Banking Group	28/09/2022	09:37:11	GB0008706128	41.51		21,322	LSE	E0BpvurQb1Ol	2001001125
Lloyds Banking Group	28/09/2022	09:37:15	GB0008706128	41.51		11,936	LSE	E0BpvurQb1Hb	2001001125
Lloyds Banking Group	28/09/2022	09:37:15	GB0008706128	41.51		9,886	LSE	E0BpvurQb1Hd	2001001125
Lloyds Banking Group	28/09/2022	09:37:15	GB0008706128	41.51		12,124	CHIX	2977838299377	2001001125
Lloyds Banking Group	28/09/2022	09:37:15	GB0008706128	41.51		10,043	CHIX	2977838299378	2001001125
Lloyds Banking Group	28/09/2022	09:37:15	GB0008706128	41.51		4,888	CHIX	2977838299379	2001001125
Lloyds Banking Group	28/09/2022	09:37:15	GB0008706128	41.51		5,877	CHIX	2977838299380	2001001125
Lloyds Banking Group	28/09/2022	09:37:30	GB0008706128	41.55		10,175	CHIX	2977838299461	2001001125
Lloyds Banking Group	28/09/2022	09:38:04	GB0008706128	41.60		17,729	CHIX	2977838299601	2001001125
Lloyds Banking Group	28/09/2022	09:38:04	GB0008706128	41.60		362	CHIX	2977838299602	2001001125
Lloyds Banking Group	28/09/2022	09:38:04	GB0008706128	41.60		15,985	CHIX	2977838299603	2001001125
Lloyds Banking Group	28/09/2022	09:38:04	GB0008706128	41.60		5,533	LSE	E0BpvurQb510	2001001125
Lloyds Banking Group	28/09/2022	09:38:04	GB0008706128	41.60		5,799	BATE	156728362415	2001001125
Lloyds Banking Group	28/09/2022	09:38:04	GB0008706128	41.60		11,919	LSE	E0BpvurQb512	2001001125
Lloyds Banking Group	28/09/2022	09:38:04	GB0008706128	41.60		22,908	LSE	E0BpvurQb514	2001001125
Lloyds Banking Group	28/09/2022	09:38:04	GB0008706128	41.60		22,908	LSE	E0BpvurQb51H	2001001125
Lloyds Banking Group	28/09/2022	09:38:04	GB0008706128	41.60		4,144	LSE	E0BpvurQb51J	2001001125
Lloyds Banking Group	28/09/2022	09:38:04	GB0008706128	41.60		2,795	CHIX	2977838299604	2001001125
Lloyds Banking Group	28/09/2022	09:38:14	GB0008706128	41.56		14,386	CHIX	2977838299686	2001001125
Lloyds Banking Group	28/09/2022	09:38:14	GB0008706128	41.56		14,162	LSE	E0BpvurQb64v	2001001125
Lloyds Banking Group	28/09/2022	09:38:14	GB0008706128	41.56		2,268	TURQUOISE	E0BpvuWKhhym	2001001125
Lloyds Banking Group	28/09/2022	09:38:14	GB0008706128	41.56		4,706	CHIX	2977838299687	2001001125
Lloyds Banking Group	28/09/2022	09:39:26	GB0008706128	41.58		2,074	BATE	156728362643	2001001125
Lloyds Banking Group	28/09/2022	09:39:26	GB0008706128	41.58		20,000	LSE	E0BpvurQbA8k	2001001125
Lloyds Banking Group	28/09/2022	09:39:27	GB0008706128	41.58		2,074	BATE	156728362644	2001001125
Lloyds Banking Group	28/09/2022	09:39:27	GB0008706128	41.58		20,000	LSE	E0BpvurQbAcx	2001001125
Lloyds Banking Group	28/09/2022	09:39:27	GB0008706128	41.58		2,074	BATE	156728362645	2001001125
Lloyds Banking Group	28/09/2022	09:39:28	GB0008706128	41.58		6,524	LSE	E0BpvurQbAE6	2001001125
Lloyds Banking Group	28/09/2022	09:39:31	GB0008706128	41.58		21,732	LSE	E0BpvurQbAIs	2001001125

Lloyds Banking Group	28/09/2022	09:39:31	GB0008706128	41.58		41,537	LSE	E0BpvurQbAlu	2001001125
Lloyds Banking Group	28/09/2022	09:39:31	GB0008706128	41.58		18,876	LSE	E0BpvurQbAJp	2001001125
Lloyds Banking Group	28/09/2022	09:39:31	GB0008706128	41.58		2,856	LSE	E0BpvurQbAJi	2001001125
Lloyds Banking Group	28/09/2022	09:39:31	GB0008706128	41.58		20,436	LSE	E0BpvurQbAK0	2001001125
Lloyds Banking Group	28/09/2022	09:39:39	GB0008706128	41.55		3,626	CHIX	2977838300070	2001001125
Lloyds Banking Group	28/09/2022	09:39:39	GB0008706128	41.55		3,626	CHIX	2977838300071	2001001125
Lloyds Banking Group	28/09/2022	09:39:39	GB0008706128	41.55		3,626	CHIX	2977838300072	2001001125
Lloyds Banking Group	28/09/2022	09:39:39	GB0008706128	41.55		3,626	CHIX	2977838300073	2001001125
Lloyds Banking Group	28/09/2022	09:39:39	GB0008706128	41.55		3,626	CHIX	2977838300074	2001001125
Lloyds Banking Group	28/09/2022	09:39:39	GB0008706128	41.55		3,626	CHIX	2977838300076	2001001125
Lloyds Banking Group	28/09/2022	09:39:39	GB0008706128	41.55		3,626	CHIX	2977838300077	2001001125
Lloyds Banking Group	28/09/2022	09:39:39	GB0008706128	41.55		1,589	CHIX	2977838300081	2001001125
Lloyds Banking Group	28/09/2022	09:39:39	GB0008706128	41.55		19,402	LSE	E0BpvurQbAJN	2001001125
Lloyds Banking Group	28/09/2022	09:39:39	GB0008706128	41.55		4,224	LSE	E0BpvurQbAJT	2001001125
Lloyds Banking Group	28/09/2022	09:39:39	GB0008706128	41.55		2,925	LSE	E0BpvurQbAJZ	2001001125
Lloyds Banking Group	28/09/2022	09:40:13	GB0008706128	41.54		6,524	LSE	E0BpvurQbD9S	2001001125
Lloyds Banking Group	28/09/2022	09:40:14	GB0008706128	41.54		9,017	LSE	E0BpvurQbDA0	2001001125
Lloyds Banking Group	28/09/2022	09:40:14	GB0008706128	41.54		24,417	LSE	E0BpvurQbDAQ	2001001125
Lloyds Banking Group	28/09/2022	09:40:14	GB0008706128	41.54		24,417	LSE	E0BpvurQbDAI	2001001125
Lloyds Banking Group	28/09/2022	09:40:14	GB0008706128	41.54		6,085	LSE	E0BpvurQbDCA	2001001125
Lloyds Banking Group	28/09/2022	09:40:31	GB0008706128	41.52		11,034	LSE	E0BpvurQbE5S	2001001125
Lloyds Banking Group	28/09/2022	09:40:31	GB0008706128	41.52		2,654	LSE	E0BpvurQbE5H	2001001125
Lloyds Banking Group	28/09/2022	09:40:31	GB0008706128	41.52		10,892	CHIX	2977838300598	2001001125
Lloyds Banking Group	28/09/2022	09:40:31	GB0008706128	41.52		4,548	BATE	156728362882	2001001125
Lloyds Banking Group	28/09/2022	09:40:31	GB0008706128	41.52		3,699	TURQUOISE	E0BpvuWKXgI	2001001125
Lloyds Banking Group	28/09/2022	09:40:31	GB0008706128	41.52		864	TURQUOISE	E0BpvuWKhhQ	2001001125
Lloyds Banking Group	28/09/2022	09:40:31	GB0008706128	41.52		643	TURQUOISE	E0BpvuWKhhS	2001001125
Lloyds Banking Group	28/09/2022	09:40:42	GB0008706128	41.53		14,255	LSE	E0BpvurQbF7r	2001001125
Lloyds Banking Group	28/09/2022	09:40:42	GB0008706128	41.53		4,737	BATE	156728362922	2001001125
Lloyds Banking Group	28/09/2022	09:40:42	GB0008706128	41.53		14,481	CHIX	2977838300650	2001001125
Lloyds Banking Group	28/09/2022	09:40:56	GB0008706128	41.53		12,426	CHIX	2977838300752	2001001125
Lloyds Banking Group	28/09/2022	09:40:56	GB0008706128	41.53		4,085	BATE	156728362972	2001001125
Lloyds Banking Group	28/09/2022	09:40:56	GB0008706128	41.53		12,233	LSE	E0BpvurQbGDR	2001001125
Lloyds Banking Group	28/09/2022	09:40:56	GB0008706128	41.53		1,959	TURQUOISE	E0BpvuWKIwT	2001001125
Lloyds Banking Group	28/09/2022	09:41:48	GB0008706128	41.58		9,199	LSE	E0BpvurQbIbr	2001001125
Lloyds Banking Group	28/09/2022	09:41:48	GB0008706128	41.58		512	LSE	E0BpvurQbIbt	2001001125
Lloyds Banking Group	28/09/2022	09:41:48	GB0008706128	41.58		15,187	LSE	E0BpvurQbIbv	2001001125
Lloyds Banking Group	28/09/2022	09:41:48	GB0008706128	41.58		9,468	LSE	E0BpvurQbIc8	2001001125
Lloyds Banking Group	28/09/2022	09:41:48	GB0008706128	41.58		21,043	LSE	E0BpvurQbIcA	2001001125
Lloyds Banking Group	28/09/2022	09:41:48	GB0008706128	41.58		19,033	LSE	E0BpvurQbIcC	2001001125
Lloyds Banking Group	28/09/2022	09:41:48	GB0008706128	41.58		17,849	LSE	E0BpvurQbIcE	2001001125
Lloyds Banking Group	28/09/2022	09:41:48	GB0008706128	41.58		7,675	LSE	E0BpvurQbIcK	2001001125
Lloyds Banking Group	28/09/2022	09:41:48	GB0008706128	41.58		7,199	LSE	E0BpvurQbIcM	2001001125
Lloyds Banking Group	28/09/2022	09:41:48	GB0008706128	41.58		9,344	CHIX	2977838301032	2001001125
Lloyds Banking Group	28/09/2022	09:41:48	GB0008706128	41.58		4,529	CHIX	2977838301033	2001001125
Lloyds Banking Group	28/09/2022	09:42:00	GB0008706128	41.56		15,386	LSE	E0BpvurQbJHB	2001001125
Lloyds Banking Group	28/09/2022	09:42:00	GB0008706128	41.56		15,630	CHIX	2977838301166	2001001125
Lloyds Banking Group	28/09/2022	09:42:00	GB0008706128	41.56		4,200	BATE	156728363193	2001001125
Lloyds Banking Group	28/09/2022	09:42:00	GB0008706128	41.56		912	BATE	156728363194	2001001125
Lloyds Banking Group	28/09/2022	09:42:00	GB0008706128	41.56		2,464	TURQUOISE	E0BpvuWKI7p1	2001001125
Lloyds Banking Group	28/09/2022	09:42:03	GB0008706128	41.52		9,395	CHIX	2977838301290	2001001125
Lloyds Banking Group	28/09/2022	09:42:03	GB0008706128	41.52		9,249	LSE	E0BpvurQbK1U	2001001125
Lloyds Banking Group	28/09/2022	09:42:03	GB0008706128	41.52		4,554	LSE	E0BpvurQbK2I	2001001125
Lloyds Banking Group	28/09/2022	09:42:06	GB0008706128	41.51		10,488	LSE	E0BpvurQbKgW	2001001125
Lloyds Banking Group	28/09/2022	09:42:11	GB0008706128	41.49		6,964	LSE	E0BpvurQbLjJ	2001001125
Lloyds Banking Group	28/09/2022	09:42:24	GB0008706128	41.48		9,444	BATE	156728363367	2001001125
Lloyds Banking Group	28/09/2022	09:43:01	GB0008706128	41.46		23,678	LSE	E0BpvurQbOrM	2001001125
Lloyds Banking Group	28/09/2022	09:43:10	GB0008706128	41.45		21,744	LSE	E0BpvurQbPL5	2001001125
Lloyds Banking Group	28/09/2022	09:43:10	GB0008706128	41.45		5,517	LSE	E0BpvurQbPLF	2001001125
Lloyds Banking Group	28/09/2022	09:43:10	GB0008706128	41.45		16,227	LSE	E0BpvurQbPLH	2001001125
Lloyds Banking Group	28/09/2022	09:43:10	GB0008706128	41.45		324	LSE	E0BpvurQbPLJ	2001001125
Lloyds Banking Group	28/09/2022	09:43:10	GB0008706128	41.45		19,909	LSE	E0BpvurQbPLU	2001001125
Lloyds Banking Group	28/09/2022	09:43:45	GB0008706128	41.49		22,014	LSE	E0BpvurQbRh9	2001001125
Lloyds Banking Group	28/09/2022	09:43:45	GB0008706128	41.49		22,943	LSE	E0BpvurQbRh8	2001001125
Lloyds Banking Group	28/09/2022	09:43:45	GB0008706128	41.49		22,014	LSE	E0BpvurQbRhD	2001001125
Lloyds Banking Group	28/09/2022	09:43:45	GB0008706128	41.49		22,943	LSE	E0BpvurQbRhF	2001001125
Lloyds Banking Group	28/09/2022	09:43:45	GB0008706128	41.49		834	LSE	E0BpvurQbRhH	2001001125
Lloyds Banking Group	28/09/2022	09:43:45	GB0008706128	41.49		7,116	LSE	E0BpvurQbRhJ	2001001125
Lloyds Banking Group	28/09/2022	09:44:15	GB0008706128	41.49		2,359	TURQUOISE	E0BpvuWKISV	2001001125
Lloyds Banking Group	28/09/2022	09:44:15	GB0008706128	41.49		23,711	LSE	E0BpvurQbT3a	2001001125
Lloyds Banking Group	28/09/2022	09:44:15	GB0008706128	41.49		14,729	LSE	E0BpvurQbT3Y	2001001125
Lloyds Banking Group	28/09/2022	09:44:15	GB0008706128	41.49		23,711	LSE	E0BpvurQbT3m	2001001125
Lloyds Banking Group	28/09/2022	09:44:15	GB0008706128	41.49		6,084	LSE	E0BpvurQbT3o	2001001125
Lloyds Banking Group	28/09/2022	09:44:15	GB0008706128	41.49		14,963	CHIX	2977838302235	2001001125
Lloyds Banking Group	28/09/2022	09:44:15	GB0008706128	41.49		4,894	BATE	156728363787	2001001125
Lloyds Banking Group	28/09/2022	09:44:20	GB0008706128	41.47		19,460	LSE	E0BpvurQbTQx	2001001125
Lloyds Banking Group	28/09/2022	09:44:41	GB0008706128	41.50		12,221	TURQUOISE	E0BpvuWKIvO	2001001125
Lloyds Banking Group	28/09/2022	09:45:08	GB0008706128	41.49		5,286	BATE	156728364018	2001001125
Lloyds Banking Group	28/09/2022	09:46:22	GB0008706128	41.64		20,500	LSE	E0BpvurQbB0c	2001001125
Lloyds Banking Group	28/09/2022	09:46:26	GB0008706128	41.64		9,218	LSE	E0BpvurQbB0C	2001001125
Lloyds Banking Group	28/09/2022	09:46:50	GB0008706128	41.70		20,815	CHIX	2977838303274	2001001125
Lloyds Banking Group	28/09/2022	09:46:50	GB0008706128	41.70		1,691	CHIX	2977838303275	2001001125
Lloyds Banking Group	28/09/2022	09:46:55	GB0008706128	41.71		462	CHIX	2977838303350	2001001125
Lloyds Banking Group	28/09/2022	09:46:55	GB0008706128	41.71		3,232	CHIX	2977838303351	2001001125
Lloyds Banking Group	28/09/2022	09:46:56	GB0008706128	41.71		48,015	CHIX	2977838303352	2001001125
Lloyds Banking Group	28/09/2022	09:46:58	GB0008706128	41.71		2,357	TURQUOISE	E0BpvuWKI6zZ	2001001125
Lloyds Banking Group	28/09/2022	09:47:02	GB0008706128	41.71		2,357	TURQUOISE	E0BpvuWKI6Jw	2001001125
Lloyds Banking Group	28/09/2022	09:47:02	GB0008706128	41.71		82	TURQUOISE	E0BpvuWKI6Jy	2001001125
Lloyds Banking Group	28/09/2022	09:47:02	GB0008706128	41.71		2,357	TURQUOISE	E0BpvuWKI6V7	2001001125
Lloyds Banking Group	28/09/2022	09:47:02	GB0008706128	41.72		4,540	LSE	E0BpvurQbDOM	2001001125
Lloyds Banking Group	28/09/2022	09:47:06	GB0008706128	41.72		9,472	BATE	156728364402	2001001125
Lloyds Banking Group	28/09/2022	09:47:06	GB0008706128	41.72		1,327	CHIX	2977838303430	2001001125
Lloyds Banking Group	28/09/2022	09:47:06	GB0008706128	41.72		1,327	CHIX	2977838303431	2001001125
Lloyds Banking Group	28/09/2022	09:47:06	GB0008706128	41.72		1,327	CHIX	2977838303432	2001001125
Lloyds Banking Group	28/09/2022	09:47:06	GB0008706128	41.72		1,327	CHIX	2977838303433	2001001125
Lloyds Banking Group	28/09/2022	09:47:06	GB0008706128	41.72		113	CHIX	2977838303434	2001001125
Lloyds Banking Group	28/09/2022	09:47:06	GB0008706128	41.72		433	BATE	156728364415	2001001125
Lloyds Banking Group	28/09/2022	09:47:06	GB0008706128	41.72		433	BATE	156728364416	2001001125
Lloyds Banking Group	28/09/2022	09:47:06	GB0008706128	41.72		433	BATE	156728364417	2001001125
Lloyds Banking Group	28/09/2022	09:47:06	GB0008706128	41.72		433	BATE	156728364418	2001001125
Lloyds Banking Group	28/09/2022	09:47:06	GB0008706128	41.72		433	BATE	156728364419	2001001125
Lloyds Banking Group	28/09/2022	09:47:06	GB0008706128	41.72		433	BATE	156728364420	2001001125







Lloyds Banking Group	28/09/2022	09:57:54	GB0008706128	41.67	3,117	BATE	156728366739	2001001125
Lloyds Banking Group	28/09/2022	09:57:54	GB0008706128	41.67	209	BATE	156728366740	2001001125
Lloyds Banking Group	28/09/2022	09:57:54	GB0008706128	41.67	2,360	TURQUOISE	E0BpvuWkK49M	2001001125
Lloyds Banking Group	28/09/2022	09:57:54	GB0008706128	41.67	3,242	TURQUOISE	E0BpvuWkK49O	2001001125
Lloyds Banking Group	28/09/2022	09:57:54	GB0008706128	41.67	2,360	TURQUOISE	E0BpvuWkK49X	2001001125
Lloyds Banking Group	28/09/2022	09:57:54	GB0008706128	41.67	2,109	TURQUOISE	E0BpvuWkK49V	2001001125
Lloyds Banking Group	28/09/2022	09:57:54	GB0008706128	41.67	5,324	CHIX	2977838307905	2001001125
Lloyds Banking Group	28/09/2022	09:57:54	GB0008706128	41.67	8,303	CHIX	2977838307906	2001001125
Lloyds Banking Group	28/09/2022	09:58:26	GB0008706128	41.70	6,296	CHIX	2977838308048	2001001125
Lloyds Banking Group	28/09/2022	09:58:26	GB0008706128	41.70	16,028	CHIX	2977838308049	2001001125
Lloyds Banking Group	28/09/2022	09:58:26	GB0008706128	41.70	11,278	CHIX	2977838308050	2001001125
Lloyds Banking Group	28/09/2022	09:58:26	GB0008706128	41.70	11,046	CHIX	2977838308051	2001001125
Lloyds Banking Group	28/09/2022	09:58:26	GB0008706128	41.70	4,982	CHIX	2977838308052	2001001125
Lloyds Banking Group	28/09/2022	09:58:26	GB0008706128	41.70	16,217	CHIX	2977838308053	2001001125
Lloyds Banking Group	28/09/2022	09:59:26	GB0008706128	41.67	3,977	BATE	156728367011	2001001125
Lloyds Banking Group	28/09/2022	09:59:26	GB0008706128	41.67	6,266	BATE	156728367012	2001001125
Lloyds Banking Group	28/09/2022	09:59:26	GB0008706128	41.67	6,529	BATE	156728367013	2001001125
Lloyds Banking Group	28/09/2022	09:59:26	GB0008706128	41.67	9,418	LSE	E0BpvurQcIry	2001001125
Lloyds Banking Group	28/09/2022	09:59:26	GB0008706128	41.67	2,550	LSE	E0BpvurQcIse0	2001001125
Lloyds Banking Group	28/09/2022	09:59:26	GB0008706128	41.67	5,871	LSE	E0BpvurQcIs2	2001001125
Lloyds Banking Group	28/09/2022	09:59:26	GB0008706128	41.67	8,993	LSE	E0BpvurQcIs4	2001001125
Lloyds Banking Group	28/09/2022	09:59:26	GB0008706128	41.67	2,550	LSE	E0BpvurQcIs6	2001001125
Lloyds Banking Group	28/09/2022	09:59:26	GB0008706128	41.67	1,442	LSE	E0BpvurQcIs9	2001001125
Lloyds Banking Group	28/09/2022	09:59:26	GB0008706128	41.67	708	LSE	E0BpvurQcIsB	2001001125
Lloyds Banking Group	28/09/2022	09:59:26	GB0008706128	41.67	8,923	LSE	E0BpvurQcIsD	2001001125
Lloyds Banking Group	28/09/2022	09:59:50	GB0008706128	41.66	22,025	LSE	E0BpvurQcK6K	2001001125
Lloyds Banking Group	28/09/2022	09:59:50	GB0008706128	41.66	8,992	LSE	E0BpvurQcK6M	2001001125
Lloyds Banking Group	28/09/2022	09:59:50	GB0008706128	41.66	13,751	LSE	E0BpvurQcK6O	2001001125
Lloyds Banking Group	28/09/2022	10:00:18	GB0008706128	41.69	22,501	LSE	E0BpvurQcLyX	2001001125
Lloyds Banking Group	28/09/2022	10:00:18	GB0008706128	41.69	22,443	LSE	E0BpvurQcLyZ	2001001125
Lloyds Banking Group	28/09/2022	10:00:24	GB0008706128	41.68	13,010	LSE	E0BpvurQcMCG	2001001125
Lloyds Banking Group	28/09/2022	10:00:24	GB0008706128	41.68	22,093	LSE	E0BpvurQcMCI	2001001125
Lloyds Banking Group	28/09/2022	10:00:24	GB0008706128	41.68	31,833	LSE	E0BpvurQcMCK	2001001125
Lloyds Banking Group	28/09/2022	10:00:24	GB0008706128	41.68	2,084	TURQUOISE	E0BpvuWkKJPa	2001001125
Lloyds Banking Group	28/09/2022	10:00:24	GB0008706128	41.68	14,516	CHIX	2977838308798	2001001125
Lloyds Banking Group	28/09/2022	10:00:24	GB0008706128	41.68	13,734	CHIX	2977838308799	2001001125
Lloyds Banking Group	28/09/2022	10:00:24	GB0008706128	41.68	11,427	CHIX	2977838308800	2001001125
Lloyds Banking Group	28/09/2022	10:00:24	GB0008706128	41.68	4,323	BATE	156728367207	2001001125
Lloyds Banking Group	28/09/2022	10:00:24	GB0008706128	41.68	7,942	CHIX	2977838308801	2001001125
Lloyds Banking Group	28/09/2022	10:00:24	GB0008706128	41.68	13,217	CHIX	2977838308802	2001001125
Lloyds Banking Group	28/09/2022	10:00:30	GB0008706128	41.65	4,904	CHIX	2977838308817	2001001125
Lloyds Banking Group	28/09/2022	10:00:31	GB0008706128	41.65	844	CHIX	2977838308818	2001001125
Lloyds Banking Group	28/09/2022	10:00:34	GB0008706128	41.63	15,505	CHIX	2977838308820	2001001125
Lloyds Banking Group	28/09/2022	10:00:44	GB0008706128	41.61	6,027	CHIX	2977838308864	2001001125
Lloyds Banking Group	28/09/2022	10:00:44	GB0008706128	41.61	4,915	CHIX	2977838308865	2001001125
Lloyds Banking Group	28/09/2022	10:00:44	GB0008706128	41.61	568	CHIX	2977838308866	2001001125
Lloyds Banking Group	28/09/2022	10:00:46	GB0008706128	41.60	5,003	CHIX	2977838308933	2001001125
Lloyds Banking Group	28/09/2022	10:00:46	GB0008706128	41.60	9,194	CHIX	2977838308934	2001001125
Lloyds Banking Group	28/09/2022	10:00:55	GB0008706128	41.60	9,549	CHIX	2977838308987	2001001125
Lloyds Banking Group	28/09/2022	10:01:28	GB0008706128	41.64	2,991	CHIX	2977838309378	2001001125
Lloyds Banking Group	28/09/2022	10:01:28	GB0008706128	41.64	3,907	BATE	156728367497	2001001125
Lloyds Banking Group	28/09/2022	10:01:28	GB0008706128	41.64	6,432	CHIX	2977838309379	2001001125
Lloyds Banking Group	28/09/2022	10:01:28	GB0008706128	41.64	1,344	BATE	156728367498	2001001125
Lloyds Banking Group	28/09/2022	10:01:28	GB0008706128	41.64	6,631	CHIX	2977838309380	2001001125
Lloyds Banking Group	28/09/2022	10:01:28	GB0008706128	41.64	6,084	CHIX	2977838309381	2001001125
Lloyds Banking Group	28/09/2022	10:01:28	GB0008706128	41.64	5,251	BATE	156728367499	2001001125
Lloyds Banking Group	28/09/2022	10:01:29	GB0008706128	41.64	1,317	BATE	156728367501	2001001125
Lloyds Banking Group	28/09/2022	10:01:29	GB0008706128	41.64	1,559	CHIX	2977838309383	2001001125
Lloyds Banking Group	28/09/2022	10:01:29	GB0008706128	41.64	2,698	BATE	156728367502	2001001125
Lloyds Banking Group	28/09/2022	10:01:29	GB0008706128	41.64	21,305	BATE	156728367503	2001001125
Lloyds Banking Group	28/09/2022	10:01:29	GB0008706128	41.64	919	BATE	156728367504	2001001125
Lloyds Banking Group	28/09/2022	10:01:47	GB0008706128	41.63	11,642	CHIX	2977838309453	2001001125
Lloyds Banking Group	28/09/2022	10:01:47	GB0008706128	41.63	3,808	BATE	156728367534	2001001125
Lloyds Banking Group	28/09/2022	10:01:47	GB0008706128	41.63	1,835	TURQUOISE	E0BpvuWkKJ4W	2001001125
Lloyds Banking Group	28/09/2022	10:01:47	GB0008706128	41.63	11,461	LSE	E0BpvurQcRck	2001001125
Lloyds Banking Group	28/09/2022	10:02:23	GB0008706128	41.60	20,654	LSE	E0BpvurQcUjP	2001001125
Lloyds Banking Group	28/09/2022	10:02:23	GB0008706128	41.60	6,169	LSE	E0BpvurQcUjR	2001001125
Lloyds Banking Group	28/09/2022	10:02:23	GB0008706128	41.60	13,624	CHIX	2977838309759	2001001125
Lloyds Banking Group	28/09/2022	10:02:23	GB0008706128	41.60	7,241	LSE	E0BpvurQcUj11	2001001125
Lloyds Banking Group	28/09/2022	10:02:23	GB0008706128	41.60	19,809	LSE	E0BpvurQcUj13	2001001125
Lloyds Banking Group	28/09/2022	10:02:23	GB0008706128	41.60	845	LSE	E0BpvurQcUj15	2001001125
Lloyds Banking Group	28/09/2022	10:02:23	GB0008706128	41.60	6,457	LSE	E0BpvurQcUj17	2001001125
Lloyds Banking Group	28/09/2022	10:02:23	GB0008706128	41.60	5,517	LSE	E0BpvurQcUj20	2001001125
Lloyds Banking Group	28/09/2022	10:02:23	GB0008706128	41.60	1,087	LSE	E0BpvurQcUj20	2001001125
Lloyds Banking Group	28/09/2022	10:03:29	GB0008706128	41.61	12,111	CHIX	2977838310223	2001001125
Lloyds Banking Group	28/09/2022	10:03:29	GB0008706128	41.61	2,088	CHIX	2977838310224	2001001125
Lloyds Banking Group	28/09/2022	10:03:29	GB0008706128	41.61	13,696	CHIX	2977838310230	2001001125
Lloyds Banking Group	28/09/2022	10:03:29	GB0008706128	41.61	3,708	CHIX	2977838310231	2001001125
Lloyds Banking Group	28/09/2022	10:03:29	GB0008706128	41.61	5,156	BATE	156728367924	2001001125
Lloyds Banking Group	28/09/2022	10:03:29	GB0008706128	41.61	5,514	BATE	156728367925	2001001125
Lloyds Banking Group	28/09/2022	10:03:29	GB0008706128	41.61	13,150	CHIX	2977838310233	2001001125
Lloyds Banking Group	28/09/2022	10:03:29	GB0008706128	41.61	15,517	LSE	E0BpvurQcQgN	2001001125
Lloyds Banking Group	28/09/2022	10:03:29	GB0008706128	41.61	20,504	LSE	E0BpvurQcQgP	2001001125
Lloyds Banking Group	28/09/2022	10:03:29	GB0008706128	41.61	16,595	LSE	E0BpvurQcQgR	2001001125
Lloyds Banking Group	28/09/2022	10:03:29	GB0008706128	41.61	18,894	LSE	E0BpvurQcQgT	2001001125
Lloyds Banking Group	28/09/2022	10:03:29	GB0008706128	41.61	2,810	LSE	E0BpvurQcQgZ	2001001125
Lloyds Banking Group	28/09/2022	10:03:29	GB0008706128	41.61	2,485	TURQUOISE	E0BpvuWkKg3S	2001001125
Lloyds Banking Group	28/09/2022	10:03:29	GB0008706128	41.61	2,657	TURQUOISE	E0BpvuWkKg3U	2001001125
Lloyds Banking Group	28/09/2022	10:03:29	GB0008706128	41.61	17,791	CHIX	2977838310237	2001001125
Lloyds Banking Group	28/09/2022	10:03:41	GB0008706128	41.60	8,398	CHIX	2977838310321	2001001125
Lloyds Banking Group	28/09/2022	10:03:41	GB0008706128	41.60	3,044	BATE	156728367962	2001001125
Lloyds Banking Group	28/09/2022	10:03:41	GB0008706128	41.60	9,163	LSE	E0BpvurQcYLA	2001001125
Lloyds Banking Group	28/09/2022	10:03:41	GB0008706128	41.60	1,467	TURQUOISE	E0BpvuWkKHMW	2001001125
Lloyds Banking Group	28/09/2022	10:03:41	GB0008706128	41.60	910	CHIX	2977838310322	2001001125
Lloyds Banking Group	28/09/2022	10:03:49	GB0008706128	41.60	12,108	CHIX	2977838310389	2001001125
Lloyds Banking Group	28/09/2022	10:03:49	GB0008706128	41.60	3,960	BATE	156728367999	2001001125
Lloyds Banking Group	28/09/2022	10:03:49	GB0008706128	41.60	1,909	TURQUOISE	E0BpvuWkKi18	2001001125
Lloyds Banking Group	28/09/2022	10:03:49	GB0008706128	41.60	11,918	LSE	E0BpvurQcYVy	2001001125
Lloyds Banking Group	28/09/2022	10:03:55	GB0008706128	41.60	11,949	LSE	E0BpvurQcYg1	2001001125
Lloyds Banking Group	28/09/2022	10:03:55	GB0008706128	41.60	4,790	LSE	E0BpvurQcYgI	2001001125
Lloyds Banking Group	28/09/2022	10:04:10	GB0008706128	41.59	14,075	LSE	E0BpvurQcZYU	2001001125
Lloyds Banking Group	28/09/2022	10:05:07	GB0008706128	41.60	20,574	LSE	E0BpvurQcbz5	2001001125

Lloyds Banking Group	28/09/2022	10:05:07	G80008706128	41.60		15.301	LSE	E0BpvurQcbzF	2001001125
Lloyds Banking Group	28/09/2022	10:05:07	G80008706128	41.60		5.273	LSE	E0BpvurQcbzS	2001001125
Lloyds Banking Group	28/09/2022	10:05:22	G80008706128	41.59		11.454	LSE	E0BpvurQccqc	2001001125
Lloyds Banking Group	28/09/2022	10:05:22	G80008706128	41.59		14.517	LSE	E0BpvurQccqf	2001001125
Lloyds Banking Group	28/09/2022	10:05:22	G80008706128	41.59		11.454	LSE	E0BpvurQccqh	2001001125
Lloyds Banking Group	28/09/2022	10:05:22	G80008706128	41.59		5.517	LSE	E0BpvurQccqq	2001001125
Lloyds Banking Group	28/09/2022	10:05:22	G80008706128	41.59		20.454	LSE	E0BpvurQccqz	2001001125
Lloyds Banking Group	28/09/2022	10:05:22	G80008706128	41.59		5.517	LSE	E0BpvurQccqz	2001001125
Lloyds Banking Group	28/09/2022	10:05:22	G80008706128	41.59		20.454	LSE	E0BpvurQcczA	2001001125
Lloyds Banking Group	28/09/2022	10:05:22	G80008706128	41.59		1.766	LSE	E0BpvurQcczC	2001001125
Lloyds Banking Group	28/09/2022	10:05:44	G80008706128	41.58		19.701	LSE	E0BpvurQcdZl	2001001125
Lloyds Banking Group	28/09/2022	10:05:44	G80008706128	41.58		6.547	BATE	156728368441	2001001125
Lloyds Banking Group	28/09/2022	10:05:44	G80008706128	41.58		20.014	CHIX	2977838311166	2001001125
Lloyds Banking Group	28/09/2022	10:05:44	G80008706128	41.58		3.155	TURQUOISE	E0BpvuWKksVa	2001001125
Lloyds Banking Group	28/09/2022	10:05:45	G80008706128	41.56		21.815	LSE	E0BpvurQcdwv	2001001125
Lloyds Banking Group	28/09/2022	10:05:45	G80008706128	41.56		21.815	LSE	E0BpvurQcdwI	2001001125
Lloyds Banking Group	28/09/2022	10:05:45	G80008706128	41.56		1.774	LSE	E0BpvurQcdxI	2001001125
Lloyds Banking Group	28/09/2022	10:05:59	G80008706128	41.52		14.753	LSE	E0BpvurQcdqz	2001001125
Lloyds Banking Group	28/09/2022	10:06:05	G80008706128	41.50		3.215	BATE	156728368643	2001001125
Lloyds Banking Group	28/09/2022	10:06:05	G80008706128	41.50		9.832	CHIX	2977838311831	2001001125
Lloyds Banking Group	28/09/2022	10:06:05	G80008706128	41.50		9.677	LSE	E0BpvurQcgsSS	2001001125
Lloyds Banking Group	28/09/2022	10:06:05	G80008706128	41.50		1.550	BATE	156728368644	2001001125
Lloyds Banking Group	28/09/2022	10:06:20	G80008706128	41.45		14.830	LSE	E0BpvurQcdHi	2001001125
Lloyds Banking Group	28/09/2022	10:06:57	G80008706128	41.45		10.946	LSE	E0BpvurQcdjNm	2001001125
Lloyds Banking Group	28/09/2022	10:06:57	G80008706128	41.45		23.902	LSE	E0BpvurQcdQn	2001001125
Lloyds Banking Group	28/09/2022	10:06:57	G80008706128	41.45		23.902	LSE	E0BpvurQcdT6	2001001125
Lloyds Banking Group	28/09/2022	10:06:57	G80008706128	41.45		16.509	LSE	E0BpvurQcdT8	2001001125
Lloyds Banking Group	28/09/2022	10:06:57	G80008706128	41.45		4.564	LSE	E0BpvurQcdTP	2001001125
Lloyds Banking Group	28/09/2022	10:07:07	G80008706128	41.44		11.749	LSE	E0BpvurQcdj9	2001001125
Lloyds Banking Group	28/09/2022	10:07:07	G80008706128	41.44		11.935	CHIX	2977838312138	2001001125
Lloyds Banking Group	28/09/2022	10:07:07	G80008706128	41.44		3.904	BATE	1567283686915	2001001125
Lloyds Banking Group	28/09/2022	10:07:07	G80008706128	41.44		1.882	TURQUOISE	E0BpvuWKl5FK	2001001125
Lloyds Banking Group	28/09/2022	10:07:11	G80008706128	41.40		10.996	LSE	E0BpvurQcdFo	2001001125
Lloyds Banking Group	28/09/2022	10:08:30	G80008706128	41.39		13.927	CHIX	2977838312894	2001001125
Lloyds Banking Group	28/09/2022	10:08:31	G80008706128	41.38		20.310	LSE	E0BpvurQcdeb	2001001125
Lloyds Banking Group	28/09/2022	10:08:31	G80008706128	41.38		23.041	LSE	E0BpvurQcdeo	2001001125
Lloyds Banking Group	28/09/2022	10:08:31	G80008706128	41.38		20.579	LSE	E0BpvurQcdeqf	2001001125
Lloyds Banking Group	28/09/2022	10:08:31	G80008706128	41.38		20.310	LSE	E0BpvurQcdcfI	2001001125
Lloyds Banking Group	28/09/2022	10:08:31	G80008706128	41.38		23.041	LSE	E0BpvurQcdcf3	2001001125
Lloyds Banking Group	28/09/2022	10:08:31	G80008706128	41.38		19.609	LSE	E0BpvurQcdcfN	2001001125
Lloyds Banking Group	28/09/2022	10:08:31	G80008706128	41.38		970	LSE	E0BpvurQcdcfQ	2001001125
Lloyds Banking Group	28/09/2022	10:08:31	G80008706128	41.38		7.014	LSE	E0BpvurQcdcfS	2001001125
Lloyds Banking Group	28/09/2022	10:08:31	G80008706128	41.38		1.928	LSE	E0BpvurQcdcfU	2001001125
Lloyds Banking Group	28/09/2022	10:08:31	G80008706128	41.38		8.129	LSE	E0BpvurQcdcfW	2001001125
Lloyds Banking Group	28/09/2022	10:08:57	G80008706128	41.33		16.642	LSE	E0BpvurQcdcf2	2001001125
Lloyds Banking Group	28/09/2022	10:08:57	G80008706128	41.33		1.612	LSE	E0BpvurQcdcf4	2001001125
Lloyds Banking Group	28/09/2022	10:08:57	G80008706128	41.33		2.923	TURQUOISE	E0BpvuWKlJha	2001001125
Lloyds Banking Group	28/09/2022	10:08:57	G80008706128	41.33		17.068	CHIX	2977838313046	2001001125
Lloyds Banking Group	28/09/2022	10:08:57	G80008706128	41.33		1.476	CHIX	2977838313047	2001001125
Lloyds Banking Group	28/09/2022	10:08:57	G80008706128	41.33		6.065	BATE	156728369356	2001001125
Lloyds Banking Group	28/09/2022	10:09:02	G80008706128	41.31		23.284	LSE	E0BpvurQcdcfK	2001001125
Lloyds Banking Group	28/09/2022	10:09:02	G80008706128	41.31		1.651	LSE	E0BpvurQcdcfKa	2001001125
Lloyds Banking Group	28/09/2022	10:09:02	G80008706128	41.31		24.935	LSE	E0BpvurQcdcfKq	2001001125
Lloyds Banking Group	28/09/2022	10:09:02	G80008706128	41.31		2.996	LSE	E0BpvurQcdcfLp	2001001125
Lloyds Banking Group	28/09/2022	10:09:34	G80008706128	41.27		6.588	LSE	E0BpvurQcdcfNq	2001001125
Lloyds Banking Group	28/09/2022	10:09:34	G80008706128	41.27		3.412	LSE	E0BpvurQcdcfNS	2001001125
Lloyds Banking Group	28/09/2022	10:09:34	G80008706128	41.27		2.105	LSE	E0BpvurQcdcfNU	2001001125
Lloyds Banking Group	28/09/2022	10:09:34	G80008706128	41.27		18.343	LSE	E0BpvurQcdcfNb	2001001125
Lloyds Banking Group	28/09/2022	10:09:34	G80008706128	41.27		22.068	LSE	E0BpvurQcdcfNd	2001001125
Lloyds Banking Group	28/09/2022	10:09:34	G80008706128	41.27		7.295	CHIX	2977838313432	2001001125
Lloyds Banking Group	28/09/2022	10:09:34	G80008706128	41.27		3.322	BATE	156728369534	2001001125
Lloyds Banking Group	28/09/2022	10:09:34	G80008706128	41.27		2.863	CHIX	2977838313433	2001001125
Lloyds Banking Group	28/09/2022	10:09:34	G80008706128	41.27		2.622	LSE	E0BpvurQcdcfNz	2001001125
Lloyds Banking Group	28/09/2022	10:09:34	G80008706128	41.27		1.601	TURQUOISE	E0BpvuWKlPzY	2001001125
Lloyds Banking Group	28/09/2022	10:09:49	G80008706128	41.28		10.830	CHIX	2977838313558	2001001125
Lloyds Banking Group	28/09/2022	10:09:49	G80008706128	41.28		7.347	CHIX	2977838313559	2001001125
Lloyds Banking Group	28/09/2022	10:10:33	G80008706128	41.28		21.067	CHIX	2977838313930	2001001125
Lloyds Banking Group	28/09/2022	10:10:33	G80008706128	41.28		16.551	LSE	E0BpvurQcdcfS1	2001001125
Lloyds Banking Group	28/09/2022	10:10:33	G80008706128	41.28		3.450	LSE	E0BpvurQcdcfS3	2001001125
Lloyds Banking Group	28/09/2022	10:10:33	G80008706128	41.28		2.067	LSE	E0BpvurQcdcfS5	2001001125
Lloyds Banking Group	28/09/2022	10:10:33	G80008706128	41.28		20.001	LSE	E0BpvurQcdcfS7	2001001125
Lloyds Banking Group	28/09/2022	10:10:33	G80008706128	41.28		5.517	LSE	E0BpvurQcdcfSf	2001001125
Lloyds Banking Group	28/09/2022	10:10:33	G80008706128	41.28		5.189	LSE	E0BpvurQcdcfSk	2001001125
Lloyds Banking Group	28/09/2022	10:10:37	G80008706128	41.26		2.369	TURQUOISE	E0BpvuWKlKqk	2001001125
Lloyds Banking Group	28/09/2022	10:10:37	G80008706128	41.26		15.031	CHIX	2977838313950	2001001125
Lloyds Banking Group	28/09/2022	10:10:37	G80008706128	41.26		4.916	BATE	156728369760	2001001125
Lloyds Banking Group	28/09/2022	10:11:02	G80008706128	41.28		2.931	TURQUOISE	E0BpvuWKlul7	2001001125
Lloyds Banking Group	28/09/2022	10:11:02	G80008706128	41.28		18.306	LSE	E0BpvurQcdcfzb	2001001125
Lloyds Banking Group	28/09/2022	10:11:03	G80008706128	41.28		2.225	CHIX	2977838314161	2001001125
Lloyds Banking Group	28/09/2022	10:11:03	G80008706128	41.28		3.269	BATE	156728369840	2001001125
Lloyds Banking Group	28/09/2022	10:11:03	G80008706128	41.28		1.576	TURQUOISE	E0BpvuWKlqzJ	2001001125
Lloyds Banking Group	28/09/2022	10:11:03	G80008706128	41.28		9.839	LSE	E0BpvurQcdcfy9	2001001125
Lloyds Banking Group	28/09/2022	10:11:40	G80008706128	41.28		2.461	TURQUOISE	E0BpvuWKlqvF	2001001125
Lloyds Banking Group	28/09/2022	10:11:47	G80008706128	41.28		23.182	LSE	E0BpvurQcdcfMC	2001001125
Lloyds Banking Group	28/09/2022	10:11:47	G80008706128	41.28		19.110	LSE	E0BpvurQcdcfME	2001001125
Lloyds Banking Group	28/09/2022	10:11:56	G80008706128	41.28		11.541	LSE	E0BpvurQcdcfmf	2001001125
Lloyds Banking Group	28/09/2022	10:11:56	G80008706128	41.28		21.943	LSE	E0BpvurQcdcfmh	2001001125
Lloyds Banking Group	28/09/2022	10:11:56	G80008706128	41.28		11.723	CHIX	2977838314488	2001001125
Lloyds Banking Group	28/09/2022	10:11:56	G80008706128	41.28		21.943	LSE	E0BpvurQcdcfmz	2001001125
Lloyds Banking Group	28/09/2022	10:11:56	G80008706128	41.28		3.835	BATE	156728370007	2001001125
Lloyds Banking Group	28/09/2022	10:11:56	G80008706128	41.28		1.465	TURQUOISE	E0BpvuWKlqX6	2001001125
Lloyds Banking Group	28/09/2022	10:11:56	G80008706128	41.28		383	TURQUOISE	E0BpvuWKlqXA	2001001125
Lloyds Banking Group	28/09/2022	10:12:27	G80008706128	41.25		5.958	LSE	E0BpvurQcdcfm1	2001001125
Lloyds Banking Group	28/09/2022	10:12:27	G80008706128	41.25		7.209	LSE	E0BpvurQcdcfm3	2001001125
Lloyds Banking Group	28/09/2022	10:12:27	G80008706128	41.25		4.653	BATE	156728370101	2001001125
Lloyds Banking Group	28/09/2022	10:12:27	G80008706128	41.25		2.242	TURQUOISE	E0BpvuWKlqJF	2001001125
Lloyds Banking Group	28/09/2022	10:12:27	G80008706128	41.25		836	LSE	E0BpvurQcdcfmI	2001001125
Lloyds Banking Group	28/09/2022	10:12:27	G80008706128	41.25		20.795	LSE	E0BpvurQcdcfmk	2001001125
Lloyds Banking Group	28/09/2022	10:12:28	G80008706128	41.24		9.684	CHIX	2977838314667	2001001125
Lloyds Banking Group	28/09/2022	10:12:28	G80008706128	41.24		4.461	CHIX	2977838314668	2001001125
Lloyds Banking Group	28/09/2022	10:12:58	G80008706128	41.26		5.039	LSE	E0BpvurQcd44g	2001001125
Lloyds Banking Group	28/09/2022	10:12:58	G80008706128	41.26		5.767	BATE	156728370279	2001001125

Lloyds Banking Group	28/09/2022	10:12:58	GB0008706128	41.26		9,253	LSE	E0BpvurQd455	2001001125
Lloyds Banking Group	28/09/2022	10:12:58	GB0008706128	41.26		17,356	LSE	E0BpvurQd457	2001001125
Lloyds Banking Group	28/09/2022	10:12:58	GB0008706128	41.26		9,849	CHIX	2977838315070	2001001125
Lloyds Banking Group	28/09/2022	10:12:58	GB0008706128	41.26		10,917	CHIX	2977838315071	2001001125
Lloyds Banking Group	28/09/2022	10:12:58	GB0008706128	41.26		6,714	CHIX	2977838315072	2001001125
Lloyds Banking Group	28/09/2022	10:12:58	GB0008706128	41.26		2,779	LSE	E0BpvurQd47T	2001001125
Lloyds Banking Group	28/09/2022	10:14:05	GB0008706128	41.28		17,022	LSE	E0BpvurQd7yF	2001001125
Lloyds Banking Group	28/09/2022	10:14:05	GB0008706128	41.28		17,900	LSE	E0BpvurQd7yH	2001001125
Lloyds Banking Group	28/09/2022	10:14:05	GB0008706128	41.28		23,162	LSE	E0BpvurQd7yJ	2001001125
Lloyds Banking Group	28/09/2022	10:14:05	GB0008706128	41.28		14,289	LSE	E0BpvurQd7yL	2001001125
Lloyds Banking Group	28/09/2022	10:14:05	GB0008706128	41.28		2,726	TURQUOISE	E0BpvurQd90C	2001001125
Lloyds Banking Group	28/09/2022	10:14:05	GB0008706128	41.28		2,866	TURQUOISE	E0BpvurQd90E	2001001125
Lloyds Banking Group	28/09/2022	10:14:05	GB0008706128	41.28		10,391	CHIX	2977838315556	2001001125
Lloyds Banking Group	28/09/2022	10:14:19	GB0008706128	41.27		11,623	LSE	E0BpvurQd90Q	2001001125
Lloyds Banking Group	28/09/2022	10:14:19	GB0008706128	41.27		9,646	LSE	E0BpvurQd90E	2001001125
Lloyds Banking Group	28/09/2022	10:14:19	GB0008706128	41.27		3,180	LSE	E0BpvurQd90G	2001001125
Lloyds Banking Group	28/09/2022	10:14:19	GB0008706128	41.27		5,517	LSE	E0BpvurQd90Q	2001001125
Lloyds Banking Group	28/09/2022	10:14:19	GB0008706128	41.27		8,767	LSE	E0BpvurQd90S	2001001125
Lloyds Banking Group	28/09/2022	10:14:19	GB0008706128	41.27		4,784	LSE	E0BpvurQd90U	2001001125
Lloyds Banking Group	28/09/2022	10:14:19	GB0008706128	41.27		14,284	LSE	E0BpvurQd90W	2001001125
Lloyds Banking Group	28/09/2022	10:14:50	GB0008706128	41.27		24,038	LSE	E0BpvurQdA05	2001001125
Lloyds Banking Group	28/09/2022	10:14:50	GB0008706128	41.27		4,940	CHIX	2977838315832	2001001125
Lloyds Banking Group	28/09/2022	10:14:50	GB0008706128	41.27		13,936	BATE	156728370668	2001001125
Lloyds Banking Group	28/09/2022	10:14:50	GB0008706128	41.27		3,820	CHIX	2977838315833	2001001125
Lloyds Banking Group	28/09/2022	10:14:50	GB0008706128	41.27		442	CHIX	2977838315834	2001001125
Lloyds Banking Group	28/09/2022	10:14:51	GB0008706128	41.27		751	CHIX	2977838315842	2001001125
Lloyds Banking Group	28/09/2022	10:14:51	GB0008706128	41.27		14,759	CHIX	2977838315843	2001001125
Lloyds Banking Group	28/09/2022	10:14:51	GB0008706128	41.27		24,038	LSE	E0BpvurQdAa6	2001001125
Lloyds Banking Group	28/09/2022	10:14:51	GB0008706128	41.27		2,630	LSE	E0BpvurQdAaL	2001001125
Lloyds Banking Group	28/09/2022	10:15:10	GB0008706128	41.29		20,133	LSE	E0BpvurQdBzC	2001001125
Lloyds Banking Group	28/09/2022	10:15:10	GB0008706128	41.29		20,133	LSE	E0BpvurQdBzW	2001001125
Lloyds Banking Group	28/09/2022	10:15:10	GB0008706128	41.29		8,156	LSE	E0BpvurQdC06	2001001125
Lloyds Banking Group	28/09/2022	10:15:16	GB0008706128	41.30		20,801	LSE	E0BpvurQdCaC	2001001125
Lloyds Banking Group	28/09/2022	10:15:16	GB0008706128	41.30		20,836	LSE	E0BpvurQdCaF	2001001125
Lloyds Banking Group	28/09/2022	10:15:34	GB0008706128	41.27		9,775	CHIX	2977838316133	2001001125
Lloyds Banking Group	28/09/2022	10:15:35	GB0008706128	41.27		14,360	CHIX	2977838316147	2001001125
Lloyds Banking Group	28/09/2022	10:15:45	GB0008706128	41.25		11,788	CHIX	2977838316221	2001001125
Lloyds Banking Group	28/09/2022	10:15:45	GB0008706128	41.25		11,604	LSE	E0BpvurQdEcW	2001001125
Lloyds Banking Group	28/09/2022	10:15:45	GB0008706128	41.25		2,583	BATE	156728370870	2001001125
Lloyds Banking Group	28/09/2022	10:15:45	GB0008706128	41.25		3,131	BATE	156728370871	2001001125
Lloyds Banking Group	28/09/2022	10:16:05	GB0008706128	41.27		10,452	CHIX	2977838316334	2001001125
Lloyds Banking Group	28/09/2022	10:16:05	GB0008706128	41.27		1,982	BATE	156728370941	2001001125
Lloyds Banking Group	28/09/2022	10:16:05	GB0008706128	41.27		1,648	TURQUOISE	E0BpvurQdKmA0Q	2001001125
Lloyds Banking Group	28/09/2022	10:16:32	GB0008706128	41.27		22,997	LSE	E0BpvurQdLdV	2001001125
Lloyds Banking Group	28/09/2022	10:16:32	GB0008706128	41.27		22,997	LSE	E0BpvurQdLdZ	2001001125
Lloyds Banking Group	28/09/2022	10:16:47	GB0008706128	41.28		22,156	LSE	E0BpvurQdJmY	2001001125
Lloyds Banking Group	28/09/2022	10:16:47	GB0008706128	41.28		4,278	LSE	E0BpvurQdJm0	2001001125
Lloyds Banking Group	28/09/2022	10:17:08	GB0008706128	41.27		11,192	CHIX	2977838316922	2001001125
Lloyds Banking Group	28/09/2022	10:17:08	GB0008706128	41.27		5,084	BATE	156728371222	2001001125
Lloyds Banking Group	28/09/2022	10:17:08	GB0008706128	41.27		5,724	BATE	156728371223	2001001125
Lloyds Banking Group	28/09/2022	10:17:08	GB0008706128	41.27		4,350	CHIX	2977838316923	2001001125
Lloyds Banking Group	28/09/2022	10:17:08	GB0008706128	41.27		17,501	CHIX	2977838316924	2001001125
Lloyds Banking Group	28/09/2022	10:17:08	GB0008706128	41.27		2,450	TURQUOISE	E0BpvurQdKMIeK	2001001125
Lloyds Banking Group	28/09/2022	10:17:08	GB0008706128	41.27		2,759	TURQUOISE	E0BpvurQdKMIeM	2001001125
Lloyds Banking Group	28/09/2022	10:17:08	GB0008706128	41.27		15,300	LSE	E0BpvurQdLlF	2001001125
Lloyds Banking Group	28/09/2022	10:17:08	GB0008706128	41.27		17,228	LSE	E0BpvurQdLlH	2001001125
Lloyds Banking Group	28/09/2022	10:17:57	GB0008706128	41.30		10,553	CHIX	2977838317335	2001001125
Lloyds Banking Group	28/09/2022	10:17:57	GB0008706128	41.30		7,059	CHIX	2977838317336	2001001125
Lloyds Banking Group	28/09/2022	10:17:57	GB0008706128	41.30		4,033	CHIX	2977838317337	2001001125
Lloyds Banking Group	28/09/2022	10:17:57	GB0008706128	41.30		8,871	CHIX	2977838317338	2001001125
Lloyds Banking Group	28/09/2022	10:17:57	GB0008706128	41.30		3,451	BATE	156728371458	2001001125
Lloyds Banking Group	28/09/2022	10:17:57	GB0008706128	41.30		582	BATE	156728371459	2001001125
Lloyds Banking Group	28/09/2022	10:17:57	GB0008706128	41.30		4,033	LSE	E0BpvurQdPGb	2001001125
Lloyds Banking Group	28/09/2022	10:17:57	GB0008706128	41.30		6,354	LSE	E0BpvurQdPGG	2001001125
Lloyds Banking Group	28/09/2022	10:17:57	GB0008706128	41.30		18,122	LSE	E0BpvurQdPGI	2001001125
Lloyds Banking Group	28/09/2022	10:17:57	GB0008706128	41.30		453	TURQUOISE	E0BpvurQdKMIYh	2001001125
Lloyds Banking Group	28/09/2022	10:17:57	GB0008706128	41.30		5,948	BATE	156728371460	2001001125
Lloyds Banking Group	28/09/2022	10:17:57	GB0008706128	41.30		25,087	LSE	E0BpvurQdPGa	2001001125
Lloyds Banking Group	28/09/2022	10:17:57	GB0008706128	41.30		1,529	LSE	E0BpvurQdPGW	2001001125
Lloyds Banking Group	28/09/2022	10:17:57	GB0008706128	41.30		24,084	LSE	E0BpvurQdPGY	2001001125
Lloyds Banking Group	28/09/2022	10:17:57	GB0008706128	41.30		3,147	TURQUOISE	E0BpvurQdKMIYx	2001001125
Lloyds Banking Group	28/09/2022	10:17:57	GB0008706128	41.30		1,211	CHIX	2977838317339	2001001125
Lloyds Banking Group	28/09/2022	10:18:25	GB0008706128	41.28		21,270	LSE	E0BpvurQdRV6	2001001125
Lloyds Banking Group	28/09/2022	10:18:45	GB0008706128	41.26		2,411	CHIX	2977838317795	2001001125
Lloyds Banking Group	28/09/2022	10:19:07	GB0008706128	41.28		2,507	BATE	156728371791	2001001125
Lloyds Banking Group	28/09/2022	10:19:07	GB0008706128	41.28		7,666	CHIX	2977838317991	2001001125
Lloyds Banking Group	28/09/2022	10:19:07	GB0008706128	41.28		2,382	TURQUOISE	E0BpvurQdKMIYg	2001001125
Lloyds Banking Group	28/09/2022	10:19:07	GB0008706128	41.28		8,324	LSE	E0BpvurQdUyH	2001001125
Lloyds Banking Group	28/09/2022	10:19:07	GB0008706128	41.28		7,666	CHIX	2977838317992	2001001125
Lloyds Banking Group	28/09/2022	10:19:07	GB0008706128	41.28		7,666	CHIX	2977838317993	2001001125
Lloyds Banking Group	28/09/2022	10:19:11	GB0008706128	41.27		12,831	LSE	E0BpvurQdVWR	2001001125
Lloyds Banking Group	28/09/2022	10:19:11	GB0008706128	41.27		11,335	LSE	E0BpvurQdVWT	2001001125
Lloyds Banking Group	28/09/2022	10:19:11	GB0008706128	41.27		20,596	LSE	E0BpvurQdVWW	2001001125
Lloyds Banking Group	28/09/2022	10:19:11	GB0008706128	41.27		7,880	LSE	E0BpvurQdVWX	2001001125
Lloyds Banking Group	28/09/2022	10:19:11	GB0008706128	41.27		7,144	LSE	E0BpvurQdVWZ	2001001125
Lloyds Banking Group	28/09/2022	10:19:11	GB0008706128	41.27		18,946	LSE	E0BpvurQdVWW	2001001125
Lloyds Banking Group	28/09/2022	10:19:11	GB0008706128	41.27		17,180	LSE	E0BpvurQdVWh	2001001125
Lloyds Banking Group	28/09/2022	10:19:35	GB0008706128	41.24		9,860	LSE	E0BpvurQdXJl	2001001125
Lloyds Banking Group	28/09/2022	10:20:49	GB0008706128	41.23		1,553	CHIX	2977838318693	2001001125
Lloyds Banking Group	28/09/2022	10:20:52	GB0008706128	41.23		20,000	LSE	E0BpvurQdcEV	2001001125
Lloyds Banking Group	28/09/2022	10:20:52	GB0008706128	41.23		4,351	BATE	156728372134	2001001125
Lloyds Banking Group	28/09/2022	10:20:52	GB0008706128	41.23		320	CHIX	2977838318722	2001001125
Lloyds Banking Group	28/09/2022	10:20:52	GB0008706128	41.23		4,351	BATE	156728372135	2001001125
Lloyds Banking Group	28/09/2022	10:20:52	GB0008706128	41.23		4,351	BATE	156728372136	2001001125
Lloyds Banking Group	28/09/2022	10:20:52	GB0008706128	41.23		3,011	BATE	156728372137	2001001125
Lloyds Banking Group	28/09/2022	10:20:52	GB0008706128	41.23		646	CHIX	2977838318723	2001001125
Lloyds Banking Group	28/09/2022	10:20:52	GB0008706128	41.23		12,337	CHIX	2977838318724	2001001125
Lloyds Banking Group	28/09/2022	10:20:52	GB0008706128	41.23		2,560	CHIX	2977838318725	2001001125
Lloyds Banking Group	28/09/2022	10:20:52	GB0008706128	41.23		20,000	LSE	E0BpvurQdcF8	2001001125
Lloyds Banking Group	28/09/2022	10:20:52	GB0008706128	41.23		8,588	CHIX	2977838318726	2001001125
Lloyds Banking Group	28/09/2022	10:20:52	GB0008706128	41.23		20,000	LSE	E0BpvurQdcFT	2001001125
Lloyds Banking Group	28/09/2022	10:20:52	GB0008706128	41.23		3,036	LSE	E0BpvurQdcFV	2001001125

Lloyds Banking Group	28/09/2022	10:20:52	G80008706128	41.23	4,351	BATE	156728372139	2001001125
Lloyds Banking Group	28/09/2022	10:20:52	G80008706128	41.23	4,715	CHIX	2977838318728	2001001125
Lloyds Banking Group	28/09/2022	10:20:52	G80008706128	41.23	8,588	CHIX	2977838318729	2001001125
Lloyds Banking Group	28/09/2022	10:20:52	G80008706128	41.23	2,385	TURQUOISE	E0BpvuWKmoO	2001001125
Lloyds Banking Group	28/09/2022	10:20:52	G80008706128	41.23	20,000	LSE	E0BpvuQdclA	2001001125
Lloyds Banking Group	28/09/2022	10:20:52	G80008706128	41.23	20,039	LSE	E0BpvuQdclA	2001001125
Lloyds Banking Group	28/09/2022	10:20:52	G80008706128	41.23	8,662	LSE	E0BpvuQdclh	2001001125
Lloyds Banking Group	28/09/2022	10:20:52	G80008706128	41.23	1,387	LSE	E0BpvuQdclz	2001001125
Lloyds Banking Group	28/09/2022	10:21:01	G80008706128	41.25	15,878	CHIX	2977838318808	2001001125
Lloyds Banking Group	28/09/2022	10:21:01	G80008706128	41.25	4,551	LSE	E0BpvuQdd4J	2001001125
Lloyds Banking Group	28/09/2022	10:21:01	G80008706128	41.25	11,079	LSE	E0BpvuQdd4O	2001001125
Lloyds Banking Group	28/09/2022	10:21:01	G80008706128	41.25	5,193	LSE	E0BpvuQdd7P	2001001125
Lloyds Banking Group	28/09/2022	10:21:06	G80008706128	41.24	19,857	LSE	E0BpvuQddeK	2001001125
Lloyds Banking Group	28/09/2022	10:21:06	G80008706128	41.24	2,042	LSE	E0BpvuQddeP	2001001125
Lloyds Banking Group	28/09/2022	10:21:26	G80008706128	41.21	5,517	LSE	E0BpvuQdeZA	2001001125
Lloyds Banking Group	28/09/2022	10:21:34	G80008706128	41.21	13,027	CHIX	2977838319009	2001001125
Lloyds Banking Group	28/09/2022	10:21:40	G80008706128	41.21	12,560	CHIX	2977838319040	2001001125
Lloyds Banking Group	28/09/2022	10:21:40	G80008706128	41.21	11,966	CHIX	2977838319041	2001001125
Lloyds Banking Group	28/09/2022	10:21:40	G80008706128	41.21	10,034	BATE	156728372280	2001001125
Lloyds Banking Group	28/09/2022	10:21:40	G80008706128	41.21	6,151	CHIX	2977838319042	2001001125
Lloyds Banking Group	28/09/2022	10:21:40	G80008706128	41.21	4,835	TURQUOISE	E0BpvuWKmqpE	2001001125
Lloyds Banking Group	28/09/2022	10:21:48	G80008706128	41.20	12,403	CHIX	2977838319110	2001001125
Lloyds Banking Group	28/09/2022	10:21:52	G80008706128	41.20	9,096	CHIX	2977838319152	2001001125
Lloyds Banking Group	28/09/2022	10:22:33	G80008706128	41.26	20,000	LSE	E0BpvuQdjff	2001001125
Lloyds Banking Group	28/09/2022	10:22:33	G80008706128	41.26	1,150	CHIX	2977838319627	2001001125
Lloyds Banking Group	28/09/2022	10:22:33	G80008706128	41.26	376	BATE	156728372539	2001001125
Lloyds Banking Group	28/09/2022	10:22:33	G80008706128	41.26	2,300	LSE	E0BpvuQdjfy	2001001125
Lloyds Banking Group	28/09/2022	10:22:33	G80008706128	41.26	3,362	LSE	E0BpvuQdjg0	2001001125
Lloyds Banking Group	28/09/2022	10:22:33	G80008706128	41.26	376	BATE	156728372540	2001001125
Lloyds Banking Group	28/09/2022	10:23:02	G80008706128	41.28	9,451	CHIX	2977838319862	2001001125
Lloyds Banking Group	28/09/2022	10:23:02	G80008706128	41.28	9,772	CHIX	2977838319870	2001001125
Lloyds Banking Group	28/09/2022	10:23:02	G80008706128	41.28	3,498	CHIX	2977838319871	2001001125
Lloyds Banking Group	28/09/2022	10:23:14	G80008706128	41.27	10,980	CHIX	2977838319935	2001001125
Lloyds Banking Group	28/09/2022	10:23:14	G80008706128	41.27	15,283	CHIX	2977838319936	2001001125
Lloyds Banking Group	28/09/2022	10:23:14	G80008706128	41.27	17,700	CHIX	2977838319937	2001001125
Lloyds Banking Group	28/09/2022	10:23:14	G80008706128	41.27	1,250	LSE	E0BpvuQdmBQ	2001001125
Lloyds Banking Group	28/09/2022	10:23:14	G80008706128	41.27	1,434	CHIX	2977838319943	2001001125
Lloyds Banking Group	28/09/2022	10:23:14	G80008706128	41.27	3,784	LSE	E0BpvuQdmBW	2001001125
Lloyds Banking Group	28/09/2022	10:23:14	G80008706128	41.27	2,311	BATE	156728372723	2001001125
Lloyds Banking Group	28/09/2022	10:23:14	G80008706128	41.27	3,016	TURQUOISE	E0BpvuWKm4z	2001001125
Lloyds Banking Group	28/09/2022	10:23:14	G80008706128	41.27	18,834	LSE	E0BpvuQdmca	2001001125
Lloyds Banking Group	28/09/2022	10:23:14	G80008706128	41.27	5,775	LSE	E0BpvuQdmcy	2001001125
Lloyds Banking Group	28/09/2022	10:23:14	G80008706128	41.27	6,258	BATE	156728372726	2001001125
Lloyds Banking Group	28/09/2022	10:23:14	G80008706128	41.27	22,452	BATE	156728372727	2001001125
Lloyds Banking Group	28/09/2022	10:23:14	G80008706128	41.27	3,011	LSE	E0BpvuQdmfL	2001001125
Lloyds Banking Group	28/09/2022	10:23:41	G80008706128	41.26	12,801	LSE	E0BpvuQdoku	2001001125
Lloyds Banking Group	28/09/2022	10:23:41	G80008706128	41.26	13,004	CHIX	2977838320157	2001001125
Lloyds Banking Group	28/09/2022	10:23:41	G80008706128	41.26	6,303	LSE	E0BpvuQdool	2001001125
Lloyds Banking Group	28/09/2022	10:24:01	G80008706128	41.25	17,305	LSE	E0BpvuQdprJ	2001001125
Lloyds Banking Group	28/09/2022	10:24:01	G80008706128	41.25	10,405	LSE	E0BpvuQdpsw	2001001125
Lloyds Banking Group	28/09/2022	10:24:52	G80008706128	41.28	20,000	LSE	E0BpvuQdseo	2001001125
Lloyds Banking Group	28/09/2022	10:24:52	G80008706128	41.28	19,147	LSE	E0BpvuQdsea	2001001125
Lloyds Banking Group	28/09/2022	10:24:52	G80008706128	41.28	853	LSE	E0BpvuQdsef	2001001125
Lloyds Banking Group	28/09/2022	10:24:52	G80008706128	41.28	11,500	LSE	E0BpvuQdsef	2001001125
Lloyds Banking Group	28/09/2022	10:24:52	G80008706128	41.28	367	BATE	156728373066	2001001125
Lloyds Banking Group	28/09/2022	10:24:52	G80008706128	41.28	367	BATE	156728373067	2001001125
Lloyds Banking Group	28/09/2022	10:24:52	G80008706128	41.28	367	BATE	156728373068	2001001125
Lloyds Banking Group	28/09/2022	10:24:52	G80008706128	41.28	367	BATE	156728373069	2001001125
Lloyds Banking Group	28/09/2022	10:25:05	G80008706128	41.29	12,933	CHIX	2977838320737	2001001125
Lloyds Banking Group	28/09/2022	10:25:05	G80008706128	41.29	5,180	CHIX	2977838320738	2001001125
Lloyds Banking Group	28/09/2022	10:25:05	G80008706128	41.29	5,180	CHIX	2977838320739	2001001125
Lloyds Banking Group	28/09/2022	10:25:05	G80008706128	41.29	20,000	LSE	E0BpvuQdnZ	2001001125
Lloyds Banking Group	28/09/2022	10:25:05	G80008706128	41.29	3,607	CHIX	2977838320740	2001001125
Lloyds Banking Group	28/09/2022	10:25:05	G80008706128	41.29	2,606	LSE	E0BpvuQdnH	2001001125
Lloyds Banking Group	28/09/2022	10:25:05	G80008706128	41.29	5,924	BATE	156728373113	2001001125
Lloyds Banking Group	28/09/2022	10:25:05	G80008706128	41.29	3,873	LSE	E0BpvuQdnK	2001001125
Lloyds Banking Group	28/09/2022	10:25:05	G80008706128	41.29	2,856	TURQUOISE	E0BpvuWKnHMc	2001001125
Lloyds Banking Group	28/09/2022	10:25:05	G80008706128	41.29	582	TURQUOISE	E0BpvuWKnHMh	2001001125
Lloyds Banking Group	28/09/2022	10:25:05	G80008706128	41.29	832	TURQUOISE	E0BpvuWKnHMm	2001001125
Lloyds Banking Group	28/09/2022	10:25:05	G80008706128	41.29	1,227	TURQUOISE	E0BpvuWKnHMp	2001001125
Lloyds Banking Group	28/09/2022	10:25:05	G80008706128	41.29	4,740	BATE	156728373114	2001001125
Lloyds Banking Group	28/09/2022	10:25:05	G80008706128	41.29	3,127	BATE	156728373115	2001001125
Lloyds Banking Group	28/09/2022	10:25:05	G80008706128	41.29	19,114	CHIX	2977838320741	2001001125
Lloyds Banking Group	28/09/2022	10:25:05	G80008706128	41.29	8,140	CHIX	2977838320742	2001001125
Lloyds Banking Group	28/09/2022	10:25:28	G80008706128	41.28	17,787	LSE	E0BpvuQdUJe	2001001125
Lloyds Banking Group	28/09/2022	10:25:29	G80008706128	41.28	10,865	CHIX	2977838320872	2001001125
Lloyds Banking Group	28/09/2022	10:25:29	G80008706128	41.28	3,554	BATE	156728373190	2001001125
Lloyds Banking Group	28/09/2022	10:25:29	G80008706128	41.28	1,713	TURQUOISE	E0BpvuWKnYb	2001001125
Lloyds Banking Group	28/09/2022	10:25:29	G80008706128	41.28	9,607	LSE	E0BpvuQduJw	2001001125
Lloyds Banking Group	28/09/2022	10:25:29	G80008706128	41.28	1,088	LSE	E0BpvuQduQ3	2001001125
Lloyds Banking Group	28/09/2022	10:26:38	G80008706128	41.36	5,776	LSE	E0BpvuQdz2e	2001001125
Lloyds Banking Group	28/09/2022	10:26:38	G80008706128	41.36	4,563	LSE	E0BpvuQdz39	2001001125
Lloyds Banking Group	28/09/2022	10:26:41	G80008706128	41.36	9,744	LSE	E0BpvuQdzGE	2001001125
Lloyds Banking Group	28/09/2022	10:26:41	G80008706128	41.36	703	LSE	E0BpvuQdzGO	2001001125
Lloyds Banking Group	28/09/2022	10:26:41	G80008706128	41.36	9,744	LSE	E0BpvuQdzGQ	2001001125
Lloyds Banking Group	28/09/2022	10:26:41	G80008706128	41.36	9,636	LSE	E0BpvuQdzGV	2001001125
Lloyds Banking Group	28/09/2022	10:26:41	G80008706128	41.36	9,636	LSE	E0BpvuQdzGa	2001001125
Lloyds Banking Group	28/09/2022	10:26:42	G80008706128	41.36	10,447	LSE	E0BpvuQdzHf	2001001125
Lloyds Banking Group	28/09/2022	10:26:42	G80008706128	41.36	18,982	LSE	E0BpvuQdzHq	2001001125
Lloyds Banking Group	28/09/2022	10:26:42	G80008706128	41.36	1,101	LSE	E0BpvuQdzHt	2001001125
Lloyds Banking Group	28/09/2022	10:26:42	G80008706128	41.36	9,731	LSE	E0BpvuQdzHv	2001001125
Lloyds Banking Group	28/09/2022	10:26:42	G80008706128	41.36	10,352	LSE	E0BpvuQdzID	2001001125
Lloyds Banking Group	28/09/2022	10:26:42	G80008706128	41.36	20,083	LSE	E0BpvuQdzJj	2001001125
Lloyds Banking Group	28/09/2022	10:26:42	G80008706128	41.36	4,954	BATE	156728373524	2001001125
Lloyds Banking Group	28/09/2022	10:26:42	G80008706128	41.36	5,079	BATE	156728373525	2001001125
Lloyds Banking Group	28/09/2022	10:26:42	G80008706128	41.36	4,563	TURQUOISE	E0BpvuWKnSHA	2001001125
Lloyds Banking Group	28/09/2022	10:26:42	G80008706128	41.36	10,275	LSE	E0BpvuQdzJQ	2001001125
Lloyds Banking Group	28/09/2022	10:26:42	G80008706128	41.36	7,381	LSE	E0BpvuQdzJe	2001001125
Lloyds Banking Group	28/09/2022	10:27:01	G80008706128	41.36	13,641	CHIX	2977838321648	2001001125
Lloyds Banking Group	28/09/2022	10:27:01	G80008706128	41.36	4,740	CHIX	2977838321649	2001001125
Lloyds Banking Group	28/09/2022	10:27:01	G80008706128	41.36	2,897	TURQUOISE	E0BpvuWKnUNm	2001001125
Lloyds Banking Group	28/09/2022	10:27:01	G80008706128	41.36	18,095	LSE	E0BpvuQe08e	2001001125



Lloyds Banking Group	28/09/2022	10:34:28	GB0008706128	41.50		21,586	LSE	E0BpvurQeQ1E	2001001125
Lloyds Banking Group	28/09/2022	10:34:28	GB0008706128	41.50		18,121	LSE	E0BpvurQeQ1G	2001001125
Lloyds Banking Group	28/09/2022	10:34:28	GB0008706128	41.50		4,268	LSE	E0BpvurQeQ1I	2001001125
Lloyds Banking Group	28/09/2022	10:34:31	GB0008706128	41.49		13,665	CHIX	2977838325162	2001001125
Lloyds Banking Group	28/09/2022	10:34:31	GB0008706128	41.49		6,709	CHIX	2977838325163	2001001125
Lloyds Banking Group	28/09/2022	10:34:31	GB0008706128	41.49		4,616	BATE	156728375493	2001001125
Lloyds Banking Group	28/09/2022	10:34:48	GB0008706128	41.48		5,517	LSE	E0BpvurQeRlg	2001001125
Lloyds Banking Group	28/09/2022	10:34:48	GB0008706128	41.48		10,254	LSE	E0BpvurQeRlo	2001001125
Lloyds Banking Group	28/09/2022	10:34:48	GB0008706128	41.48		5,241	BATE	156728375546	2001001125
Lloyds Banking Group	28/09/2022	10:34:48	GB0008706128	41.48		709	CHIX	2977838325291	2001001125
Lloyds Banking Group	28/09/2022	10:34:48	GB0008706128	41.48		635	CHIX	2977838325293	2001001125
Lloyds Banking Group	28/09/2022	10:34:58	GB0008706128	41.49		20,897	LSE	E0BpvurQeRn4	2001001125
Lloyds Banking Group	28/09/2022	10:34:58	GB0008706128	41.49		5,517	LSE	E0BpvurQeRn8	2001001125
Lloyds Banking Group	28/09/2022	10:35:01	GB0008706128	41.49		17,104	BATE	156728375602	2001001125
Lloyds Banking Group	28/09/2022	10:35:01	GB0008706128	41.49		18,984	BATE	156728375603	2001001125
Lloyds Banking Group	28/09/2022	10:35:05	GB0008706128	41.44		9,198	CHIX	2977838325621	2001001125
Lloyds Banking Group	28/09/2022	10:35:05	GB0008706128	41.44		3,008	BATE	156728375703	2001001125
Lloyds Banking Group	28/09/2022	10:35:05	GB0008706128	41.44		9,055	LSE	E0BpvurQeSos	2001001125
Lloyds Banking Group	28/09/2022	10:35:05	GB0008706128	41.44		702	TURQUOISE	E0BpvuWKooQeY	2001001125
Lloyds Banking Group	28/09/2022	10:35:05	GB0008706128	41.44		748	LSE	E0BpvurQeSpM	2001001125
Lloyds Banking Group	28/09/2022	10:35:15	GB0008706128	41.40		77	CHIX	2977838325748	2001001125
Lloyds Banking Group	28/09/2022	10:35:15	GB0008706128	41.40		3,781	LSE	E0BpvurQeLk9	2001001125
Lloyds Banking Group	28/09/2022	10:35:15	GB0008706128	41.40		3,129	BATE	156728375754	2001001125
Lloyds Banking Group	28/09/2022	10:35:15	GB0008706128	41.40		9,488	CHIX	2977838325751	2001001125
Lloyds Banking Group	28/09/2022	10:35:15	GB0008706128	41.40		5,635	LSE	E0BpvurQeLkV	2001001125
Lloyds Banking Group	28/09/2022	10:35:15	GB0008706128	41.40		1,508	TURQUOISE	E0BpvuWKooQJ	2001001125
Lloyds Banking Group	28/09/2022	10:35:29	GB0008706128	41.39		22,108	CHIX	2977838325891	2001001125
Lloyds Banking Group	28/09/2022	10:36:04	GB0008706128	41.41		20,184	LSE	E0BpvurQeXw3	2001001125
Lloyds Banking Group	28/09/2022	10:36:04	GB0008706128	41.41		24,598	LSE	E0BpvurQeXw5	2001001125
Lloyds Banking Group	28/09/2022	10:36:14	GB0008706128	41.40		11,932	CHIX	2977838326106	2001001125
Lloyds Banking Group	28/09/2022	10:36:14	GB0008706128	41.40		15,649	CHIX	2977838326109	2001001125
Lloyds Banking Group	28/09/2022	10:36:16	GB0008706128	41.40		15,697	LSE	E0BpvurQeYfo	2001001125
Lloyds Banking Group	28/09/2022	10:36:16	GB0008706128	41.40		15,944	CHIX	2977838326116	2001001125
Lloyds Banking Group	28/09/2022	10:36:46	GB0008706128	41.39		22,857	LSE	E0BpvurQeXaJ	2001001125
Lloyds Banking Group	28/09/2022	10:36:54	GB0008706128	41.39		18,734	CHIX	2977838326367	2001001125
Lloyds Banking Group	28/09/2022	10:36:54	GB0008706128	41.39		6,128	BATE	156728376066	2001001125
Lloyds Banking Group	28/09/2022	10:36:54	GB0008706128	41.39		18,442	LSE	E0BpvurQeQy3	2001001125
Lloyds Banking Group	28/09/2022	10:36:54	GB0008706128	41.39		2,137	TURQUOISE	E0BpvuWKobma	2001001125
Lloyds Banking Group	28/09/2022	10:36:54	GB0008706128	41.39		659	TURQUOISE	E0BpvuWKobmd	2001001125
Lloyds Banking Group	28/09/2022	10:36:54	GB0008706128	41.39		157	CHIX	2977838326368	2001001125
Lloyds Banking Group	28/09/2022	10:37:30	GB0008706128	41.40		9,424	CHIX	2977838326631	2001001125
Lloyds Banking Group	28/09/2022	10:37:30	GB0008706128	41.40		20,477	LSE	E0BpvurQed7R	2001001125
Lloyds Banking Group	28/09/2022	10:37:30	GB0008706128	41.40		2,853	LSE	E0BpvurQed7T	2001001125
Lloyds Banking Group	28/09/2022	10:37:30	GB0008706128	41.40		20,477	LSE	E0BpvurQed8V	2001001125
Lloyds Banking Group	28/09/2022	10:37:30	GB0008706128	41.40		2,463	LSE	E0BpvurQed8X	2001001125
Lloyds Banking Group	28/09/2022	10:37:30	GB0008706128	41.40		10,992	BATE	156728376225	2001001125
Lloyds Banking Group	28/09/2022	10:37:45	GB0008706128	41.40		476	LSE	E0BpvurQeD7D	2001001125
Lloyds Banking Group	28/09/2022	10:37:45	GB0008706128	41.40		1,028	LSE	E0BpvurQeD8C	2001001125
Lloyds Banking Group	28/09/2022	10:37:45	GB0008706128	41.40		23,941	LSE	E0BpvurQeD8E	2001001125
Lloyds Banking Group	28/09/2022	10:37:45	GB0008706128	41.40		165	LSE	E0BpvurQeD8P	2001001125
Lloyds Banking Group	28/09/2022	10:37:45	GB0008706128	41.40		24,969	LSE	E0BpvurQeD8R	2001001125
Lloyds Banking Group	28/09/2022	10:37:45	GB0008706128	41.40		1,544	LSE	E0BpvurQeD8A	2001001125
Lloyds Banking Group	28/09/2022	10:38:35	GB0008706128	41.43		19,782	LSE	E0BpvurQegXK	2001001125
Lloyds Banking Group	28/09/2022	10:38:35	GB0008706128	41.43		6,685	LSE	E0BpvurQegXN	2001001125
Lloyds Banking Group	28/09/2022	10:38:35	GB0008706128	41.43		6,025	BATE	156728376434	2001001125
Lloyds Banking Group	28/09/2022	10:38:35	GB0008706128	41.43		7,416	CHIX	2977838327096	2001001125
Lloyds Banking Group	28/09/2022	10:38:35	GB0008706128	41.43		8,885	CHIX	2977838327097	2001001125
Lloyds Banking Group	28/09/2022	10:38:35	GB0008706128	41.43		2,763	BATE	156728376435	2001001125
Lloyds Banking Group	28/09/2022	10:38:35	GB0008706128	41.43		10,565	LSE	E0BpvurQegYs	2001001125
Lloyds Banking Group	28/09/2022	10:38:42	GB0008706128	41.42		16,068	LSE	E0BpvurQeh1w	2001001125
Lloyds Banking Group	28/09/2022	10:38:42	GB0008706128	41.42		3,550	LSE	E0BpvurQeh2A	2001001125
Lloyds Banking Group	28/09/2022	10:38:42	GB0008706128	41.42		1,029	LSE	E0BpvurQeh2C	2001001125
Lloyds Banking Group	28/09/2022	10:38:42	GB0008706128	41.42		4,579	LSE	E0BpvurQeh2I	2001001125
Lloyds Banking Group	28/09/2022	10:38:42	GB0008706128	41.42		16,068	LSE	E0BpvurQeh2T	2001001125
Lloyds Banking Group	28/09/2022	10:38:42	GB0008706128	41.42		9,728	LSE	E0BpvurQeh2X	2001001125
Lloyds Banking Group	28/09/2022	10:39:00	GB0008706128	41.42		7,489	LSE	E0BpvurQehvC	2001001125
Lloyds Banking Group	28/09/2022	10:39:00	GB0008706128	41.42		4,098	LSE	E0BpvurQehvE	2001001125
Lloyds Banking Group	28/09/2022	10:39:00	GB0008706128	41.42		11,769	CHIX	2977838327259	2001001125
Lloyds Banking Group	28/09/2022	10:39:00	GB0008706128	41.42		3,850	BATE	156728376508	2001001125
Lloyds Banking Group	28/09/2022	10:39:00	GB0008706128	41.42		1,114	TURQUOISE	E0BpvuWKoqZq	2001001125
Lloyds Banking Group	28/09/2022	10:39:00	GB0008706128	41.42		741	CHIX	2977838327262	2001001125
Lloyds Banking Group	28/09/2022	10:39:03	GB0008706128	41.43		13,062	CHIX	2977838327296	2001001125
Lloyds Banking Group	28/09/2022	10:39:37	GB0008706128	41.45		14,176	LSE	E0BpvurQeQeB	2001001125
Lloyds Banking Group	28/09/2022	10:39:37	GB0008706128	41.45		14,400	CHIX	2977838327524	2001001125
Lloyds Banking Group	28/09/2022	10:39:37	GB0008706128	41.45		4,710	BATE	156728376638	2001001125
Lloyds Banking Group	28/09/2022	10:39:37	GB0008706128	41.45		2,061	TURQUOISE	E0BpvuWKouJ3	2001001125
Lloyds Banking Group	28/09/2022	10:39:37	GB0008706128	41.45		209	CHIX	2977838327537	2001001125
Lloyds Banking Group	28/09/2022	10:39:51	GB0008706128	41.47		24,783	CHIX	2977838327608	2001001125
Lloyds Banking Group	28/09/2022	10:39:51	GB0008706128	41.47		16,301	CHIX	2977838327609	2001001125
Lloyds Banking Group	28/09/2022	10:39:51	GB0008706128	41.47		4,167	CHIX	2977838327610	2001001125
Lloyds Banking Group	28/09/2022	10:40:30	GB0008706128	41.50		15,805	CHIX	2977838327842	2001001125
Lloyds Banking Group	28/09/2022	10:40:30	GB0008706128	41.50		5,169	BATE	156728376819	2001001125
Lloyds Banking Group	28/09/2022	10:40:30	GB0008706128	41.50		5,708	CHIX	2977838327843	2001001125
Lloyds Banking Group	28/09/2022	10:40:30	GB0008706128	41.50		2,921	CHIX	2977838327844	2001001125
Lloyds Banking Group	28/09/2022	10:40:30	GB0008706128	41.50		7,176	CHIX	2977838327845	2001001125
Lloyds Banking Group	28/09/2022	10:40:30	GB0008706128	41.50		8,629	CHIX	2977838327846	2001001125
Lloyds Banking Group	28/09/2022	10:40:30	GB0008706128	41.50		14,334	CHIX	2977838327847	2001001125
Lloyds Banking Group	28/09/2022	10:40:30	GB0008706128	41.50		735	CHIX	2977838327848	2001001125
Lloyds Banking Group	28/09/2022	10:40:32	GB0008706128	41.50		1,981	BATE	156728376827	2001001125
Lloyds Banking Group	28/09/2022	10:40:32	GB0008706128	41.50		2,491	TURQUOISE	E0BpvuWKp0Uq	2001001125
Lloyds Banking Group	28/09/2022	10:41:03	GB0008706128	41.52		12,139	LSE	E0BpvurQenVF	2001001125
Lloyds Banking Group	28/09/2022	10:41:03	GB0008706128	41.52		8,809	LSE	E0BpvurQenVJ	2001001125
Lloyds Banking Group	28/09/2022	10:41:03	GB0008706128	41.52		23,812	LSE	E0BpvurQenVL	2001001125
Lloyds Banking Group	28/09/2022	10:41:03	GB0008706128	41.52		4,740	LSE	E0BpvurQenVN	2001001125
Lloyds Banking Group	28/09/2022	10:41:03	GB0008706128	41.52		3,682	LSE	E0BpvurQenVP	2001001125
Lloyds Banking Group	28/09/2022	10:41:03	GB0008706128	41.52		20,948	LSE	E0BpvurQenVW	2001001125
Lloyds Banking Group	28/09/2022	10:41:03	GB0008706128	41.52		20,095	LSE	E0BpvurQenVX	2001001125
Lloyds Banking Group	28/09/2022	10:41:03	GB0008706128	41.52		1,451	LSE	E0BpvurQenVc	2001001125
Lloyds Banking Group	28/09/2022	10:41:03	GB0008706128	41.52		6,779	LSE	E0BpvurQenVe	2001001125
Lloyds Banking Group	28/09/2022	10:41:17	GB0008706128	41.51		2,424	BATE	156728376993	2001001125
Lloyds Banking Group	28/09/2022	10:41:17	GB0008706128	41.51		14,925	LSE	E0BpvurQeQ6A	2001001125
Lloyds Banking Group	28/09/2022	10:41:22	GB0008706128	41.51		20,086	LSE	E0BpvurQeQ6B	2001001125



Lloyds Banking Group	28/09/2022	10:47:21	G80008706128	41.53	2,351	TURQUOISE	E0BpvuWKpgGf	2001001125
Lloyds Banking Group	28/09/2022	10:47:21	G80008706128	41.53	11,242	CHIX	2977838330514	2001001125
Lloyds Banking Group	28/09/2022	10:47:39	G80008706128	41.52	15,206	LSE	E0BpvurQ77J	2001001125
Lloyds Banking Group	28/09/2022	10:47:39	G80008706128	41.52	2,435	TURQUOISE	E0BpvuWKpCb	2001001125
Lloyds Banking Group	28/09/2022	10:47:39	G80008706128	41.52	15,447	CHIX	2977838330611	2001001125
Lloyds Banking Group	28/09/2022	10:47:39	G80008706128	41.52	5,053	BATE	156728378392	2001001125
Lloyds Banking Group	28/09/2022	10:47:50	G80008706128	41.51	5,039	BATE	156728378408	2001001125
Lloyds Banking Group	28/09/2022	10:47:50	G80008706128	41.51	2,429	TURQUOISE	E0BpvuWKp6O	2001001125
Lloyds Banking Group	28/09/2022	10:47:50	G80008706128	41.51	15,165	LSE	E0BpvurQf003	2001001125
Lloyds Banking Group	28/09/2022	10:47:50	G80008706128	41.51	3,695	CHIX	2977838330632	2001001125
Lloyds Banking Group	28/09/2022	10:47:50	G80008706128	41.51	4,388	CHIX	2977838330633	2001001125
Lloyds Banking Group	28/09/2022	10:47:50	G80008706128	41.51	7,323	CHIX	2977838330634	2001001125
Lloyds Banking Group	28/09/2022	10:48:10	G80008706128	41.50	17,582	LSE	E0BpvurQf8yC	2001001125
Lloyds Banking Group	28/09/2022	10:48:41	G80008706128	41.50	5,033	CHIX	2977838330984	2001001125
Lloyds Banking Group	28/09/2022	10:48:41	G80008706128	41.50	11,557	LSE	E0BpvurQfAWI	2001001125
Lloyds Banking Group	28/09/2022	10:48:41	G80008706128	41.50	5,804	LSE	E0BpvurQfAWK	2001001125
Lloyds Banking Group	28/09/2022	10:48:41	G80008706128	41.50	6,707	CHIX	2977838330985	2001001125
Lloyds Banking Group	28/09/2022	10:48:41	G80008706128	41.50	3,840	BATE	156728378593	2001001125
Lloyds Banking Group	28/09/2022	10:48:41	G80008706128	41.50	19,378	LSE	E0BpvurQfAWb	2001001125
Lloyds Banking Group	28/09/2022	10:49:32	G80008706128	41.53	1,790	LSE	E0BpvurQfCKT	2001001125
Lloyds Banking Group	28/09/2022	10:49:32	G80008706128	41.53	6,807	LSE	E0BpvurQfCKV	2001001125
Lloyds Banking Group	28/09/2022	10:49:32	G80008706128	41.53	12,113	LSE	E0BpvurQfCka	2001001125
Lloyds Banking Group	28/09/2022	10:49:32	G80008706128	41.53	18,082	LSE	E0BpvurQfCkc	2001001125
Lloyds Banking Group	28/09/2022	10:49:32	G80008706128	41.53	4,525	LSE	E0BpvurQfCkh	2001001125
Lloyds Banking Group	28/09/2022	10:49:32	G80008706128	41.53	20,710	LSE	E0BpvurQfCkI	2001001125
Lloyds Banking Group	28/09/2022	10:49:32	G80008706128	41.53	4,319	LSE	E0BpvurQfCkL	2001001125
Lloyds Banking Group	28/09/2022	10:49:32	G80008706128	41.53	5,166	LSE	E0BpvurQfCkN	2001001125
Lloyds Banking Group	28/09/2022	10:49:32	G80008706128	41.53	22,607	LSE	E0BpvurQfCky	2001001125
Lloyds Banking Group	28/09/2022	10:50:09	G80008706128	41.56	27,228	TURQUOISE	E0BpvuWKpwCt	2001001125
Lloyds Banking Group	28/09/2022	10:50:09	G80008706128	41.56	51,616	BATE	156728378957	2001001125
Lloyds Banking Group	28/09/2022	10:50:09	G80008706128	41.56	4,898	BATE	156728378958	2001001125
Lloyds Banking Group	28/09/2022	10:50:14	G80008706128	41.55	21,108	LSE	E0BpvurQfE8g	2001001125
Lloyds Banking Group	28/09/2022	10:50:14	G80008706128	41.55	21,108	LSE	E0BpvurQfE8v	2001001125
Lloyds Banking Group	28/09/2022	10:50:14	G80008706128	41.55	5,896	LSE	E0BpvurQfEi4	2001001125
Lloyds Banking Group	28/09/2022	10:50:44	G80008706128	41.56	12,444	LSE	E0BpvurQfGZu	2001001125
Lloyds Banking Group	28/09/2022	10:50:44	G80008706128	41.56	4,135	BATE	156728379151	2001001125
Lloyds Banking Group	28/09/2022	10:50:44	G80008706128	41.56	1,993	TURQUOISE	E0BpvuWKq0Ap	2001001125
Lloyds Banking Group	28/09/2022	10:50:55	G80008706128	41.54	9,948	LSE	E0BpvurQfHHR	2001001125
Lloyds Banking Group	28/09/2022	10:50:55	G80008706128	41.54	14,145	LSE	E0BpvurQfHHT	2001001125
Lloyds Banking Group	28/09/2022	10:50:55	G80008706128	41.54	8,531	LSE	E0BpvurQfHHV	2001001125
Lloyds Banking Group	28/09/2022	10:50:55	G80008706128	41.54	11,616	LSE	E0BpvurQfHHI	2001001125
Lloyds Banking Group	28/09/2022	10:50:55	G80008706128	41.54	1,767	TURQUOISE	E0BpvuWKq1CK	2001001125
Lloyds Banking Group	28/09/2022	10:50:55	G80008706128	41.54	7,855	TURQUOISE	E0BpvuWKq1CR	2001001125
Lloyds Banking Group	28/09/2022	10:50:55	G80008706128	41.54	6,645	LSE	E0BpvurQfHHs	2001001125
Lloyds Banking Group	28/09/2022	10:50:55	G80008706128	41.54	2,529	LSE	E0BpvurQfHHu	2001001125
Lloyds Banking Group	28/09/2022	10:50:55	G80008706128	41.54	2,834	TURQUOISE	E0BpvuWKq1CU	2001001125
Lloyds Banking Group	28/09/2022	10:51:24	G80008706128	41.55	4,800	BATE	156728379278	2001001125
Lloyds Banking Group	28/09/2022	10:51:24	G80008706128	41.55	14,676	CHIX	2977838332089	2001001125
Lloyds Banking Group	28/09/2022	10:51:24	G80008706128	41.55	14,447	LSE	E0BpvurQfHSE	2001001125
Lloyds Banking Group	28/09/2022	10:51:24	G80008706128	41.55	2,313	TURQUOISE	E0BpvuWKq3yz	2001001125
Lloyds Banking Group	28/09/2022	10:51:33	G80008706128	41.54	2,175	CHIX	2977838332181	2001001125
Lloyds Banking Group	28/09/2022	10:51:33	G80008706128	41.54	6,217	BATE	156728379313	2001001125
Lloyds Banking Group	28/09/2022	10:51:33	G80008706128	41.54	5,702	CHIX	2977838332182	2001001125
Lloyds Banking Group	28/09/2022	10:51:33	G80008706128	41.54	11,130	CHIX	2977838332183	2001001125
Lloyds Banking Group	28/09/2022	10:51:33	G80008706128	41.54	2,996	TURQUOISE	E0BpvuWKq5B5	2001001125
Lloyds Banking Group	28/09/2022	10:51:33	G80008706128	41.54	18,710	LSE	E0BpvurQfJ6V	2001001125
Lloyds Banking Group	28/09/2022	10:52:10	G80008706128	41.53	11,177	CHIX	2977838332446	2001001125
Lloyds Banking Group	28/09/2022	10:52:10	G80008706128	41.53	4,561	CHIX	2977838332447	2001001125
Lloyds Banking Group	28/09/2022	10:52:10	G80008706128	41.53	5,148	BATE	156728379401	2001001125
Lloyds Banking Group	28/09/2022	10:52:10	G80008706128	41.53	15,493	LSE	E0BpvurQfJKU	2001001125
Lloyds Banking Group	28/09/2022	10:52:10	G80008706128	41.53	2,481	TURQUOISE	E0BpvuWKq8KJ	2001001125
Lloyds Banking Group	28/09/2022	10:52:35	G80008706128	41.53	730	LSE	E0BpvurQfLYF	2001001125
Lloyds Banking Group	28/09/2022	10:52:35	G80008706128	41.53	20,548	LSE	E0BpvurQfLYH	2001001125
Lloyds Banking Group	28/09/2022	10:52:35	G80008706128	41.53	2,807	LSE	E0BpvurQfLYJ	2001001125
Lloyds Banking Group	28/09/2022	10:52:35	G80008706128	41.53	21,278	LSE	E0BpvurQfLYO	2001001125
Lloyds Banking Group	28/09/2022	10:52:35	G80008706128	41.53	2,077	LSE	E0BpvurQfLYQ	2001001125
Lloyds Banking Group	28/09/2022	10:52:41	G80008706128	41.52	5,633	LSE	E0BpvurQfLj0	2001001125
Lloyds Banking Group	28/09/2022	10:52:41	G80008706128	41.52	7,999	LSE	E0BpvurQfLj1	2001001125
Lloyds Banking Group	28/09/2022	10:52:41	G80008706128	41.52	13,449	LSE	E0BpvurQfLj2	2001001125
Lloyds Banking Group	28/09/2022	10:52:41	G80008706128	41.52	11,237	LSE	E0BpvurQfLk1	2001001125
Lloyds Banking Group	28/09/2022	10:52:41	G80008706128	41.52	10,211	LSE	E0BpvurQfLk7	2001001125
Lloyds Banking Group	28/09/2022	10:52:41	G80008706128	41.52	5,974	LSE	E0BpvurQfLk9	2001001125
Lloyds Banking Group	28/09/2022	10:53:03	G80008706128	41.47	2,225	TURQUOISE	E0BpvuWKqDlw	2001001125
Lloyds Banking Group	28/09/2022	10:53:44	G80008706128	41.47	763	BATE	156728379735	2001001125
Lloyds Banking Group	28/09/2022	10:53:45	G80008706128	41.47	763	BATE	156728379737	2001001125
Lloyds Banking Group	28/09/2022	10:53:45	G80008706128	41.47	2,334	CHIX	2977838333089	2001001125
Lloyds Banking Group	28/09/2022	10:53:45	G80008706128	41.47	763	BATE	156728379738	2001001125
Lloyds Banking Group	28/09/2022	10:53:45	G80008706128	41.47	2,334	CHIX	2977838333090	2001001125
Lloyds Banking Group	28/09/2022	10:53:48	G80008706128	41.47	763	BATE	156728379744	2001001125
Lloyds Banking Group	28/09/2022	10:53:48	G80008706128	41.47	2,334	CHIX	2977838333110	2001001125
Lloyds Banking Group	28/09/2022	10:53:48	G80008706128	41.47	763	BATE	156728379745	2001001125
Lloyds Banking Group	28/09/2022	10:53:48	G80008706128	41.47	763	BATE	156728379747	2001001125
Lloyds Banking Group	28/09/2022	10:53:48	G80008706128	41.47	2,334	CHIX	2977838333114	2001001125
Lloyds Banking Group	28/09/2022	10:53:48	G80008706128	41.47	2,371	TURQUOISE	E0BpvuWKqH9G	2001001125
Lloyds Banking Group	28/09/2022	10:53:48	G80008706128	41.47	20,000	LSE	E0BpvurQfP1G	2001001125
Lloyds Banking Group	28/09/2022	10:53:48	G80008706128	41.47	5,515	LSE	E0BpvurQfP1Q	2001001125
Lloyds Banking Group	28/09/2022	10:53:48	G80008706128	41.47	763	BATE	156728379748	2001001125
Lloyds Banking Group	28/09/2022	10:53:48	G80008706128	41.47	2,334	CHIX	2977838333115	2001001125
Lloyds Banking Group	28/09/2022	10:53:48	G80008706128	41.47	763	BATE	156728379749	2001001125
Lloyds Banking Group	28/09/2022	10:53:48	G80008706128	41.47	2,334	CHIX	2977838333116	2001001125
Lloyds Banking Group	28/09/2022	10:53:48	G80008706128	41.47	763	BATE	156728379750	2001001125
Lloyds Banking Group	28/09/2022	10:53:48	G80008706128	41.47	763	BATE	156728379751	2001001125
Lloyds Banking Group	28/09/2022	10:53:48	G80008706128	41.47	763	BATE	156728379752	2001001125
Lloyds Banking Group	28/09/2022	10:53:48	G80008706128	41.47	14,485	LSE	E0BpvurQfP1Y	2001001125
Lloyds Banking Group	28/09/2022	10:53:48	G80008706128	41.47	2,334	CHIX	2977838333117	2001001125
Lloyds Banking Group	28/09/2022	10:53:48	G80008706128	41.47	763	BATE	156728379753	2001001125
Lloyds Banking Group	28/09/2022	10:53:48	G80008706128	41.47	763	BATE	156728379754	2001001125
Lloyds Banking Group	28/09/2022	10:53:48	G80008706128	41.47	763	BATE	156728379755	2001001125
Lloyds Banking Group	28/09/2022	10:53:48	G80008706128	41.47	2,334	CHIX	2977838333118	2001001125
Lloyds Banking Group	28/09/2022	10:53:48	G80008706128	41.47	763	BATE	156728379756	2001001125
Lloyds Banking Group	28/09/2022	10:53:48	G80008706128	41.47	2,334	CHIX	2977838333119	2001001125
Lloyds Banking Group	28/09/2022	10:53:48	G80008706128	41.47	763	BATE	156728379757	2001001125



Lloyds Banking Group	28/09/2022	10:53:48	G80008706128	41.47	763	BATE	156728379758	2001001125
Lloyds Banking Group	28/09/2022	10:53:48	G80008706128	41.47	1,802	CHIX	2977838333120	2001001125
Lloyds Banking Group	28/09/2022	10:53:48	G80008706128	41.47	763	BATE	156728379759	2001001125
Lloyds Banking Group	28/09/2022	10:53:48	G80008706128	41.47	5,517	LSE	E0BpvurQfP1l	2001001125
Lloyds Banking Group	28/09/2022	10:53:48	G80008706128	41.47	1	LSE	E0BpvurQfP1n	2001001125
Lloyds Banking Group	28/09/2022	10:53:48	G80008706128	41.47	763	BATE	156728379760	2001001125
Lloyds Banking Group	28/09/2022	10:53:48	G80008706128	41.47	5,517	LSE	E0BpvurQfP2a	2001001125
Lloyds Banking Group	28/09/2022	10:53:48	G80008706128	41.47	8,662	LSE	E0BpvurQfP2c	2001001125
Lloyds Banking Group	28/09/2022	10:53:48	G80008706128	41.47	21,220	LSE	E0BpvurQfP34	2001001125
Lloyds Banking Group	28/09/2022	10:53:48	G80008706128	41.47	17,501	CHIX	2977838333124	2001001125
Lloyds Banking Group	28/09/2022	10:54:01	G80008706128	41.45	11,862	CHIX	2977838333185	2001001125
Lloyds Banking Group	28/09/2022	10:54:01	G80008706128	41.45	8,692	LSE	E0BpvurQfPWa	2001001125
Lloyds Banking Group	28/09/2022	10:54:01	G80008706128	41.45	5,039	LSE	E0BpvurQfPWg	2001001125
Lloyds Banking Group	28/09/2022	10:54:01	G80008706128	41.45	4,350	BATE	156728379805	2001001125
Lloyds Banking Group	28/09/2022	10:54:01	G80008706128	41.45	2,087	CHIX	2977838333186	2001001125
Lloyds Banking Group	28/09/2022	10:54:01	G80008706128	41.45	2,411	CHIX	2977838333187	2001001125
Lloyds Banking Group	28/09/2022	10:54:22	G80008706128	41.44	14,020	CHIX	2977838333424	2001001125
Lloyds Banking Group	28/09/2022	10:54:23	G80008706128	41.44	20,597	LSE	E0BpvurQfQn4	2001001125
Lloyds Banking Group	28/09/2022	10:54:42	G80008706128	41.41	5,517	LSE	E0BpvurQfRRp	2001001125
Lloyds Banking Group	28/09/2022	10:54:42	G80008706128	41.41	9,737	LSE	E0BpvurQfRRr	2001001125
Lloyds Banking Group	28/09/2022	10:54:43	G80008706128	41.41	5,517	LSE	E0BpvurQfRTZ	2001001125
Lloyds Banking Group	28/09/2022	10:54:43	G80008706128	41.41	3,656	LSE	E0BpvurQfRTt	2001001125
Lloyds Banking Group	28/09/2022	10:54:43	G80008706128	41.41	1,861	LSE	E0BpvurQfRTq	2001001125
Lloyds Banking Group	28/09/2022	10:55:00	G80008706128	41.40	10,811	LSE	E0BpvurQfSHi	2001001125
Lloyds Banking Group	28/09/2022	10:55:00	G80008706128	41.40	19,397	LSE	E0BpvurQfSHk	2001001125
Lloyds Banking Group	28/09/2022	10:55:00	G80008706128	41.40	3,106	TURQUOISE	E0BpvuWkQoef	2001001125
Lloyds Banking Group	28/09/2022	10:55:00	G80008706128	41.40	6,445	BATE	156728380037	2001001125
Lloyds Banking Group	28/09/2022	10:55:00	G80008706128	41.40	19,705	CHIX	2977838333647	2001001125
Lloyds Banking Group	28/09/2022	10:55:31	G80008706128	41.33	8,904	LSE	E0BpvurQfUyU	2001001125
Lloyds Banking Group	28/09/2022	10:55:48	G80008706128	41.33	6,857	LSE	E0BpvurQfUMN	2001001125
Lloyds Banking Group	28/09/2022	10:55:48	G80008706128	41.33	648	CHIX	2977838333997	2001001125
Lloyds Banking Group	28/09/2022	10:55:48	G80008706128	41.33	4,844	TURQUOISE	E0BpvuWkQJ2K	2001001125
Lloyds Banking Group	28/09/2022	10:55:48	G80008706128	41.33	23,394	LSE	E0BpvurQfUQa	2001001125
Lloyds Banking Group	28/09/2022	10:55:48	G80008706128	41.33	3,225	CHIX	2977838334011	2001001125
Lloyds Banking Group	28/09/2022	10:55:48	G80008706128	41.33	10,052	BATE	156728380225	2001001125
Lloyds Banking Group	28/09/2022	10:55:48	G80008706128	41.33	26,858	CHIX	2977838334012	2001001125
Lloyds Banking Group	28/09/2022	10:56:37	G80008706128	41.33	11,279	LSE	E0BpvurQfWes	2001001125
Lloyds Banking Group	28/09/2022	10:56:50	G80008706128	41.35	18,990	LSE	E0BpvurQfDCa	2001001125
Lloyds Banking Group	28/09/2022	10:56:50	G80008706128	41.35	1,010	LSE	E0BpvurQfXCu	2001001125
Lloyds Banking Group	28/09/2022	10:56:50	G80008706128	41.35	11,788	LSE	E0BpvurQfXCw	2001001125
Lloyds Banking Group	28/09/2022	10:56:51	G80008706128	41.35	21,726	LSE	E0BpvurQfXEM	2001001125
Lloyds Banking Group	28/09/2022	10:56:51	G80008706128	41.35	21,726	LSE	E0BpvurQfXEQ	2001001125
Lloyds Banking Group	28/09/2022	10:56:51	G80008706128	41.35	5,517	LSE	E0BpvurQfXEU	2001001125
Lloyds Banking Group	28/09/2022	10:56:51	G80008706128	41.35	12,749	LSE	E0BpvurQfXEW	2001001125
Lloyds Banking Group	28/09/2022	10:56:51	G80008706128	41.35	12,827	LSE	E0BpvurQfXEa	2001001125
Lloyds Banking Group	28/09/2022	10:56:51	G80008706128	41.35	3,460	LSE	E0BpvurQfXEY	2001001125
Lloyds Banking Group	28/09/2022	10:56:51	G80008706128	41.35	17,842	LSE	E0BpvurQfXEG	2001001125
Lloyds Banking Group	28/09/2022	10:56:57	G80008706128	41.30	14,869	LSE	E0BpvurQfXOa	2001001125
Lloyds Banking Group	28/09/2022	10:56:57	G80008706128	41.30	3,789	CHIX	2977838334513	2001001125
Lloyds Banking Group	28/09/2022	10:56:57	G80008706128	41.30	4,941	BATE	156728380494	2001001125
Lloyds Banking Group	28/09/2022	10:56:57	G80008706128	41.30	13,696	CHIX	2977838334514	2001001125
Lloyds Banking Group	28/09/2022	10:58:01	G80008706128	41.33	13,395	LSE	E0BpvurQfPrP	2001001125
Lloyds Banking Group	28/09/2022	10:58:01	G80008706128	41.33	20,729	LSE	E0BpvurQfPrP	2001001125
Lloyds Banking Group	28/09/2022	10:58:01	G80008706128	41.33	13,607	CHIX	297783834867	2001001125
Lloyds Banking Group	28/09/2022	10:58:01	G80008706128	41.33	4,451	BATE	156728380716	2001001125
Lloyds Banking Group	28/09/2022	10:58:01	G80008706128	41.33	2,145	TURQUOISE	E0BpvuWkQaHEL	2001001125
Lloyds Banking Group	28/09/2022	10:58:01	G80008706128	41.33	20,729	LSE	E0BpvurQfPrQ8	2001001125
Lloyds Banking Group	28/09/2022	10:58:01	G80008706128	41.33	9,664	LSE	E0BpvurQfPrQa	2001001125
Lloyds Banking Group	28/09/2022	10:58:01	G80008706128	41.33	142	LSE	E0BpvurQfPrQe	2001001125
Lloyds Banking Group	28/09/2022	10:58:02	G80008706128	41.32	20,083	LSE	E0BpvurQfPrWk	2001001125
Lloyds Banking Group	28/09/2022	10:58:02	G80008706128	41.32	20,083	LSE	E0BpvurQfPrWk	2001001125
Lloyds Banking Group	28/09/2022	10:58:02	G80008706128	41.32	6,360	LSE	E0BpvurQfPrWm	2001001125
Lloyds Banking Group	28/09/2022	10:58:33	G80008706128	41.30	5,089	LSE	E0BpvurQfPrEm	2001001125
Lloyds Banking Group	28/09/2022	10:58:33	G80008706128	41.30	4,046	LSE	E0BpvurQfPrEa	2001001125
Lloyds Banking Group	28/09/2022	10:58:33	G80008706128	41.30	6,915	CHIX	2977838335133	2001001125
Lloyds Banking Group	28/09/2022	10:58:33	G80008706128	41.30	4,726	BATE	156728380835	2001001125
Lloyds Banking Group	28/09/2022	10:58:33	G80008706128	41.30	4,590	CHIX	2977838335135	2001001125
Lloyds Banking Group	28/09/2022	10:58:33	G80008706128	41.30	2,945	CHIX	2977838335136	2001001125
Lloyds Banking Group	28/09/2022	10:58:33	G80008706128	41.30	5,089	LSE	E0BpvurQfPrEG	2001001125
Lloyds Banking Group	28/09/2022	10:58:33	G80008706128	41.30	2,278	TURQUOISE	E0BpvuWkQaOS	2001001125
Lloyds Banking Group	28/09/2022	10:59:10	G80008706128	41.29	16,112	CHIX	2977838335522	2001001125
Lloyds Banking Group	28/09/2022	10:59:10	G80008706128	41.29	5,270	BATE	156728381008	2001001125
Lloyds Banking Group	28/09/2022	10:59:10	G80008706128	41.29	15,773	LSE	E0BpvurQfPrJc	2001001125
Lloyds Banking Group	28/09/2022	10:59:10	G80008706128	41.29	2,540	TURQUOISE	E0BpvuWkQaYR	2001001125
Lloyds Banking Group	28/09/2022	10:59:10	G80008706128	41.29	87	LSE	E0BpvurQfPrJv	2001001125
Lloyds Banking Group	28/09/2022	10:59:10	G80008706128	41.29	20,996	LSE	E0BpvurQfPrJv	2001001125
Lloyds Banking Group	28/09/2022	10:59:10	G80008706128	41.29	2,087	LSE	E0BpvurQfPrJv	2001001125
Lloyds Banking Group	28/09/2022	10:59:10	G80008706128	41.29	28,429	LSE	E0BpvurQfPrJw	2001001125
Lloyds Banking Group	28/09/2022	10:59:16	G80008706128	41.25	4,034	BATE	156728381027	2001001125
Lloyds Banking Group	28/09/2022	10:59:16	G80008706128	41.25	12,334	CHIX	2977838335561	2001001125
Lloyds Banking Group	28/09/2022	10:59:16	G80008706128	41.25	12,141	LSE	E0BpvurQfPrK4	2001001125
Lloyds Banking Group	28/09/2022	10:59:16	G80008706128	41.25	1,944	TURQUOISE	E0BpvuWkQaBu	2001001125
Lloyds Banking Group	28/09/2022	10:59:32	G80008706128	41.21	4,831	BATE	156728381076	2001001125
Lloyds Banking Group	28/09/2022	10:59:32	G80008706128	41.21	14,771	CHIX	2977838335622	2001001125
Lloyds Banking Group	28/09/2022	10:59:32	G80008706128	41.21	2,328	TURQUOISE	E0BpvuWkQaPd	2001001125
Lloyds Banking Group	28/09/2022	10:59:32	G80008706128	41.21	14,540	TURQUOISE	E0BpvuWkQaPd	2001001125
Lloyds Banking Group	28/09/2022	10:59:52	G80008706128	41.14	4,388	BATE	156728381164	2001001125
Lloyds Banking Group	28/09/2022	10:59:52	G80008706128	41.14	13,417	CHIX	2977838335779	2001001125
Lloyds Banking Group	28/09/2022	10:59:52	G80008706128	41.14	1,606	LSE	E0BpvurQfPrmJ	2001001125
Lloyds Banking Group	28/09/2022	10:59:52	G80008706128	41.14	11,601	LSE	E0BpvurQfPrmO	2001001125
Lloyds Banking Group	28/09/2022	10:59:52	G80008706128	41.14	2,115	LSE	E0BpvurQfPrmP	2001001125
Lloyds Banking Group	28/09/2022	11:00:41	G80008706128	41.16	13,874	LSE	E0BpvurQfPrif	2001001125
Lloyds Banking Group	28/09/2022	11:00:41	G80008706128	41.16	22,208	LSE	E0BpvurQfPrif	2001001125
Lloyds Banking Group	28/09/2022	11:00:41	G80008706128	41.16	7,112	LSE	E0BpvurQfPrfp	2001001125
Lloyds Banking Group	28/09/2022	11:00:41	G80008706128	41.16	7,114	LSE	E0BpvurQfPrfX	2001001125
Lloyds Banking Group	28/09/2022	11:00:41	G80008706128	41.16	5,411	LSE	E0BpvurQfPrfb	2001001125
Lloyds Banking Group	28/09/2022	11:00:41	G80008706128	41.16	7,982	LSE	E0BpvurQfPrfZ	2001001125
Lloyds Banking Group	28/09/2022	11:00:41	G80008706128	41.16	14,095	CHIX	2977838336051	2001001125
Lloyds Banking Group	28/09/2022	11:00:41	G80008706128	41.16	4,610	BATE	156728381329	2001001125
Lloyds Banking Group	28/09/2022	11:00:41	G80008706128	41.16	2,222	TURQUOISE	E0BpvuWkQaJ5	2001001125
Lloyds Banking Group	28/09/2022	11:00:47	G80008706128	41.16	14,107	LSE	E0BpvurQfPrJt	2001001125
Lloyds Banking Group	28/09/2022	11:00:47	G80008706128	41.16	14,330	CHIX	2977838336102	2001001125

Lloyds Banking Group	28/09/2022	11:00:47	G80008706128	41.16	4.687	BATE	156728381361	2001001125
Lloyds Banking Group	28/09/2022	11:00:47	G80008706128	41.16	2.259	TURQUOISE	E0BpvuWKqrRH	2001001125
Lloyds Banking Group	28/09/2022	11:02:08	G80008706128	41.37	3.317	TURQUOISE	E0BpvuWkrGq4	2001001125
Lloyds Banking Group	28/09/2022	11:02:08	G80008706128	41.37	3.188	TURQUOISE	E0BpvuWkrGq6	2001001125
Lloyds Banking Group	28/09/2022	11:02:08	G80008706128	41.37	20.715	LSE	E0BpvuQrLC	2001001125
Lloyds Banking Group	28/09/2022	11:02:08	G80008706128	41.37	20.000	LSE	E0BpvuQrLE	2001001125
Lloyds Banking Group	28/09/2022	11:02:08	G80008706128	41.37	3.317	TURQUOISE	E0BpvuWkrGqF	2001001125
Lloyds Banking Group	28/09/2022	11:02:08	G80008706128	41.37	3.188	TURQUOISE	E0BpvuWkrGqH	2001001125
Lloyds Banking Group	28/09/2022	11:02:08	G80008706128	41.37	16.884	LSE	E0BpvuQrLF	2001001125
Lloyds Banking Group	28/09/2022	11:02:08	G80008706128	41.37	3.831	LSE	E0BpvuQrLh	2001001125
Lloyds Banking Group	28/09/2022	11:02:08	G80008706128	41.37	7.734	LSE	E0BpvuQrLj	2001001125
Lloyds Banking Group	28/09/2022	11:02:08	G80008706128	41.37	11.899	LSE	E0BpvuQrLi	2001001125
Lloyds Banking Group	28/09/2022	11:02:08	G80008706128	41.37	20.715	LSE	E0BpvuQrLp	2001001125
Lloyds Banking Group	28/09/2022	11:02:08	G80008706128	41.37	2.749	LSE	E0BpvuQrLr	2001001125
Lloyds Banking Group	28/09/2022	11:02:08	G80008706128	41.37	11.565	LSE	E0BpvuQrLx	2001001125
Lloyds Banking Group	28/09/2022	11:02:08	G80008706128	41.37	4.009	LSE	E0BpvuQrM0	2001001125
Lloyds Banking Group	28/09/2022	11:02:08	G80008706128	41.37	1.982	LSE	E0BpvuQrM4	2001001125
Lloyds Banking Group	28/09/2022	11:02:08	G80008706128	41.37	13.310	LSE	E0BpvuQrO8	2001001125
Lloyds Banking Group	28/09/2022	11:02:09	G80008706128	41.39	17.856	TURQUOISE	E0BpvuWkrHSR	2001001125
Lloyds Banking Group	28/09/2022	11:02:20	G80008706128	41.41	13.673	LSE	E0BpvuQrMj	2001001125
Lloyds Banking Group	28/09/2022	11:02:20	G80008706128	41.41	13.891	CHIX	2977838338550	2001001125
Lloyds Banking Group	28/09/2022	11:02:20	G80008706128	41.41	4.543	BATE	156728382585	2001001125
Lloyds Banking Group	28/09/2022	11:02:20	G80008706128	41.41	2.190	TURQUOISE	E0BpvuWkrQ2H	2001001125
Lloyds Banking Group	28/09/2022	11:02:39	G80008706128	41.58	4.347	BATE	156728383018	2001001125
Lloyds Banking Group	28/09/2022	11:02:44	G80008706128	41.62	12.452	LSE	E0BpvuQg6A	2001001125
Lloyds Banking Group	28/09/2022	11:02:44	G80008706128	41.62	16.786	CHIX	2977838339748	2001001125
Lloyds Banking Group	28/09/2022	11:02:52	G80008706128	41.76	12.294	LSE	E0BpvuQg8a	2001001125
Lloyds Banking Group	28/09/2022	11:02:52	G80008706128	41.76	1.969	TURQUOISE	E0BpvuWkrIb	2001001125
Lloyds Banking Group	28/09/2022	11:02:52	G80008706128	41.76	4.085	BATE	156728383341	2001001125
Lloyds Banking Group	28/09/2022	11:02:52	G80008706128	41.76	12.490	CHIX	2977838340118	2001001125
Lloyds Banking Group	28/09/2022	11:03:07	G80008706128	41.74	12.545	CHIX	2977838340672	2001001125
Lloyds Banking Group	28/09/2022	11:03:07	G80008706128	41.74	4.104	BATE	156728383572	2001001125
Lloyds Banking Group	28/09/2022	11:03:07	G80008706128	41.74	1.978	TURQUOISE	E0BpvuWkrqFL	2001001125
Lloyds Banking Group	28/09/2022	11:03:07	G80008706128	41.74	12.350	LSE	E0BpvuQgD1R	2001001125
Lloyds Banking Group	28/09/2022	11:03:26	G80008706128	41.78	4.350	BATE	156728383845	2001001125
Lloyds Banking Group	28/09/2022	11:03:26	G80008706128	41.78	13.092	LSE	E0BpvuQgImf	2001001125
Lloyds Banking Group	28/09/2022	11:03:26	G80008706128	41.78	2.096	TURQUOISE	E0BpvuWksQWm	2001001125
Lloyds Banking Group	28/09/2022	11:03:26	G80008706128	41.78	13.299	CHIX	2977838341570	2001001125
Lloyds Banking Group	28/09/2022	11:03:38	G80008706128	41.90	13.545	LSE	E0BpvuQgM38	2001001125
Lloyds Banking Group	28/09/2022	11:03:38	G80008706128	41.90	2.169	TURQUOISE	E0BpvuWksERY	2001001125
Lloyds Banking Group	28/09/2022	11:03:38	G80008706128	41.90	13.759	CHIX	2977838342096	2001001125
Lloyds Banking Group	28/09/2022	11:03:38	G80008706128	41.90	4.501	BATE	156728384228	2001001125
Lloyds Banking Group	28/09/2022	11:03:58	G80008706128	42.09	4.986	BATE	156728384578	2001001125
Lloyds Banking Group	28/09/2022	11:03:58	G80008706128	42.09	15.242	CHIX	2977838342774	2001001125
Lloyds Banking Group	28/09/2022	11:03:58	G80008706128	42.09	2.982	LSE	E0BpvuQgRYv	2001001125
Lloyds Banking Group	28/09/2022	11:03:58	G80008706128	42.09	5.084	LSE	E0BpvuQgRYx	2001001125
Lloyds Banking Group	28/09/2022	11:03:58	G80008706128	42.09	6.938	LSE	E0BpvuQgRYz	2001001125
Lloyds Banking Group	28/09/2022	11:03:58	G80008706128	42.09	2.403	TURQUOISE	E0BpvuWksUYe	2001001125
Lloyds Banking Group	28/09/2022	11:04:18	G80008706128	41.83	16.238	CHIX	2977838343181	2001001125
Lloyds Banking Group	28/09/2022	11:04:18	G80008706128	41.83	15.983	LSE	E0BpvuQgJzL	2001001125
Lloyds Banking Group	28/09/2022	11:04:18	G80008706128	41.83	2.456	LSE	E0BpvuQgV5C	2001001125
Lloyds Banking Group	28/09/2022	11:04:18	G80008706128	41.83	2.630	LSE	E0BpvuQgV5E	2001001125
Lloyds Banking Group	28/09/2022	11:04:18	G80008706128	41.83	2.785	LSE	E0BpvuQgV5U	2001001125
Lloyds Banking Group	28/09/2022	11:04:31	G80008706128	41.74	2.422	TURQUOISE	E0BpvuWksS9m	2001001125
Lloyds Banking Group	28/09/2022	11:04:31	G80008706128	41.74	15.122	LSE	E0BpvuQgKqCg	2001001125
Lloyds Banking Group	28/09/2022	11:04:31	G80008706128	41.74	4.413	BATE	156728384918	2001001125
Lloyds Banking Group	28/09/2022	11:04:31	G80008706128	41.74	9.477	BATE	156728384919	2001001125
Lloyds Banking Group	28/09/2022	11:05:09	G80008706128	41.70	5.517	LSE	E0BpvuQgbeK	2001001125
Lloyds Banking Group	28/09/2022	11:05:09	G80008706128	41.70	5.517	LSE	E0BpvuQgbeo	2001001125
Lloyds Banking Group	28/09/2022	11:05:09	G80008706128	41.70	7.473	LSE	E0BpvuQgber	2001001125
Lloyds Banking Group	28/09/2022	11:05:09	G80008706128	41.70	11.487	CHIX	2977838344166	2001001125
Lloyds Banking Group	28/09/2022	11:05:09	G80008706128	41.70	2.123	CHIX	2977838344167	2001001125
Lloyds Banking Group	28/09/2022	11:05:09	G80008706128	41.70	5.190	CHIX	2977838344170	2001001125
Lloyds Banking Group	28/09/2022	11:05:17	G80008706128	41.66	4.127	LSE	E0BpvuQgC7C	2001001125
Lloyds Banking Group	28/09/2022	11:05:17	G80008706128	41.66	5.314	LSE	E0BpvuQgDCC	2001001125
Lloyds Banking Group	28/09/2022	11:05:17	G80008706128	41.64	21.730	LSE	E0BpvuQgDfJ	2001001125
Lloyds Banking Group	28/09/2022	11:05:23	G80008706128	41.63	15.449	LSE	E0BpvuQgExP	2001001125
Lloyds Banking Group	28/09/2022	11:05:26	G80008706128	41.61	7.923	LSE	E0BpvuQgEwF	2001001125
Lloyds Banking Group	28/09/2022	11:05:33	G80008706128	41.53	8.334	LSE	E0BpvuQgGgr	2001001125
Lloyds Banking Group	28/09/2022	11:05:39	G80008706128	41.53	14.476	LSE	E0BpvuQgHvJ	2001001125
Lloyds Banking Group	28/09/2022	11:05:57	G80008706128	41.56	8.309	CHIX	2977838345317	2001001125
Lloyds Banking Group	28/09/2022	11:06:00	G80008706128	41.53	4.922	CHIX	2977838345353	2001001125
Lloyds Banking Group	28/09/2022	11:06:00	G80008706128	41.53	5.134	BATE	156728385754	2001001125
Lloyds Banking Group	28/09/2022	11:06:00	G80008706128	41.53	10.773	CHIX	2977838345354	2001001125
Lloyds Banking Group	28/09/2022	11:06:00	G80008706128	41.53	15.450	LSE	E0BpvuQgKcJ	2001001125
Lloyds Banking Group	28/09/2022	11:06:00	G80008706128	41.53	2.474	TURQUOISE	E0BpvuWksRH	2001001125
Lloyds Banking Group	28/09/2022	11:06:14	G80008706128	41.50	5.874	LSE	E0BpvuQgIbI	2001001125
Lloyds Banking Group	28/09/2022	11:06:14	G80008706128	41.50	3.277	LSE	E0BpvuQgIHt	2001001125
Lloyds Banking Group	28/09/2022	11:06:19	G80008706128	41.48	3.878	BATE	156728385877	2001001125
Lloyds Banking Group	28/09/2022	11:06:19	G80008706128	41.48	11.858	CHIX	2977838345571	2001001125
Lloyds Banking Group	28/09/2022	11:06:19	G80008706128	41.48	11.673	LSE	E0BpvuQgMfQ	2001001125
Lloyds Banking Group	28/09/2022	11:06:19	G80008706128	41.48	1.869	TURQUOISE	E0BpvuWksxwn	2001001125
Lloyds Banking Group	28/09/2022	11:06:22	G80008706128	41.43	11.025	CHIX	2977838345593	2001001125
Lloyds Banking Group	28/09/2022	11:06:53	G80008706128	41.49	7.415	CHIX	2977838345940	2001001125
Lloyds Banking Group	28/09/2022	11:06:53	G80008706128	41.49	20.941	LSE	E0BpvuQgpbp	2001001125
Lloyds Banking Group	28/09/2022	11:06:53	G80008706128	41.49	20.941	LSE	E0BpvuQgpbz	2001001125
Lloyds Banking Group	28/09/2022	11:06:53	G80008706128	41.49	2.297	LSE	E0BpvuQgpbz	2001001125
Lloyds Banking Group	28/09/2022	11:07:00	G80008706128	41.46	15.404	TURQUOISE	E0BpvuWkK6AT	2001001125
Lloyds Banking Group	28/09/2022	11:07:00	G80008706128	41.46	4.934	TURQUOISE	E0BpvuWkK6B0	2001001125
Lloyds Banking Group	28/09/2022	11:07:06	G80008706128	41.42	2.892	LSE	E0BpvuQgrDr	2001001125
Lloyds Banking Group	28/09/2022	11:07:06	G80008706128	41.42	12.875	LSE	E0BpvuQgrDv	2001001125
Lloyds Banking Group	28/09/2022	11:07:08	G80008706128	41.41	9.475	LSE	E0BpvuQgrG6	2001001125
Lloyds Banking Group	28/09/2022	11:07:11	G80008706128	41.38	5.821	TURQUOISE	E0BpvuWkK8Jx	2001001125
Lloyds Banking Group	28/09/2022	11:07:15	G80008706128	41.35	8.745	LSE	E0BpvuQgsMv	2001001125
Lloyds Banking Group	28/09/2022	11:07:35	G80008706128	41.35	5.396	LSE	E0BpvuQgVbI	2001001125
Lloyds Banking Group	28/09/2022	11:07:35	G80008706128	41.35	1.143	LSE	E0BpvuQgVte	2001001125
Lloyds Banking Group	28/09/2022	11:07:40	G80008706128	41.31	5.149	BATE	156728386392	2001001125
Lloyds Banking Group	28/09/2022	11:07:40	G80008706128	41.31	15.741	CHIX	2977838346589	2001001125
Lloyds Banking Group	28/09/2022	11:07:40	G80008706128	41.31	15.496	LSE	E0BpvuQguRP	2001001125
Lloyds Banking Group	28/09/2022	11:07:40	G80008706128	41.31	2.481	TURQUOISE	E0BpvuWkKDFK	2001001125
Lloyds Banking Group	28/09/2022	11:07:54	G80008706128	41.34	11.776	CHIX	2977838346792	2001001125
Lloyds Banking Group	28/09/2022	11:08:19	G80008706128	41.37	26.568	LSE	E0BpvuQgy8y	2001001125

Lloyds Banking Group	28/09/2022	11:08:19	GB0008706128	41.37		14,447	LSE	E0BpvurQgy90	2001001125
Lloyds Banking Group	28/09/2022	11:08:19	GB0008706128	41.37	28,797		LSE	E0BpvurQgy9R	2001001125
Lloyds Banking Group	28/09/2022	11:08:22	GB0008706128	41.34	8,012		CHIX	2977838347172	2001001125
Lloyds Banking Group	28/09/2022	11:08:22	GB0008706128	41.34	7,832		CHIX	2977838347174	2001001125
Lloyds Banking Group	28/09/2022	11:08:30	GB0008706128	41.26	5,122		CHIX	2977838347231	2001001125
Lloyds Banking Group	28/09/2022	11:08:34	GB0008706128	41.27	12,600		BATE	156728386726	2001001125
Lloyds Banking Group	28/09/2022	11:08:47	GB0008706128	41.36	9,243		CHIX	2977838347464	2001001125
Lloyds Banking Group	28/09/2022	11:08:54	GB0008706128	41.34	11,635		CHIX	2977838347527	2001001125
Lloyds Banking Group	28/09/2022	11:09:44	GB0008706128	41.53	16,453		TURQUOISE	E0BpvuWKta4b	2001001125
Lloyds Banking Group	28/09/2022	11:09:44	GB0008706128	41.52	2,208		TURQUOISE	E0BpvuWKta4i	2001001125
Lloyds Banking Group	28/09/2022	11:09:44	GB0008706128	41.52	2,133		TURQUOISE	E0BpvuWKta4k	2001001125
Lloyds Banking Group	28/09/2022	11:09:44	GB0008706128	41.52	14,005		CHIX	2977838348097	2001001125
Lloyds Banking Group	28/09/2022	11:09:44	GB0008706128	41.52	13,529		CHIX	2977838348098	2001001125
Lloyds Banking Group	28/09/2022	11:09:44	GB0008706128	41.52	4,581		BATE	156728387055	2001001125
Lloyds Banking Group	28/09/2022	11:09:44	GB0008706128	41.52	4,425		BATE	156728387056	2001001125
Lloyds Banking Group	28/09/2022	11:09:44	GB0008706128	41.52	12,964		LSE	E0BpvurQh5b	2001001125
Lloyds Banking Group	28/09/2022	11:09:44	GB0008706128	41.52	792		LSE	E0BpvurQh5fd	2001001125
Lloyds Banking Group	28/09/2022	11:09:44	GB0008706128	41.52	1,306		LSE	E0BpvurQh5f	2001001125
Lloyds Banking Group	28/09/2022	11:09:44	GB0008706128	41.52	12,012		LSE	E0BpvurQh5h	2001001125
Lloyds Banking Group	28/09/2022	11:09:57	GB0008706128	41.52	4,382		BATE	156728387102	2001001125
Lloyds Banking Group	28/09/2022	11:09:57	GB0008706128	41.52	13,397		CHIX	2977838348207	2001001125
Lloyds Banking Group	28/09/2022	11:09:57	GB0008706128	41.52	2,112		TURQUOISE	E0BpvuWKtd8	2001001125
Lloyds Banking Group	28/09/2022	11:09:57	GB0008706128	41.52	13,187		LSE	E0BpvurQh6g	2001001125
Lloyds Banking Group	28/09/2022	11:10:06	GB0008706128	41.46	2,237		TURQUOISE	E0BpvuWKtdN6	2001001125
Lloyds Banking Group	28/09/2022	11:10:06	GB0008706128	41.46	4,642		BATE	156728387168	2001001125
Lloyds Banking Group	28/09/2022	11:10:06	GB0008706128	41.46	14,193		CHIX	2977838348315	2001001125
Lloyds Banking Group	28/09/2022	11:10:06	GB0008706128	41.46	3,424		LSE	E0BpvurQh7Y1	2001001125
Lloyds Banking Group	28/09/2022	11:10:06	GB0008706128	41.46	10,548		TURQUOISE	E0BpvuWKtdON	2001001125
Lloyds Banking Group	28/09/2022	11:10:45	GB0008706128	41.60	4,207		BATE	156728387418	2001001125
Lloyds Banking Group	28/09/2022	11:11:16	GB0008706128	41.75	4,168		BATE	156728387626	2001001125
Lloyds Banking Group	28/09/2022	11:11:16	GB0008706128	41.75	2,009		TURQUOISE	E0BpvuWKtkpU	2001001125
Lloyds Banking Group	28/09/2022	11:11:16	GB0008706128	41.75	12,741		CHIX	2977838349246	2001001125
Lloyds Banking Group	28/09/2022	11:11:16	GB0008706128	41.75	12,543		LSE	E0BpvurQhExW	2001001125
Lloyds Banking Group	28/09/2022	11:11:16	GB0008706128	41.75	9,715		LSE	E0BpvurQhExY	2001001125
Lloyds Banking Group	28/09/2022	11:11:16	GB0008706128	41.75	6,794		LSE	E0BpvurQhExb	2001001125
Lloyds Banking Group	28/09/2022	11:11:19	GB0008706128	41.73	12,308		LSE	E0BpvurQhF6	2001001125
Lloyds Banking Group	28/09/2022	11:11:19	GB0008706128	41.73	11,621		LSE	E0BpvurQhF6z	2001001125
Lloyds Banking Group	28/09/2022	11:11:19	GB0008706128	41.73	12,503		CHIX	2977838349266	2001001125
Lloyds Banking Group	28/09/2022	11:11:19	GB0008706128	41.73	11,806		CHIX	2977838349267	2001001125
Lloyds Banking Group	28/09/2022	11:11:19	GB0008706128	41.73	4,090		BATE	156728387631	2001001125
Lloyds Banking Group	28/09/2022	11:11:19	GB0008706128	41.73	3,861		BATE	156728387632	2001001125
Lloyds Banking Group	28/09/2022	11:11:19	GB0008706128	41.72	17,495		CHIX	2977838349269	2001001125
Lloyds Banking Group	28/09/2022	11:11:19	GB0008706128	41.73	1,971		TURQUOISE	E0BpvuWKtkg6j	2001001125
Lloyds Banking Group	28/09/2022	11:11:19	GB0008706128	41.73	1,861		TURQUOISE	E0BpvuWKtkg6i	2001001125
Lloyds Banking Group	28/09/2022	11:11:19	GB0008706128	41.72	17,223		LSE	E0BpvurQh7FL	2001001125
Lloyds Banking Group	28/09/2022	11:11:19	GB0008706128	41.72	2,597		TURQUOISE	E0BpvuWKtkg6t	2001001125
Lloyds Banking Group	28/09/2022	11:11:19	GB0008706128	41.72	5,723		BATE	156728387634	2001001125
Lloyds Banking Group	28/09/2022	11:11:19	GB0008706128	41.72	161		CHIX	2977838349270	2001001125
Lloyds Banking Group	28/09/2022	11:11:25	GB0008706128	41.68	12,695		CHIX	2977838349310	2001001125
Lloyds Banking Group	28/09/2022	11:11:38	GB0008706128	41.66	4,872		LSE	E0BpvurQhGu3	2001001125
Lloyds Banking Group	28/09/2022	11:12:37	GB0008706128	41.87	25,663		LSE	E0BpvurQhNJJ	2001001125
Lloyds Banking Group	28/09/2022	11:12:37	GB0008706128	41.87	2,626		LSE	E0BpvurQhNL	2001001125
Lloyds Banking Group	28/09/2022	11:12:37	GB0008706128	41.86	13,851		CHIX	2977838350309	2001001125
Lloyds Banking Group	28/09/2022	11:12:37	GB0008706128	41.86	4,530		BATE	156728388226	2001001125
Lloyds Banking Group	28/09/2022	11:12:37	GB0008706128	41.87	22,000		LSE	E0BpvurQhNf	2001001125
Lloyds Banking Group	28/09/2022	11:12:37	GB0008706128	41.87	3,663		LSE	E0BpvurQhNh	2001001125
Lloyds Banking Group	28/09/2022	11:12:37	GB0008706128	41.87	1,027		LSE	E0BpvurQhNj	2001001125
Lloyds Banking Group	28/09/2022	11:12:37	GB0008706128	41.87	14,740		LSE	E0BpvurQhNl	2001001125
Lloyds Banking Group	28/09/2022	11:12:37	GB0008706128	41.86	10,308		LSE	E0BpvurQhNz	2001001125
Lloyds Banking Group	28/09/2022	11:12:37	GB0008706128	41.87	26		LSE	E0BpvurQhNv	2001001125
Lloyds Banking Group	28/09/2022	11:12:37	GB0008706128	41.86	2,183		TURQUOISE	E0BpvuWKu4ea	2001001125
Lloyds Banking Group	28/09/2022	11:12:37	GB0008706128	41.86	3,327		LSE	E0BpvurQhNJ1	2001001125
Lloyds Banking Group	28/09/2022	11:12:37	GB0008706128	41.86	2,104		TURQUOISE	E0BpvuWKu4ef	2001001125
Lloyds Banking Group	28/09/2022	11:12:37	GB0008706128	41.86	3,717		LSE	E0BpvurQhNJR	2001001125
Lloyds Banking Group	28/09/2022	11:12:37	GB0008706128	41.86	6,964		LSE	E0BpvurQhNjC	2001001125
Lloyds Banking Group	28/09/2022	11:12:37	GB0008706128	41.86	4,366		BATE	156728388227	2001001125
Lloyds Banking Group	28/09/2022	11:12:37	GB0008706128	41.86	13,349		CHIX	2977838350311	2001001125
Lloyds Banking Group	28/09/2022	11:12:37	GB0008706128	41.86	2,460		LSE	E0BpvurQhNjM	2001001125
Lloyds Banking Group	28/09/2022	11:12:45	GB0008706128	41.80	12,810		LSE	E0BpvurQhQ0g	2001001125
Lloyds Banking Group	28/09/2022	11:12:45	GB0008706128	41.80	4,130		LSE	E0BpvurQhQ0i	2001001125
Lloyds Banking Group	28/09/2022	11:13:18	GB0008706128	41.80	20,020		LSE	E0BpvurQhQ0A	2001001125
Lloyds Banking Group	28/09/2022	11:13:58	GB0008706128	41.82	15,336		LSE	E0BpvurQhSRG	2001001125
Lloyds Banking Group	28/09/2022	11:13:58	GB0008706128	41.82	15,336		LSE	E0BpvurQhSRU	2001001125
Lloyds Banking Group	28/09/2022	11:13:58	GB0008706128	41.82	5,338		LSE	E0BpvurQhSSS	2001001125
Lloyds Banking Group	28/09/2022	11:14:12	GB0008706128	41.82	3,929		BATE	156728388627	2001001125
Lloyds Banking Group	28/09/2022	11:14:12	GB0008706128	41.82	1,080		BATE	156728388628	2001001125
Lloyds Banking Group	28/09/2022	11:14:12	GB0008706128	41.82	15,315		CHIX	2977838351132	2001001125
Lloyds Banking Group	28/09/2022	11:14:12	GB0008706128	41.82	2,414		TURQUOISE	E0BpvuWKuH19	2001001125
Lloyds Banking Group	28/09/2022	11:14:12	GB0008706128	41.82	15,076		LSE	E0BpvurQhT7J	2001001125
Lloyds Banking Group	28/09/2022	11:14:12	GB0008706128	41.82	2,118		TURQUOISE	E0BpvuWKuH1E	2001001125
Lloyds Banking Group	28/09/2022	11:14:12	GB0008706128	41.82	2,346		TURQUOISE	E0BpvuWKuH1G	2001001125
Lloyds Banking Group	28/09/2022	11:14:12	GB0008706128	41.82	14,649		LSE	E0BpvurQhT7U	2001001125
Lloyds Banking Group	28/09/2022	11:14:12	GB0008706128	41.82	13,229		LSE	E0BpvurQhT7W	2001001125
Lloyds Banking Group	28/09/2022	11:14:12	GB0008706128	41.82	14,881		CHIX	2977838351134	2001001125
Lloyds Banking Group	28/09/2022	11:14:12	GB0008706128	41.82	13,438		CHIX	2977838351135	2001001125
Lloyds Banking Group	28/09/2022	11:14:12	GB0008706128	41.82	4,867		BATE	156728388629	2001001125
Lloyds Banking Group	28/09/2022	11:14:12	GB0008706128	41.82	4,396		BATE	156728388630	2001001125
Lloyds Banking Group	28/09/2022	11:14:13	GB0008706128	41.79	13,647		LSE	E0BpvurQhTKA	2001001125
Lloyds Banking Group	28/09/2022	11:14:41	GB0008706128	41.81	21,376		LSE	E0BpvurQhVIH	2001001125
Lloyds Banking Group	28/09/2022	11:14:41	GB0008706128	41.81	3,219		LSE	E0BpvurQhVIK	2001001125
Lloyds Banking Group	28/09/2022	11:14:41	GB0008706128	41.81	5,025		LSE	E0BpvurQhVIO	2001001125
Lloyds Banking Group	28/09/2022	11:14:41	GB0008706128	41.81	19,570		LSE	E0BpvurQhVIY	2001001125
Lloyds Banking Group	28/09/2022	11:14:41	GB0008706128	41.81	8,120		LSE	E0BpvurQhVJ4	2001001125
Lloyds Banking Group	28/09/2022	11:15:02	GB0008706128	41.85	12,948		CHIX	2977838351704	2001001125
Lloyds Banking Group	28/09/2022	11:15:02	GB0008706128	41.85	9,052		CHIX	2977838351705	2001001125
Lloyds Banking Group	28/09/2022	11:15:02	GB0008706128	41.85	12,747		LSE	E0BpvurQhX41	2001001125
Lloyds Banking Group	28/09/2022	11:15:02	GB0008706128	41.85	2,055		CHIX	2977838351706	2001001125
Lloyds Banking Group	28/09/2022	11:15:12	GB0008706128	41.87	15,198		LSE	E0BpvurQhY7T	2001001125
Lloyds Banking Group	28/09/2022	11:15:49	GB0008706128	41.94	6,524		CHIX	2977838352367	2001001125
Lloyds Banking Group	28/09/2022	11:16:06	GB0008706128	41.96	13,352		LSE	E0BpvurQhCgJ	2001001125
Lloyds Banking Group	28/09/2022	11:16:06	GB0008706128	41.96	2,501		TURQUOISE	E0BpvuWKuYHq	2001001125
Lloyds Banking Group	28/09/2022	11:16:06	GB0008706128	41.96	2,264		LSE	E0BpvurQhCH1	2001001125

Lloyds Banking Group	28/09/2022	11:16:06	GB0008706128	41.96	5,189	BATE	156728389234	2001001125
Lloyds Banking Group	28/09/2022	11:16:06	GB0008706128	41.96	15,864	CHIX	2977838352572	2001001125
Lloyds Banking Group	28/09/2022	11:16:06	GB0008706128	41.95	9,408	LSE	E0BpvurQhcHh	2001001125
Lloyds Banking Group	28/09/2022	11:16:06	GB0008706128	41.95	9,395	LSE	E0BpvurQhcHp	2001001125
Lloyds Banking Group	28/09/2022	11:16:06	GB0008706128	41.95	3,126	BATE	156728389236	2001001125
Lloyds Banking Group	28/09/2022	11:16:06	GB0008706128	41.95	3,122	BATE	156728389237	2001001125
Lloyds Banking Group	28/09/2022	11:16:06	GB0008706128	41.95	9,558	CHIX	2977838352575	2001001125
Lloyds Banking Group	28/09/2022	11:16:06	GB0008706128	41.95	9,543	CHIX	2977838352576	2001001125
Lloyds Banking Group	28/09/2022	11:16:06	GB0008706128	41.95	1,507	TURQUOISE	E0BpvuWKuYfH	2001001125
Lloyds Banking Group	28/09/2022	11:16:06	GB0008706128	41.95	1,505	TURQUOISE	E0BpvuWKuYfH	2001001125
Lloyds Banking Group	28/09/2022	11:16:07	GB0008706128	41.93	10,680	CHIX	2977838352584	2001001125
Lloyds Banking Group	28/09/2022	11:16:07	GB0008706128	41.93	3,493	BATE	156728389242	2001001125
Lloyds Banking Group	28/09/2022	11:16:07	GB0008706128	41.93	1,684	TURQUOISE	E0BpvuWKuYfS	2001001125
Lloyds Banking Group	28/09/2022	11:16:07	GB0008706128	41.93	10,512	LSE	E0BpvurQhcHm	2001001125
Lloyds Banking Group	28/09/2022	11:16:11	GB0008706128	41.89	12,870	CHIX	2977838352618	2001001125
Lloyds Banking Group	28/09/2022	11:16:21	GB0008706128	41.87	7,662	CHIX	2977838352752	2001001125
Lloyds Banking Group	28/09/2022	11:16:24	GB0008706128	41.86	9,028	CHIX	2977838352790	2001001125
Lloyds Banking Group	28/09/2022	11:16:24	GB0008706128	41.86	2,953	BATE	156728389343	2001001125
Lloyds Banking Group	28/09/2022	11:16:24	GB0008706128	41.86	256	LSE	E0BpvurQhc8B	2001001125
Lloyds Banking Group	28/09/2022	11:16:24	GB0008706128	41.86	873	CHIX	2977838352792	2001001125
Lloyds Banking Group	28/09/2022	11:16:24	GB0008706128	41.86	9,182	CHIX	2977838352793	2001001125
Lloyds Banking Group	28/09/2022	11:16:46	GB0008706128	41.86	10,062	LSE	E0BpvurQhcqc	2001001125
Lloyds Banking Group	28/09/2022	11:16:46	GB0008706128	41.86	3,343	BATE	156728389466	2001001125
Lloyds Banking Group	28/09/2022	11:16:46	GB0008706128	41.86	6,696	CHIX	2977838353005	2001001125
Lloyds Banking Group	28/09/2022	11:16:46	GB0008706128	41.86	5,270	CHIX	2977838353006	2001001125
Lloyds Banking Group	28/09/2022	11:16:46	GB0008706128	41.86	4,952	CHIX	2977838353007	2001001125
Lloyds Banking Group	28/09/2022	11:16:55	GB0008706128	41.84	18,371	CHIX	2977838353120	2001001125
Lloyds Banking Group	28/09/2022	11:17:11	GB0008706128	41.90	22,208	LSE	E0BpvuQhJj6	2001001125
Lloyds Banking Group	28/09/2022	11:17:20	GB0008706128	41.89	11,622	LSE	E0BpvuQhJkK	2001001125
Lloyds Banking Group	28/09/2022	11:17:20	GB0008706128	41.89	11,806	CHIX	2977838353463	2001001125
Lloyds Banking Group	28/09/2022	11:17:20	GB0008706128	41.89	3,861	CHIX	2977838353465	2001001125
Lloyds Banking Group	28/09/2022	11:17:33	GB0008706128	41.88	3,683	CHIX	2977838353610	2001001125
Lloyds Banking Group	28/09/2022	11:17:33	GB0008706128	41.88	3,113	BATE	156728389701	2001001125
Lloyds Banking Group	28/09/2022	11:17:33	GB0008706128	41.88	5,772	CHIX	2977838353611	2001001125
Lloyds Banking Group	28/09/2022	11:17:33	GB0008706128	41.88	63	CHIX	2977838353612	2001001125
Lloyds Banking Group	28/09/2022	11:17:33	GB0008706128	41.88	9,369	LSE	E0BpvurQhJkL	2001001125
Lloyds Banking Group	28/09/2022	11:17:33	GB0008706128	41.88	1,501	LSE	E0BpvurQhKv2	2001001125
Lloyds Banking Group	28/09/2022	11:17:49	GB0008706128	41.84	3,456	BATE	156728389800	2001001125
Lloyds Banking Group	28/09/2022	11:17:49	GB0008706128	41.84	3,198	BATE	156728389801	2001001125
Lloyds Banking Group	28/09/2022	11:17:49	GB0008706128	41.84	10,566	CHIX	2977838353837	2001001125
Lloyds Banking Group	28/09/2022	11:17:49	GB0008706128	41.84	9,776	CHIX	2977838353838	2001001125
Lloyds Banking Group	28/09/2022	11:17:49	GB0008706128	41.84	10,401	LSE	E0BpvurQhJ68	2001001125
Lloyds Banking Group	28/09/2022	11:17:49	GB0008706128	41.84	9,624	LSE	E0BpvurQhJ6A	2001001125
Lloyds Banking Group	28/09/2022	11:17:49	GB0008706128	41.84	1,666	TURQUOISE	E0BpvuWKuq7D	2001001125
Lloyds Banking Group	28/09/2022	11:17:49	GB0008706128	41.84	1,541	TURQUOISE	E0BpvuWKuq7F	2001001125
Lloyds Banking Group	28/09/2022	11:17:54	GB0008706128	41.80	7,994	BATE	156728389833	2001001125
Lloyds Banking Group	28/09/2022	11:18:03	GB0008706128	41.76	12,841	LSE	E0BpvurQhMtl	2001001125
Lloyds Banking Group	28/09/2022	11:18:26	GB0008706128	41.82	9,968	CHIX	2977838354230	2001001125
Lloyds Banking Group	28/09/2022	11:18:26	GB0008706128	41.82	4,817	CHIX	2977838354231	2001001125
Lloyds Banking Group	28/09/2022	11:18:26	GB0008706128	41.82	3,260	BATE	156728389980	2001001125
Lloyds Banking Group	28/09/2022	11:18:26	GB0008706128	41.82	3,728	BATE	156728389981	2001001125
Lloyds Banking Group	28/09/2022	11:18:26	GB0008706128	41.82	6,582	CHIX	2977838354232	2001001125
Lloyds Banking Group	28/09/2022	11:18:26	GB0008706128	41.82	2,927	LSE	E0BpvurQhLM	2001001125
Lloyds Banking Group	28/09/2022	11:18:26	GB0008706128	41.82	6,885	LSE	E0BpvurQhL0	2001001125
Lloyds Banking Group	28/09/2022	11:18:26	GB0008706128	41.82	11,221	LSE	E0BpvurQhLQ	2001001125
Lloyds Banking Group	28/09/2022	11:18:26	GB0008706128	41.82	1,797	TURQUOISE	E0BpvuWKuV0S	2001001125
Lloyds Banking Group	28/09/2022	11:18:26	GB0008706128	41.82	1,571	TURQUOISE	E0BpvuWKuV0U	2001001125
Lloyds Banking Group	28/09/2022	11:18:45	GB0008706128	41.83	11,284	LSE	E0BpvurQhPk1	2001001125
Lloyds Banking Group	28/09/2022	11:18:45	GB0008706128	41.83	11,781	CHIX	2977838354458	2001001125
Lloyds Banking Group	28/09/2022	11:18:45	GB0008706128	41.83	11,462	CHIX	2977838354459	2001001125
Lloyds Banking Group	28/09/2022	11:18:45	GB0008706128	41.83	3,749	BATE	156728390079	2001001125
Lloyds Banking Group	28/09/2022	11:18:50	GB0008706128	41.81	9,973	LSE	E0BpvurQhQ4k	2001001125
Lloyds Banking Group	28/09/2022	11:18:50	GB0008706128	41.81	8,720	LSE	E0BpvurQhQ4y	2001001125
Lloyds Banking Group	28/09/2022	11:18:54	GB0008706128	41.80	6,831	CHIX	2977838354562	2001001125
Lloyds Banking Group	28/09/2022	11:19:04	GB0008706128	41.82	9,736	CHIX	2977838354670	2001001125
Lloyds Banking Group	28/09/2022	11:19:49	GB0008706128	41.91	20,804	LSE	E0BpvurQhJubn	2001001125
Lloyds Banking Group	28/09/2022	11:19:49	GB0008706128	41.91	23,542	LSE	E0BpvurQhJubp	2001001125
Lloyds Banking Group	28/09/2022	11:20:00	GB0008706128	41.91	8,695	CHIX	2977838355513	2001001125
Lloyds Banking Group	28/09/2022	11:20:00	GB0008706128	41.91	3,500	BATE	156728390601	2001001125
Lloyds Banking Group	28/09/2022	11:20:00	GB0008706128	41.91	2,004	CHIX	2977838355514	2001001125
Lloyds Banking Group	28/09/2022	11:20:00	GB0008706128	41.91	1,687	TURQUOISE	E0BpvuWKvAIX	2001001125
Lloyds Banking Group	28/09/2022	11:20:00	GB0008706128	41.91	10,533	LSE	E0BpvurQhVhH	2001001125
Lloyds Banking Group	28/09/2022	11:20:02	GB0008706128	41.91	3,026	BATE	156728390614	2001001125
Lloyds Banking Group	28/09/2022	11:20:02	GB0008706128	41.91	3,382	BATE	156728390615	2001001125
Lloyds Banking Group	28/09/2022	11:20:02	GB0008706128	41.91	9,252	CHIX	2977838355531	2001001125
Lloyds Banking Group	28/09/2022	11:20:02	GB0008706128	41.91	10,339	CHIX	2977838355532	2001001125
Lloyds Banking Group	28/09/2022	11:20:02	GB0008706128	41.91	9,107	LSE	E0BpvurQhVeq	2001001125
Lloyds Banking Group	28/09/2022	11:20:02	GB0008706128	41.91	10,178	LSE	E0BpvurQhVes	2001001125
Lloyds Banking Group	28/09/2022	11:20:02	GB0008706128	41.91	1,459	TURQUOISE	E0BpvuWKvB3n	2001001125
Lloyds Banking Group	28/09/2022	11:20:02	GB0008706128	41.91	1,352	TURQUOISE	E0BpvuWKvB3p	2001001125
Lloyds Banking Group	28/09/2022	11:20:02	GB0008706128	41.91	278	TURQUOISE	E0BpvuWKvB3v	2001001125
Lloyds Banking Group	28/09/2022	11:20:04	GB0008706128	41.88	16,922	TURQUOISE	E0BpvuWKvBbw	2001001125
Lloyds Banking Group	28/09/2022	11:20:26	GB0008706128	41.91	5,307	LSE	E0BpvurQhYfB	2001001125
Lloyds Banking Group	28/09/2022	11:20:26	GB0008706128	41.91	9,245	LSE	E0BpvurQhYfD	2001001125
Lloyds Banking Group	28/09/2022	11:20:26	GB0008706128	41.91	9,391	CHIX	2977838355645	2001001125
Lloyds Banking Group	28/09/2022	11:20:26	GB0008706128	41.91	3,072	BATE	156728390844	2001001125
Lloyds Banking Group	28/09/2022	11:20:26	GB0008706128	41.91	1,481	TURQUOISE	E0BpvuWKvFhF	2001001125
Lloyds Banking Group	28/09/2022	11:20:29	GB0008706128	41.90	16,238	TURQUOISE	E0BpvuWKvGKR	2001001125
Lloyds Banking Group	28/09/2022	11:20:29	GB0008706128	41.90	3,958	TURQUOISE	E0BpvuWKvGKX	2001001125
Lloyds Banking Group	28/09/2022	11:20:31	GB0008706128	41.89	5,634	CHIX	2977838356008	2001001125
Lloyds Banking Group	28/09/2022	11:20:40	GB0008706128	41.88	3,463	CHIX	2977838356059	2001001125
Lloyds Banking Group	28/09/2022	11:20:46	GB0008706128	41.88	9,490	CHIX	2977838356093	2001001125
Lloyds Banking Group	28/09/2022	11:20:46	GB0008706128	41.88	5,018	LSE	E0BpvurQhZdN	2001001125
Lloyds Banking Group	28/09/2022	11:20:46	GB0008706128	41.88	4,324	LSE	E0BpvurQhZdP	2001001125
Lloyds Banking Group	28/09/2022	11:20:46	GB0008706128	41.88	4,600	CHIX	2977838356094	2001001125
Lloyds Banking Group	28/09/2022	11:20:57	GB0008706128	41.89	5,685	CHIX	2977838356188	2001001125
Lloyds Banking Group	28/09/2022	11:21:11	GB0008706128	41.93	12,067	LSE	E0BpvurQf1ZN	2001001125
Lloyds Banking Group	28/09/2022	11:21:11	GB0008706128	41.93	10,874	CHIX	2977838356328	2001001125
Lloyds Banking Group	28/09/2022	11:21:11	GB0008706128	41.93	5,393	CHIX	2977838356329	2001001125
Lloyds Banking Group	28/09/2022	11:21:22	GB0008706128	41.93	10,450	LSE	E0BpvurQf2IU	2001001125
Lloyds Banking Group	28/09/2022	11:21:22	GB0008706128	41.93	10,616	CHIX	2977838356411	2001001125
Lloyds Banking Group	28/09/2022	11:21:22	GB0008706128	41.93	5,146	CHIX	2977838356412	2001001125

Lloyds Banking Group	28/09/2022	11:21:51	G80008706128	41.96		21,085	LSE	E0BpvurQJ4Ky	2001001125
Lloyds Banking Group	28/09/2022	11:21:51	G80008706128	41.96		5,400	LSE	E0BpvurQJ4L0	2001001125
Lloyds Banking Group	28/09/2022	11:21:51	G80008706128	41.96		13,520	LSE	E0BpvurQJ4L7	2001001125
Lloyds Banking Group	28/09/2022	11:21:51	G80008706128	41.96		17,950	BATE	156728391266	2001001125
Lloyds Banking Group	28/09/2022	11:22:03	G80008706128	41.97		3,332	BATE	156728391363	2001001125
Lloyds Banking Group	28/09/2022	11:22:03	G80008706128	41.97		10,186	CHIX	2977838356954	2001001125
Lloyds Banking Group	28/09/2022	11:22:03	G80008706128	41.97		10,027	LSE	E0BpvurQJ5CQ	2001001125
Lloyds Banking Group	28/09/2022	11:22:13	G80008706128	41.96		10,311	CHIX	2977838357026	2001001125
Lloyds Banking Group	28/09/2022	11:22:13	G80008706128	41.96		3,445	BATE	156728391411	2001001125
Lloyds Banking Group	28/09/2022	11:22:13	G80008706128	41.96		1,661	TURQUOISE	E0BpvuWKvHhg	2001001125
Lloyds Banking Group	28/09/2022	11:22:21	G80008706128	41.96		11,041	CHIX	2977838357101	2001001125
Lloyds Banking Group	28/09/2022	11:22:25	G80008706128	41.96		1,722	TURQUOISE	E0BpvuWKvWst	2001001125
Lloyds Banking Group	28/09/2022	11:22:25	G80008706128	41.96		10,755	LSE	E0BpvurQJ6Zb	2001001125
Lloyds Banking Group	28/09/2022	11:22:25	G80008706128	41.96		1,322	BATE	156728391482	2001001125
Lloyds Banking Group	28/09/2022	11:22:25	G80008706128	41.96		6,929	CHIX	2977838357136	2001001125
Lloyds Banking Group	28/09/2022	11:22:25	G80008706128	41.96		2,251	BATE	156728391483	2001001125
Lloyds Banking Group	28/09/2022	11:22:25	G80008706128	41.96		3,997	CHIX	2977838357137	2001001125
Lloyds Banking Group	28/09/2022	11:22:27	G80008706128	41.95		11,861	CHIX	2977838357159	2001001125
Lloyds Banking Group	28/09/2022	11:22:38	G80008706128	41.98		6,197	BATE	156728391595	2001001125
Lloyds Banking Group	28/09/2022	11:22:40	G80008706128	41.98		10,206	CHIX	2977838357348	2001001125
Lloyds Banking Group	28/09/2022	11:22:40	G80008706128	41.98		13,385	CHIX	2977838357349	2001001125
Lloyds Banking Group	28/09/2022	11:22:46	G80008706128	41.97		5,793	CHIX	2977838357381	2001001125
Lloyds Banking Group	28/09/2022	11:22:50	G80008706128	41.96		7,992	LSE	E0BpvurQJ8BI	2001001125
Lloyds Banking Group	28/09/2022	11:22:59	G80008706128	41.96		6,290	BATE	156728391664	2001001125
Lloyds Banking Group	28/09/2022	11:23:22	G80008706128	41.98		11,149	CHIX	2977838357723	2001001125
Lloyds Banking Group	28/09/2022	11:23:22	G80008706128	41.98		3,647	BATE	156728391829	2001001125
Lloyds Banking Group	28/09/2022	11:23:22	G80008706128	41.98		10,975	LSE	E0BpvurQJASG	2001001125
Lloyds Banking Group	28/09/2022	11:23:22	G80008706128	41.98		19,410	TURQUOISE	E0BpvuWKvYf9	2001001125
Lloyds Banking Group	28/09/2022	11:23:22	G80008706128	41.98		1,758	LSE	E0BpvurQJAT7	2001001125
Lloyds Banking Group	28/09/2022	11:23:32	G80008706128	41.98		17,276	LSE	E0BpvurQJ894	2001001125
Lloyds Banking Group	28/09/2022	11:23:43	G80008706128	41.99		9,880	LSE	E0BpvurQJ89g	2001001125
Lloyds Banking Group	28/09/2022	11:23:43	G80008706128	41.99		10,036	CHIX	2977838357889	2001001125
Lloyds Banking Group	28/09/2022	11:23:43	G80008706128	41.99		3,283	BATE	156728391924	2001001125
Lloyds Banking Group	28/09/2022	11:23:43	G80008706128	41.99		1,582	TURQUOISE	E0BpvuWKvxC	2001001125
Lloyds Banking Group	28/09/2022	11:24:14	G80008706128	41.99		9,311	CHIX	2977838358218	2001001125
Lloyds Banking Group	28/09/2022	11:24:14	G80008706128	41.99		668	CHIX	2977838358219	2001001125
Lloyds Banking Group	28/09/2022	11:24:15	G80008706128	41.99		9,047	CHIX	2977838358233	2001001125
Lloyds Banking Group	28/09/2022	11:24:15	G80008706128	41.99		9,312	CHIX	2977838358234	2001001125
Lloyds Banking Group	28/09/2022	11:24:15	G80008706128	41.99		11,241	CHIX	2977838358237	2001001125
Lloyds Banking Group	28/09/2022	11:24:15	G80008706128	41.99		3,178	BATE	156728392086	2001001125
Lloyds Banking Group	28/09/2022	11:24:15	G80008706128	41.99		3,045	BATE	156728392087	2001001125
Lloyds Banking Group	28/09/2022	11:24:15	G80008706128	41.99		1,785	CHIX	2977838358238	2001001125
Lloyds Banking Group	28/09/2022	11:24:15	G80008706128	41.99		9,564	LSE	E0BpvurQJ6DH	2001001125
Lloyds Banking Group	28/09/2022	11:24:15	G80008706128	41.99		3,005	LSE	E0BpvurQJ6DL	2001001125
Lloyds Banking Group	28/09/2022	11:24:15	G80008706128	41.99		653	CHIX	2977838358239	2001001125
Lloyds Banking Group	28/09/2022	11:24:15	G80008706128	41.99		6,161	LSE	E0BpvurQJ6DF	2001001125
Lloyds Banking Group	28/09/2022	11:24:15	G80008706128	41.99		1,532	CHIX	2977838358242	2001001125
Lloyds Banking Group	28/09/2022	11:24:15	G80008706128	41.99		1,468	CHIX	2977838358243	2001001125
Lloyds Banking Group	28/09/2022	11:24:23	G80008706128	41.99		14,993	CHIX	2977838358323	2001001125
Lloyds Banking Group	28/09/2022	11:24:36	G80008706128	41.97		18,099	LSE	E0BpvurQJ6ZL	2001001125
Lloyds Banking Group	28/09/2022	11:24:50	G80008706128	42.00		10,876	CHIX	2977838358556	2001001125
Lloyds Banking Group	28/09/2022	11:24:50	G80008706128	42.00		3,557	BATE	156728392246	2001001125
Lloyds Banking Group	28/09/2022	11:24:50	G80008706128	42.00		10,705	LSE	E0BpvurQJ6bc	2001001125
Lloyds Banking Group	28/09/2022	11:24:50	G80008706128	42.00		1,715	TURQUOISE	E0BpvuWKvrgH	2001001125
Lloyds Banking Group	28/09/2022	11:24:54	G80008706128	41.96		11,042	LSE	E0BpvurQJ6Ug	2001001125
Lloyds Banking Group	28/09/2022	11:24:58	G80008706128	41.96		7,932	BATE	156728392291	2001001125
Lloyds Banking Group	28/09/2022	11:24:58	G80008706128	41.96		1,972	BATE	156728392292	2001001125
Lloyds Banking Group	28/09/2022	11:24:58	G80008706128	41.96		6,749	BATE	156728392293	2001001125
Lloyds Banking Group	28/09/2022	11:25:04	G80008706128	41.99		15,588	LSE	E0BpvurQJ6FN	2001001125
Lloyds Banking Group	28/09/2022	11:25:07	G80008706128	41.96		13,821	LSE	E0BpvurQJ6Gd	2001001125
Lloyds Banking Group	28/09/2022	11:25:22	G80008706128	41.96		7,660	CHIX	2977838358943	2001001125
Lloyds Banking Group	28/09/2022	11:25:32	G80008706128	41.95		9,582	LSE	E0BpvurQJ3U	2001001125
Lloyds Banking Group	28/09/2022	11:25:32	G80008706128	41.95		3,184	BATE	156728392573	2001001125
Lloyds Banking Group	28/09/2022	11:25:32	G80008706128	41.95		11,270	CHIX	2977838359114	2001001125
Lloyds Banking Group	28/09/2022	11:25:47	G80008706128	41.97		1,521	CHIX	2977838359366	2001001125
Lloyds Banking Group	28/09/2022	11:25:47	G80008706128	41.97		3,424	BATE	156728392690	2001001125
Lloyds Banking Group	28/09/2022	11:25:47	G80008706128	41.97		8,949	CHIX	2977838359367	2001001125
Lloyds Banking Group	28/09/2022	11:25:47	G80008706128	41.97		10,306	LSE	E0BpvurQJJKY	2001001125
Lloyds Banking Group	28/09/2022	11:25:47	G80008706128	41.97		1,651	CHIX	2977838359368	2001001125
Lloyds Banking Group	28/09/2022	11:25:58	G80008706128	41.95		9,802	LSE	E0BpvurQJ8R	2001001125
Lloyds Banking Group	28/09/2022	11:25:58	G80008706128	41.95		9,957	CHIX	2977838359451	2001001125
Lloyds Banking Group	28/09/2022	11:25:58	G80008706128	41.95		1,570	TURQUOISE	E0BpvuWKwZat	2001001125
Lloyds Banking Group	28/09/2022	11:25:58	G80008706128	41.95		3,257	TURQUOISE	E0BpvuWKwZbc	2001001125
Lloyds Banking Group	28/09/2022	11:26:06	G80008706128	41.95		3,014	BATE	156728392782	2001001125
Lloyds Banking Group	28/09/2022	11:26:06	G80008706128	41.95		9,217	CHIX	2977838359550	2001001125
Lloyds Banking Group	28/09/2022	11:26:06	G80008706128	41.95		1,270	LSE	E0BpvurQJkWF	2001001125
Lloyds Banking Group	28/09/2022	11:26:06	G80008706128	41.95		1,453	TURQUOISE	E0BpvuWKw4KO	2001001125
Lloyds Banking Group	28/09/2022	11:26:06	G80008706128	41.95		7,802	LSE	E0BpvurQJkWL	2001001125
Lloyds Banking Group	28/09/2022	11:26:14	G80008706128	41.94		13,534	CHIX	2977838359634	2001001125
Lloyds Banking Group	28/09/2022	11:26:14	G80008706128	41.94		4,945	CHIX	2977838359636	2001001125
Lloyds Banking Group	28/09/2022	11:26:47	G80008706128	41.96		5,151	BATE	156728392991	2001001125
Lloyds Banking Group	28/09/2022	11:26:47	G80008706128	41.96		5,260	BATE	156728392992	2001001125
Lloyds Banking Group	28/09/2022	11:26:47	G80008706128	41.96		6,404	BATE	156728392993	2001001125
Lloyds Banking Group	28/09/2022	11:26:47	G80008706128	41.95		6,233	LSE	E0BpvurQJNgM	2001001125
Lloyds Banking Group	28/09/2022	11:26:47	G80008706128	41.95		4,329	LSE	E0BpvurQJNgX	2001001125
Lloyds Banking Group	28/09/2022	11:26:47	G80008706128	41.95		9,285	LSE	E0BpvurQJNgZ	2001001125
Lloyds Banking Group	28/09/2022	11:26:47	G80008706128	41.95		1,691	TURQUOISE	E0BpvuWKw9qQ	2001001125
Lloyds Banking Group	28/09/2022	11:26:47	G80008706128	41.95		1,487	TURQUOISE	E0BpvuWKw9qS	2001001125
Lloyds Banking Group	28/09/2022	11:26:47	G80008706128	41.95		10,729	CHIX	2977838359638	2001001125
Lloyds Banking Group	28/09/2022	11:26:47	G80008706128	41.95		9,432	CHIX	2977838359639	2001001125
Lloyds Banking Group	28/09/2022	11:26:47	G80008706128	41.95		3,509	BATE	156728392995	2001001125
Lloyds Banking Group	28/09/2022	11:26:47	G80008706128	41.95		3,085	BATE	156728392996	2001001125
Lloyds Banking Group	28/09/2022	11:27:02	G80008706128	41.96		14,849	CHIX	2977838360080	2001001125
Lloyds Banking Group	28/09/2022	11:27:02	G80008706128	41.96		3,585	CHIX	2977838360081	2001001125
Lloyds Banking Group	28/09/2022	11:27:17	G80008706128	41.95		11,020	LSE	E0BpvurQJ6Pep	2001001125
Lloyds Banking Group	28/09/2022	11:27:17	G80008706128	41.95		1,765	TURQUOISE	E0BpvuWKwDcg	2001001125
Lloyds Banking Group	28/09/2022	11:27:17	G80008706128	41.95		6,762	TURQUOISE	E0BpvuWKwDck	2001001125
Lloyds Banking Group	28/09/2022	11:27:17	G80008706128	41.95		916	TURQUOISE	E0BpvuWKwDcn	2001001125
Lloyds Banking Group	28/09/2022	11:27:17	G80008706128	41.95		2,019	TURQUOISE	E0BpvuWKwDcr	2001001125
Lloyds Banking Group	28/09/2022	11:27:17	G80008706128	41.95		5,159	CHIX	2977838360256	2001001125
Lloyds Banking Group	28/09/2022	11:27:44	G80008706128	41.99		20,000	LSE	E0BpvurQJRGi	2001001125
Lloyds Banking Group	28/09/2022	11:27:44	G80008706128	41.99		1,206	LSE	E0BpvurQJRGk	2001001125



Lloyds Banking Group	28/09/2022	11:32:58	G80008706128	41.90	10,968	LSE	E0BpvurQlISM	2001001125
Lloyds Banking Group	28/09/2022	11:32:58	G80008706128	41.90	4,188	LSE	E0BpvurQlISO	2001001125
Lloyds Banking Group	28/09/2022	11:33:11	G80008706128	42.00	3,943	BATE	156728395138	2001001125
Lloyds Banking Group	28/09/2022	11:33:11	G80008706128	42.00	12,055	CHIX	2977838364199	2001001125
Lloyds Banking Group	28/09/2022	11:33:11	G80008706128	42.00	1,900	TURQUOISE	E0BpvuWKwMvU	2001001125
Lloyds Banking Group	28/09/2022	11:33:11	G80008706128	42.00	11,868	LSE	E0BpvurQimMu	2001001125
Lloyds Banking Group	28/09/2022	11:33:19	G80008706128	42.02	3,180	BATE	156728395165	2001001125
Lloyds Banking Group	28/09/2022	11:33:19	G80008706128	42.02	9,724	CHIX	2977838364295	2001001125
Lloyds Banking Group	28/09/2022	11:33:19	G80008706128	42.02	9,572	LSE	E0BpvurQimpD	2001001125
Lloyds Banking Group	28/09/2022	11:33:29	G80008706128	42.01	16,757	CHIX	2977838364358	2001001125
Lloyds Banking Group	28/09/2022	11:33:31	G80008706128	41.98	5,064	TURQUOISE	E0BpvuWKt13X	2001001125
Lloyds Banking Group	28/09/2022	11:33:31	G80008706128	41.98	7,000	TURQUOISE	E0BpvuWKt13h	2001001125
Lloyds Banking Group	28/09/2022	11:33:55	G80008706128	41.98	12,421	LSE	E0BpvurQioqN	2001001125
Lloyds Banking Group	28/09/2022	11:33:55	G80008706128	41.98	7,844	TURQUOISE	E0BpvuWKx45F	2001001125
Lloyds Banking Group	28/09/2022	11:33:55	G80008706128	41.98	1,989	TURQUOISE	E0BpvuWKx45H	2001001125
Lloyds Banking Group	28/09/2022	11:33:55	G80008706128	41.98	12,618	CHIX	2977838364499	2001001125
Lloyds Banking Group	28/09/2022	11:33:55	G80008706128	41.98	4,127	BATE	156728395252	2001001125
Lloyds Banking Group	28/09/2022	11:34:33	G80008706128	42.07	13,374	LSE	E0BpvurQirHU	2001001125
Lloyds Banking Group	28/09/2022	11:34:33	G80008706128	42.07	11,011	LSE	E0BpvurQirHW	2001001125
Lloyds Banking Group	28/09/2022	11:34:33	G80008706128	42.07	2,142	TURQUOISE	E0BpvuWKk8sW	2001001125
Lloyds Banking Group	28/09/2022	11:34:33	G80008706128	42.07	1,763	TURQUOISE	E0BpvuWKk8sY	2001001125
Lloyds Banking Group	28/09/2022	11:34:33	G80008706128	42.07	13,587	CHIX	2977838364828	2001001125
Lloyds Banking Group	28/09/2022	11:34:33	G80008706128	42.07	11,186	CHIX	2977838364829	2001001125
Lloyds Banking Group	28/09/2022	11:34:33	G80008706128	42.07	4,444	BATE	156728395425	2001001125
Lloyds Banking Group	28/09/2022	11:34:33	G80008706128	42.07	3,658	BATE	156728395426	2001001125
Lloyds Banking Group	28/09/2022	11:35:01	G80008706128	42.06	12,301	LSE	E0BpvurQise2	2001001125
Lloyds Banking Group	28/09/2022	11:35:01	G80008706128	42.06	11,517	LSE	E0BpvurQise4	2001001125
Lloyds Banking Group	28/09/2022	11:35:01	G80008706128	42.06	1,884	LSE	E0BpvurQise6	2001001125
Lloyds Banking Group	28/09/2022	11:35:01	G80008706128	42.06	401	LSE	E0BpvurQise8	2001001125
Lloyds Banking Group	28/09/2022	11:35:01	G80008706128	42.06	1,970	TURQUOISE	E0BpvuWKc59	2001001125
Lloyds Banking Group	28/09/2022	11:35:01	G80008706128	42.06	2,210	TURQUOISE	E0BpvuWKc5B	2001001125
Lloyds Banking Group	28/09/2022	11:35:01	G80008706128	42.06	1,002	CHIX	2977838365007	2001001125
Lloyds Banking Group	28/09/2022	11:35:01	G80008706128	42.06	1,002	BATE	156728395502	2001001125
Lloyds Banking Group	28/09/2022	11:35:01	G80008706128	42.06	11,495	CHIX	2977838365008	2001001125
Lloyds Banking Group	28/09/2022	11:35:01	G80008706128	42.06	14,021	CHIX	2977838365009	2001001125
Lloyds Banking Group	28/09/2022	11:35:01	G80008706128	42.06	3,085	BATE	156728395503	2001001125
Lloyds Banking Group	28/09/2022	11:35:01	G80008706128	42.06	4,586	BATE	156728395504	2001001125
Lloyds Banking Group	28/09/2022	11:35:16	G80008706128	42.06	10,961	CHIX	2977838365092	2001001125
Lloyds Banking Group	28/09/2022	11:35:16	G80008706128	42.06	1,704	CHIX	2977838365093	2001001125
Lloyds Banking Group	28/09/2022	11:35:16	G80008706128	42.06	13,001	LSE	E0BpvurQitUy	2001001125
Lloyds Banking Group	28/09/2022	11:35:16	G80008706128	42.06	4,320	BATE	156728395557	2001001125
Lloyds Banking Group	28/09/2022	11:35:16	G80008706128	42.06	541	CHIX	2977838365094	2001001125
Lloyds Banking Group	28/09/2022	11:35:18	G80008706128	42.05	21,931	LSE	E0BpvurQiten	2001001125
Lloyds Banking Group	28/09/2022	11:35:21	G80008706128	42.04	10,634	CHIX	2977838365136	2001001125
Lloyds Banking Group	28/09/2022	11:35:27	G80008706128	42.02	12,092	LSE	E0BpvurQiuGA	2001001125
Lloyds Banking Group	28/09/2022	11:36:07	G80008706128	42.04	11,622	LSE	E0BpvurQixRv	2001001125
Lloyds Banking Group	28/09/2022	11:36:07	G80008706128	42.04	14,453	LSE	E0BpvurQixRw	2001001125
Lloyds Banking Group	28/09/2022	11:36:07	G80008706128	42.04	14,682	CHIX	2977838365610	2001001125
Lloyds Banking Group	28/09/2022	11:36:07	G80008706128	42.04	2,314	TURQUOISE	E0BpvuWKllL1	2001001125
Lloyds Banking Group	28/09/2022	11:36:07	G80008706128	42.04	4,430	BATE	156728395820	2001001125
Lloyds Banking Group	28/09/2022	11:36:07	G80008706128	42.04	372	BATE	156728395821	2001001125
Lloyds Banking Group	28/09/2022	11:36:29	G80008706128	42.05	1,637	LSE	E0BpvurQiyg0	2001001125
Lloyds Banking Group	28/09/2022	11:36:33	G80008706128	42.07	24,528	LSE	E0BpvurQiz0U	2001001125
Lloyds Banking Group	28/09/2022	11:36:33	G80008706128	42.07	2,428	LSE	E0BpvurQiz0W	2001001125
Lloyds Banking Group	28/09/2022	11:36:33	G80008706128	42.07	22,000	LSE	E0BpvurQiz0c	2001001125
Lloyds Banking Group	28/09/2022	11:37:06	G80008706128	42.11	4,752	BATE	156728396127	2001001125
Lloyds Banking Group	28/09/2022	11:37:06	G80008706128	42.11	22,680	BATE	156728396128	2001001125
Lloyds Banking Group	28/09/2022	11:37:06	G80008706128	42.11	20,520	BATE	156728396129	2001001125
Lloyds Banking Group	28/09/2022	11:37:06	G80008706128	42.11	2,160	BATE	156728396130	2001001125
Lloyds Banking Group	28/09/2022	11:37:06	G80008706128	42.11	20,520	BATE	156728396131	2001001125
Lloyds Banking Group	28/09/2022	11:37:06	G80008706128	42.11	5,432	BATE	156728396132	2001001125
Lloyds Banking Group	28/09/2022	11:37:16	G80008706128	42.15	10,813	CHIX	2977838366253	2001001125
Lloyds Banking Group	28/09/2022	11:37:16	G80008706128	42.15	10,644	LSE	E0BpvurQj266	2001001125
Lloyds Banking Group	28/09/2022	11:37:16	G80008706128	42.15	3,537	BATE	156728396167	2001001125
Lloyds Banking Group	28/09/2022	11:37:30	G80008706128	42.16	20,707	LSE	E0BpvurQj2zE	2001001125
Lloyds Banking Group	28/09/2022	11:37:36	G80008706128	42.13	11,638	CHIX	2977838366382	2001001125
Lloyds Banking Group	28/09/2022	11:37:36	G80008706128	42.13	17,097	CHIX	2977838366385	2001001125
Lloyds Banking Group	28/09/2022	11:37:58	G80008706128	42.11	3,853	BATE	156728396317	2001001125
Lloyds Banking Group	28/09/2022	11:37:58	G80008706128	42.11	11,782	CHIX	2977838366524	2001001125
Lloyds Banking Group	28/09/2022	11:37:58	G80008706128	42.11	9,843	LSE	E0BpvurQj4GK	2001001125
Lloyds Banking Group	28/09/2022	11:38:01	G80008706128	42.10	6,781	TURQUOISE	E0BpvuWKz2wm	2001001125
Lloyds Banking Group	28/09/2022	11:38:12	G80008706128	42.12	21,113	LSE	E0BpvurQj4wr	2001001125
Lloyds Banking Group	28/09/2022	11:38:12	G80008706128	42.12	7,016	BATE	156728396386	2001001125
Lloyds Banking Group	28/09/2022	11:38:13	G80008706128	42.11	17,349	LSE	E0BpvurQj4zF	2001001125
Lloyds Banking Group	28/09/2022	11:38:48	G80008706128	42.15	16,197	CHIX	2977838366961	2001001125
Lloyds Banking Group	28/09/2022	11:38:48	G80008706128	42.15	15,945	LSE	E0BpvurQj77v	2001001125
Lloyds Banking Group	28/09/2022	11:38:48	G80008706128	42.15	2,553	TURQUOISE	E0BpvuWKt4E	2001001125
Lloyds Banking Group	28/09/2022	11:38:48	G80008706128	42.15	5,298	BATE	156728396540	2001001125
Lloyds Banking Group	28/09/2022	11:38:56	G80008706128	42.13	4,850	LSE	E0BpvurQj7Qd	2001001125
Lloyds Banking Group	28/09/2022	11:38:56	G80008706128	42.13	8,029	LSE	E0BpvurQj7Qf	2001001125
Lloyds Banking Group	28/09/2022	11:38:56	G80008706128	42.13	13,082	CHIX	2977838366990	2001001125
Lloyds Banking Group	28/09/2022	11:39:09	G80008706128	42.14	13,852	LSE	E0BpvurQj7xB	2001001125
Lloyds Banking Group	28/09/2022	11:39:27	G80008706128	42.18	19,851	LSE	E0BpvurQj9MI	2001001125
Lloyds Banking Group	28/09/2022	11:39:29	G80008706128	42.17	5,673	CHIX	2977838367323	2001001125
Lloyds Banking Group	28/09/2022	11:39:29	G80008706128	42.17	6,795	CHIX	2977838367324	2001001125
Lloyds Banking Group	28/09/2022	11:39:35	G80008706128	42.17	1,120	LSE	E0BpvurQj9K	2001001125
Lloyds Banking Group	28/09/2022	11:39:35	G80008706128	42.17	8,494	LSE	E0BpvurQj9Kc	2001001125
Lloyds Banking Group	28/09/2022	11:39:35	G80008706128	42.17	9,767	CHIX	2977838367360	2001001125
Lloyds Banking Group	28/09/2022	11:39:35	G80008706128	42.17	3,195	BATE	156728396745	2001001125
Lloyds Banking Group	28/09/2022	11:39:35	G80008706128	42.17	1,540	TURQUOISE	E0BpvuWKxshyL	2001001125
Lloyds Banking Group	28/09/2022	11:39:39	G80008706128	42.12	11,568	CHIX	2977838367414	2001001125
Lloyds Banking Group	28/09/2022	11:39:39	G80008706128	42.12	3,784	BATE	156728396768	2001001125
Lloyds Banking Group	28/09/2022	11:39:39	G80008706128	42.12	11,388	LSE	E0BpvurQjA5S	2001001125
Lloyds Banking Group	28/09/2022	11:39:39	G80008706128	42.12	1,824	LSE	E0BpvurQjA6w	2001001125
Lloyds Banking Group	28/09/2022	11:39:58	G80008706128	42.13	11,873	LSE	E0BpvurQjBAE	2001001125
Lloyds Banking Group	28/09/2022	11:40:03	G80008706128	42.12	13,043	CHIX	2977838367594	2001001125
Lloyds Banking Group	28/09/2022	11:40:03	G80008706128	42.12	12,840	LSE	E0BpvurQjBca	2001001125
Lloyds Banking Group	28/09/2022	11:40:03	G80008706128	42.12	6,322	LSE	E0BpvurQjBdL	2001001125
Lloyds Banking Group	28/09/2022	11:40:10	G80008706128	42.15	12,585	LSE	E0BpvurQjCGZ	2001001125
Lloyds Banking Group	28/09/2022	11:41:03	G80008706128	42.24	15,702	CHIX	2977838368238	2001001125
Lloyds Banking Group	28/09/2022	11:41:03	G80008706128	42.24	10,105	BATE	156728397152	2001001125
Lloyds Banking Group	28/09/2022	11:41:03	G80008706128	42.24	15,189	CHIX	2977838368242	2001001125

Lloyds Banking Group	28/09/2022	11:41:03	GB0008706128	42.24	4,869	TURQUOISE	E0BpvuWkvUk	2001001125
Lloyds Banking Group	28/09/2022	11:41:03	GB0008706128	42.24	30,409	LSE	E0BpvuQjG75	2001001125
Lloyds Banking Group	28/09/2022	11:41:10	GB0008706128	42.25	4,609	BATE	156728397237	2001001125
Lloyds Banking Group	28/09/2022	11:41:10	GB0008706128	42.25	14,093	CHIX	2977838368352	2001001125
Lloyds Banking Group	28/09/2022	11:41:10	GB0008706128	42.25	13,872	LSE	E0BpvuQjGlc	2001001125
Lloyds Banking Group	28/09/2022	11:41:10	GB0008706128	42.25	2,222	TURQUOISE	E0BpvuWkxwPQ	2001001125
Lloyds Banking Group	28/09/2022	11:41:36	GB0008706128	42.28	1,931	TURQUOISE	E0BpvuWkzsk	2001001125
Lloyds Banking Group	28/09/2022	11:41:36	GB0008706128	42.28	19,130	CHIX	2977838368754	2001001125
Lloyds Banking Group	28/09/2022	11:41:36	GB0008706128	42.28	641	CHIX	2977838368755	2001001125
Lloyds Banking Group	28/09/2022	11:41:36	GB0008706128	42.28	11,606	CHIX	2977838368756	2001001125
Lloyds Banking Group	28/09/2022	11:41:36	GB0008706128	42.28	4,006	BATE	156728397507	2001001125
Lloyds Banking Group	28/09/2022	11:41:36	GB0008706128	42.28	6,385	LSE	E0BpvuQjIsd	2001001125
Lloyds Banking Group	28/09/2022	11:41:36	GB0008706128	42.28	5,670	LSE	E0BpvuQjIsf	2001001125
Lloyds Banking Group	28/09/2022	11:41:45	GB0008706128	42.36	19,025	CHIX	2977838368832	2001001125
Lloyds Banking Group	28/09/2022	11:41:58	GB0008706128	42.37	8,965	CHIX	2977838368935	2001001125
Lloyds Banking Group	28/09/2022	11:41:58	GB0008706128	42.37	2,932	BATE	156728397633	2001001125
Lloyds Banking Group	28/09/2022	11:41:58	GB0008706128	42.37	8,825	LSE	E0BpvuQjKvV	2001001125
Lloyds Banking Group	28/09/2022	11:41:58	GB0008706128	42.37	1,413	TURQUOISE	E0BpvuWkyJ3CH	2001001125
Lloyds Banking Group	28/09/2022	11:42:03	GB0008706128	42.36	3,196	BATE	156728397654	2001001125
Lloyds Banking Group	28/09/2022	11:42:03	GB0008706128	42.36	9,773	CHIX	2977838368960	2001001125
Lloyds Banking Group	28/09/2022	11:42:03	GB0008706128	42.36	1,541	TURQUOISE	E0BpvuWky42T	2001001125
Lloyds Banking Group	28/09/2022	11:42:03	GB0008706128	42.36	9,619	LSE	E0BpvuQjL6v	2001001125
Lloyds Banking Group	28/09/2022	11:42:24	GB0008706128	42.37	11,289	CHIX	2977838369195	2001001125
Lloyds Banking Group	28/09/2022	11:42:24	GB0008706128	42.37	13,849	CHIX	2977838369196	2001001125
Lloyds Banking Group	28/09/2022	11:42:24	GB0008706128	42.37	4,530	BATE	156728397792	2001001125
Lloyds Banking Group	28/09/2022	11:42:24	GB0008706128	42.37	13,634	LSE	E0BpvuQjMYz	2001001125
Lloyds Banking Group	28/09/2022	11:42:42	GB0008706128	42.36	8,841	BATE	156728397820	2001001125
Lloyds Banking Group	28/09/2022	11:43:12	GB0008706128	42.36	10,913	CHIX	2977838369468	2001001125
Lloyds Banking Group	28/09/2022	11:43:12	GB0008706128	42.36	13,899	LSE	E0BpvuQjOgL	2001001125
Lloyds Banking Group	28/09/2022	11:43:12	GB0008706128	42.36	13,104	LSE	E0BpvuQjQgN	2001001125
Lloyds Banking Group	28/09/2022	11:43:26	GB0008706128	42.35	18,696	LSE	E0BpvuQjPIA	2001001125
Lloyds Banking Group	28/09/2022	11:43:26	GB0008706128	42.35	3,077	LSE	E0BpvuQjPJM	2001001125
Lloyds Banking Group	28/09/2022	11:43:26	GB0008706128	42.35	21,773	LSE	E0BpvuQjPMq	2001001125
Lloyds Banking Group	28/09/2022	11:43:26	GB0008706128	42.35	7,084	LSE	E0BpvuQjPMu	2001001125
Lloyds Banking Group	28/09/2022	11:43:26	GB0008706128	42.35	3,539	LSE	E0BpvuQjPN2	2001001125
Lloyds Banking Group	28/09/2022	11:43:42	GB0008706128	42.35	10,681	LSE	E0BpvuQjQRd	2001001125
Lloyds Banking Group	28/09/2022	11:43:42	GB0008706128	42.35	10,850	CHIX	2977838369712	2001001125
Lloyds Banking Group	28/09/2022	11:43:42	GB0008706128	42.35	3,549	BATE	156728398016	2001001125
Lloyds Banking Group	28/09/2022	11:43:42	GB0008706128	42.35	1,711	TURQUOISE	E0BpvuWkyGGQP	2001001125
Lloyds Banking Group	28/09/2022	11:43:43	GB0008706128	42.34	746	BATE	156728398029	2001001125
Lloyds Banking Group	28/09/2022	11:43:43	GB0008706128	42.34	12,343	CHIX	2977838369737	2001001125
Lloyds Banking Group	28/09/2022	11:43:43	GB0008706128	42.34	3,291	BATE	156728398030	2001001125
Lloyds Banking Group	28/09/2022	11:43:43	GB0008706128	42.34	14,096	LSE	E0BpvuQjQdY	2001001125
Lloyds Banking Group	28/09/2022	11:43:51	GB0008706128	42.33	6,938	LSE	E0BpvuQjR0x	2001001125
Lloyds Banking Group	28/09/2022	11:44:17	GB0008706128	42.34	12,942	CHIX	2977838369990	2001001125
Lloyds Banking Group	28/09/2022	11:44:17	GB0008706128	42.34	11,970	BATE	156728398154	2001001125
Lloyds Banking Group	28/09/2022	11:44:18	GB0008706128	42.34	7,043	BATE	156728398165	2001001125
Lloyds Banking Group	28/09/2022	11:44:18	GB0008706128	42.34	8,067	LSE	E0BpvuQjSVE	2001001125
Lloyds Banking Group	28/09/2022	11:44:36	GB0008706128	42.32	20,694	CHIX	2977838370212	2001001125
Lloyds Banking Group	28/09/2022	11:44:42	GB0008706128	42.30	4,459	BATE	156728398310	2001001125
Lloyds Banking Group	28/09/2022	11:44:42	GB0008706128	42.30	13,632	CHIX	2977838370254	2001001125
Lloyds Banking Group	28/09/2022	11:44:42	GB0008706128	42.30	2,149	TURQUOISE	E0BpvuWkyNkl	2001001125
Lloyds Banking Group	28/09/2022	11:44:42	GB0008706128	42.30	13,419	LSE	E0BpvuQjU5y	2001001125
Lloyds Banking Group	28/09/2022	11:44:51	GB0008706128	42.29	16,844	LSE	E0BpvuQjUYI	2001001125
Lloyds Banking Group	28/09/2022	11:45:03	GB0008706128	42.28	15,226	CHIX	2977838370396	2001001125
Lloyds Banking Group	28/09/2022	11:45:11	GB0008706128	42.26	10,172	CHIX	2977838370490	2001001125
Lloyds Banking Group	28/09/2022	11:45:11	GB0008706128	42.26	165	CHIX	2977838370491	2001001125
Lloyds Banking Group	28/09/2022	11:45:11	GB0008706128	42.26	3,381	BATE	156728398465	2001001125
Lloyds Banking Group	28/09/2022	11:45:11	GB0008706128	42.26	1,630	TURQUOISE	E0BpvuWkyRfa	2001001125
Lloyds Banking Group	28/09/2022	11:45:11	GB0008706128	42.26	10,175	LSE	E0BpvuQjW5J	2001001125
Lloyds Banking Group	28/09/2022	11:46:23	GB0008706128	42.28	2,826	CHIX	2977838371107	2001001125
Lloyds Banking Group	28/09/2022	11:46:23	GB0008706128	42.28	20,000	LSE	E0BpvuQja15	2001001125
Lloyds Banking Group	28/09/2022	11:46:23	GB0008706128	42.28	2,826	CHIX	2977838371110	2001001125
Lloyds Banking Group	28/09/2022	11:46:23	GB0008706128	42.28	2,826	CHIX	2977838371111	2001001125
Lloyds Banking Group	28/09/2022	11:46:23	GB0008706128	42.28	2,826	CHIX	2977838371112	2001001125
Lloyds Banking Group	28/09/2022	11:46:23	GB0008706128	42.28	2,826	CHIX	2977838371113	2001001125
Lloyds Banking Group	28/09/2022	11:46:23	GB0008706128	42.28	370	CHIX	2977838371114	2001001125
Lloyds Banking Group	28/09/2022	11:46:23	GB0008706128	42.28	923	BATE	156728398806	2001001125
Lloyds Banking Group	28/09/2022	11:46:23	GB0008706128	42.28	2,826	CHIX	2977838371115	2001001125
Lloyds Banking Group	28/09/2022	11:46:23	GB0008706128	42.28	923	BATE	156728398807	2001001125
Lloyds Banking Group	28/09/2022	11:46:23	GB0008706128	42.28	2,826	CHIX	2977838371116	2001001125
Lloyds Banking Group	28/09/2022	11:46:23	GB0008706128	42.28	923	BATE	156728398808	2001001125
Lloyds Banking Group	28/09/2022	11:46:23	GB0008706128	42.28	12,773	LSE	E0BpvuQja1A	2001001125
Lloyds Banking Group	28/09/2022	11:46:23	GB0008706128	42.28	2,826	CHIX	2977838371117	2001001125
Lloyds Banking Group	28/09/2022	11:46:23	GB0008706128	42.28	7,227	LSE	E0BpvuQja1D	2001001125
Lloyds Banking Group	28/09/2022	11:46:23	GB0008706128	42.28	6,415	LSE	E0BpvuQja1F	2001001125
Lloyds Banking Group	28/09/2022	11:46:23	GB0008706128	42.28	2,826	CHIX	2977838371118	2001001125
Lloyds Banking Group	28/09/2022	11:46:23	GB0008706128	42.28	923	BATE	156728398809	2001001125
Lloyds Banking Group	28/09/2022	11:46:23	GB0008706128	42.28	2,826	CHIX	2977838371119	2001001125
Lloyds Banking Group	28/09/2022	11:46:23	GB0008706128	42.28	2,826	CHIX	2977838371120	2001001125
Lloyds Banking Group	28/09/2022	11:46:23	GB0008706128	42.28	923	BATE	156728398810	2001001125
Lloyds Banking Group	28/09/2022	11:46:23	GB0008706128	42.28	2,326	TURQUOISE	E0BpvuWkyZmo	2001001125
Lloyds Banking Group	28/09/2022	11:46:23	GB0008706128	42.28	2,326	TURQUOISE	E0BpvuWkyZms	2001001125
Lloyds Banking Group	28/09/2022	11:46:23	GB0008706128	42.28	2,507	CHIX	2977838371121	2001001125
Lloyds Banking Group	28/09/2022	11:46:23	GB0008706128	42.28	923	BATE	156728398811	2001001125
Lloyds Banking Group	28/09/2022	11:46:23	GB0008706128	42.28	319	CHIX	2977838371122	2001001125
Lloyds Banking Group	28/09/2022	11:46:23	GB0008706128	42.28	2,507	CHIX	2977838371123	2001001125
Lloyds Banking Group	28/09/2022	11:46:23	GB0008706128	42.28	923	BATE	156728398812	2001001125
Lloyds Banking Group	28/09/2022	11:46:23	GB0008706128	42.28	923	BATE	156728398813	2001001125
Lloyds Banking Group	28/09/2022	11:46:23	GB0008706128	42.28	2,826	CHIX	2977838371124	2001001125
Lloyds Banking Group	28/09/2022	11:46:23	GB0008706128	42.28	2,826	CHIX	2977838371125	2001001125
Lloyds Banking Group	28/09/2022	11:46:23	GB0008706128	42.28	7,227	LSE	E0BpvuQja1r	2001001125
Lloyds Banking Group	28/09/2022	11:46:23	GB0008706128	42.28	3,086	LSE	E0BpvuQja1w	2001001125
Lloyds Banking Group	28/09/2022	11:46:23	GB0008706128	42.28	477	LSE	E0BpvuQja2P	2001001125
Lloyds Banking Group	28/09/2022	11:46:23	GB0008706128	42.28	5,744	BATE	156728398814	2001001125
Lloyds Banking Group	28/09/2022	11:46:23	GB0008706128	42.28	17,563	CHIX	2977838371126	2001001125
Lloyds Banking Group	28/09/2022	11:46:23	GB0008706128	42.28	2,768	TURQUOISE	E0BpvuWkyZnR	2001001125
Lloyds Banking Group	28/09/2022	11:46:23	GB0008706128	42.28	1,259	BATE	156728398815	2001001125
Lloyds Banking Group	28/09/2022	11:46:38	GB0008706128	42.26	4,315	BATE	156728398904	2001001125
Lloyds Banking Group	28/09/2022	11:46:38	GB0008706128	42.26	3,062	BATE	156728398915	2001001125
Lloyds Banking Group	28/09/2022	11:47:36	GB0008706128	42.32	24,471	LSE	E0BpvuQjd4f	2001001125
Lloyds Banking Group	28/09/2022	11:47:36	GB0008706128	42.32	24,471	LSE	E0BpvuQjd8f	2001001125



Lloyds Banking Group	28/09/2022	11:47:36	G80008706128	42.32	8,561	LSE	E0BpvurQjdjA	2001001125
Lloyds Banking Group	28/09/2022	11:47:36	G80008706128	42.31	370	CHIX	2977838371802	2001001125
Lloyds Banking Group	28/09/2022	11:47:36	G80008706128	42.31	398	BATE	156728399231	2001001125
Lloyds Banking Group	28/09/2022	11:47:36	G80008706128	42.31	370	CHIX	2977838371805	2001001125
Lloyds Banking Group	28/09/2022	11:47:36	G80008706128	42.31	20,000	LSE	E0BpvurQjdjg	2001001125
Lloyds Banking Group	28/09/2022	11:47:36	G80008706128	42.31	3,387	LSE	E0BpvurQjdjm	2001001125
Lloyds Banking Group	28/09/2022	11:47:36	G80008706128	42.31	2,324	TURQUOISE	E0BpvuWKyhMW	2001001125
Lloyds Banking Group	28/09/2022	11:47:36	G80008706128	42.31	249	LSE	E0BpvurQjdj	2001001125
Lloyds Banking Group	28/09/2022	11:47:36	G80008706128	42.31	2,324	TURQUOISE	E0BpvuWKyhMd	2001001125
Lloyds Banking Group	28/09/2022	11:47:36	G80008706128	42.31	4,772	TURQUOISE	E0BpvuWKyhMv	2001001125
Lloyds Banking Group	28/09/2022	11:47:36	G80008706128	42.31	5,248	TURQUOISE	E0BpvuWKyhMx	2001001125
Lloyds Banking Group	28/09/2022	11:47:36	G80008706128	42.31	3,973	TURQUOISE	E0BpvuWKyhMz	2001001125
Lloyds Banking Group	28/09/2022	11:47:36	G80008706128	42.31	23,092	TURQUOISE	E0BpvuWKyhNS	2001001125
Lloyds Banking Group	28/09/2022	11:47:36	G80008706128	42.31	3,028	TURQUOISE	E0BpvuWKyhNX	2001001125
Lloyds Banking Group	28/09/2022	11:47:46	G80008706128	42.31	9,769	LSE	E0BpvurQjEOV	2001001125
Lloyds Banking Group	28/09/2022	11:47:46	G80008706128	42.31	1,565	TURQUOISE	E0BpvuWKyk6	2001001125
Lloyds Banking Group	28/09/2022	11:47:46	G80008706128	42.31	9,924	CHIX	2977838371898	2001001125
Lloyds Banking Group	28/09/2022	11:47:46	G80008706128	42.31	3,246	BATE	156728399296	2001001125
Lloyds Banking Group	28/09/2022	11:47:58	G80008706128	42.29	712	CHIX	2977838372018	2001001125
Lloyds Banking Group	28/09/2022	11:47:58	G80008706128	42.29	14,958	CHIX	2977838372019	2001001125
Lloyds Banking Group	28/09/2022	11:48:07	G80008706128	42.30	11,103	LSE	E0BpvurQjthy	2001001125
Lloyds Banking Group	28/09/2022	11:48:07	G80008706128	42.30	11,280	CHIX	2977838372109	2001001125
Lloyds Banking Group	28/09/2022	11:48:07	G80008706128	42.30	3,689	BATE	156728399412	2001001125
Lloyds Banking Group	28/09/2022	11:48:07	G80008706128	42.30	1,778	TURQUOISE	E0BpvuWKyKc	2001001125
Lloyds Banking Group	28/09/2022	11:48:17	G80008706128	42.24	14,011	LSE	E0BpvurQjfnf	2001001125
Lloyds Banking Group	28/09/2022	11:48:23	G80008706128	42.23	2,952	BATE	156728399497	2001001125
Lloyds Banking Group	28/09/2022	11:48:23	G80008706128	42.23	6,603	CHIX	2977838372283	2001001125
Lloyds Banking Group	28/09/2022	11:48:23	G80008706128	42.23	2,423	CHIX	2977838372284	2001001125
Lloyds Banking Group	28/09/2022	11:48:25	G80008706128	42.22	10,296	LSE	E0BpvurQjUx	2001001125
Lloyds Banking Group	28/09/2022	11:48:54	G80008706128	42.22	11,983	CHIX	2977838372628	2001001125
Lloyds Banking Group	28/09/2022	11:48:54	G80008706128	42.22	16,767	CHIX	2977838372629	2001001125
Lloyds Banking Group	28/09/2022	11:48:54	G80008706128	42.22	11,797	LSE	E0BpvurQjsz	2001001125
Lloyds Banking Group	28/09/2022	11:48:55	G80008706128	42.22	5,809	LSE	E0BpvurQjxV	2001001125
Lloyds Banking Group	28/09/2022	11:49:26	G80008706128	42.24	21,879	LSE	E0BpvurQjR9	2001001125
Lloyds Banking Group	28/09/2022	11:49:26	G80008706128	42.24	17,554	LSE	E0BpvurQjRn	2001001125
Lloyds Banking Group	28/09/2022	11:49:26	G80008706128	42.24	2,402	LSE	E0BpvurQjRk	2001001125
Lloyds Banking Group	28/09/2022	11:49:26	G80008706128	42.24	1,923	LSE	E0BpvurQjRd	2001001125
Lloyds Banking Group	28/09/2022	11:49:26	G80008706128	42.24	2,402	LSE	E0BpvurQjRi	2001001125
Lloyds Banking Group	28/09/2022	11:49:30	G80008706128	42.23	4,137	BATE	156728399769	2001001125
Lloyds Banking Group	28/09/2022	11:49:30	G80008706128	42.23	1,994	TURQUOISE	E0BpvuWKyv4c	2001001125
Lloyds Banking Group	28/09/2022	11:49:30	G80008706128	42.23	12,449	LSE	E0BpvurQjmr0	2001001125
Lloyds Banking Group	28/09/2022	11:49:30	G80008706128	42.23	5,035	CHIX	2977838372880	2001001125
Lloyds Banking Group	28/09/2022	11:49:30	G80008706128	42.23	12,647	CHIX	2977838372881	2001001125
Lloyds Banking Group	28/09/2022	11:49:31	G80008706128	42.22	864	CHIX	2977838372897	2001001125
Lloyds Banking Group	28/09/2022	11:49:31	G80008706128	42.22	6,462	CHIX	2977838372898	2001001125
Lloyds Banking Group	28/09/2022	11:49:37	G80008706128	42.22	7,735	CHIX	2977838372957	2001001125
Lloyds Banking Group	28/09/2022	11:49:57	G80008706128	42.22	12,852	LSE	E0BpvurQjAi	2001001125
Lloyds Banking Group	28/09/2022	11:50:04	G80008706128	42.22	138	CHIX	2977838373174	2001001125
Lloyds Banking Group	28/09/2022	11:50:04	G80008706128	42.22	10,828	CHIX	2977838373175	2001001125
Lloyds Banking Group	28/09/2022	11:50:04	G80008706128	42.22	4,374	BATE	156728399914	2001001125
Lloyds Banking Group	28/09/2022	11:50:04	G80008706128	42.22	2,405	CHIX	2977838373176	2001001125
Lloyds Banking Group	28/09/2022	11:50:04	G80008706128	42.22	13,162	LSE	E0BpvurQjCQc	2001001125
Lloyds Banking Group	28/09/2022	11:50:04	G80008706128	42.22	2,108	LSE	E0BpvurQjQdV	2001001125
Lloyds Banking Group	28/09/2022	11:50:05	G80008706128	42.19	1,650	CHIX	2977838373235	2001001125
Lloyds Banking Group	28/09/2022	11:50:05	G80008706128	42.19	12,500	CHIX	2977838373236	2001001125
Lloyds Banking Group	28/09/2022	11:50:30	G80008706128	42.22	3,810	BATE	156728400018	2001001125
Lloyds Banking Group	28/09/2022	11:50:30	G80008706128	42.22	8,985	CHIX	2977838373358	2001001125
Lloyds Banking Group	28/09/2022	11:50:30	G80008706128	42.22	11,650	CHIX	2977838373359	2001001125
Lloyds Banking Group	28/09/2022	11:50:30	G80008706128	42.22	1,837	TURQUOISE	E0BpvuWKz41u	2001001125
Lloyds Banking Group	28/09/2022	11:50:30	G80008706128	42.22	11,468	LSE	E0BpvurQjQc	2001001125
Lloyds Banking Group	28/09/2022	11:50:31	G80008706128	42.20	13,254	BATE	156728400029	2001001125
Lloyds Banking Group	28/09/2022	11:51:03	G80008706128	42.21	12,730	LSE	E0BpvurQjS9G	2001001125
Lloyds Banking Group	28/09/2022	11:51:03	G80008706128	42.21	8,397	TURQUOISE	E0BpvuWKz7KT	2001001125
Lloyds Banking Group	28/09/2022	11:51:03	G80008706128	42.21	2,039	TURQUOISE	E0BpvuWKz7KV	2001001125
Lloyds Banking Group	28/09/2022	11:51:03	G80008706128	42.21	4,230	BATE	156728400115	2001001125
Lloyds Banking Group	28/09/2022	11:51:03	G80008706128	42.21	12,932	CHIX	2977838373533	2001001125
Lloyds Banking Group	28/09/2022	11:51:24	G80008706128	42.20	9,488	LSE	E0BpvurQjRRH	2001001125
Lloyds Banking Group	28/09/2022	11:51:26	G80008706128	42.20	4,313	BATE	156728400235	2001001125
Lloyds Banking Group	28/09/2022	11:51:26	G80008706128	42.20	13,188	CHIX	2977838373730	2001001125
Lloyds Banking Group	28/09/2022	11:51:26	G80008706128	42.20	2,079	TURQUOISE	E0BpvuWKzAPq	2001001125
Lloyds Banking Group	28/09/2022	11:51:26	G80008706128	42.20	12,982	LSE	E0BpvurQjRd7	2001001125
Lloyds Banking Group	28/09/2022	11:51:26	G80008706128	42.20	15,009	LSE	E0BpvurQjR9	2001001125
Lloyds Banking Group	28/09/2022	11:51:36	G80008706128	42.18	10,167	BATE	156728400280	2001001125
Lloyds Banking Group	28/09/2022	11:51:37	G80008706128	42.17	13,223	CHIX	2977838373840	2001001125
Lloyds Banking Group	28/09/2022	11:51:37	G80008706128	42.17	3,486	CHIX	2977838373841	2001001125
Lloyds Banking Group	28/09/2022	11:52:17	G80008706128	42.22	5,542	LSE	E0BpvurQjRnb	2001001125
Lloyds Banking Group	28/09/2022	11:52:17	G80008706128	42.22	21,043	LSE	E0BpvurQjRNZ	2001001125
Lloyds Banking Group	28/09/2022	11:52:51	G80008706128	42.25	19,597	LSE	E0BpvurQjYmm	2001001125
Lloyds Banking Group	28/09/2022	11:52:51	G80008706128	42.24	11,387	CHIX	2977838374445	2001001125
Lloyds Banking Group	28/09/2022	11:52:51	G80008706128	42.24	4,416	BATE	156728400641	2001001125
Lloyds Banking Group	28/09/2022	11:52:51	G80008706128	42.24	3,776	BATE	156728400642	2001001125
Lloyds Banking Group	28/09/2022	11:52:51	G80008706128	42.24	2,112	CHIX	2977838374448	2001001125
Lloyds Banking Group	28/09/2022	11:52:51	G80008706128	42.24	11,546	CHIX	2977838374449	2001001125
Lloyds Banking Group	28/09/2022	11:52:51	G80008706128	42.24	11,365	LSE	E0BpvurQjYeb	2001001125
Lloyds Banking Group	28/09/2022	11:52:51	G80008706128	42.24	13,289	LSE	E0BpvurQjYod	2001001125
Lloyds Banking Group	28/09/2022	11:52:51	G80008706128	42.24	2,128	TURQUOISE	E0BpvuWKzKLI	2001001125
Lloyds Banking Group	28/09/2022	11:52:51	G80008706128	42.24	1,820	TURQUOISE	E0BpvuWKzKLV	2001001125
Lloyds Banking Group	28/09/2022	11:52:57	G80008706128	42.24	3,667	BATE	156728400670	2001001125
Lloyds Banking Group	28/09/2022	11:52:57	G80008706128	42.24	11,211	CHIX	2977838374516	2001001125
Lloyds Banking Group	28/09/2022	11:52:57	G80008706128	42.24	1,767	TURQUOISE	E0BpvuWKzL4T	2001001125
Lloyds Banking Group	28/09/2022	11:52:57	G80008706128	42.24	11,037	LSE	E0BpvurQjFfI	2001001125
Lloyds Banking Group	28/09/2022	11:54:01	G80008706128	42.33	12,863	LSE	E0BpvurQk2Ga	2001001125
Lloyds Banking Group	28/09/2022	11:54:01	G80008706128	42.33	5,911	LSE	E0BpvurQk2Ge	2001001125
Lloyds Banking Group	28/09/2022	11:54:01	G80008706128	42.33	13,067	CHIX	2977838374921	2001001125
Lloyds Banking Group	28/09/2022	11:54:01	G80008706128	42.33	8,003	CHIX	2977838374923	2001001125
Lloyds Banking Group	28/09/2022	11:54:01	G80008706128	42.33	4,734	CHIX	2977838374924	2001001125
Lloyds Banking Group	28/09/2022	11:54:01	G80008706128	42.33	4,274	BATE	156728400879	2001001125
Lloyds Banking Group	28/09/2022	11:54:01	G80008706128	42.33	4,166	BATE	156728400879	2001001125
Lloyds Banking Group	28/09/2022	11:54:01	G80008706128	42.33	6,627	LSE	E0BpvurQk2Gh	2001001125
Lloyds Banking Group	28/09/2022	11:54:01	G80008706128	42.32	25,993	LSE	E0BpvurQk2Gz	2001001125
Lloyds Banking Group	28/09/2022	11:54:01	G80008706128	42.32	12,532	LSE	E0BpvurQk2HL	2001001125
Lloyds Banking Group	28/09/2022	11:54:01	G80008706128	42.32	13,184	LSE	E0BpvurQk2HS	2001001125

Lloyds Banking Group	28/09/2022	11:54:01	G80008706128	42.32	277	LSE	E0BpvurQk2HW	2001001125
Lloyds Banking Group	28/09/2022	11:54:01	G80008706128	42.32	4,430	LSE	E0BpvurQk2HY	2001001125
Lloyds Banking Group	28/09/2022	11:54:48	G80008706128	42.30	9,687	LSE	E0BpvurQk4Kj	2001001125
Lloyds Banking Group	28/09/2022	11:54:48	G80008706128	42.30	1,443	LSE	E0BpvurQk4Jl	2001001125
Lloyds Banking Group	28/09/2022	11:54:48	G80008706128	42.30	1,783	TURQUOISE	E0BpvuWkZwcv	2001001125
Lloyds Banking Group	28/09/2022	11:54:48	G80008706128	42.30	9,057	CHIX	2977838375214	2001001125
Lloyds Banking Group	28/09/2022	11:54:48	G80008706128	42.30	3,698	BATE	156728401042	2001001125
Lloyds Banking Group	28/09/2022	11:54:48	G80008706128	42.30	2,251	CHIX	2977838375215	2001001125
Lloyds Banking Group	28/09/2022	11:54:48	G80008706128	42.29	2,459	BATE	156728401046	2001001125
Lloyds Banking Group	28/09/2022	11:54:48	G80008706128	42.29	11,615	CHIX	2977838375222	2001001125
Lloyds Banking Group	28/09/2022	11:54:48	G80008706128	42.29	12,376	CHIX	2977838375223	2001001125
Lloyds Banking Group	28/09/2022	11:54:48	G80008706128	42.29	1,340	BATE	156728401047	2001001125
Lloyds Banking Group	28/09/2022	11:54:48	G80008706128	42.29	4,048	BATE	156728401048	2001001125
Lloyds Banking Group	28/09/2022	11:54:48	G80008706128	42.29	12,183	LSE	E0BpvurQk4Ka	2001001125
Lloyds Banking Group	28/09/2022	11:54:48	G80008706128	42.29	11,433	LSE	E0BpvurQk4Ky	2001001125
Lloyds Banking Group	28/09/2022	11:54:48	G80008706128	42.29	1,831	TURQUOISE	E0BpvuWkZwVdX	2001001125
Lloyds Banking Group	28/09/2022	11:54:48	G80008706128	42.29	1,951	TURQUOISE	E0BpvuWkZwVdX	2001001125
Lloyds Banking Group	28/09/2022	11:54:55	G80008706128	42.24	13,041	CHIX	2977838375343	2001001125
Lloyds Banking Group	28/09/2022	11:54:55	G80008706128	42.24	12,837	LSE	E0BpvurQk5Y1	2001001125
Lloyds Banking Group	28/09/2022	11:54:55	G80008706128	42.24	6,322	LSE	E0BpvurQk5Y1	2001001125
Lloyds Banking Group	28/09/2022	11:55:02	G80008706128	42.25	12,620	LSE	E0BpvurQk6eP	2001001125
Lloyds Banking Group	28/09/2022	11:55:06	G80008706128	42.22	14,154	CHIX	2977838375654	2001001125
Lloyds Banking Group	28/09/2022	11:55:24	G80008706128	42.24	6,143	TURQUOISE	E0BpvuWkZd43	2001001125
Lloyds Banking Group	28/09/2022	11:55:44	G80008706128	42.26	12,725	CHIX	2977838376023	2001001125
Lloyds Banking Group	28/09/2022	11:55:44	G80008706128	42.26	4,162	BATE	156728401459	2001001125
Lloyds Banking Group	28/09/2022	11:55:44	G80008706128	42.26	2,006	TURQUOISE	E0BpvuWkZfZ	2001001125
Lloyds Banking Group	28/09/2022	11:55:44	G80008706128	42.26	12,527	LSE	E0BpvurQkAgf	2001001125
Lloyds Banking Group	28/09/2022	11:55:49	G80008706128	42.25	11,684	CHIX	2977838376034	2001001125
Lloyds Banking Group	28/09/2022	11:55:49	G80008706128	42.25	17,165	TURQUOISE	E0BpvuWkZgOd	2001001125
Lloyds Banking Group	28/09/2022	11:56:23	G80008706128	42.27	9,336	LSE	E0BpvurQkCzG	2001001125
Lloyds Banking Group	28/09/2022	11:56:23	G80008706128	42.27	11,573	LSE	E0BpvurQkCzI	2001001125
Lloyds Banking Group	28/09/2022	11:56:23	G80008706128	42.27	9,483	CHIX	2977838376215	2001001125
Lloyds Banking Group	28/09/2022	11:56:23	G80008706128	42.27	11,756	CHIX	2977838376216	2001001125
Lloyds Banking Group	28/09/2022	11:56:23	G80008706128	42.27	3,102	BATE	156728401571	2001001125
Lloyds Banking Group	28/09/2022	11:56:23	G80008706128	42.27	2,552	BATE	156728401572	2001001125
Lloyds Banking Group	28/09/2022	11:56:23	G80008706128	42.27	1,293	BATE	156728401573	2001001125
Lloyds Banking Group	28/09/2022	11:56:23	G80008706128	42.27	1,495	TURQUOISE	E0BpvuWkZwWv	2001001125
Lloyds Banking Group	28/09/2022	11:56:23	G80008706128	42.27	1,853	TURQUOISE	E0BpvuWkZwWx	2001001125
Lloyds Banking Group	28/09/2022	11:57:04	G80008706128	42.26	2,327	TURQUOISE	E0BpvuWkZnaC	2001001125
Lloyds Banking Group	28/09/2022	11:57:04	G80008706128	42.26	20,000	LSE	E0BpvurQkEg3	2001001125
Lloyds Banking Group	28/09/2022	11:57:04	G80008706128	42.26	4,774	LSE	E0BpvurQkEgF	2001001125
Lloyds Banking Group	28/09/2022	11:57:04	G80008706128	42.26	872	BATE	156728401697	2001001125
Lloyds Banking Group	28/09/2022	11:57:04	G80008706128	42.26	2,672	CHIX	2977838376449	2001001125
Lloyds Banking Group	28/09/2022	11:57:04	G80008706128	42.26	2,327	TURQUOISE	E0BpvuWkZnaN	2001001125
Lloyds Banking Group	28/09/2022	11:57:04	G80008706128	42.26	2,672	CHIX	2977838376450	2001001125
Lloyds Banking Group	28/09/2022	11:57:04	G80008706128	42.26	872	BATE	156728401698	2001001125
Lloyds Banking Group	28/09/2022	11:57:04	G80008706128	42.26	2,672	CHIX	2977838376451	2001001125
Lloyds Banking Group	28/09/2022	11:57:04	G80008706128	42.26	872	BATE	156728401699	2001001125
Lloyds Banking Group	28/09/2022	11:57:04	G80008706128	42.26	2,672	CHIX	2977838376452	2001001125
Lloyds Banking Group	28/09/2022	11:57:04	G80008706128	42.26	872	BATE	156728401700	2001001125
Lloyds Banking Group	28/09/2022	11:57:04	G80008706128	42.26	2,672	CHIX	2977838376453	2001001125
Lloyds Banking Group	28/09/2022	11:57:04	G80008706128	42.26	2,672	CHIX	2977838376454	2001001125
Lloyds Banking Group	28/09/2022	11:57:04	G80008706128	42.26	872	BATE	156728401701	2001001125
Lloyds Banking Group	28/09/2022	11:57:04	G80008706128	42.26	2,327	TURQUOISE	E0BpvuWkZnaG	2001001125
Lloyds Banking Group	28/09/2022	11:57:04	G80008706128	42.26	2,361	TURQUOISE	E0BpvuWkZnaI	2001001125
Lloyds Banking Group	28/09/2022	11:57:04	G80008706128	42.26	872	BATE	156728401702	2001001125
Lloyds Banking Group	28/09/2022	11:57:04	G80008706128	42.26	1,847	CHIX	2977838376455	2001001125
Lloyds Banking Group	28/09/2022	11:57:04	G80008706128	42.26	872	BATE	156728401703	2001001125
Lloyds Banking Group	28/09/2022	11:57:04	G80008706128	42.26	825	CHIX	2977838376456	2001001125
Lloyds Banking Group	28/09/2022	11:57:04	G80008706128	42.26	1,847	CHIX	2977838376457	2001001125
Lloyds Banking Group	28/09/2022	11:57:04	G80008706128	42.26	872	BATE	156728401704	2001001125
Lloyds Banking Group	28/09/2022	11:57:04	G80008706128	42.26	820	TURQUOISE	E0BpvuWkZnaS	2001001125
Lloyds Banking Group	28/09/2022	11:57:04	G80008706128	42.26	278	TURQUOISE	E0BpvuWkZnaV	2001001125
Lloyds Banking Group	28/09/2022	11:57:04	G80008706128	42.26	376	TURQUOISE	E0BpvuWkZnaY	2001001125
Lloyds Banking Group	28/09/2022	11:57:04	G80008706128	42.26	546	TURQUOISE	E0BpvuWkZnb1	2001001125
Lloyds Banking Group	28/09/2022	11:57:04	G80008706128	42.26	307	TURQUOISE	E0BpvuWkZnb4	2001001125
Lloyds Banking Group	28/09/2022	11:57:04	G80008706128	42.26	18,648	CHIX	2977838376458	2001001125
Lloyds Banking Group	28/09/2022	11:57:04	G80008706128	42.26	8,863	LSE	E0BpvurQkEgt	2001001125
Lloyds Banking Group	28/09/2022	11:57:04	G80008706128	42.26	3,935	CHIX	2977838376459	2001001125
Lloyds Banking Group	28/09/2022	11:57:09	G80008706128	42.25	16,943	BATE	156728401730	2001001125
Lloyds Banking Group	28/09/2022	11:57:17	G80008706128	42.24	12,286	LSE	E0BpvurQkFSM	2001001125
Lloyds Banking Group	28/09/2022	11:57:24	G80008706128	42.22	5,778	CHIX	2977838376639	2001001125
Lloyds Banking Group	28/09/2022	11:57:24	G80008706128	42.22	11,235	CHIX	2977838376640	2001001125
Lloyds Banking Group	28/09/2022	11:57:29	G80008706128	42.19	6,962	LSE	E0BpvurQkGUl	2001001125
Lloyds Banking Group	28/09/2022	11:57:37	G80008706128	42.16	13,041	LSE	E0BpvurQkGm	2001001125
Lloyds Banking Group	28/09/2022	11:57:40	G80008706128	42.15	14,703	CHIX	2977838376791	2001001125
Lloyds Banking Group	28/09/2022	11:58:12	G80008706128	42.21	10,191	CHIX	2977838377168	2001001125
Lloyds Banking Group	28/09/2022	11:58:12	G80008706128	42.21	12,923	CHIX	2977838377169	2001001125
Lloyds Banking Group	28/09/2022	11:58:12	G80008706128	42.21	4,227	BATE	156728402073	2001001125
Lloyds Banking Group	28/09/2022	11:58:12	G80008706128	42.21	3,404	LSE	E0BpvurQkJxC	2001001125
Lloyds Banking Group	28/09/2022	11:58:12	G80008706128	42.21	9,317	LSE	E0BpvurQkJy1	2001001125
Lloyds Banking Group	28/09/2022	11:58:12	G80008706128	42.21	2,037	LSE	E0BpvurQkJzu	2001001125
Lloyds Banking Group	28/09/2022	11:58:29	G80008706128	42.22	10,055	LSE	E0BpvurQkLlM6	2001001125
Lloyds Banking Group	28/09/2022	11:58:29	G80008706128	42.22	10,213	CHIX	2977838377322	2001001125
Lloyds Banking Group	28/09/2022	11:58:30	G80008706128	42.22	4,951	LSE	E0BpvurQkLlOP	2001001125
Lloyds Banking Group	28/09/2022	11:58:38	G80008706128	42.21	11,605	LSE	E0BpvurQkLlS	2001001125
Lloyds Banking Group	28/09/2022	11:58:38	G80008706128	42.21	11,790	CHIX	2977838377372	2001001125
Lloyds Banking Group	28/09/2022	11:58:38	G80008706128	42.21	3,856	BATE	156728402163	2001001125
Lloyds Banking Group	28/09/2022	11:58:38	G80008706128	42.21	1,859	TURQUOISE	E0BpvuWlQoqj	2001001125
Lloyds Banking Group	28/09/2022	11:58:40	G80008706128	42.18	4,556	TURQUOISE	E0BpvuWlO1Sm	2001001125
Lloyds Banking Group	28/09/2022	11:58:40	G80008706128	42.18	13,872	TURQUOISE	E0BpvuWlO1LUN	2001001125
Lloyds Banking Group	28/09/2022	11:58:58	G80008706128	42.17	5,111	CHIX	2977838377545	2001001125
Lloyds Banking Group	28/09/2022	11:59:08	G80008706128	42.15	12,892	LSE	E0BpvurQkQER	2001001125
Lloyds Banking Group	28/09/2022	11:59:08	G80008706128	42.15	2,032	TURQUOISE	E0BpvuWlO59q	2001001125
Lloyds Banking Group	28/09/2022	11:59:08	G80008706128	42.15	4,217	BATE	156728402310	2001001125
Lloyds Banking Group	28/09/2022	11:59:08	G80008706128	42.15	12,892	CHIX	2977838377676	2001001125
Lloyds Banking Group	28/09/2022	11:59:17	G80008706128	42.16	10,829	LSE	E0BpvurQkQht	2001001125
Lloyds Banking Group	28/09/2022	11:59:17	G80008706128	42.16	3,598	BATE	156728402357	2001001125
Lloyds Banking Group	28/09/2022	11:59:17	G80008706128	42.16	10,999	CHIX	2977838377734	2001001125
Lloyds Banking Group	28/09/2022	11:59:25	G80008706128	42.16	8,329	LSE	E0BpvurQkPCn	2001001125
Lloyds Banking Group	28/09/2022	11:59:25	G80008706128	42.16	2,955	LSE	E0BpvurQkPCp	2001001125
Lloyds Banking Group	28/09/2022	11:59:32	G80008706128	42.15	18,144	LSE	E0BpvurQkPKj	2001001125

Lloyds Banking Group	28/09/2022	11:59:37	G80008706128	42.13	8,930	CHIX	2977838377911	2001001125
Lloyds Banking Group	28/09/2022	11:59:47	G80008706128	42.12	10,063	TURQUOISE	E0BpvuWL0hW	2001001125
Lloyds Banking Group	28/09/2022	12:00:00	G80008706128	42.12	11,713	BATE	156728402532	2001001125
Lloyds Banking Group	28/09/2022	12:00:00	G80008706128	42.12	83	BATE	156728402533	2001001125
Lloyds Banking Group	28/09/2022	12:00:00	G80008706128	42.12	8,575	BATE	156728402534	2001001125
Lloyds Banking Group	28/09/2022	12:00:09	G80008706128	42.13	11,351	CHIX	2977838378173	2001001125
Lloyds Banking Group	28/09/2022	12:00:09	G80008706128	42.13	491	BATE	156728402590	2001001125
Lloyds Banking Group	28/09/2022	12:00:09	G80008706128	42.13	3,222	BATE	156728402591	2001001125
Lloyds Banking Group	28/09/2022	12:00:09	G80008706128	42.13	11,175	LSE	E0BpvuQkS0C	2001001125
Lloyds Banking Group	28/09/2022	12:00:12	G80008706128	42.12	14,384	LSE	E0BpvuQkS1K	2001001125
Lloyds Banking Group	28/09/2022	12:00:16	G80008706128	42.12	10,446	LSE	E0BpvuQkSml	2001001125
Lloyds Banking Group	28/09/2022	12:00:28	G80008706128	42.09	8,533	LSE	E0BpvuQkTh0	2001001125
Lloyds Banking Group	28/09/2022	12:00:32	G80008706128	42.06	7,034	TURQUOISE	E0BpvuWL0FVb	2001001125
Lloyds Banking Group	28/09/2022	12:00:32	G80008706128	42.06	392	TURQUOISE	E0BpvuWL0FVf	2001001125
Lloyds Banking Group	28/09/2022	12:00:32	G80008706128	42.06	276	TURQUOISE	E0BpvuWL0FVj	2001001125
Lloyds Banking Group	28/09/2022	12:00:32	G80008706128	42.06	9,856	TURQUOISE	E0BpvuWL0FVR	2001001125
Lloyds Banking Group	28/09/2022	12:00:52	G80008706128	42.06	13,366	LSE	E0BpvuQkVYA	2001001125
Lloyds Banking Group	28/09/2022	12:00:53	G80008706128	42.04	12,530	LSE	E0BpvuQkVkc	2001001125
Lloyds Banking Group	28/09/2022	12:00:53	G80008706128	42.04	18,900	BATE	156728402874	2001001125
Lloyds Banking Group	28/09/2022	12:01:06	G80008706128	42.01	4,490	BATE	156728402916	2001001125
Lloyds Banking Group	28/09/2022	12:01:06	G80008706128	42.01	1,597	BATE	156728402917	2001001125
Lloyds Banking Group	28/09/2022	12:01:06	G80008706128	42.01	1,527	BATE	156728402918	2001001125
Lloyds Banking Group	28/09/2022	12:01:06	G80008706128	42.01	742	BATE	156728402919	2001001125
Lloyds Banking Group	28/09/2022	12:01:06	G80008706128	42.01	68	BATE	156728402920	2001001125
Lloyds Banking Group	28/09/2022	12:01:18	G80008706128	42.01	20,839	CHIX	2977838379006	2001001125
Lloyds Banking Group	28/09/2022	12:01:27	G80008706128	41.96	20,785	LSE	E0BpvuQkXcR	2001001125
Lloyds Banking Group	28/09/2022	12:01:31	G80008706128	41.94	17,572	LSE	E0BpvuQkYJO	2001001125
Lloyds Banking Group	28/09/2022	12:01:35	G80008706128	41.93	8,004	LSE	E0BpvuQkYVO	2001001125
Lloyds Banking Group	28/09/2022	12:01:40	G80008706128	41.92	7,530	CHIX	2977838379204	2001001125
Lloyds Banking Group	28/09/2022	12:01:43	G80008706128	41.89	9,999	BATE	156728403141	2001001125
Lloyds Banking Group	28/09/2022	12:01:46	G80008706128	41.87	6,024	LSE	E0BpvuQkZPS	2001001125
Lloyds Banking Group	28/09/2022	12:01:48	G80008706128	41.87	5,083	LSE	E0BpvuQkZVU	2001001125
Lloyds Banking Group	28/09/2022	12:01:53	G80008706128	41.87	8,877	CHIX	2977838379311	2001001125
Lloyds Banking Group	28/09/2022	12:02:04	G80008706128	41.90	8,655	CHIX	2977838379452	2001001125
Lloyds Banking Group	28/09/2022	12:02:21	G80008706128	41.96	13,913	CHIX	2977838379647	2001001125
Lloyds Banking Group	28/09/2022	12:02:22	G80008706128	41.92	11,212	LSE	E0BpvuQkCmb	2001001125
Lloyds Banking Group	28/09/2022	12:02:22	G80008706128	41.92	11,390	CHIX	2977838379672	2001001125
Lloyds Banking Group	28/09/2022	12:02:22	G80008706128	41.92	3,726	BATE	156728403365	2001001125
Lloyds Banking Group	28/09/2022	12:02:22	G80008706128	41.92	1,796	TURQUOISE	E0BpvuWLOSFq	2001001125
Lloyds Banking Group	28/09/2022	12:03:13	G80008706128	41.99	233	CHIX	2977838380197	2001001125
Lloyds Banking Group	28/09/2022	12:03:14	G80008706128	41.99	17,966	CHIX	2977838380201	2001001125
Lloyds Banking Group	28/09/2022	12:03:14	G80008706128	41.99	18,199	CHIX	2977838380203	2001001125
Lloyds Banking Group	28/09/2022	12:03:14	G80008706128	41.99	5,953	BATE	156728403665	2001001125
Lloyds Banking Group	28/09/2022	12:03:14	G80008706128	41.99	5,953	BATE	156728403666	2001001125
Lloyds Banking Group	28/09/2022	12:03:14	G80008706128	41.99	14,826	CHIX	2977838380204	2001001125
Lloyds Banking Group	28/09/2022	12:03:14	G80008706128	41.99	3,373	CHIX	2977838380205	2001001125
Lloyds Banking Group	28/09/2022	12:03:14	G80008706128	41.99	14,826	CHIX	2977838380206	2001001125
Lloyds Banking Group	28/09/2022	12:03:14	G80008706128	41.99	2,920	BATE	156728403667	2001001125
Lloyds Banking Group	28/09/2022	12:03:14	G80008706128	41.99	3,033	BATE	156728403668	2001001125
Lloyds Banking Group	28/09/2022	12:03:14	G80008706128	41.99	2,920	BATE	156728403669	2001001125
Lloyds Banking Group	28/09/2022	12:03:14	G80008706128	41.99	2,921	BATE	156728403670	2001001125
Lloyds Banking Group	28/09/2022	12:03:14	G80008706128	41.99	3,030	CHIX	2977838380207	2001001125
Lloyds Banking Group	28/09/2022	12:03:27	G80008706128	41.99	8,940	BATE	156728403720	2001001125
Lloyds Banking Group	28/09/2022	12:03:28	G80008706128	41.97	9,578	CHIX	2977838380312	2001001125
Lloyds Banking Group	28/09/2022	12:03:28	G80008706128	41.97	3,133	BATE	156728403730	2001001125
Lloyds Banking Group	28/09/2022	12:03:28	G80008706128	41.97	1,510	TURQUOISE	E0BpvuWL0asS	2001001125
Lloyds Banking Group	28/09/2022	12:03:28	G80008706128	41.97	9,428	LSE	E0BpvuQkHf2	2001001125
Lloyds Banking Group	28/09/2022	12:04:11	G80008706128	41.96	4,458	BATE	156728403908	2001001125
Lloyds Banking Group	28/09/2022	12:04:11	G80008706128	41.96	3,764	BATE	156728403909	2001001125
Lloyds Banking Group	28/09/2022	12:04:11	G80008706128	41.96	13,630	CHIX	2977838380647	2001001125
Lloyds Banking Group	28/09/2022	12:04:11	G80008706128	41.96	11,509	CHIX	2977838380648	2001001125
Lloyds Banking Group	28/09/2022	12:04:11	G80008706128	41.96	2,149	TURQUOISE	E0BpvuWLOMq	2001001125
Lloyds Banking Group	28/09/2022	12:04:11	G80008706128	41.96	1,814	TURQUOISE	E0BpvuWLOMf	2001001125
Lloyds Banking Group	28/09/2022	12:04:11	G80008706128	41.96	11,329	LSE	E0BpvuQkHwb	2001001125
Lloyds Banking Group	28/09/2022	12:04:11	G80008706128	41.96	5,905	LSE	E0BpvuQkHwV	2001001125
Lloyds Banking Group	28/09/2022	12:04:11	G80008706128	41.96	13,417	LSE	E0BpvuQkHwX	2001001125
Lloyds Banking Group	28/09/2022	12:04:12	G80008706128	41.91	14,467	CHIX	2977838380670	2001001125
Lloyds Banking Group	28/09/2022	12:04:29	G80008706128	41.94	7,778	CHIX	2977838380819	2001001125
Lloyds Banking Group	28/09/2022	12:04:33	G80008706128	41.91	13,190	CHIX	2977838380879	2001001125
Lloyds Banking Group	28/09/2022	12:04:33	G80008706128	41.91	4,314	BATE	156728404058	2001001125
Lloyds Banking Group	28/09/2022	12:04:33	G80008706128	41.91	12,984	LSE	E0BpvuQkINI	2001001125
Lloyds Banking Group	28/09/2022	12:04:33	G80008706128	41.91	2,079	TURQUOISE	E0BpvuWLOlR	2001001125
Lloyds Banking Group	28/09/2022	12:04:36	G80008706128	41.89	5,002	CHIX	2977838380911	2001001125
Lloyds Banking Group	28/09/2022	12:04:57	G80008706128	41.86	7,672	CHIX	2977838381157	2001001125
Lloyds Banking Group	28/09/2022	12:04:57	G80008706128	41.86	12,177	CHIX	2977838381158	2001001125
Lloyds Banking Group	28/09/2022	12:04:57	G80008706128	41.86	3,983	BATE	156728404206	2001001125
Lloyds Banking Group	28/09/2022	12:04:57	G80008706128	41.86	11,986	LSE	E0BpvuQkMmk	2001001125
Lloyds Banking Group	28/09/2022	12:04:57	G80008706128	41.86	1,920	LSE	E0BpvuQkMvZ	2001001125
Lloyds Banking Group	28/09/2022	12:05:06	G80008706128	41.85	12,711	LSE	E0BpvuQkMpt	2001001125
Lloyds Banking Group	28/09/2022	12:05:15	G80008706128	41.82	15,062	CHIX	2977838381389	2001001125
Lloyds Banking Group	28/09/2022	12:05:49	G80008706128	41.84	11,878	LSE	E0BpvuQkQEb	2001001125
Lloyds Banking Group	28/09/2022	12:05:49	G80008706128	41.84	17,098	CHIX	2977838381623	2001001125
Lloyds Banking Group	28/09/2022	12:05:49	G80008706128	41.84	12,066	CHIX	2977838381624	2001001125
Lloyds Banking Group	28/09/2022	12:05:49	G80008706128	41.84	3,947	BATE	156728404453	2001001125
Lloyds Banking Group	28/09/2022	12:05:49	G80008706128	41.84	1,902	TURQUOISE	E0BpvuWLOlnI	2001001125
Lloyds Banking Group	28/09/2022	12:05:52	G80008706128	41.80	12,490	LSE	E0BpvuQkQl1	2001001125
Lloyds Banking Group	28/09/2022	12:05:52	G80008706128	41.80	11,600	BATE	156728404474	2001001125
Lloyds Banking Group	28/09/2022	12:05:52	G80008706128	41.80	5,206	BATE	156728404475	2001001125
Lloyds Banking Group	28/09/2022	12:05:52	G80008706128	41.80	2,033	BATE	156728404477	2001001125
Lloyds Banking Group	28/09/2022	12:06:18	G80008706128	41.81	7,728	CHIX	2977838381846	2001001125
Lloyds Banking Group	28/09/2022	12:06:18	G80008706128	41.81	7,429	CHIX	2977838381847	2001001125
Lloyds Banking Group	28/09/2022	12:06:18	G80008706128	41.81	4,080	BATE	156728404589	2001001125
Lloyds Banking Group	28/09/2022	12:06:18	G80008706128	41.81	12,280	LSE	E0BpvuQkS7r	2001001125
Lloyds Banking Group	28/09/2022	12:06:18	G80008706128	41.81	5,047	CHIX	2977838381848	2001001125
Lloyds Banking Group	28/09/2022	12:06:18	G80008706128	41.81	1,967	TURQUOISE	E0BpvuWLOvUp	2001001125
Lloyds Banking Group	28/09/2022	12:06:21	G80008706128	41.77	17,375	CHIX	2977838381885	2001001125
Lloyds Banking Group	28/09/2022	12:07:08	G80008706128	41.82	14,129	CHIX	2977838382340	2001001125
Lloyds Banking Group	28/09/2022	12:07:08	G80008706128	41.82	13,908	LSE	E0BpvuQkVwd	2001001125
Lloyds Banking Group	28/09/2022	12:07:08	G80008706128	41.82	6,287	BATE	156728404828	2001001125
Lloyds Banking Group	28/09/2022	12:07:08	G80008706128	41.82	6,848	CHIX	2977838382341	2001001125
Lloyds Banking Group	28/09/2022	12:07:08	G80008706128	41.82	14,689	CHIX	2977838382342	2001001125
Lloyds Banking Group	28/09/2022	12:07:08	G80008706128	41.82	14,460	LSE	E0BpvuQkVxY	2001001125

Lloyds Banking Group	28/09/2022	12:07:08	G80008706128	41.82		4.804	BATE	156728404830	2001001125
Lloyds Banking Group	28/09/2022	12:07:08	G80008706128	41.82		2.315	BATE	156728404833	2001001125
Lloyds Banking Group	28/09/2022	12:08:04	G80008706128	41.83		20.333	LSE	E0BpvuQkxz0	2001001125
Lloyds Banking Group	28/09/2022	12:08:14	G80008706128	41.83		4.473	BATE	156728405068	2001001125
Lloyds Banking Group	28/09/2022	12:08:14	G80008706128	41.83		13.674	CHIX	2977838382764	2001001125
Lloyds Banking Group	28/09/2022	12:08:14	G80008706128	41.83		2.156	TURQUOISE	E0BpvuWL17AF	2001001125
Lloyds Banking Group	28/09/2022	12:08:14	G80008706128	41.83		13.460	LSE	E0BpvuQkynL	2001001125
Lloyds Banking Group	28/09/2022	12:08:14	G80008706128	41.83		9.839	CHIX	2977838382766	2001001125
Lloyds Banking Group	28/09/2022	12:08:14	G80008706128	41.83		4.287	BATE	156728405069	2001001125
Lloyds Banking Group	28/09/2022	12:08:14	G80008706128	41.83		4.462	BATE	156728405070	2001001125
Lloyds Banking Group	28/09/2022	12:08:14	G80008706128	41.83		3.268	CHIX	2977838382767	2001001125
Lloyds Banking Group	28/09/2022	12:08:14	G80008706128	41.83		13.643	CHIX	2977838382768	2001001125
Lloyds Banking Group	28/09/2022	12:08:14	G80008706128	41.83		2.066	TURQUOISE	E0BpvuWL17AO	2001001125
Lloyds Banking Group	28/09/2022	12:08:14	G80008706128	41.83		2.151	TURQUOISE	E0BpvuWL17AQ	2001001125
Lloyds Banking Group	28/09/2022	12:08:14	G80008706128	41.83		12.903	LSE	E0BpvuQkynX	2001001125
Lloyds Banking Group	28/09/2022	12:08:14	G80008706128	41.83		13.430	LSE	E0BpvuQkynZ	2001001125
Lloyds Banking Group	28/09/2022	12:08:17	G80008706128	41.80		9.215	LSE	E0BpvuQkym	2001001125
Lloyds Banking Group	28/09/2022	12:08:17	G80008706128	41.80		1.476	TURQUOISE	E0BpvuWL17V1	2001001125
Lloyds Banking Group	28/09/2022	12:08:17	G80008706128	41.80		3.062	BATE	156728405080	2001001125
Lloyds Banking Group	28/09/2022	12:08:17	G80008706128	41.80		9.362	CHIX	2977838382778	2001001125
Lloyds Banking Group	28/09/2022	12:08:26	G80008706128	41.75		7.120	CHIX	2977838382856	2001001125
Lloyds Banking Group	28/09/2022	12:09:20	G80008706128	41.74		17.627	CHIX	2977838383316	2001001125
Lloyds Banking Group	28/09/2022	12:09:29	G80008706128	41.73		11.573	CHIX	2977838383375	2001001125
Lloyds Banking Group	28/09/2022	12:09:29	G80008706128	41.73		11.804	CHIX	2977838383376	2001001125
Lloyds Banking Group	28/09/2022	12:09:29	G80008706128	41.73		11.693	CHIX	2977838383377	2001001125
Lloyds Banking Group	28/09/2022	12:09:29	G80008706128	41.73		3.786	BATE	156728405427	2001001125
Lloyds Banking Group	28/09/2022	12:09:29	G80008706128	41.73		3.861	BATE	156728405428	2001001125
Lloyds Banking Group	28/09/2022	12:09:29	G80008706128	41.73		3.824	BATE	156728405429	2001001125
Lloyds Banking Group	28/09/2022	12:09:29	G80008706128	41.73		4.728	LSE	E0BpvuQIz0f	2001001125
Lloyds Banking Group	28/09/2022	12:09:29	G80008706128	41.73		1.861	TURQUOISE	E0BpvuWL1Fla	2001001125
Lloyds Banking Group	28/09/2022	12:09:29	G80008706128	41.73		1.843	TURQUOISE	E0BpvuWL1Flc	2001001125
Lloyds Banking Group	28/09/2022	12:09:29	G80008706128	41.73		1.825	TURQUOISE	E0BpvuWL1FlY	2001001125
Lloyds Banking Group	28/09/2022	12:09:29	G80008706128	41.73		6.665	LSE	E0BpvuQIz0k	2001001125
Lloyds Banking Group	28/09/2022	12:09:29	G80008706128	41.73		11.619	LSE	E0BpvuQIz0m	2001001125
Lloyds Banking Group	28/09/2022	12:09:29	G80008706128	41.73		11.510	LSE	E0BpvuQIz0o	2001001125
Lloyds Banking Group	28/09/2022	12:10:40	G80008706128	41.73		5.253	CHIX	2977838383880	2001001125
Lloyds Banking Group	28/09/2022	12:10:48	G80008706128	41.76		15.771	CHIX	2977838383954	2001001125
Lloyds Banking Group	28/09/2022	12:10:52	G80008706128	41.76		4.804	CHIX	2977838383979	2001001125
Lloyds Banking Group	28/09/2022	12:10:53	G80008706128	41.76		27.905	LSE	E0BpvuQI6dW	2001001125
Lloyds Banking Group	28/09/2022	12:10:53	G80008706128	41.76		2.104	LSE	E0BpvuQI6dy	2001001125
Lloyds Banking Group	28/09/2022	12:10:53	G80008706128	41.76		27.905	LSE	E0BpvuQI6e2	2001001125
Lloyds Banking Group	28/09/2022	12:10:53	G80008706128	41.76		4.172	LSE	E0BpvuQI6e4	2001001125
Lloyds Banking Group	28/09/2022	12:10:53	G80008706128	41.76		15.557	LSE	E0BpvuQI6e8	2001001125
Lloyds Banking Group	28/09/2022	12:10:53	G80008706128	41.75		14.338	LSE	E0BpvuQI6f2	2001001125
Lloyds Banking Group	28/09/2022	12:10:53	G80008706128	41.75		9.236	LSE	E0BpvuQI6f4	2001001125
Lloyds Banking Group	28/09/2022	12:10:53	G80008706128	41.75		4.922	LSE	E0BpvuQI6f7	2001001125
Lloyds Banking Group	28/09/2022	12:10:53	G80008706128	41.75		2.267	TURQUOISE	E0BpvuWL10fw	2001001125
Lloyds Banking Group	28/09/2022	12:10:53	G80008706128	41.75		2.296	TURQUOISE	E0BpvuWL10fy	2001001125
Lloyds Banking Group	28/09/2022	12:10:53	G80008706128	41.75		14.565	CHIX	2977838383987	2001001125
Lloyds Banking Group	28/09/2022	12:10:53	G80008706128	41.75		14.382	CHIX	2977838383988	2001001125
Lloyds Banking Group	28/09/2022	12:10:53	G80008706128	41.75		4.764	BATE	156728405736	2001001125
Lloyds Banking Group	28/09/2022	12:10:53	G80008706128	41.75		4.704	BATE	156728405737	2001001125
Lloyds Banking Group	28/09/2022	12:10:57	G80008706128	41.74		14.016	LSE	E0BpvuQI6pD	2001001125
Lloyds Banking Group	28/09/2022	12:11:07	G80008706128	41.75		7.332	BATE	156728405807	2001001125
Lloyds Banking Group	28/09/2022	12:11:41	G80008706128	41.75		19.832	CHIX	2977838384405	2001001125
Lloyds Banking Group	28/09/2022	12:11:41	G80008706128	41.75		12.332	CHIX	2977838384406	2001001125
Lloyds Banking Group	28/09/2022	12:11:41	G80008706128	41.75		1.944	TURQUOISE	E0BpvuWL1TpB	2001001125
Lloyds Banking Group	28/09/2022	12:11:41	G80008706128	41.75		12.139	LSE	E0BpvuQI6qD	2001001125
Lloyds Banking Group	28/09/2022	12:11:41	G80008706128	41.75		4.034	BATE	156728405945	2001001125
Lloyds Banking Group	28/09/2022	12:12:06	G80008706128	41.76		10.627	LSE	E0BpvuQI6z9	2001001125
Lloyds Banking Group	28/09/2022	12:12:06	G80008706128	41.76		1.620	LSE	E0BpvuQI6zB	2001001125
Lloyds Banking Group	28/09/2022	12:12:06	G80008706128	41.76		12.750	LSE	E0BpvuQI6zD	2001001125
Lloyds Banking Group	28/09/2022	12:12:06	G80008706128	41.76		12.643	CHIX	2977838384659	2001001125
Lloyds Banking Group	28/09/2022	12:12:06	G80008706128	41.76		12.952	CHIX	2977838384660	2001001125
Lloyds Banking Group	28/09/2022	12:12:06	G80008706128	41.76		4.136	BATE	156728406051	2001001125
Lloyds Banking Group	28/09/2022	12:12:06	G80008706128	41.76		4.237	BATE	156728406052	2001001125
Lloyds Banking Group	28/09/2022	12:12:06	G80008706128	41.76		1.508	TURQUOISE	E0BpvuWL1UwH	2001001125
Lloyds Banking Group	28/09/2022	12:12:06	G80008706128	41.76		485	CHIX	2977838384662	2001001125
Lloyds Banking Group	28/09/2022	12:12:06	G80008706128	41.76		2.042	CHIX	2977838384663	2001001125
Lloyds Banking Group	28/09/2022	12:12:19	G80008706128	41.78		16.886	CHIX	2977838384900	2001001125
Lloyds Banking Group	28/09/2022	12:12:25	G80008706128	41.76		9.235	CHIX	2977838384942	2001001125
Lloyds Banking Group	28/09/2022	12:12:25	G80008706128	41.76		3.021	BATE	156728406174	2001001125
Lloyds Banking Group	28/09/2022	12:12:25	G80008706128	41.76		9.091	LSE	E0BpvuQI6L	2001001125
Lloyds Banking Group	28/09/2022	12:12:25	G80008706128	41.76		1.456	TURQUOISE	E0BpvuWL1faM	2001001125
Lloyds Banking Group	28/09/2022	12:12:47	G80008706128	41.73		12.688	LSE	E0BpvuQI6c8	2001001125
Lloyds Banking Group	28/09/2022	12:12:47	G80008706128	41.73		3.510	LSE	E0BpvuQI6cC	2001001125
Lloyds Banking Group	28/09/2022	12:12:47	G80008706128	41.73		7.925	LSE	E0BpvuQI6cJ	2001001125
Lloyds Banking Group	28/09/2022	12:12:47	G80008706128	41.73		17.247	BATE	156728406238	2001001125
Lloyds Banking Group	28/09/2022	12:12:48	G80008706128	41.71		9.480	BATE	156728406242	2001001125
Lloyds Banking Group	28/09/2022	12:12:52	G80008706128	41.72		4.398	CHIX	2977838385136	2001001125
Lloyds Banking Group	28/09/2022	12:13:14	G80008706128	41.75		8.884	LSE	E0BpvuQI6N1	2001001125
Lloyds Banking Group	28/09/2022	12:13:14	G80008706128	41.75		3.615	LSE	E0BpvuQI6N3	2001001125
Lloyds Banking Group	28/09/2022	12:13:14	G80008706128	41.75		9.976	LSE	E0BpvuQI6ND	2001001125
Lloyds Banking Group	28/09/2022	12:13:14	G80008706128	41.75		13.807	CHIX	2977838385237	2001001125
Lloyds Banking Group	28/09/2022	12:13:14	G80008706128	41.75		4.516	BATE	156728406317	2001001125
Lloyds Banking Group	28/09/2022	12:13:14	G80008706128	41.75		2.177	CHIX	2977838385239	2001001125
Lloyds Banking Group	28/09/2022	12:13:31	G80008706128	41.75		8.840	LSE	E0BpvuQI6HJ	2001001125
Lloyds Banking Group	28/09/2022	12:13:44	G80008706128	41.72		3.996	BATE	156728406400	2001001125
Lloyds Banking Group	28/09/2022	12:13:44	G80008706128	41.72		12.216	CHIX	2977838385386	2001001125
Lloyds Banking Group	28/09/2022	12:13:44	G80008706128	41.72		1.926	TURQUOISE	E0BpvuWL1kfe	2001001125
Lloyds Banking Group	28/09/2022	12:13:44	G80008706128	41.72		12.025	LSE	E0BpvuQI6HyQ	2001001125
Lloyds Banking Group	28/09/2022	12:13:49	G80008706128	41.70		13.360	LSE	E0BpvuQI6NW	2001001125
Lloyds Banking Group	28/09/2022	12:13:49	G80008706128	41.70		5.152	LSE	E0BpvuQI6Nw	2001001125
Lloyds Banking Group	28/09/2022	12:14:00	G80008706128	41.68		13.029	LSE	E0BpvuQI6JR	2001001125
Lloyds Banking Group	28/09/2022	12:14:15	G80008706128	41.68		9.629	CHIX	2977838385652	2001001125
Lloyds Banking Group	28/09/2022	12:14:15	G80008706128	41.68		9.478	LSE	E0BpvuQI6Jd	2001001125
Lloyds Banking Group	28/09/2022	12:14:15	G80008706128	41.68		1.518	TURQUOISE	E0BpvuWL1pCe	2001001125
Lloyds Banking Group	28/09/2022	12:14:16	G80008706128	41.68		3.149	LSE	E0BpvuQI6KI	2001001125
Lloyds Banking Group	28/09/2022	12:14:18	G80008706128	41.68		10.355	LSE	E0BpvuQI6KW	2001001125
Lloyds Banking Group	28/09/2022	12:14:18	G80008706128	41.68		10.519	CHIX	2977838385734	2001001125
Lloyds Banking Group	28/09/2022	12:14:18	G80008706128	41.68		5.099	BATE	156728406580	2001001125
Lloyds Banking Group	28/09/2022	12:14:52	G80008706128	41.70		13.183	LSE	E0BpvuQI6My	2001001125

Lloyds Banking Group	28/09/2022	12:15:17	G80008706128	41.73		10,398	LSE	E0BpvrQIQOSD	2001001125
Lloyds Banking Group	28/09/2022	12:15:17	G80008706128	41.73		13,137	LSE	E0BpvrQIQOSF	2001001125
Lloyds Banking Group	28/09/2022	12:15:17	G80008706128	41.73		8,202	CHIX	2977838386214	2001001125
Lloyds Banking Group	28/09/2022	12:15:17	G80008706128	41.73		10,563	CHIX	2977838386215	2001001125
Lloyds Banking Group	28/09/2022	12:15:17	G80008706128	41.73		13,345	CHIX	2977838386216	2001001125
Lloyds Banking Group	28/09/2022	12:15:17	G80008706128	41.73		1,665	TURQUOISE	E0BpvuWL1yEb	2001001125
Lloyds Banking Group	28/09/2022	12:15:17	G80008706128	41.73		6,466	TURQUOISE	E0BpvuWL1yEd	2001001125
Lloyds Banking Group	28/09/2022	12:15:17	G80008706128	41.73		399	TURQUOISE	E0BpvuWL1yEg	2001001125
Lloyds Banking Group	28/09/2022	12:15:17	G80008706128	41.73		432	TURQUOISE	E0BpvuWL1yEj	2001001125
Lloyds Banking Group	28/09/2022	12:15:17	G80008706128	41.73		2,562	TURQUOISE	E0BpvuWL1yEn	2001001125
Lloyds Banking Group	28/09/2022	12:15:17	G80008706128	41.73		11,291	TURQUOISE	E0BpvuWL1yEy	2001001125
Lloyds Banking Group	28/09/2022	12:15:17	G80008706128	41.73		6,469	CHIX	2977838386219	2001001125
Lloyds Banking Group	28/09/2022	12:15:17	G80008706128	41.73		3,455	LSE	E0BpvrQIQOSp	2001001125
Lloyds Banking Group	28/09/2022	12:15:22	G80008706128	41.73		17,376	CHIX	2977838386249	2001001125
Lloyds Banking Group	28/09/2022	12:15:30	G80008706128	41.72		7,848	TURQUOISE	E0BpvuWL1x24	2001001125
Lloyds Banking Group	28/09/2022	12:15:30	G80008706128	41.72		151	TURQUOISE	E0BpvuWL1x27	2001001125
Lloyds Banking Group	28/09/2022	12:15:58	G80008706128	41.73		11,941	LSE	E0BpvrQIQOdo	2001001125
Lloyds Banking Group	28/09/2022	12:15:58	G80008706128	41.73		14,607	CHIX	2977838386388	2001001125
Lloyds Banking Group	28/09/2022	12:15:58	G80008706128	41.73		12,130	CHIX	2977838386389	2001001125
Lloyds Banking Group	28/09/2022	12:15:58	G80008706128	41.73		3,967	BATE	156728406888	2001001125
Lloyds Banking Group	28/09/2022	12:15:58	G80008706128	41.73		1,171	TURQUOISE	E0BpvuWL22V9	2001001125
Lloyds Banking Group	28/09/2022	12:15:58	G80008706128	41.73		741	BATE	156728406889	2001001125
Lloyds Banking Group	28/09/2022	12:16:26	G80008706128	41.76		20,251	LSE	E0BpvrQIRy8	2001001125
Lloyds Banking Group	28/09/2022	12:16:26	G80008706128	41.76		6,729	BATE	156728407018	2001001125
Lloyds Banking Group	28/09/2022	12:16:26	G80008706128	41.76		20,573	CHIX	2977838386658	2001001125
Lloyds Banking Group	28/09/2022	12:16:26	G80008706128	41.76		3,243	TURQUOISE	E0BpvuWL25vR	2001001125
Lloyds Banking Group	28/09/2022	12:16:30	G80008706128	41.75		11,652	CHIX	2977838386694	2001001125
Lloyds Banking Group	28/09/2022	12:16:46	G80008706128	41.78		3,929	CHIX	2977838386804	2001001125
Lloyds Banking Group	28/09/2022	12:16:46	G80008706128	41.78		12,502	CHIX	2977838386805	2001001125
Lloyds Banking Group	28/09/2022	12:16:50	G80008706128	41.77		13,808	CHIX	2977838386873	2001001125
Lloyds Banking Group	28/09/2022	12:16:50	G80008706128	41.77		4,516	BATE	156728407116	2001001125
Lloyds Banking Group	28/09/2022	12:16:50	G80008706128	41.77		13,591	LSE	E0BpvrQITnV	2001001125
Lloyds Banking Group	28/09/2022	12:16:50	G80008706128	41.77		2,177	LSE	E0BpvrQITo5	2001001125
Lloyds Banking Group	28/09/2022	12:16:59	G80008706128	41.76		6,357	CHIX	2977838386901	2001001125
Lloyds Banking Group	28/09/2022	12:17:27	G80008706128	41.77		12,246	CHIX	2977838387032	2001001125
Lloyds Banking Group	28/09/2022	12:17:27	G80008706128	41.77		18,774	LSE	E0BpvrQIVeA	2001001125
Lloyds Banking Group	28/09/2022	12:17:27	G80008706128	41.77		12,055	LSE	E0BpvrQIVoC	2001001125
Lloyds Banking Group	28/09/2022	12:17:27	G80008706128	41.77		5,935	LSE	E0BpvrQIVoF	2001001125
Lloyds Banking Group	28/09/2022	12:18:04	G80008706128	41.79		6,814	LSE	E0BpvrQIX5V	2001001125
Lloyds Banking Group	28/09/2022	12:18:04	G80008706128	41.79		18,444	LSE	E0BpvrQIX5d	2001001125
Lloyds Banking Group	28/09/2022	12:18:04	G80008706128	41.79		6,814	LSE	E0BpvrQIX5f	2001001125
Lloyds Banking Group	28/09/2022	12:18:26	G80008706128	41.80		9,521	LSE	E0BpvrQIXaa	2001001125
Lloyds Banking Group	28/09/2022	12:18:26	G80008706128	41.80		15,622	LSE	E0BpvrQIXac	2001001125
Lloyds Banking Group	28/09/2022	12:18:26	G80008706128	41.80		14,570	LSE	E0BpvrQIXae	2001001125
Lloyds Banking Group	28/09/2022	12:18:26	G80008706128	41.80		5,141	LSE	E0BpvrQIXag	2001001125
Lloyds Banking Group	28/09/2022	12:18:26	G80008706128	41.80		25,143	LSE	E0BpvrQIXal	2001001125
Lloyds Banking Group	28/09/2022	12:18:26	G80008706128	41.80		5,148	LSE	E0BpvrQIXan	2001001125
Lloyds Banking Group	28/09/2022	12:18:26	G80008706128	41.80		2,725	BATE	156728407365	2001001125
Lloyds Banking Group	28/09/2022	12:18:26	G80008706128	41.80		2,116	BATE	156728407366	2001001125
Lloyds Banking Group	28/09/2022	12:18:26	G80008706128	41.80		14,802	CHIX	2977838387294	2001001125
Lloyds Banking Group	28/09/2022	12:18:26	G80008706128	41.80		2,333	TURQUOISE	E0BpvuWL2Hxc	2001001125
Lloyds Banking Group	28/09/2022	12:18:35	G80008706128	41.78		1,192	BATE	156728407413	2001001125
Lloyds Banking Group	28/09/2022	12:18:35	G80008706128	41.78		1,835	BATE	156728407414	2001001125
Lloyds Banking Group	28/09/2022	12:18:35	G80008706128	41.78		2,881	BATE	156728407415	2001001125
Lloyds Banking Group	28/09/2022	12:18:35	G80008706128	41.78		15,776	BATE	156728407416	2001001125
Lloyds Banking Group	28/09/2022	12:18:39	G80008706128	41.77		19,217	CHIX	2977838387414	2001001125
Lloyds Banking Group	28/09/2022	12:19:21	G80008706128	41.87		982	BATE	156728407713	2001001125
Lloyds Banking Group	28/09/2022	12:19:21	G80008706128	41.87		6,859	CHIX	2977838387918	2001001125
Lloyds Banking Group	28/09/2022	12:19:21	G80008706128	41.87		8,149	CHIX	2977838387919	2001001125
Lloyds Banking Group	28/09/2022	12:19:21	G80008706128	41.87		4,434	BATE	156728407714	2001001125
Lloyds Banking Group	28/09/2022	12:19:21	G80008706128	41.87		5,924	LSE	E0BpvrQIayb	2001001125
Lloyds Banking Group	28/09/2022	12:19:21	G80008706128	41.87		16,299	LSE	E0BpvrQIayZ	2001001125
Lloyds Banking Group	28/09/2022	12:19:21	G80008706128	41.87		1,549	CHIX	2977838387920	2001001125
Lloyds Banking Group	28/09/2022	12:19:21	G80008706128	41.87		1,475	TURQUOISE	E0BpvuWL2Paf	2001001125
Lloyds Banking Group	28/09/2022	12:19:21	G80008706128	41.87		1,135	TURQUOISE	E0BpvuWL2Pm	2001001125
Lloyds Banking Group	28/09/2022	12:19:40	G80008706128	41.87		5,018	LSE	E0BpvrQIC1b	2001001125
Lloyds Banking Group	28/09/2022	12:19:40	G80008706128	41.87		16,227	LSE	E0BpvrQIC1e	2001001125
Lloyds Banking Group	28/09/2022	12:19:40	G80008706128	41.87		17,528	LSE	E0BpvrQIC1u	2001001125
Lloyds Banking Group	28/09/2022	12:19:40	G80008706128	41.87		3,717	LSE	E0BpvrQIC1v	2001001125
Lloyds Banking Group	28/09/2022	12:19:40	G80008706128	41.87		13,811	LSE	E0BpvrQIC1y	2001001125
Lloyds Banking Group	28/09/2022	12:19:40	G80008706128	41.87		1,322	LSE	E0BpvrQIC28	2001001125
Lloyds Banking Group	28/09/2022	12:19:40	G80008706128	41.87		6,837	LSE	E0BpvrQIC2M	2001001125
Lloyds Banking Group	28/09/2022	12:19:42	G80008706128	41.86		10,538	CHIX	2977838388047	2001001125
Lloyds Banking Group	28/09/2022	12:20:04	G80008706128	41.84		5,702	LSE	E0BpvrQICQd	2001001125
Lloyds Banking Group	28/09/2022	12:20:16	G80008706128	41.85		14,837	CHIX	2977838388340	2001001125
Lloyds Banking Group	28/09/2022	12:20:16	G80008706128	41.85		5,268	BATE	156728407962	2001001125
Lloyds Banking Group	28/09/2022	12:20:16	G80008706128	41.85		15,852	LSE	E0BpvrQIC7P	2001001125
Lloyds Banking Group	28/09/2022	12:20:16	G80008706128	41.85		2,539	TURQUOISE	E0BpvuWL2X2g	2001001125
Lloyds Banking Group	28/09/2022	12:20:16	G80008706128	41.85		1,267	CHIX	2977838388344	2001001125
Lloyds Banking Group	28/09/2022	12:20:26	G80008706128	41.83		16,566	CHIX	2977838388397	2001001125
Lloyds Banking Group	28/09/2022	12:20:26	G80008706128	41.83		5,095	CHIX	2977838388399	2001001125
Lloyds Banking Group	28/09/2022	12:20:38	G80008706128	41.82		17,018	CHIX	2977838388512	2001001125
Lloyds Banking Group	28/09/2022	12:20:44	G80008706128	41.80		10,286	CHIX	2977838388626	2001001125
Lloyds Banking Group	28/09/2022	12:20:44	G80008706128	41.80		10,126	LSE	E0BpvrQIhwJ	2001001125
Lloyds Banking Group	28/09/2022	12:20:44	G80008706128	41.80		3,365	BATE	156728408108	2001001125
Lloyds Banking Group	28/09/2022	12:20:44	G80008706128	41.80		1,622	BATE	156728408109	2001001125
Lloyds Banking Group	28/09/2022	12:20:54	G80008706128	41.79		4,989	BATE	156728408146	2001001125
Lloyds Banking Group	28/09/2022	12:20:54	G80008706128	41.79		4,261	BATE	156728408147	2001001125
Lloyds Banking Group	28/09/2022	12:20:59	G80008706128	41.79		19,737	LSE	E0BpvrQIHG2	2001001125
Lloyds Banking Group	28/09/2022	12:21:09	G80008706128	41.77		1,774	TURQUOISE	E0BpvuWL2x6	2001001125
Lloyds Banking Group	28/09/2022	12:21:09	G80008706128	41.77		14,694	TURQUOISE	E0BpvuWL2x8	2001001125
Lloyds Banking Group	28/09/2022	12:21:30	G80008706128	41.76		11,444	BATE	156728408349	2001001125
Lloyds Banking Group	28/09/2022	12:21:45	G80008706128	41.74		15,392	LSE	E0BpvrQIKTT	2001001125
Lloyds Banking Group	28/09/2022	12:21:45	G80008706128	41.74		15,636	CHIX	2977838389342	2001001125
Lloyds Banking Group	28/09/2022	12:21:45	G80008706128	41.74		5,115	BATE	156728408411	2001001125
Lloyds Banking Group	28/09/2022	12:21:45	G80008706128	41.74		2,465	TURQUOISE	E0BpvuWL2kk9	2001001125
Lloyds Banking Group	28/09/2022	12:22:39	G80008706128	41.75		14,289	LSE	E0BpvrQImuJ	2001001125
Lloyds Banking Group	28/09/2022	12:22:39	G80008706128	41.75		11,447	LSE	E0BpvrQImuW	2001001125
Lloyds Banking Group	28/09/2022	12:22:39	G80008706128	41.75		12,603	LSE	E0BpvrQImuY	2001001125
Lloyds Banking Group	28/09/2022	12:22:39	G80008706128	41.75		3,705	LSE	E0BpvrQImuZ	2001001125
Lloyds Banking Group	28/09/2022	12:22:39	G80008706128	41.75		1,571	TURQUOISE	E0BpvuWL2sGZ	2001001125
Lloyds Banking Group	28/09/2022	12:22:39	G80008706128	41.75		21,552	LSE	E0BpvrQImy3	2001001125

Lloyds Banking Group	28/09/2022	12:22:39	G80008706128	41.75		17,265	LSE	E0BpvrQlmy5	2001001125
Lloyds Banking Group	28/09/2022	12:22:39	G80008706128	41.75		9,806	LSE	E0BpvrQlmy7	2001001125
Lloyds Banking Group	28/09/2022	12:22:39	G80008706128	41.75		3,258	BATE	156728408561	2001001125
Lloyds Banking Group	28/09/2022	12:22:39	G80008706128	41.75		9,962	CHIX	2977838398652	2001001125
Lloyds Banking Group	28/09/2022	12:23:05	G80008706128	41.73		10,993	LSE	E0BpvrQlPNE	2001001125
Lloyds Banking Group	28/09/2022	12:23:05	G80008706128	41.73		13,750	LSE	E0BpvrQlPNG	2001001125
Lloyds Banking Group	28/09/2022	12:23:05	G80008706128	41.73		11,167	CHIX	2977838398834	2001001125
Lloyds Banking Group	28/09/2022	12:23:05	G80008706128	41.73		13,967	CHIX	2977838398935	2001001125
Lloyds Banking Group	28/09/2022	12:23:05	G80008706128	41.73		3,653	BATE	156728408644	2001001125
Lloyds Banking Group	28/09/2022	12:23:05	G80008706128	41.73		4,569	BATE	156728408645	2001001125
Lloyds Banking Group	28/09/2022	12:23:05	G80008706128	41.73		1,761	TURQUOISE	E0BpvrWL2vNB	2001001125
Lloyds Banking Group	28/09/2022	12:23:05	G80008706128	41.73		2,202	TURQUOISE	E0BpvrWL2vND	2001001125
Lloyds Banking Group	28/09/2022	12:23:06	G80008706128	41.72		12,170	BATE	156728408653	2001001125
Lloyds Banking Group	28/09/2022	12:23:15	G80008706128	41.70		8,653	LSE	E0BpvrQlqFn	2001001125
Lloyds Banking Group	28/09/2022	12:23:29	G80008706128	41.68		10,880	LSE	E0BpvrQlqG6	2001001125
Lloyds Banking Group	28/09/2022	12:23:42	G80008706128	41.70		10,592	CHIX	2977838390144	2001001125
Lloyds Banking Group	28/09/2022	12:23:42	G80008706128	41.70		3,464	BATE	156728408811	2001001125
Lloyds Banking Group	28/09/2022	12:23:42	G80008706128	41.70		1,670	TURQUOISE	E0BpvrWL30FP	2001001125
Lloyds Banking Group	28/09/2022	12:23:42	G80008706128	41.70		10,426	LSE	E0BpvrQlq9u	2001001125
Lloyds Banking Group	28/09/2022	12:24:40	G80008706128	41.72		18,939	LSE	E0BpvrQlqpc	2001001125
Lloyds Banking Group	28/09/2022	12:24:40	G80008706128	41.72		7,418	CHIX	2977838390668	2001001125
Lloyds Banking Group	28/09/2022	12:24:40	G80008706128	41.72		7,418	CHIX	2977838390669	2001001125
Lloyds Banking Group	28/09/2022	12:24:40	G80008706128	41.72		7,418	CHIX	2977838390670	2001001125
Lloyds Banking Group	28/09/2022	12:24:40	G80008706128	41.72		2,425	BATE	156728409059	2001001125
Lloyds Banking Group	28/09/2022	12:24:40	G80008706128	41.72		2,425	BATE	156728409060	2001001125
Lloyds Banking Group	28/09/2022	12:24:40	G80008706128	41.72		5,287	CHIX	2977838390671	2001001125
Lloyds Banking Group	28/09/2022	12:24:40	G80008706128	41.72		1,061	LSE	E0BpvrQlqyz	2001001125
Lloyds Banking Group	28/09/2022	12:24:40	G80008706128	41.72		2,131	CHIX	2977838390672	2001001125
Lloyds Banking Group	28/09/2022	12:24:40	G80008706128	41.72		2,425	BATE	156728409061	2001001125
Lloyds Banking Group	28/09/2022	12:24:40	G80008706128	41.72		7,035	CHIX	2977838390673	2001001125
Lloyds Banking Group	28/09/2022	12:24:40	G80008706128	41.72		2,425	BATE	156728409062	2001001125
Lloyds Banking Group	28/09/2022	12:24:40	G80008706128	41.72		383	CHIX	2977838390674	2001001125
Lloyds Banking Group	28/09/2022	12:24:40	G80008706128	41.72		497	CHIX	2977838390675	2001001125
Lloyds Banking Group	28/09/2022	12:24:40	G80008706128	41.72		5,974	LSE	E0BpvrQlqAa	2001001125
Lloyds Banking Group	28/09/2022	12:24:40	G80008706128	41.72		11,024	LSE	E0BpvrQlqVj	2001001125
Lloyds Banking Group	28/09/2022	12:25:11	G80008706128	41.77		12,993	LSE	E0BpvrQlqAn	2001001125
Lloyds Banking Group	28/09/2022	12:25:11	G80008706128	41.77		15,640	LSE	E0BpvrQlqAp	2001001125
Lloyds Banking Group	28/09/2022	12:25:11	G80008706128	41.77		15,928	LSE	E0BpvrQlqAr	2001001125
Lloyds Banking Group	28/09/2022	12:25:11	G80008706128	41.77		2,081	TURQUOISE	E0BpvrWL39fB	2001001125
Lloyds Banking Group	28/09/2022	12:25:11	G80008706128	41.77		2,504	TURQUOISE	E0BpvrWL39fD	2001001125
Lloyds Banking Group	28/09/2022	12:25:11	G80008706128	41.77		2,551	TURQUOISE	E0BpvrWL39fF	2001001125
Lloyds Banking Group	28/09/2022	12:25:11	G80008706128	41.77		4,317	BATE	156728409199	2001001125
Lloyds Banking Group	28/09/2022	12:25:11	G80008706128	41.77		5,197	BATE	156728409200	2001001125
Lloyds Banking Group	28/09/2022	12:25:11	G80008706128	41.77		5,293	BATE	156728409201	2001001125
Lloyds Banking Group	28/09/2022	12:25:11	G80008706128	41.77		13,200	CHIX	2977838390953	2001001125
Lloyds Banking Group	28/09/2022	12:25:11	G80008706128	41.77		15,888	CHIX	2977838390954	2001001125
Lloyds Banking Group	28/09/2022	12:25:11	G80008706128	41.77		16,181	CHIX	2977838390955	2001001125
Lloyds Banking Group	28/09/2022	12:26:23	G80008706128	41.82		13,313	LSE	E0BpvrQm0iB	2001001125
Lloyds Banking Group	28/09/2022	12:26:23	G80008706128	41.82		17,008	LSE	E0BpvrQm0iD	2001001125
Lloyds Banking Group	28/09/2022	12:26:23	G80008706128	41.82		335	LSE	E0BpvrQm0iF	2001001125
Lloyds Banking Group	28/09/2022	12:26:23	G80008706128	41.82		21,759	LSE	E0BpvrQm0iI	2001001125
Lloyds Banking Group	28/09/2022	12:26:23	G80008706128	41.82		23,452	LSE	E0BpvrQm0iK	2001001125
Lloyds Banking Group	28/09/2022	12:26:23	G80008706128	41.82		13,524	CHIX	2977838391395	2001001125
Lloyds Banking Group	28/09/2022	12:26:23	G80008706128	41.82		17,278	CHIX	2977838391396	2001001125
Lloyds Banking Group	28/09/2022	12:26:23	G80008706128	41.82		4,423	BATE	156728409391	2001001125
Lloyds Banking Group	28/09/2022	12:26:23	G80008706128	41.82		5,651	BATE	156728409392	2001001125
Lloyds Banking Group	28/09/2022	12:27:05	G80008706128	41.80		2,447	TURQUOISE	E0BpvrWL3Kdc	2001001125
Lloyds Banking Group	28/09/2022	12:27:05	G80008706128	41.80		3,150	TURQUOISE	E0BpvrWL3Kde	2001001125
Lloyds Banking Group	28/09/2022	12:27:05	G80008706128	41.80		5,077	BATE	156728409471	2001001125
Lloyds Banking Group	28/09/2022	12:27:05	G80008706128	41.80		6,538	BATE	156728409472	2001001125
Lloyds Banking Group	28/09/2022	12:27:05	G80008706128	41.80		15,520	CHIX	2977838391544	2001001125
Lloyds Banking Group	28/09/2022	12:27:05	G80008706128	41.80		7,686	CHIX	2977838391545	2001001125
Lloyds Banking Group	28/09/2022	12:27:05	G80008706128	41.80		12,301	CHIX	2977838391551	2001001125
Lloyds Banking Group	28/09/2022	12:27:05	G80008706128	41.80		15,278	LSE	E0BpvrQm2bx	2001001125
Lloyds Banking Group	28/09/2022	12:27:05	G80008706128	41.80		15,278	LSE	E0BpvrQm2bz	2001001125
Lloyds Banking Group	28/09/2022	12:27:05	G80008706128	41.80		4,397	LSE	E0BpvrQm2c5	2001001125
Lloyds Banking Group	28/09/2022	12:27:09	G80008706128	41.78		4,637	BATE	156728409486	2001001125
Lloyds Banking Group	28/09/2022	12:27:09	G80008706128	41.78		14,175	CHIX	2977838391591	2001001125
Lloyds Banking Group	28/09/2022	12:27:09	G80008706128	41.78		2,235	TURQUOISE	E0BpvrWL3UNo	2001001125
Lloyds Banking Group	28/09/2022	12:27:09	G80008706128	41.78		13,954	LSE	E0BpvrQm2wo	2001001125
Lloyds Banking Group	28/09/2022	12:27:57	G80008706128	41.75		13,419	CHIX	2977838391877	2001001125
Lloyds Banking Group	28/09/2022	12:27:57	G80008706128	41.75		4,389	BATE	156728409625	2001001125
Lloyds Banking Group	28/09/2022	12:27:57	G80008706128	41.75		2,115	TURQUOISE	E0BpvrWL3Qm	2001001125
Lloyds Banking Group	28/09/2022	12:27:57	G80008706128	41.75		13,209	LSE	E0BpvrQm5PF	2001001125
Lloyds Banking Group	28/09/2022	12:27:57	G80008706128	41.75		21,631	LSE	E0BpvrQm5PD	2001001125
Lloyds Banking Group	28/09/2022	12:27:57	G80008706128	41.75		12,438	LSE	E0BpvrQm5PF	2001001125
Lloyds Banking Group	28/09/2022	12:27:57	G80008706128	41.75		10,020	LSE	E0BpvrQm5PK	2001001125
Lloyds Banking Group	28/09/2022	12:29:47	G80008706128	41.84		8,113	TURQUOISE	E0BpvrWL3bvU	2001001125
Lloyds Banking Group	28/09/2022	12:29:47	G80008706128	41.84		25,120	CHIX	2977838392458	2001001125
Lloyds Banking Group	28/09/2022	12:29:47	G80008706128	41.84		19,941	CHIX	2977838392459	2001001125
Lloyds Banking Group	28/09/2022	12:29:47	G80008706128	41.84		16,838	BATE	156728409953	2001001125
Lloyds Banking Group	28/09/2022	12:29:47	G80008706128	41.84		6,413	CHIX	2977838392460	2001001125
Lloyds Banking Group	28/09/2022	12:29:47	G80008706128	41.84		7,908	CHIX	2977838392461	2001001125
Lloyds Banking Group	28/09/2022	12:29:47	G80008706128	41.84		5,041	BATE	156728409954	2001001125
Lloyds Banking Group	28/09/2022	12:29:47	G80008706128	41.84		2,867	BATE	156728409955	2001001125
Lloyds Banking Group	28/09/2022	12:29:47	G80008706128	41.84		2,161	BATE	156728409956	2001001125
Lloyds Banking Group	28/09/2022	12:29:47	G80008706128	41.84		7,503	CHIX	2977838392462	2001001125
Lloyds Banking Group	28/09/2022	12:29:47	G80008706128	41.84		15,372	CHIX	2977838392463	2001001125
Lloyds Banking Group	28/09/2022	12:29:47	G80008706128	41.84		2,429	TURQUOISE	E0BpvrWL3bvm	2001001125
Lloyds Banking Group	28/09/2022	12:29:47	G80008706128	41.84		2,423	TURQUOISE	E0BpvrWL3bvo	2001001125
Lloyds Banking Group	28/09/2022	12:29:47	G80008706128	41.84		15,170	LSE	E0BpvrQmAiE	2001001125
Lloyds Banking Group	28/09/2022	12:29:47	G80008706128	41.84		15,132	LSE	E0BpvrQmAiA	2001001125
Lloyds Banking Group	28/09/2022	12:29:47	G80008706128	41.84		25,227	LSE	E0BpvrQmAiA	2001001125
Lloyds Banking Group	28/09/2022	12:29:47	G80008706128	41.84		25,227	LSE	E0BpvrQmAiE	2001001125
Lloyds Banking Group	28/09/2022	12:29:47	G80008706128	41.84		16,748	LSE	E0BpvrQmAiG	2001001125
Lloyds Banking Group	28/09/2022	12:30:05	G80008706128	41.76		13,295	CHIX	2977838392724	2001001125
Lloyds Banking Group	28/09/2022	12:30:05	G80008706128	41.76		13,088	LSE	E0BpvrQmCiU	2001001125
Lloyds Banking Group	28/09/2022	12:30:05	G80008706128	41.76		6,445	CHIX	2977838392725	2001001125
Lloyds Banking Group	28/09/2022	12:30:52	G80008706128	41.79		1,818	TURQUOISE	E0BpvrWL3mZX	2001001125
Lloyds Banking Group	28/09/2022	12:30:52	G80008706128	41.79		11,352	LSE	E0BpvrQmFb	2001001125
Lloyds Banking Group	28/09/2022	12:30:52	G80008706128	41.79		25,657	LSE	E0BpvrQmFbv	2001001125
Lloyds Banking Group	28/09/2022	12:30:52	G80008706128	41.79		15,799	LSE	E0BpvrQmFbx	2001001125

Lloyds Banking Group	28/09/2022	12.30.52	G80008706128	41.79	11.635	LSE	E0BpvurQmFc2	2001001125
Lloyds Banking Group	28/09/2022	12.30.52	G80008706128	41.79	11.532	CHIX	2977838393110	2001001125
Lloyds Banking Group	28/09/2022	12.30.52	G80008706128	41.79	3.772	BATE	156728410263	2001001125
Lloyds Banking Group	28/09/2022	12.31.07	G80008706128	41.79	11.675	LSE	E0BpvurQmGFV	2001001125
Lloyds Banking Group	28/09/2022	12.31.07	G80008706128	41.79	3.879	BATE	156728410357	2001001125
Lloyds Banking Group	28/09/2022	12.31.07	G80008706128	41.79	1.870	TURQUOISE	E0BpvuWL3oMP	2001001125
Lloyds Banking Group	28/09/2022	12.31.07	G80008706128	41.79	11.860	CHIX	2977838393243	2001001125
Lloyds Banking Group	28/09/2022	12.31.19	G80008706128	41.74	4.005	BATE	156728410387	2001001125
Lloyds Banking Group	28/09/2022	12.31.19	G80008706128	41.74	12.243	CHIX	2977838393278	2001001125
Lloyds Banking Group	28/09/2022	12.31.36	G80008706128	41.70	4.710	LSE	E0BpvurQmHKp	2001001125
Lloyds Banking Group	28/09/2022	12.31.36	G80008706128	41.70	4.350	BATE	156728410438	2001001125
Lloyds Banking Group	28/09/2022	12.31.36	G80008706128	41.70	8.381	LSE	E0BpvurQmHks	2001001125
Lloyds Banking Group	28/09/2022	12.31.36	G80008706128	41.70	13.300	CHIX	2977838393373	2001001125
Lloyds Banking Group	28/09/2022	12.31.36	G80008706128	41.70	2.097	CHIX	2977838393374	2001001125
Lloyds Banking Group	28/09/2022	12.31.50	G80008706128	41.67	1.763	CHIX	2977838393487	2001001125
Lloyds Banking Group	28/09/2022	12.31.50	G80008706128	41.67	1.406	BATE	156728410499	2001001125
Lloyds Banking Group	28/09/2022	12.31.50	G80008706128	41.67	6.717	CHIX	2977838393488	2001001125
Lloyds Banking Group	28/09/2022	12.31.50	G80008706128	41.67	5.280	CHIX	2977838393489	2001001125
Lloyds Banking Group	28/09/2022	12.31.50	G80008706128	41.67	1.759	BATE	156728410500	2001001125
Lloyds Banking Group	28/09/2022	12.31.50	G80008706128	41.67	13.454	LSE	E0BpvurQmI0n	2001001125
Lloyds Banking Group	28/09/2022	12.31.50	G80008706128	41.67	423	CHIX	2977838393490	2001001125
Lloyds Banking Group	28/09/2022	12.31.50	G80008706128	41.67	1.474	BATE	156728410501	2001001125
Lloyds Banking Group	28/09/2022	12.31.50	G80008706128	41.67	438	TURQUOISE	E0BpvuWL311R	2001001125
Lloyds Banking Group	28/09/2022	12.31.50	G80008706128	41.67	278	TURQUOISE	E0BpvuWL311U	2001001125
Lloyds Banking Group	28/09/2022	12.31.50	G80008706128	41.67	1.520	TURQUOISE	E0BpvuWL311X	2001001125
Lloyds Banking Group	28/09/2022	12.31.50	G80008706128	41.67	507	LSE	E0BpvurQmI0w	2001001125
Lloyds Banking Group	28/09/2022	12.32.08	G80008706128	41.63	5.677	LSE	E0BpvurQmI0p	2001001125
Lloyds Banking Group	28/09/2022	12.32.08	G80008706128	41.63	13.120	CHIX	2977838393566	2001001125
Lloyds Banking Group	28/09/2022	12.32.08	G80008706128	41.63	4.291	BATE	156728410553	2001001125
Lloyds Banking Group	28/09/2022	12.32.08	G80008706128	41.63	7.239	LSE	E0BpvurQmI4r	2001001125
Lloyds Banking Group	28/09/2022	12.32.08	G80008706128	41.63	2.068	BATE	156728410555	2001001125
Lloyds Banking Group	28/09/2022	12.32.40	G80008706128	41.69	1.760	TURQUOISE	E0BpvuWL40a0	2001001125
Lloyds Banking Group	28/09/2022	12.32.40	G80008706128	41.69	2.726	TURQUOISE	E0BpvuWL40a2	2001001125
Lloyds Banking Group	28/09/2022	12.32.40	G80008706128	41.69	10.993	LSE	E0BpvurQmLlc	2001001125
Lloyds Banking Group	28/09/2022	12.32.40	G80008706128	41.69	17.026	LSE	E0BpvurQmLle	2001001125
Lloyds Banking Group	28/09/2022	12.32.40	G80008706128	41.69	11.167	CHIX	2977838393993	2001001125
Lloyds Banking Group	28/09/2022	12.32.40	G80008706128	41.69	15.106	CHIX	2977838393994	2001001125
Lloyds Banking Group	28/09/2022	12.32.40	G80008706128	41.69	3.653	BATE	156728410753	2001001125
Lloyds Banking Group	28/09/2022	12.32.40	G80008706128	41.69	5.657	BATE	156728410754	2001001125
Lloyds Banking Group	28/09/2022	12.32.40	G80008706128	41.69	2.189	CHIX	2977838393995	2001001125
Lloyds Banking Group	28/09/2022	12.33.47	G80008706128	41.70	3.590	BATE	156728410930	2001001125
Lloyds Banking Group	28/09/2022	12.33.47	G80008706128	41.70	5.983	BATE	156728410931	2001001125
Lloyds Banking Group	28/09/2022	12.33.47	G80008706128	41.70	1.730	TURQUOISE	E0BpvuWL47Wy	2001001125
Lloyds Banking Group	28/09/2022	12.33.47	G80008706128	41.70	2.883	TURQUOISE	E0BpvuWL47X0	2001001125
Lloyds Banking Group	28/09/2022	12.33.47	G80008706128	41.70	10.806	LSE	E0BpvurQmP8w	2001001125
Lloyds Banking Group	28/09/2022	12.33.47	G80008706128	41.70	18.005	LSE	E0BpvurQmP8y	2001001125
Lloyds Banking Group	28/09/2022	12.33.47	G80008706128	41.70	20.399	LSE	E0BpvurQmP90	2001001125
Lloyds Banking Group	28/09/2022	12.33.47	G80008706128	41.70	10.977	CHIX	2977838394341	2001001125
Lloyds Banking Group	28/09/2022	12.33.47	G80008706128	41.70	18.291	CHIX	2977838394342	2001001125
Lloyds Banking Group	28/09/2022	12.33.47	G80008706128	41.70	20.399	LSE	E0BpvurQmP99	2001001125
Lloyds Banking Group	28/09/2022	12.33.47	G80008706128	41.70	420	LSE	E0BpvurQmP9B	2001001125
Lloyds Banking Group	28/09/2022	12.34.03	G80008706128	41.68	13.621	CHIX	2977838394408	2001001125
Lloyds Banking Group	28/09/2022	12.34.04	G80008706128	41.68	20.010	LSE	E0BpvurQmD4g	2001001125
Lloyds Banking Group	28/09/2022	12.34.17	G80008706128	41.68	12.194	LSE	E0BpvurQmDyf	2001001125
Lloyds Banking Group	28/09/2022	12.34.17	G80008706128	41.68	12.387	CHIX	2977838394521	2001001125
Lloyds Banking Group	28/09/2022	12.34.17	G80008706128	41.68	4.052	BATE	156728411019	2001001125
Lloyds Banking Group	28/09/2022	12.34.17	G80008706128	41.68	1.953	BATE	156728411021	2001001125
Lloyds Banking Group	28/09/2022	12.34.38	G80008706128	41.65	4.176	BATE	156728411133	2001001125
Lloyds Banking Group	28/09/2022	12.34.38	G80008706128	41.65	12.768	CHIX	2977838394761	2001001125
Lloyds Banking Group	28/09/2022	12.34.38	G80008706128	41.65	2.013	TURQUOISE	E0BpvuWL4DqD	2001001125
Lloyds Banking Group	28/09/2022	12.34.38	G80008706128	41.65	12.568	LSE	E0BpvurQmS0p	2001001125
Lloyds Banking Group	28/09/2022	12.35.16	G80008706128	41.67	16.904	CHIX	2977838394948	2001001125
Lloyds Banking Group	28/09/2022	12.35.16	G80008706128	41.67	3.720	CHIX	2977838394949	2001001125
Lloyds Banking Group	28/09/2022	12.35.16	G80008706128	41.67	12.445	CHIX	2977838394950	2001001125
Lloyds Banking Group	28/09/2022	12.35.26	G80008706128	41.67	22.858	LSE	E0BpvurQmJaN	2001001125
Lloyds Banking Group	28/09/2022	12.35.26	G80008706128	41.67	22.858	LSE	E0BpvurQmJaf	2001001125
Lloyds Banking Group	28/09/2022	12.35.26	G80008706128	41.67	4.260	LSE	E0BpvurQmJAn	2001001125
Lloyds Banking Group	28/09/2022	12.35.31	G80008706128	41.66	15.395	CHIX	2977838395202	2001001125
Lloyds Banking Group	28/09/2022	12.35.31	G80008706128	41.66	5.036	BATE	156728411344	2001001125
Lloyds Banking Group	28/09/2022	12.35.31	G80008706128	41.66	15.155	LSE	E0BpvurQmVAj	2001001125
Lloyds Banking Group	28/09/2022	12.35.31	G80008706128	41.66	2.427	TURQUOISE	E0BpvuWL4K7S	2001001125
Lloyds Banking Group	28/09/2022	12.36.22	G80008706128	41.64	14.016	LSE	E0BpvurQmY0n	2001001125
Lloyds Banking Group	28/09/2022	12.36.22	G80008706128	41.64	17.237	LSE	E0BpvurQmY0p	2001001125
Lloyds Banking Group	28/09/2022	12.36.22	G80008706128	41.64	1.145	CHIX	2977838395617	2001001125
Lloyds Banking Group	28/09/2022	12.36.22	G80008706128	41.64	3.845	BATE	156728411567	2001001125
Lloyds Banking Group	28/09/2022	12.36.22	G80008706128	41.64	812	BATE	156728411568	2001001125
Lloyds Banking Group	28/09/2022	12.36.22	G80008706128	41.64	5.728	BATE	156728411569	2001001125
Lloyds Banking Group	28/09/2022	12.36.22	G80008706128	41.64	13.093	CHIX	2977838395618	2001001125
Lloyds Banking Group	28/09/2022	12.36.22	G80008706128	41.64	17.510	CHIX	2977838395619	2001001125
Lloyds Banking Group	28/09/2022	12.36.22	G80008706128	41.64	2.244	TURQUOISE	E0BpvuWL4Qvn	2001001125
Lloyds Banking Group	28/09/2022	12.36.22	G80008706128	41.64	2.760	TURQUOISE	E0BpvuWL4Qvp	2001001125
Lloyds Banking Group	28/09/2022	12.36.28	G80008706128	41.63	12.313	CHIX	2977838395669	2001001125
Lloyds Banking Group	28/09/2022	12.36.28	G80008706128	41.63	4.027	BATE	156728411589	2001001125
Lloyds Banking Group	28/09/2022	12.36.28	G80008706128	41.63	12.121	LSE	E0BpvurQmYi6	2001001125
Lloyds Banking Group	28/09/2022	12.36.28	G80008706128	41.63	489	TURQUOISE	E0BpvuWL4FRWL	2001001125
Lloyds Banking Group	28/09/2022	12.36.28	G80008706128	41.63	1.452	TURQUOISE	E0BpvuWL4FRWO	2001001125
Lloyds Banking Group	28/09/2022	12.37.10	G80008706128	41.57	11.470	CHIX	2977838395924	2001001125
Lloyds Banking Group	28/09/2022	12.37.10	G80008706128	41.57	1.747	TURQUOISE	E0BpvuWL4XFo	2001001125
Lloyds Banking Group	28/09/2022	12.37.10	G80008706128	41.57	11.291	LSE	E0BpvurQmB9r	2001001125
Lloyds Banking Group	28/09/2022	12.37.10	G80008706128	41.57	23.206	LSE	E0BpvurQmB9T	2001001125
Lloyds Banking Group	28/09/2022	12.37.10	G80008706128	41.57	23.206	LSE	E0BpvurQmB9U	2001001125
Lloyds Banking Group	28/09/2022	12.37.10	G80008706128	41.57	678	LSE	E0BpvurQmB9V	2001001125
Lloyds Banking Group	28/09/2022	12.37.10	G80008706128	41.57	3.813	CHIX	2977838395925	2001001125
Lloyds Banking Group	28/09/2022	12.37.32	G80008706128	41.55	12.247	CHIX	2977838396089	2001001125
Lloyds Banking Group	28/09/2022	12.37.32	G80008706128	41.55	12.056	LSE	E0BpvurQmcbD	2001001125
Lloyds Banking Group	28/09/2022	12.37.32	G80008706128	41.55	2.072	BATE	156728411787	2001001125
Lloyds Banking Group	28/09/2022	12.37.32	G80008706128	41.55	3.865	BATE	156728411797	2001001125
Lloyds Banking Group	28/09/2022	12.37.59	G80008706128	41.55	12.810	CHIX	2977838396419	2001001125
Lloyds Banking Group	28/09/2022	12.37.59	G80008706128	41.55	4.190	BATE	156728411926	2001001125
Lloyds Banking Group	28/09/2022	12.38.09	G80008706128	41.55	14.935	CHIX	2977838396491	2001001125
Lloyds Banking Group	28/09/2022	12.38.09	G80008706128	41.55	8.347	BATE	156728411959	2001001125
Lloyds Banking Group	28/09/2022	12.38.09	G80008706128	41.55	10.582	CHIX	2977838396492	2001001125

Lloyds Banking Group	28/09/2022	12:38:10	GB0008706128	41.55	25,119	LSE	E0BpvurQmfZd	2001001125
Lloyds Banking Group	28/09/2022	12:38:10	GB0008706128	41.55	4,022	LSE	E0BpvurQmfH	2001001125
Lloyds Banking Group	28/09/2022	12:38:38	GB0008706128	41.55	12,941	CHIX	2977838396660	2001001125
Lloyds Banking Group	28/09/2022	12:38:38	GB0008706128	41.55	4,233	BATE	156728412041	2001001125
Lloyds Banking Group	28/09/2022	12:38:40	GB0008706128	41.55	6,975	LSE	E0BpvurQmgU	2001001125
Lloyds Banking Group	28/09/2022	12:38:40	GB0008706128	41.55	7,805	LSE	E0BpvurQmgUL	2001001125
Lloyds Banking Group	28/09/2022	12:38:41	GB0008706128	41.55	13,178	CHIX	2977838396670	2001001125
Lloyds Banking Group	28/09/2022	12:38:41	GB0008706128	41.55	1,487	BATE	156728412054	2001001125
Lloyds Banking Group	28/09/2022	12:38:41	GB0008706128	41.55	3,367	CHIX	2977838396671	2001001125
Lloyds Banking Group	28/09/2022	12:38:42	GB0008706128	41.55	2,656	LSE	E0BpvurQmh0l	2001001125
Lloyds Banking Group	28/09/2022	12:38:42	GB0008706128	41.55	13,631	LSE	E0BpvurQmh0P	2001001125
Lloyds Banking Group	28/09/2022	12:38:42	GB0008706128	41.55	2,177	BATE	156728412056	2001001125
Lloyds Banking Group	28/09/2022	12:38:42	GB0008706128	41.55	1,748	BATE	156728412057	2001001125
Lloyds Banking Group	28/09/2022	12:38:42	GB0008706128	41.55	2,608	CHIX	2977838396675	2001001125
Lloyds Banking Group	28/09/2022	12:39:11	GB0008706128	41.55	13,411	LSE	E0BpvurQmTE	2001001125
Lloyds Banking Group	28/09/2022	12:39:11	GB0008706128	41.55	13,625	CHIX	2977838396906	2001001125
Lloyds Banking Group	28/09/2022	12:39:11	GB0008706128	41.55	6,604	LSE	E0BpvurQmTW	2001001125
Lloyds Banking Group	28/09/2022	12:39:15	GB0008706128	41.53	12,561	CHIX	2977838396946	2001001125
Lloyds Banking Group	28/09/2022	12:39:15	GB0008706128	41.53	2,519	LSE	E0BpvurQmir1	2001001125
Lloyds Banking Group	28/09/2022	12:39:43	GB0008706128	41.55	14,424	CHIX	2977838397123	2001001125
Lloyds Banking Group	28/09/2022	12:39:43	GB0008706128	41.55	4,718	BATE	156728412274	2001001125
Lloyds Banking Group	28/09/2022	12:39:43	GB0008706128	41.55	14,198	LSE	E0BpvurQmKv	2001001125
Lloyds Banking Group	28/09/2022	12:39:43	GB0008706128	41.55	2,274	TURQUOISE	E0BpvuWL4mkX	2001001125
Lloyds Banking Group	28/09/2022	12:39:54	GB0008706128	41.51	16,731	CHIX	2977838397272	2001001125
Lloyds Banking Group	28/09/2022	12:39:54	GB0008706128	41.51	5,473	BATE	156728412333	2001001125
Lloyds Banking Group	28/09/2022	12:39:54	GB0008706128	41.51	2,637	TURQUOISE	E0BpvuWL4cCL	2001001125
Lloyds Banking Group	28/09/2022	12:39:54	GB0008706128	41.51	7,088	LSE	E0BpvurQmIB9	2001001125
Lloyds Banking Group	28/09/2022	12:39:54	GB0008706128	41.51	8,335	LSE	E0BpvurQmIBD	2001001125
Lloyds Banking Group	28/09/2022	12:39:54	GB0008706128	41.51	1,048	LSE	E0BpvurQmIBY	2001001125
Lloyds Banking Group	28/09/2022	12:40:18	GB0008706128	41.55	12,449	CHIX	2977838397515	2001001125
Lloyds Banking Group	28/09/2022	12:40:18	GB0008706128	41.55	4,072	BATE	156728412476	2001001125
Lloyds Banking Group	28/09/2022	12:40:18	GB0008706128	41.55	12,256	LSE	E0BpvurQmmPb	2001001125
Lloyds Banking Group	28/09/2022	12:40:23	GB0008706128	41.54	12,263	CHIX	2977838397562	2001001125
Lloyds Banking Group	28/09/2022	12:40:23	GB0008706128	41.54	4,671	BATE	156728412496	2001001125
Lloyds Banking Group	28/09/2022	12:40:23	GB0008706128	41.54	3,834	LSE	E0BpvurQmmjr	2001001125
Lloyds Banking Group	28/09/2022	12:40:23	GB0008706128	41.54	2,016	CHIX	2977838397563	2001001125
Lloyds Banking Group	28/09/2022	12:40:23	GB0008706128	41.54	10,223	LSE	E0BpvurQmmjy	2001001125
Lloyds Banking Group	28/09/2022	12:40:23	GB0008706128	41.54	2,251	BATE	156728412499	2001001125
Lloyds Banking Group	28/09/2022	12:40:38	GB0008706128	41.54	12,076	CHIX	2977838397635	2001001125
Lloyds Banking Group	28/09/2022	12:40:38	GB0008706128	41.54	11,888	LSE	E0BpvurQmmQu	2001001125
Lloyds Banking Group	28/09/2022	12:40:38	GB0008706128	41.54	3,950	CHIX	2977838397640	2001001125
Lloyds Banking Group	28/09/2022	12:41:04	GB0008706128	41.56	11,641	CHIX	2977838397873	2001001125
Lloyds Banking Group	28/09/2022	12:41:05	GB0008706128	41.56	5,297	LSE	E0BpvurQmQyn	2001001125
Lloyds Banking Group	28/09/2022	12:41:05	GB0008706128	41.56	11,804	LSE	E0BpvurQmQyr	2001001125
Lloyds Banking Group	28/09/2022	12:41:07	GB0008706128	41.56	24,101	LSE	E0BpvurQmQp76	2001001125
Lloyds Banking Group	28/09/2022	12:41:07	GB0008706128	41.56	1,688	BATE	156728412665	2001001125
Lloyds Banking Group	28/09/2022	12:41:07	GB0008706128	41.56	1,012	BATE	156728412666	2001001125
Lloyds Banking Group	28/09/2022	12:41:08	GB0008706128	41.56	9,188	TURQUOISE	E0BpvuWL4vYf	2001001125
Lloyds Banking Group	28/09/2022	12:42:18	GB0008706128	41.55	11,245	CHIX	2977838398478	2001001125
Lloyds Banking Group	28/09/2022	12:42:18	GB0008706128	41.55	17,221	CHIX	2977838398479	2001001125
Lloyds Banking Group	28/09/2022	12:42:18	GB0008706128	41.55	8,934	CHIX	2977838398480	2001001125
Lloyds Banking Group	28/09/2022	12:42:18	GB0008706128	41.55	9,380	CHIX	2977838398481	2001001125
Lloyds Banking Group	28/09/2022	12:42:18	GB0008706128	41.55	11,069	LSE	E0BpvurQmDQ	2001001125
Lloyds Banking Group	28/09/2022	12:42:18	GB0008706128	41.55	16,952	LSE	E0BpvurQmDS	2001001125
Lloyds Banking Group	28/09/2022	12:42:18	GB0008706128	41.55	10,442	LSE	E0BpvurQmDW	2001001125
Lloyds Banking Group	28/09/2022	12:42:18	GB0008706128	41.55	7,586	LSE	E0BpvurQmDW	2001001125
Lloyds Banking Group	28/09/2022	12:42:18	GB0008706128	41.55	5,633	BATE	156728412936	2001001125
Lloyds Banking Group	28/09/2022	12:42:18	GB0008706128	41.55	5,990	BATE	156728412937	2001001125
Lloyds Banking Group	28/09/2022	12:42:18	GB0008706128	41.55	5,451	CHIX	2977838398482	2001001125
Lloyds Banking Group	28/09/2022	12:42:18	GB0008706128	41.55	2,715	CHIX	2977838398483	2001001125
Lloyds Banking Group	28/09/2022	12:42:18	GB0008706128	41.55	2,887	CHIX	2977838398484	2001001125
Lloyds Banking Group	28/09/2022	12:42:23	GB0008706128	41.54	10,091	LSE	E0BpvurQmPJ	2001001125
Lloyds Banking Group	28/09/2022	12:42:23	GB0008706128	41.54	10,251	CHIX	2977838398502	2001001125
Lloyds Banking Group	28/09/2022	12:42:23	GB0008706128	41.54	4,969	LSE	E0BpvurQmPv	2001001125
Lloyds Banking Group	28/09/2022	12:42:56	GB0008706128	41.56	10,706	CHIX	2977838398714	2001001125
Lloyds Banking Group	28/09/2022	12:42:56	GB0008706128	41.56	3,501	BATE	156728413062	2001001125
Lloyds Banking Group	28/09/2022	12:42:56	GB0008706128	41.56	10,538	LSE	E0BpvurQm2Y	2001001125
Lloyds Banking Group	28/09/2022	12:42:56	GB0008706128	41.56	1,688	LSE	E0BpvurQm2s	2001001125
Lloyds Banking Group	28/09/2022	12:43:24	GB0008706128	41.55	21,425	LSE	E0BpvurQmWfj	2001001125
Lloyds Banking Group	28/09/2022	12:43:24	GB0008706128	41.55	7,753	LSE	E0BpvurQmWp	2001001125
Lloyds Banking Group	28/09/2022	12:43:24	GB0008706128	41.55	8,543	LSE	E0BpvurQmWQ	2001001125
Lloyds Banking Group	28/09/2022	12:43:24	GB0008706128	41.55	12,882	LSE	E0BpvurQmWQ8	2001001125
Lloyds Banking Group	28/09/2022	12:43:24	GB0008706128	41.55	21,963	LSE	E0BpvurQmWQA	2001001125
Lloyds Banking Group	28/09/2022	12:43:24	GB0008706128	41.55	20,948	LSE	E0BpvurQmWQF	2001001125
Lloyds Banking Group	28/09/2022	12:43:48	GB0008706128	41.57	16,405	CHIX	2977838399007	2001001125
Lloyds Banking Group	28/09/2022	12:43:48	GB0008706128	41.57	16,150	LSE	E0BpvurQmWU6	2001001125
Lloyds Banking Group	28/09/2022	12:43:52	GB0008706128	41.56	10,929	LSE	E0BpvurQmXby	2001001125
Lloyds Banking Group	28/09/2022	12:43:52	GB0008706128	41.56	11,102	CHIX	2977838399021	2001001125
Lloyds Banking Group	28/09/2022	12:43:52	GB0008706128	41.56	3,631	BATE	156728413244	2001001125
Lloyds Banking Group	28/09/2022	12:43:52	GB0008706128	41.56	1,750	TURQUOISE	E0BpvuWL5C3Y	2001001125
Lloyds Banking Group	28/09/2022	12:44:13	GB0008706128	41.57	11,440	LSE	E0BpvurQmz1q	2001001125
Lloyds Banking Group	28/09/2022	12:44:13	GB0008706128	41.57	11,621	CHIX	2977838399251	2001001125
Lloyds Banking Group	28/09/2022	12:44:13	GB0008706128	41.57	3,801	BATE	156728413348	2001001125
Lloyds Banking Group	28/09/2022	12:44:13	GB0008706128	41.57	1,832	TURQUOISE	E0BpvuWL5EoM	2001001125
Lloyds Banking Group	28/09/2022	12:44:28	GB0008706128	41.55	12,774	CHIX	2977838399332	2001001125
Lloyds Banking Group	28/09/2022	12:44:28	GB0008706128	41.55	4,178	BATE	156728413394	2001001125
Lloyds Banking Group	28/09/2022	12:44:28	GB0008706128	41.55	12,574	LSE	E0BpvurQmznQ	2001001125
Lloyds Banking Group	28/09/2022	12:44:28	GB0008706128	41.55	2,014	TURQUOISE	E0BpvuWL5Ggl	2001001125
Lloyds Banking Group	28/09/2022	12:44:45	GB0008706128	41.54	14,316	CHIX	2977838399409	2001001125
Lloyds Banking Group	28/09/2022	12:44:45	GB0008706128	41.54	1,554	BATE	156728413423	2001001125
Lloyds Banking Group	28/09/2022	12:44:45	GB0008706128	41.54	3,128	BATE	156728413424	2001001125
Lloyds Banking Group	28/09/2022	12:44:45	GB0008706128	41.54	2,257	TURQUOISE	E0BpvuWL5l8V	2001001125
Lloyds Banking Group	28/09/2022	12:44:45	GB0008706128	41.54	14,092	LSE	E0BpvurQn0Ya	2001001125
Lloyds Banking Group	28/09/2022	12:44:55	GB0008706128	41.54	10,548	CHIX	2977838399435	2001001125
Lloyds Banking Group	28/09/2022	12:44:55	GB0008706128	41.54	3,450	BATE	156728413433	2001001125
Lloyds Banking Group	28/09/2022	12:44:55	GB0008706128	41.54	10,383	LSE	E0BpvurQnQvd	2001001125
Lloyds Banking Group	28/09/2022	12:44:55	GB0008706128	41.54	1,663	BATE	156728413434	2001001125
Lloyds Banking Group	28/09/2022	12:45:09	GB0008706128	41.52	3,541	BATE	156728413517	2001001125
Lloyds Banking Group	28/09/2022	12:45:09	GB0008706128	41.52	10,825	CHIX	2977838399650	2001001125
Lloyds Banking Group	28/09/2022	12:45:09	GB0008706128	41.52	10,656	LSE	E0BpvurQn1sn	2001001125
Lloyds Banking Group	28/09/2022	12:45:09	GB0008706128	41.52	1,707	TURQUOISE	E0BpvuWL5Knl	2001001125
Lloyds Banking Group	28/09/2022	12:45:23	GB0008706128	41.49	3,494	BATE	156728413571	2001001125



Lloyds Banking Group	28/09/2022	12.45.23	G80008706128	41.49		10.683	CHIX		2977838399736	2001001125
Lloyds Banking Group	28/09/2022	12.45.23	G80008706128	41.49		10.517	LSE		E0BpvurQn2Xi	2001001125
Lloyds Banking Group	28/09/2022	12.45.23	G80008706128	41.49		1.684	CHIX		2977838399740	2001001125
Lloyds Banking Group	28/09/2022	12.46.10	G80008706128	41.49		32.518	LSE		E0BpvurQn4ms	2001001125
Lloyds Banking Group	28/09/2022	12.46.10	G80008706128	41.49		13.066	LSE		E0BpvurQn4oD	2001001125
Lloyds Banking Group	28/09/2022	12.46.10	G80008706128	41.49		18.688	LSE		E0BpvurQn4oF	2001001125
Lloyds Banking Group	28/09/2022	12.46.10	G80008706128	41.49		764	LSE		E0BpvurQn4oI	2001001125
Lloyds Banking Group	28/09/2022	12.46.10	G80008706128	41.49		4.478	LSE		E0BpvurQn4oM	2001001125
Lloyds Banking Group	28/09/2022	12.46.10	G80008706128	41.49		4.395	BATE		156728413746	2001001125
Lloyds Banking Group	28/09/2022	12.46.10	G80008706128	41.49		1.168	BATE		156728413747	2001001125
Lloyds Banking Group	28/09/2022	12.46.17	G80008706128	41.48		14.965	CHIX		2977838400249	2001001125
Lloyds Banking Group	28/09/2022	12.46.17	G80008706128	41.48		21.985	LSE		E0BpvurQn5av	2001001125
Lloyds Banking Group	28/09/2022	12.46.46	G80008706128	41.45		8.542	LSE		E0BpvurQn7jX	2001001125
Lloyds Banking Group	28/09/2022	12.46.46	G80008706128	41.45		4.541	BATE		156728413948	2001001125
Lloyds Banking Group	28/09/2022	12.46.46	G80008706128	41.45		4.518	CHIX		2977838400561	2001001125
Lloyds Banking Group	28/09/2022	12.46.46	G80008706128	41.45		2.189	TURQUOISE		E0BpvuWL5vGN	2001001125
Lloyds Banking Group	28/09/2022	12.46.46	G80008706128	41.45		6.510	CHIX		2977838400562	2001001125
Lloyds Banking Group	28/09/2022	12.46.52	G80008706128	41.45		7.359	LSE		E0BpvurQn68P	2001001125
Lloyds Banking Group	28/09/2022	12.46.59	G80008706128	41.45		17.040	CHIX		2977838400753	2001001125
Lloyds Banking Group	28/09/2022	12.46.59	G80008706128	41.45		5.574	BATE		156728414041	2001001125
Lloyds Banking Group	28/09/2022	12.47.01	G80008706128	41.45		19.460	BATE		156728414053	2001001125
Lloyds Banking Group	28/09/2022	12.47.12	G80008706128	41.47		13.554	CHIX		2977838400886	2001001125
Lloyds Banking Group	28/09/2022	12.47.13	G80008706128	41.47		3.405	LSE		E0BpvurQn9p7	2001001125
Lloyds Banking Group	28/09/2022	12.47.13	G80008706128	41.47		9.939	LSE		E0BpvurQn9pQ	2001001125
Lloyds Banking Group	28/09/2022	12.48.16	G80008706128	41.49		3.000	CHIX		2977838401434	2001001125
Lloyds Banking Group	28/09/2022	12.48.16	G80008706128	41.49		9.801	CHIX		2977838401435	2001001125
Lloyds Banking Group	28/09/2022	12.48.16	G80008706128	41.49		4.187	BATE		156728414322	2001001125
Lloyds Banking Group	28/09/2022	12.48.16	G80008706128	41.49		12.602	LSE		E0BpvurQnDJJ	2001001125
Lloyds Banking Group	28/09/2022	12.48.16	G80008706128	41.49		4.031	LSE		E0BpvurQnDJL	2001001125
Lloyds Banking Group	28/09/2022	12.48.16	G80008706128	41.49		7.813	LSE		E0BpvurQnDJO	2001001125
Lloyds Banking Group	28/09/2022	12.48.16	G80008706128	41.49		9.105	LSE		E0BpvurQnDJR	2001001125
Lloyds Banking Group	28/09/2022	12.48.16	G80008706128	41.49		21.356	LSE		E0BpvurQnDJT	2001001125
Lloyds Banking Group	28/09/2022	12.48.16	G80008706128	41.49		14.664	LSE		E0BpvurQnDJV	2001001125
Lloyds Banking Group	28/09/2022	12.48.16	G80008706128	41.49		13.649	LSE		E0BpvurQnDJX	2001001125
Lloyds Banking Group	28/09/2022	12.48.16	G80008706128	41.49		10.388	LSE		E0BpvurQnDJf	2001001125
Lloyds Banking Group	28/09/2022	12.48.16	G80008706128	41.49		888	LSE		E0BpvurQnDJh	2001001125
Lloyds Banking Group	28/09/2022	12.48.16	G80008706128	41.49		5.517	LSE		E0BpvurQnDJk	2001001125
Lloyds Banking Group	28/09/2022	12.48.16	G80008706128	41.49		3.267	LSE		E0BpvurQnDjm	2001001125
Lloyds Banking Group	28/09/2022	12.48.16	G80008706128	41.49		2.018	LSE		E0BpvurQnDK3	2001001125
Lloyds Banking Group	28/09/2022	12.49.47	G80008706128	41.53		15.367	LSE		E0BpvurQnHC0	2001001125
Lloyds Banking Group	28/09/2022	12.49.47	G80008706128	41.53		87	LSE		E0BpvurQnHC2	2001001125
Lloyds Banking Group	28/09/2022	12.49.47	G80008706128	41.53		14.570	LSE		E0BpvurQnHCF	2001001125
Lloyds Banking Group	28/09/2022	12.49.47	G80008706128	41.53		19.937	LSE		E0BpvurQnHCH	2001001125
Lloyds Banking Group	28/09/2022	12.49.47	G80008706128	41.53		3.771	CHIX		2977838401947	2001001125
Lloyds Banking Group	28/09/2022	12.49.47	G80008706128	41.53		552	LSE		E0BpvurQnHCM	2001001125
Lloyds Banking Group	28/09/2022	12.49.47	G80008706128	41.53		14.738	LSE		E0BpvurQnHCO	2001001125
Lloyds Banking Group	28/09/2022	12.49.47	G80008706128	41.53		1.351	TURQUOISE		E0BpvuWL5oYv	2001001125
Lloyds Banking Group	28/09/2022	12.49.47	G80008706128	41.53		4.774	LSE		E0BpvurQnHCS	2001001125
Lloyds Banking Group	28/09/2022	12.49.47	G80008706128	41.53		15.290	LSE		E0BpvurQnHCv	2001001125
Lloyds Banking Group	28/09/2022	12.49.47	G80008706128	41.53		5.616	CHIX		2977838401948	2001001125
Lloyds Banking Group	28/09/2022	12.49.47	G80008706128	41.53		7.177	CHIX		2977838401949	2001001125
Lloyds Banking Group	28/09/2022	12.49.47	G80008706128	41.53		3.070	BATE		156728414602	2001001125
Lloyds Banking Group	28/09/2022	12.49.47	G80008706128	41.53		4.870	BATE		156728414603	2001001125
Lloyds Banking Group	28/09/2022	12.49.47	G80008706128	41.53		4.897	BATE		156728414604	2001001125
Lloyds Banking Group	28/09/2022	12.49.47	G80008706128	41.53		7.712	CHIX		2977838401950	2001001125
Lloyds Banking Group	28/09/2022	12.49.47	G80008706128	41.53		14.971	CHIX		2977838401951	2001001125
Lloyds Banking Group	28/09/2022	12.49.47	G80008706128	41.53		425	LSE		E0BpvurQnHCd	2001001125
Lloyds Banking Group	28/09/2022	12.49.47	G80008706128	41.53		129	TURQUOISE		E0BpvuWL5oZz	2001001125
Lloyds Banking Group	28/09/2022	12.49.47	G80008706128	41.53		2.347	TURQUOISE		E0BpvuWL5oZ4	2001001125
Lloyds Banking Group	28/09/2022	12.49.47	G80008706128	41.53		2.360	TURQUOISE		E0BpvuWL5oZ6	2001001125
Lloyds Banking Group	28/09/2022	12.49.47	G80008706128	41.53		9.679	LSE		E0BpvurQnHCp	2001001125
Lloyds Banking Group	28/09/2022	12.49.47	G80008706128	41.53		9.241	CHIX		2977838401952	2001001125
Lloyds Banking Group	28/09/2022	12.50.09	G80008706128	41.53		12.386	LSE		E0BpvurQnHSp	2001001125
Lloyds Banking Group	28/09/2022	12.50.09	G80008706128	41.53		357	TURQUOISE		E0BpvuWL5rUf	2001001125
Lloyds Banking Group	28/09/2022	12.50.09	G80008706128	41.53		1.772	TURQUOISE		E0BpvuWL5rUi	2001001125
Lloyds Banking Group	28/09/2022	12.50.09	G80008706128	41.53		13.505	CHIX		2977838402136	2001001125
Lloyds Banking Group	28/09/2022	12.50.09	G80008706128	41.53		4.417	BATE		156728414713	2001001125
Lloyds Banking Group	28/09/2022	12.50.09	G80008706128	41.53		908	LSE		E0BpvurQnHTE	2001001125
Lloyds Banking Group	28/09/2022	12.50.09	G80008706128	41.53		16.208	CHIX		2977838402139	2001001125
Lloyds Banking Group	28/09/2022	12.50.09	G80008706128	41.53		596	BATE		156728414716	2001001125
Lloyds Banking Group	28/09/2022	12.50.09	G80008706128	41.53		4.705	BATE		156728414717	2001001125
Lloyds Banking Group	28/09/2022	12.50.09	G80008706128	41.53		2.555	TURQUOISE		E0BpvuWL5rWY	2001001125
Lloyds Banking Group	28/09/2022	12.50.09	G80008706128	41.53		15.955	LSE		E0BpvurQnHUP	2001001125
Lloyds Banking Group	28/09/2022	12.50.42	G80008706128	41.50		12.406	CHIX		2977838402434	2001001125
Lloyds Banking Group	28/09/2022	12.50.42	G80008706128	41.50		264	BATE		156728414850	2001001125
Lloyds Banking Group	28/09/2022	12.50.42	G80008706128	41.50		3.794	BATE		156728414851	2001001125
Lloyds Banking Group	28/09/2022	12.50.42	G80008706128	41.50		1.577	TURQUOISE		E0BpvuWL5v7a	2001001125
Lloyds Banking Group	28/09/2022	12.50.42	G80008706128	41.50		12.213	LSE		E0BpvurQnKFI	2001001125
Lloyds Banking Group	28/09/2022	12.50.42	G80008706128	41.50		379	TURQUOISE		E0BpvuWL5v7g	2001001125
Lloyds Banking Group	28/09/2022	12.50.43	G80008706128	41.49		14.818	LSE		E0BpvurQnKJA	2001001125
Lloyds Banking Group	28/09/2022	12.50.43	G80008706128	41.49		15.053	CHIX		2977838402451	2001001125
Lloyds Banking Group	28/09/2022	12.50.43	G80008706128	41.49		4.924	BATE		156728414862	2001001125
Lloyds Banking Group	28/09/2022	12.50.43	G80008706128	41.49		2.373	CHIX		2977838402453	2001001125
Lloyds Banking Group	28/09/2022	12.51.31	G80008706128	41.50		20.000	LSE		E0BpvurQnHnN	2001001125
Lloyds Banking Group	28/09/2022	12.51.31	G80008706128	41.50		26.061	LSE		E0BpvurQnMoR	2001001125
Lloyds Banking Group	28/09/2022	12.51.36	G80008706128	41.50		5.313	BATE		156728415075	2001001125
Lloyds Banking Group	28/09/2022	12.51.36	G80008706128	41.50		2.167	CHIX		2977838402789	2001001125
Lloyds Banking Group	28/09/2022	12.51.36	G80008706128	41.50		14.077	CHIX		2977838402790	2001001125
Lloyds Banking Group	28/09/2022	12.51.36	G80008706128	41.50		2.561	TURQUOISE		E0BpvuWL61Gu	2001001125
Lloyds Banking Group	28/09/2022	12.51.36	G80008706128	41.50		5.609	LSE		E0BpvurQnH9I	2001001125
Lloyds Banking Group	28/09/2022	12.51.36	G80008706128	41.50		10.381	LSE		E0BpvurQnH9K	2001001125
Lloyds Banking Group	28/09/2022	12.52.12	G80008706128	41.52		7.762	CHIX		2977838403068	2001001125
Lloyds Banking Group	28/09/2022	12.52.12	G80008706128	41.52		3.432	CHIX		2977838403069	2001001125
Lloyds Banking Group	28/09/2022	12.52.12	G80008706128	41.52		18.773	CHIX		2977838403070	2001001125
Lloyds Banking Group	28/09/2022	12.52.12	G80008706128	41.52		1.765	TURQUOISE		E0BpvuWL64nn	2001001125
Lloyds Banking Group	28/09/2022	12.52.12	G80008706128	41.52		2.705	TURQUOISE		E0BpvuWL64np	2001001125
Lloyds Banking Group	28/09/2022	12.52.12	G80008706128	41.52		18.481	LSE		E0BpvurQnOY3	2001001125
Lloyds Banking Group	28/09/2022	12.52.12	G80008706128	41.52		6.141	BATE		156728415209	2001001125
Lloyds Banking Group	28/09/2022	12.52.12	G80008706128	41.52		14.679	CHIX		2977838403071	2001001125
Lloyds Banking Group	28/09/2022	12.52.12	G80008706128	41.52		254	BATE		156728415210	2001001125
Lloyds Banking Group	28/09/2022	12.52.37	G80008706128							

Lloyds Banking Group	28/09/2022	12:52:37	G80008706128	41.49		6,158	CHIX	2977838403237	2001001125
Lloyds Banking Group	28/09/2022	12:52:37	G80008706128	41.49		16,229	CHIX	2977838403242	2001001125
Lloyds Banking Group	28/09/2022	12:52:37	G80008706128	41.49		5,309	BATE	156728415292	2001001125
Lloyds Banking Group	28/09/2022	12:52:37	G80008706128	41.49		18,535	LSE	E0BpvurQnPiy	2001001125
Lloyds Banking Group	28/09/2022	12:53:59	G80008706128	41.50		4,474	TURQUOISE	E0BpvuWL6Dmx	2001001125
Lloyds Banking Group	28/09/2022	12:53:59	G80008706128	41.50		4,565	TURQUOISE	E0BpvuWL6Dmz	2001001125
Lloyds Banking Group	28/09/2022	12:53:59	G80008706128	41.50		7,225	LSE	E0BpvurQnT3y	2001001125
Lloyds Banking Group	28/09/2022	12:53:59	G80008706128	41.50		14,484	LSE	E0BpvurQnT40	2001001125
Lloyds Banking Group	28/09/2022	12:54:07	G80008706128	41.50		1,452	CHIX	2977838403804	2001001125
Lloyds Banking Group	28/09/2022	12:54:07	G80008706128	41.50		20,000	LSE	E0BpvurQnTjW	2001001125
Lloyds Banking Group	28/09/2022	12:54:07	G80008706128	41.50		474	BATE	156728415547	2001001125
Lloyds Banking Group	28/09/2022	12:54:21	G80008706128	41.52		3,928	CHIX	2977838403884	2001001125
Lloyds Banking Group	28/09/2022	12:54:21	G80008706128	41.52		3,928	CHIX	2977838403886	2001001125
Lloyds Banking Group	28/09/2022	12:54:21	G80008706128	41.52		14,326	LSE	E0BpvurQnURg	2001001125
Lloyds Banking Group	28/09/2022	12:54:21	G80008706128	41.52		5,674	LSE	E0BpvurQnURm	2001001125
Lloyds Banking Group	28/09/2022	12:54:21	G80008706128	41.52		13,836	LSE	E0BpvurQnURq	2001001125
Lloyds Banking Group	28/09/2022	12:54:21	G80008706128	41.52		18,579	LSE	E0BpvurQnURx	2001001125
Lloyds Banking Group	28/09/2022	12:54:21	G80008706128	41.52		3,928	CHIX	2977838403887	2001001125
Lloyds Banking Group	28/09/2022	12:54:34	G80008706128	41.52		4,360	LSE	E0BpvurQnUuT	2001001125
Lloyds Banking Group	28/09/2022	12:54:34	G80008706128	41.52		21,567	LSE	E0BpvurQnUub	2001001125
Lloyds Banking Group	28/09/2022	12:54:34	G80008706128	41.52		3,693	LSE	E0BpvurQnUuj	2001001125
Lloyds Banking Group	28/09/2022	12:54:34	G80008706128	41.52		21,862	LSE	E0BpvurQnUun	2001001125
Lloyds Banking Group	28/09/2022	12:54:34	G80008706128	41.52		372	LSE	E0BpvurQnUup	2001001125
Lloyds Banking Group	28/09/2022	12:54:34	G80008706128	41.52		11,907	LSE	E0BpvurQnUur	2001001125
Lloyds Banking Group	28/09/2022	12:54:34	G80008706128	41.52		3,210	LSE	E0BpvurQnUuz	2001001125
Lloyds Banking Group	28/09/2022	12:55:17	G80008706128	41.52		696	LSE	E0BpvurQnX6b	2001001125
Lloyds Banking Group	28/09/2022	12:55:17	G80008706128	41.52		18,551	LSE	E0BpvurQnX6Z	2001001125
Lloyds Banking Group	28/09/2022	12:55:17	G80008706128	41.52		5,877	CHIX	2977838404234	2001001125
Lloyds Banking Group	28/09/2022	12:55:17	G80008706128	41.52		12,967	CHIX	2977838404235	2001001125
Lloyds Banking Group	28/09/2022	12:55:17	G80008706128	41.52		7,364	CHIX	2977838404236	2001001125
Lloyds Banking Group	28/09/2022	12:55:18	G80008706128	41.52		3,652	BATE	156728415785	2001001125
Lloyds Banking Group	28/09/2022	12:55:18	G80008706128	41.52		11,898	CHIX	2977838404237	2001001125
Lloyds Banking Group	28/09/2022	12:55:18	G80008706128	41.52		3,036	TURQUOISE	E0BpvuWL6Mbi	2001001125
Lloyds Banking Group	28/09/2022	12:55:18	G80008706128	41.52		6,846	LSE	E0BpvurQnX9f	2001001125
Lloyds Banking Group	28/09/2022	12:55:18	G80008706128	41.52		11,420	LSE	E0BpvurQnX9w	2001001125
Lloyds Banking Group	28/09/2022	12:55:18	G80008706128	41.52		9,134	LSE	E0BpvurQnX9y	2001001125
Lloyds Banking Group	28/09/2022	12:55:18	G80008706128	41.52		2,649	BATE	156728415786	2001001125
Lloyds Banking Group	28/09/2022	12:55:42	G80008706128	41.51		13,479	LSE	E0BpvurQnY90	2001001125
Lloyds Banking Group	28/09/2022	12:55:42	G80008706128	41.51		7,955	LSE	E0BpvurQnY9Q	2001001125
Lloyds Banking Group	28/09/2022	12:55:42	G80008706128	41.51		13,479	LSE	E0BpvurQnY9S	2001001125
Lloyds Banking Group	28/09/2022	12:55:42	G80008706128	41.51		15,890	LSE	E0BpvurQnY9j	2001001125
Lloyds Banking Group	28/09/2022	12:56:39	G80008706128	41.52		19,446	LSE	E0BpvurQnaSC	2001001125
Lloyds Banking Group	28/09/2022	12:56:39	G80008706128	41.52		651	LSE	E0BpvurQnaSJ	2001001125
Lloyds Banking Group	28/09/2022	12:56:39	G80008706128	41.52		20,514	LSE	E0BpvurQnaSL	2001001125
Lloyds Banking Group	28/09/2022	12:56:39	G80008706128	41.52		18,321	LSE	E0BpvurQnaSN	2001001125
Lloyds Banking Group	28/09/2022	12:56:39	G80008706128	41.52		5,958	LSE	E0BpvurQnaSP	2001001125
Lloyds Banking Group	28/09/2022	12:56:39	G80008706128	41.52		20,097	LSE	E0BpvurQnaSV	2001001125
Lloyds Banking Group	28/09/2022	12:56:39	G80008706128	41.52		18,096	LSE	E0BpvurQnaSX	2001001125
Lloyds Banking Group	28/09/2022	12:56:39	G80008706128	41.52		7,251	LSE	E0BpvurQnaSd	2001001125
Lloyds Banking Group	28/09/2022	12:56:39	G80008706128	41.52		20,097	LSE	E0BpvurQnaSd	2001001125
Lloyds Banking Group	28/09/2022	12:56:39	G80008706128	41.52		1,068	LSE	E0BpvurQnaSf	2001001125
Lloyds Banking Group	28/09/2022	12:56:39	G80008706128	41.52		7,130	LSE	E0BpvurQnaSj	2001001125
Lloyds Banking Group	28/09/2022	12:56:46	G80008706128	41.49		3,907	BATE	156728416124	2001001125
Lloyds Banking Group	28/09/2022	12:56:46	G80008706128	41.49		11,945	CHIX	2977838404868	2001001125
Lloyds Banking Group	28/09/2022	12:56:46	G80008706128	41.49		1,883	TURQUOISE	E0BpvuWL6V4n	2001001125
Lloyds Banking Group	28/09/2022	12:56:46	G80008706128	41.49		3,154	LSE	E0BpvurQnB0J	2001001125
Lloyds Banking Group	28/09/2022	12:56:46	G80008706128	41.49		3,090	TURQUOISE	E0BpvuWL6V54	2001001125
Lloyds Banking Group	28/09/2022	12:56:46	G80008706128	41.49		5,145	TURQUOISE	E0BpvuWL6V56	2001001125
Lloyds Banking Group	28/09/2022	12:56:47	G80008706128	41.49		370	CHIX	2977838404889	2001001125
Lloyds Banking Group	28/09/2022	12:57:09	G80008706128	41.48		8,451	CHIX	2977838405010	2001001125
Lloyds Banking Group	28/09/2022	12:57:09	G80008706128	41.48		3,976	BATE	156728416220	2001001125
Lloyds Banking Group	28/09/2022	12:57:09	G80008706128	41.48		3,705	CHIX	2977838405011	2001001125
Lloyds Banking Group	28/09/2022	12:57:09	G80008706128	41.48		1,916	TURQUOISE	E0BpvuWL6Xmf	2001001125
Lloyds Banking Group	28/09/2022	12:57:09	G80008706128	41.48		11,967	LSE	E0BpvurQnDcd	2001001125
Lloyds Banking Group	28/09/2022	12:57:19	G80008706128	41.45		12,274	CHIX	2977838405132	2001001125
Lloyds Banking Group	28/09/2022	12:57:19	G80008706128	41.45		2,049	LSE	E0BpvurQnDjc	2001001125
Lloyds Banking Group	28/09/2022	12:57:19	G80008706128	41.45		15,983	LSE	E0BpvurQnDkl	2001001125
Lloyds Banking Group	28/09/2022	12:57:50	G80008706128	41.46		13,411	CHIX	2977838405505	2001001125
Lloyds Banking Group	28/09/2022	12:57:50	G80008706128	41.46		13,201	LSE	E0BpvurQnfyS	2001001125
Lloyds Banking Group	28/09/2022	12:57:50	G80008706128	41.46		6,500	CHIX	2977838405507	2001001125
Lloyds Banking Group	28/09/2022	12:58:05	G80008706128	41.47		15,712	LSE	E0BpvurQnH4O	2001001125
Lloyds Banking Group	28/09/2022	12:58:05	G80008706128	41.47		15,960	CHIX	2977838405638	2001001125
Lloyds Banking Group	28/09/2022	12:59:16	G80008706128	41.48		21,392	LSE	E0BpvurQnK28	2001001125
Lloyds Banking Group	28/09/2022	12:59:16	G80008706128	41.48		58	LSE	E0BpvurQnK2l	2001001125
Lloyds Banking Group	28/09/2022	12:59:16	G80008706128	41.48		20,221	LSE	E0BpvurQnK2K	2001001125
Lloyds Banking Group	28/09/2022	12:59:16	G80008706128	41.48		8,623	LSE	E0BpvurQnK2O	2001001125
Lloyds Banking Group	28/09/2022	12:59:16	G80008706128	41.48		3,498	LSE	E0BpvurQnK2Q	2001001125
Lloyds Banking Group	28/09/2022	12:59:16	G80008706128	41.48		21,450	LSE	E0BpvurQnK2W	2001001125
Lloyds Banking Group	28/09/2022	12:59:16	G80008706128	41.48		11,186	LSE	E0BpvurQnK2Y	2001001125
Lloyds Banking Group	28/09/2022	12:59:16	G80008706128	41.48		9,035	LSE	E0BpvurQnK2f	2001001125
Lloyds Banking Group	28/09/2022	12:59:16	G80008706128	41.48		8,762	LSE	E0BpvurQnK2h	2001001125
Lloyds Banking Group	28/09/2022	12:59:16	G80008706128	41.48		8,741	LSE	E0BpvurQnK2i	2001001125
Lloyds Banking Group	28/09/2022	12:59:16	G80008706128	41.48		3,947	LSE	E0BpvurQnK2j	2001001125
Lloyds Banking Group	28/09/2022	12:59:16	G80008706128	41.48		5,525	LSE	E0BpvurQnK2s	2001001125
Lloyds Banking Group	28/09/2022	12:59:16	G80008706128	41.48		20,564	LSE	E0BpvurQnK2u	2001001125
Lloyds Banking Group	28/09/2022	13:00:25	G80008706128	41.53		670	BATE	156728417131	2001001125
Lloyds Banking Group	28/09/2022	13:00:25	G80008706128	41.53		2,050	CHIX	2977838406654	2001001125
Lloyds Banking Group	28/09/2022	13:00:25	G80008706128	41.53		670	BATE	156728417132	2001001125
Lloyds Banking Group	28/09/2022	13:00:25	G80008706128	41.53		20,000	LSE	E0BpvurQnmhS	2001001125
Lloyds Banking Group	28/09/2022	13:00:25	G80008706128	41.53		22,940	LSE	E0BpvurQnmhU	2001001125
Lloyds Banking Group	28/09/2022	13:00:25	G80008706128	41.53		2,368	TURQUOISE	E0BpvurWL6ll	2001001125
Lloyds Banking Group	28/09/2022	13:00:25	G80008706128	41.53		2,050	CHIX	2977838406657	2001001125
Lloyds Banking Group	28/09/2022	13:00:25	G80008706128	41.53		2,368	TURQUOISE	E0BpvuWL6lfr	2001001125
Lloyds Banking Group	28/09/2022	13:00:25	G80008706128	41.53		670	BATE	156728417133	2001001125
Lloyds Banking Group	28/09/2022	13:00:25	G80008706128	41.53		17,857	LSE	E0BpvurQnmhk	2001001125
Lloyds Banking Group	28/09/2022	13:00:25	G80008706128	41.53		1,134	LSE	E0BpvurQnmhm	2001001125
Lloyds Banking Group	28/09/2022	13:00:25	G80008706128	41.53		2,050	CHIX	2977838406658	2001001125
Lloyds Banking Group	28/09/2022	13:00:25	G80008706128	41.53		2,050	CHIX	2977838406659	2001001125
Lloyds Banking Group	28/09/2022	13:00:25	G80008706128	41.53		670	BATE	156728417134	2001001125
Lloyds Banking Group	28/09/2022	13:00:25	G80008706128	41.53		670	BATE	156728417135	2001001125
Lloyds Banking Group	28/09/2022	13:00:25	G80008706128	41.53		670	BATE	156728417136	2001001125
Lloyds Banking Group	28/09/2022	13:00:25	G80008706128	41.53		2,050	CHIX	2977838406660	2001001125







Lloyds Banking Group	28/09/2022	13:15:39	GB0008706128	41.48	7,052	CHIX	2977838412454	2001001125
Lloyds Banking Group	28/09/2022	13:15:39	GB0008706128	41.48	4,368	BATE	156728420287	2001001125
Lloyds Banking Group	28/09/2022	13:15:39	GB0008706128	41.48	4,368	BATE	156728420288	2001001125
Lloyds Banking Group	28/09/2022	13:15:39	GB0008706128	41.48	2,553	BATE	156728420289	2001001125
Lloyds Banking Group	28/09/2022	13:15:39	GB0008706128	41.48	4,116	BATE	156728420290	2001001125
Lloyds Banking Group	28/09/2022	13:15:39	GB0008706128	41.48	19,697	LSE	E0BpvurQoZSe	2001001125
Lloyds Banking Group	28/09/2022	13:15:39	GB0008706128	41.48	303	LSE	E0BpvurQoZSi	2001001125
Lloyds Banking Group	28/09/2022	13:15:39	GB0008706128	41.48	13,233	LSE	E0BpvurQoZSk	2001001125
Lloyds Banking Group	28/09/2022	13:15:39	GB0008706128	41.48	252	BATE	156728420291	2001001125
Lloyds Banking Group	28/09/2022	13:15:39	GB0008706128	41.48	252	BATE	156728420292	2001001125
Lloyds Banking Group	28/09/2022	13:15:39	GB0008706128	41.48	1,512	TURQUOISE	E0BpvuWL8aw0	2001001125
Lloyds Banking Group	28/09/2022	13:15:39	GB0008706128	41.48	9,589	CHIX	2977838412455	2001001125
Lloyds Banking Group	28/09/2022	13:15:39	GB0008706128	41.48	3,136	BATE	156728420295	2001001125
Lloyds Banking Group	28/09/2022	13:15:39	GB0008706128	41.48	5,041	LSE	E0BpvurQoZTC	2001001125
Lloyds Banking Group	28/09/2022	13:15:40	GB0008706128	41.48	4,398	TURQUOISE	E0BpvuWL83H	2001001125
Lloyds Banking Group	28/09/2022	13:16:16	GB0008706128	41.50	21,432	CHIX	2977838412615	2001001125
Lloyds Banking Group	28/09/2022	13:16:16	GB0008706128	41.50	1,645	CHIX	2977838412616	2001001125
Lloyds Banking Group	28/09/2022	13:16:16	GB0008706128	41.50	7,548	BATE	156728420385	2001001125
Lloyds Banking Group	28/09/2022	13:16:16	GB0008706128	41.50	22,654	LSE	E0BpvurQoaEl	2001001125
Lloyds Banking Group	28/09/2022	13:16:16	GB0008706128	41.50	63	LSE	E0BpvurQoaEK	2001001125
Lloyds Banking Group	28/09/2022	13:16:16	GB0008706128	41.50	3,637	TURQUOISE	E0BpvuWL8eAe	2001001125
Lloyds Banking Group	28/09/2022	13:16:31	GB0008706128	41.51	20,911	LSE	E0BpvurQobJM	2001001125
Lloyds Banking Group	28/09/2022	13:16:31	GB0008706128	41.51	20,911	LSE	E0BpvurQobJQ	2001001125
Lloyds Banking Group	28/09/2022	13:16:31	GB0008706128	41.51	13,903	LSE	E0BpvurQobJV	2001001125
Lloyds Banking Group	28/09/2022	13:17:00	GB0008706128	41.51	19,492	LSE	E0BpvurQod15	2001001125
Lloyds Banking Group	28/09/2022	13:17:00	GB0008706128	41.51	5,212	LSE	E0BpvurQod17	2001001125
Lloyds Banking Group	28/09/2022	13:17:00	GB0008706128	41.51	21,856	LSE	E0BpvurQod1S	2001001125
Lloyds Banking Group	28/09/2022	13:17:00	GB0008706128	41.51	2,796	LSE	E0BpvurQod1U	2001001125
Lloyds Banking Group	28/09/2022	13:17:00	GB0008706128	41.51	52	LSE	E0BpvurQod1W	2001001125
Lloyds Banking Group	28/09/2022	13:17:20	GB0008706128	41.47	4,147	LSE	E0BpvurQoeFc	2001001125
Lloyds Banking Group	28/09/2022	13:17:20	GB0008706128	41.47	19,742	LSE	E0BpvurQoeLl	2001001125
Lloyds Banking Group	28/09/2022	13:17:20	GB0008706128	41.47	12,834	LSE	E0BpvurQoeJ9	2001001125
Lloyds Banking Group	28/09/2022	13:17:20	GB0008706128	41.47	11,055	LSE	E0BpvurQoeJj	2001001125
Lloyds Banking Group	28/09/2022	13:17:20	GB0008706128	41.47	4,171	CHIX	2977838413119	2001001125
Lloyds Banking Group	28/09/2022	13:17:40	GB0008706128	41.44	20,984	LSE	E0BpvurQofWD	2001001125
Lloyds Banking Group	28/09/2022	13:17:40	GB0008706128	41.44	312	LSE	E0BpvurQofWc	2001001125
Lloyds Banking Group	28/09/2022	13:17:40	GB0008706128	41.44	20,984	LSE	E0BpvurQofWe	2001001125
Lloyds Banking Group	28/09/2022	13:17:40	GB0008706128	41.44	12,845	LSE	E0BpvurQofX8	2001001125
Lloyds Banking Group	28/09/2022	13:18:29	GB0008706128	41.46	14,533	LSE	E0BpvurQogQU	2001001125
Lloyds Banking Group	28/09/2022	13:18:31	GB0008706128	41.45	6,876	LSE	E0BpvurQogYA	2001001125
Lloyds Banking Group	28/09/2022	13:18:31	GB0008706128	41.45	11,707	CHIX	2977838413822	2001001125
Lloyds Banking Group	28/09/2022	13:18:31	GB0008706128	41.45	2,711	TURQUOISE	E0BpvuWL8vfc	2001001125
Lloyds Banking Group	28/09/2022	13:18:31	GB0008706128	41.45	7,397	LSE	E0BpvurQogYN	2001001125
Lloyds Banking Group	28/09/2022	13:18:31	GB0008706128	41.45	5,490	CHIX	2977838413823	2001001125
Lloyds Banking Group	28/09/2022	13:18:31	GB0008706128	41.45	5,625	BATE	156728421000	2001001125
Lloyds Banking Group	28/09/2022	13:18:31	GB0008706128	41.45	2,656	LSE	E0BpvurQogYR	2001001125
Lloyds Banking Group	28/09/2022	13:19:02	GB0008706128	41.50	23,509	LSE	E0BpvurQohW	2001001125
Lloyds Banking Group	28/09/2022	13:19:02	GB0008706128	41.50	20,384	LSE	E0BpvurQohYl	2001001125
Lloyds Banking Group	28/09/2022	13:19:02	GB0008706128	41.50	22,000	LSE	E0BpvurQohS	2001001125
Lloyds Banking Group	28/09/2022	13:19:02	GB0008706128	41.50	1,509	LSE	E0BpvurQohE	2001001125
Lloyds Banking Group	28/09/2022	13:19:02	GB0008706128	41.50	20,384	LSE	E0BpvurQohG	2001001125
Lloyds Banking Group	28/09/2022	13:19:02	GB0008706128	41.50	3,359	LSE	E0BpvurQohI	2001001125
Lloyds Banking Group	28/09/2022	13:19:02	GB0008706128	41.50	4,950	LSE	E0BpvurQohK	2001001125
Lloyds Banking Group	28/09/2022	13:19:02	GB0008706128	41.50	11,177	LSE	E0BpvurQohQ	2001001125
Lloyds Banking Group	28/09/2022	13:19:02	GB0008706128	41.50	16,481	LSE	E0BpvurQohS	2001001125
Lloyds Banking Group	28/09/2022	13:19:51	GB0008706128	41.55	19,718	LSE	E0BpvurQopG0	2001001125
Lloyds Banking Group	28/09/2022	13:19:51	GB0008706128	41.55	5,724	LSE	E0BpvurQopG4	2001001125
Lloyds Banking Group	28/09/2022	13:19:51	GB0008706128	41.55	10,715	LSE	E0BpvurQopGe	2001001125
Lloyds Banking Group	28/09/2022	13:19:51	GB0008706128	41.55	14,727	LSE	E0BpvurQopGJ	2001001125
Lloyds Banking Group	28/09/2022	13:19:51	GB0008706128	41.55	2,823	LSE	E0BpvurQopGL	2001001125
Lloyds Banking Group	28/09/2022	13:20:07	GB0008706128	41.58	20,325	LSE	E0BpvurQopMB	2001001125
Lloyds Banking Group	28/09/2022	13:20:07	GB0008706128	41.58	8,207	LSE	E0BpvurQopMD	2001001125
Lloyds Banking Group	28/09/2022	13:20:07	GB0008706128	41.58	20,325	LSE	E0BpvurQopMl	2001001125
Lloyds Banking Group	28/09/2022	13:20:07	GB0008706128	41.58	11,413	LSE	E0BpvurQopMo	2001001125
Lloyds Banking Group	28/09/2022	13:20:24	GB0008706128	41.59	11,625	LSE	E0BpvurQor7z	2001001125
Lloyds Banking Group	28/09/2022	13:20:24	GB0008706128	41.59	9,627	LSE	E0BpvurQor8U	2001001125
Lloyds Banking Group	28/09/2022	13:20:24	GB0008706128	41.59	19,609	LSE	E0BpvurQor8a	2001001125
Lloyds Banking Group	28/09/2022	13:20:42	GB0008706128	41.62	2,782	LSE	E0BpvurQoszc	2001001125
Lloyds Banking Group	28/09/2022	13:20:42	GB0008706128	41.62	20,588	LSE	E0BpvurQosze	2001001125
Lloyds Banking Group	28/09/2022	13:20:42	GB0008706128	41.62	20,588	LSE	E0BpvurQoszi	2001001125
Lloyds Banking Group	28/09/2022	13:20:42	GB0008706128	41.62	2,782	LSE	E0BpvurQoszn	2001001125
Lloyds Banking Group	28/09/2022	13:20:42	GB0008706128	41.62	16,002	LSE	E0BpvurQoszp	2001001125
Lloyds Banking Group	28/09/2022	13:21:10	GB0008706128	41.67	15,459	CHIX	2977838415335	2001001125
Lloyds Banking Group	28/09/2022	13:21:10	GB0008706128	41.67	2,052	CHIX	2977838415338	2001001125
Lloyds Banking Group	28/09/2022	13:21:10	GB0008706128	41.67	5,057	BATE	156728421720	2001001125
Lloyds Banking Group	28/09/2022	13:21:10	GB0008706128	41.67	349	BATE	156728421722	2001001125
Lloyds Banking Group	28/09/2022	13:21:10	GB0008706128	41.67	2,052	CHIX	2977838415339	2001001125
Lloyds Banking Group	28/09/2022	13:21:10	GB0008706128	41.67	4,214	CHIX	2977838415340	2001001125
Lloyds Banking Group	28/09/2022	13:21:10	GB0008706128	41.67	5,057	BATE	156728421723	2001001125
Lloyds Banking Group	28/09/2022	13:21:10	GB0008706128	41.67	5,057	BATE	156728421724	2001001125
Lloyds Banking Group	28/09/2022	13:21:10	GB0008706128	41.67	5,057	BATE	156728421725	2001001125
Lloyds Banking Group	28/09/2022	13:21:10	GB0008706128	41.67	576	BATE	156728421726	2001001125
Lloyds Banking Group	28/09/2022	13:21:10	GB0008706128	41.67	2,437	TURQUOISE	E0BpvuWL9KTH	2001001125
Lloyds Banking Group	28/09/2022	13:21:10	GB0008706128	41.67	1,367	BATE	156728421727	2001001125
Lloyds Banking Group	28/09/2022	13:21:10	GB0008706128	41.67	12,243	CHIX	2977838415343	2001001125
Lloyds Banking Group	28/09/2022	13:21:10	GB0008706128	41.67	8,912	CHIX	2977838415344	2001001125
Lloyds Banking Group	28/09/2022	13:21:37	GB0008706128	41.68	20,751	LSE	E0BpvurQowOc	2001001125
Lloyds Banking Group	28/09/2022	13:21:37	GB0008706128	41.68	20,751	LSE	E0BpvurQowOv	2001001125
Lloyds Banking Group	28/09/2022	13:21:37	GB0008706128	41.68	6,191	LSE	E0BpvurQowP3	2001001125
Lloyds Banking Group	28/09/2022	13:21:38	GB0008706128	41.68	10,514	LSE	E0BpvurQowTF	2001001125
Lloyds Banking Group	28/09/2022	13:22:02	GB0008706128	41.67	571	LSE	E0BpvurQowFf	2001001125
Lloyds Banking Group	28/09/2022	13:22:02	GB0008706128	41.67	22,457	LSE	E0BpvurQowTf	2001001125
Lloyds Banking Group	28/09/2022	13:22:02	GB0008706128	41.67	571	LSE	E0BpvurQowZf	2001001125
Lloyds Banking Group	28/09/2022	13:22:02	GB0008706128	41.67	23,028	LSE	E0BpvurQowZl	2001001125
Lloyds Banking Group	28/09/2022	13:22:21	GB0008706128	41.67	24,248	LSE	E0BpvurQoyNC	2001001125
Lloyds Banking Group	28/09/2022	13:22:21	GB0008706128	41.67	5,572	LSE	E0BpvurQoyNl	2001001125
Lloyds Banking Group	28/09/2022	13:22:21	GB0008706128	41.67	18,676	LSE	E0BpvurQoyNn	2001001125
Lloyds Banking Group	28/09/2022	13:22:21	GB0008706128	41.67	15,583	LSE	E0BpvurQoyNt	2001001125
Lloyds Banking Group	28/09/2022	13:23:09	GB0008706128	41.71	25,598	LSE	E0BpvurQp1Bm	2001001125
Lloyds Banking Group	28/09/2022	13:23:09	GB0008706128	41.71	25,598	LSE	E0BpvurQp1Bu	2001001125
Lloyds Banking Group	28/09/2022	13:23:09	GB0008706128	41.71	4,344	LSE	E0BpvurQp1Cs	2001001125
Lloyds Banking Group	28/09/2022	13:23:11	GB0008706128	41.71	3,117	LSE	E0BpvurQp1OU	2001001125

Lloyds Banking Group	28/09/2022	13.23.21	GB0008706128	41.70	13.163	LSE	E0BpvurQp1zd	2001001125
Lloyds Banking Group	28/09/2022	13.23.21	GB0008706128	41.70	2.108	TURQUOISE	E0BpvuWL9aqY	2001001125
Lloyds Banking Group	28/09/2022	13.23.21	GB0008706128	41.70	4.374	BATE	156728422245	2001001125
Lloyds Banking Group	28/09/2022	13.23.21	GB0008706128	41.70	13.372	CHIX	2977838416289	2001001125
Lloyds Banking Group	28/09/2022	13.23.30	GB0008706128	41.68	1.798	TURQUOISE	E0BpvuWL9bw8	2001001125
Lloyds Banking Group	28/09/2022	13.23.30	GB0008706128	41.68	2.947	CHIX	2977838416352	2001001125
Lloyds Banking Group	28/09/2022	13.23.30	GB0008706128	41.68	578	BATE	156728422273	2001001125
Lloyds Banking Group	28/09/2022	13.23.30	GB0008706128	41.68	8.456	CHIX	2977838416353	2001001125
Lloyds Banking Group	28/09/2022	13.23.30	GB0008706128	41.68	3.152	BATE	156728422274	2001001125
Lloyds Banking Group	28/09/2022	13.23.36	GB0008706128	41.67	11.112	CHIX	2977838416382	2001001125
Lloyds Banking Group	28/09/2022	13.23.42	GB0008706128	41.67	6.884	CHIX	2977838416440	2001001125
Lloyds Banking Group	28/09/2022	13.23.42	GB0008706128	41.67	1.542	BATE	156728422329	2001001125
Lloyds Banking Group	28/09/2022	13.23.42	GB0008706128	41.67	7.561	CHIX	2977838416441	2001001125
Lloyds Banking Group	28/09/2022	13.23.42	GB0008706128	41.67	10.430	LSE	E0BpvurQp3S6	2001001125
Lloyds Banking Group	28/09/2022	13.23.42	GB0008706128	41.67	634	TURQUOISE	E0BpvuWL9dZ5	2001001125
Lloyds Banking Group	28/09/2022	13.23.42	GB0008706128	41.67	488	TURQUOISE	E0BpvuWL9dZ8	2001001125
Lloyds Banking Group	28/09/2022	13.23.43	GB0008706128	41.67	8.127	BATE	156728422330	2001001125
Lloyds Banking Group	28/09/2022	13.24.04	GB0008706128	41.66	3.353	CHIX	2977838416512	2001001125
Lloyds Banking Group	28/09/2022	13.24.04	GB0008706128	41.66	9.624	CHIX	2977838416513	2001001125
Lloyds Banking Group	28/09/2022	13.24.06	GB0008706128	41.62	22.891	LSE	E0BpvurQp4cp	2001001125
Lloyds Banking Group	28/09/2022	13.24.06	GB0008706128	41.62	2.831	LSE	E0BpvurQp4ct	2001001125
Lloyds Banking Group	28/09/2022	13.24.06	GB0008706128	41.62	5.328	LSE	E0BpvurQp4dM	2001001125
Lloyds Banking Group	28/09/2022	13.24.06	GB0008706128	41.62	5.213	LSE	E0BpvurQp4dQ	2001001125
Lloyds Banking Group	28/09/2022	13.24.06	GB0008706128	41.62	4.359	LSE	E0BpvurQp4dX	2001001125
Lloyds Banking Group	28/09/2022	13.24.07	GB0008706128	41.62	7.991	LSE	E0BpvurQp4fI	2001001125
Lloyds Banking Group	28/09/2022	13.24.07	GB0008706128	41.62	804	LSE	E0BpvurQp4fP	2001001125
Lloyds Banking Group	28/09/2022	13.24.20	GB0008706128	41.57	6.764	LSE	E0BpvurQp5JV	2001001125
Lloyds Banking Group	28/09/2022	13.24.46	GB0008706128	41.55	8.764	LSE	E0BpvurQp71o	2001001125
Lloyds Banking Group	28/09/2022	13.24.46	GB0008706128	41.55	3.764	LSE	E0BpvurQp724	2001001125
Lloyds Banking Group	28/09/2022	13.24.46	GB0008706128	41.55	20.327	LSE	E0BpvurQp726	2001001125
Lloyds Banking Group	28/09/2022	13.24.46	GB0008706128	41.55	17.578	LSE	E0BpvurQp728	2001001125
Lloyds Banking Group	28/09/2022	13.24.54	GB0008706128	41.55	18.895	LSE	E0BpvurQp7Q4	2001001125
Lloyds Banking Group	28/09/2022	13.24.54	GB0008706128	41.55	7.273	LSE	E0BpvurQp7Q8	2001001125
Lloyds Banking Group	28/09/2022	13.25.00	GB0008706128	41.53	2.268	TURQUOISE	E0BpvuWL9mLo	2001001125
Lloyds Banking Group	28/09/2022	13.25.00	GB0008706128	41.53	2.774	BATE	156728422594	2001001125
Lloyds Banking Group	28/09/2022	13.25.00	GB0008706128	41.53	14.386	CHIX	2977838416933	2001001125
Lloyds Banking Group	28/09/2022	13.25.00	GB0008706128	41.53	14.160	LSE	E0BpvurQp7hg	2001001125
Lloyds Banking Group	28/09/2022	13.25.01	GB0008706128	41.53	1.831	LSE	E0BpvurQp7md	2001001125
Lloyds Banking Group	28/09/2022	13.25.31	GB0008706128	41.54	13.221	BATE	156728422708	2001001125
Lloyds Banking Group	28/09/2022	13.25.31	GB0008706128	41.54	13.767	LSE	E0BpvurQp9Yx	2001001125
Lloyds Banking Group	28/09/2022	13.25.31	GB0008706128	41.54	6.351	LSE	E0BpvurQp9Z1	2001001125
Lloyds Banking Group	28/09/2022	13.25.31	GB0008706128	41.54	20.118	LSE	E0BpvurQp9ZK	2001001125
Lloyds Banking Group	28/09/2022	13.25.31	GB0008706128	41.54	2.823	LSE	E0BpvurQp9Z0	2001001125
Lloyds Banking Group	28/09/2022	13.25.32	GB0008706128	41.54	1.773	LSE	E0BpvurQp9fa	2001001125
Lloyds Banking Group	28/09/2022	13.25.33	GB0008706128	41.54	21.966	CHIX	2977838417202	2001001125
Lloyds Banking Group	28/09/2022	13.26.12	GB0008706128	41.53	3.287	LSE	E0BpvurQpBJ1	2001001125
Lloyds Banking Group	28/09/2022	13.26.12	GB0008706128	41.53	13.783	LSE	E0BpvurQpBJ4	2001001125
Lloyds Banking Group	28/09/2022	13.26.12	GB0008706128	41.53	5.672	BATE	156728422831	2001001125
Lloyds Banking Group	28/09/2022	13.26.12	GB0008706128	41.53	10.003	CHIX	2977838417399	2001001125
Lloyds Banking Group	28/09/2022	13.26.12	GB0008706128	41.53	17.340	CHIX	2977838417400	2001001125
Lloyds Banking Group	28/09/2022	13.26.12	GB0008706128	41.53	1.566	TURQUOISE	E0BpvuWL9uHA	2001001125
Lloyds Banking Group	28/09/2022	13.26.12	GB0008706128	41.53	1.074	CHIX	2977838417404	2001001125
Lloyds Banking Group	28/09/2022	13.26.20	GB0008706128	41.52	20.920	LSE	E0BpvurQpBg0	2001001125
Lloyds Banking Group	28/09/2022	13.26.20	GB0008706128	41.52	12.656	LSE	E0BpvurQpBhF	2001001125
Lloyds Banking Group	28/09/2022	13.26.20	GB0008706128	41.52	963	LSE	E0BpvurQpBhP	2001001125
Lloyds Banking Group	28/09/2022	13.26.20	GB0008706128	41.52	8.264	LSE	E0BpvurQpBhZ	2001001125
Lloyds Banking Group	28/09/2022	13.26.22	GB0008706128	41.51	17.788	CHIX	2977838417482	2001001125
Lloyds Banking Group	28/09/2022	13.26.33	GB0008706128	41.51	9.124	LSE	E0BpvurQpCKV	2001001125
Lloyds Banking Group	28/09/2022	13.26.37	GB0008706128	41.50	18.217	CHIX	2977838417617	2001001125
Lloyds Banking Group	28/09/2022	13.26.37	GB0008706128	41.50	4.218	CHIX	2977838417618	2001001125
Lloyds Banking Group	28/09/2022	13.26.54	GB0008706128	41.50	7.230	CHIX	2977838417722	2001001125
Lloyds Banking Group	28/09/2022	13.27.14	GB0008706128	41.49	4.657	BATE	156728423094	2001001125
Lloyds Banking Group	28/09/2022	13.27.31	GB0008706128	41.50	11.274	CHIX	2977838417856	2001001125
Lloyds Banking Group	28/09/2022	13.27.31	GB0008706128	41.50	4.034	BATE	156728423124	2001001125
Lloyds Banking Group	28/09/2022	13.27.31	GB0008706128	41.50	23.949	LSE	E0BpvurQpEUp	2001001125
Lloyds Banking Group	28/09/2022	13.27.31	GB0008706128	41.50	24.438	LSE	E0BpvurQpEUr	2001001125
Lloyds Banking Group	28/09/2022	13.27.31	GB0008706128	41.50	14.742	BATE	156728423125	2001001125
Lloyds Banking Group	28/09/2022	13.27.31	GB0008706128	41.50	401	BATE	156728423126	2001001125
Lloyds Banking Group	28/09/2022	13.27.39	GB0008706128	41.49	2.464	TURQUOISE	E0BpvuWLA3JA	2001001125
Lloyds Banking Group	28/09/2022	13.27.39	GB0008706128	41.49	15.828	CHIX	2977838417919	2001001125
Lloyds Banking Group	28/09/2022	13.27.39	GB0008706128	41.49	15.384	LSE	E0BpvurQpEqQ	2001001125
Lloyds Banking Group	28/09/2022	13.27.40	GB0008706128	41.48	4.964	LSE	E0BpvurQpEzw	2001001125
Lloyds Banking Group	28/09/2022	13.28.14	GB0008706128	41.48	18.529	LSE	E0BpvurQpGVg	2001001125
Lloyds Banking Group	28/09/2022	13.28.14	GB0008706128	41.48	21.438	LSE	E0BpvurQpGVi	2001001125
Lloyds Banking Group	28/09/2022	13.28.14	GB0008706128	41.48	6.157	BATE	156728423278	2001001125
Lloyds Banking Group	28/09/2022	13.28.14	GB0008706128	41.48	18.823	CHIX	2977838418107	2001001125
Lloyds Banking Group	28/09/2022	13.28.14	GB0008706128	41.48	2.967	CHIX	2977838418108	2001001125
Lloyds Banking Group	28/09/2022	13.28.32	GB0008706128	41.47	11.851	LSE	E0BpvurQpHZF	2001001125
Lloyds Banking Group	28/09/2022	13.29.17	GB0008706128	41.49	7.994	BATE	156728423470	2001001125
Lloyds Banking Group	28/09/2022	13.29.17	GB0008706128	41.49	9.539	BATE	156728423471	2001001125
Lloyds Banking Group	28/09/2022	13.29.45	GB0008706128	41.49	9.662	CHIX	2977838418564	2001001125
Lloyds Banking Group	28/09/2022	13.29.45	GB0008706128	41.49	8.655	LSE	E0BpvurQpKsr	2001001125
Lloyds Banking Group	28/09/2022	13.29.45	GB0008706128	41.49	9.662	CHIX	2977838418569	2001001125
Lloyds Banking Group	28/09/2022	13.29.45	GB0008706128	41.49	11.345	LSE	E0BpvurQpKTC	2001001125
Lloyds Banking Group	28/09/2022	13.29.45	GB0008706128	41.49	8.655	LSE	E0BpvurQpKTE	2001001125
Lloyds Banking Group	28/09/2022	13.29.45	GB0008706128	41.49	7.137	CHIX	2977838418570	2001001125
Lloyds Banking Group	28/09/2022	13.29.45	GB0008706128	41.49	3.159	BATE	156728423560	2001001125
Lloyds Banking Group	28/09/2022	13.29.45	GB0008706128	41.49	2.525	CHIX	2977838418571	2001001125
Lloyds Banking Group	28/09/2022	13.29.45	GB0008706128	41.49	7.137	CHIX	2977838418572	2001001125
Lloyds Banking Group	28/09/2022	13.29.45	GB0008706128	41.49	9.662	CHIX	2977838418573	2001001125
Lloyds Banking Group	28/09/2022	13.29.45	GB0008706128	41.49	3.159	BATE	156728423561	2001001125
Lloyds Banking Group	28/09/2022	13.29.45	GB0008706128	41.49	2.525	CHIX	2977838418576	2001001125
Lloyds Banking Group	28/09/2022	13.29.45	GB0008706128	41.49	3.838	CHIX	2977838418577	2001001125
Lloyds Banking Group	28/09/2022	13.29.45	GB0008706128	41.49	7.435	LSE	E0BpvurQpKTA	2001001125
Lloyds Banking Group	28/09/2022	13.29.45	GB0008706128	41.49	2.073	BATE	156728423562	2001001125
Lloyds Banking Group	28/09/2022	13.29.45	GB0008706128	41.49	8.373	LSE	E0BpvurQpKtJ	2001001125
Lloyds Banking Group	28/09/2022	13.29.45	GB0008706128	41.49	4.192	LSE	E0BpvurQpKtI	2001001125
Lloyds Banking Group	28/09/2022	13.29.45	GB0008706128	41.49	2.677	LSE	E0BpvurQpKtU	2001001125
Lloyds Banking Group	28/09/2022	13.29.45	GB0008706128	41.48	21.990	LSE	E0BpvurQpKtV	2001001125
Lloyds Banking Group	28/09/2022	13.29.45	GB0008706128	41.48	10.714	LSE	E0BpvurQpKtF	2001001125
Lloyds Banking Group	28/09/2022	13.29.45	GB0008706128	41.48	10.327	LSE	E0BpvurQpKtN	2001001125
Lloyds Banking Group	28/09/2022	13.29.45	GB0008706128	41.48	7.567	LSE	E0BpvurQpKtA	2001001125

Lloyds Banking Group	28/09/2022	13:29:45	G80008706128	41.49		26,888	LSE	E0BpvurQpKW2	2001001125
Lloyds Banking Group	28/09/2022	13:29:45	G80008706128	41.49		8,303	LSE	E0BpvurQpKW	2001001125
Lloyds Banking Group	28/09/2022	13:29:45	G80008706128	41.49		2,735	LSE	E0BpvurQpKWv	2001001125
Lloyds Banking Group	28/09/2022	13:29:51	G80008706128	41.47		15,086	CHIX	2977838418649	2001001125
Lloyds Banking Group	28/09/2022	13:29:57	G80008706128	41.46		17,004	LSE	E0BpvurQpLGC	2001001125
Lloyds Banking Group	28/09/2022	13:30:05	G80008706128	41.44		14,410	LSE	E0BpvurQpLdA	2001001125
Lloyds Banking Group	28/09/2022	13:30:09	G80008706128	41.43		17,826	CHIX	2977838418754	2001001125
Lloyds Banking Group	28/09/2022	13:30:20	G80008706128	41.42		5,360	CHIX	2977838418994	2001001125
Lloyds Banking Group	28/09/2022	13:30:20	G80008706128	41.42		7,246	CHIX	2977838418995	2001001125
Lloyds Banking Group	28/09/2022	13:30:26	G80008706128	41.42		11,314	CHIX	2977838419039	2001001125
Lloyds Banking Group	28/09/2022	13:30:26	G80008706128	41.42		1,397	BATE	156728423826	2001001125
Lloyds Banking Group	28/09/2022	13:30:26	G80008706128	41.42		1,784	TURQUOISE	E0BpvuWLA51	2001001125
Lloyds Banking Group	28/09/2022	13:30:26	G80008706128	41.42		11,136	LSE	E0BpvurQpMe7	2001001125
Lloyds Banking Group	28/09/2022	13:30:28	G80008706128	41.42		2,303	LSE	E0BpvurQpMfT	2001001125
Lloyds Banking Group	28/09/2022	13:30:32	G80008706128	41.42		5,564	CHIX	2977838419077	2001001125
Lloyds Banking Group	28/09/2022	13:30:32	G80008706128	41.42		8,715	CHIX	2977838419078	2001001125
Lloyds Banking Group	28/09/2022	13:30:53	G80008706128	41.41		9,146	CHIX	2977838419296	2001001125
Lloyds Banking Group	28/09/2022	13:31:20	G80008706128	41.42		2,111	LSE	E0BpvurQpPKc	2001001125
Lloyds Banking Group	28/09/2022	13:31:20	G80008706128	41.42		6,309	BATE	156728424100	2001001125
Lloyds Banking Group	28/09/2022	13:31:20	G80008706128	41.42		19,288	CHIX	2977838419521	2001001125
Lloyds Banking Group	28/09/2022	13:31:20	G80008706128	41.42		16,877	LSE	E0BpvurQpPKg	2001001125
Lloyds Banking Group	28/09/2022	13:31:20	G80008706128	41.42		21,076	LSE	E0BpvurQpPKi	2001001125
Lloyds Banking Group	28/09/2022	13:31:20	G80008706128	41.42		21,076	LSE	E0BpvurQpPKo	2001001125
Lloyds Banking Group	28/09/2022	13:31:20	G80008706128	41.42		5,938	LSE	E0BpvurQpPKq	2001001125
Lloyds Banking Group	28/09/2022	13:31:20	G80008706128	41.42		3,040	LSE	E0BpvurQpPLf	2001001125
Lloyds Banking Group	28/09/2022	13:31:26	G80008706128	41.42		10,531	LSE	E0BpvurQpPWj	2001001125
Lloyds Banking Group	28/09/2022	13:31:26	G80008706128	41.42		10,697	CHIX	2977838419550	2001001125
Lloyds Banking Group	28/09/2022	13:31:27	G80008706128	41.42		5,185	TURQUOISE	E0BpvuWLAG7	2001001125
Lloyds Banking Group	28/09/2022	13:31:55	G80008706128	41.43		25,245	LSE	E0BpvurQpQj1	2001001125
Lloyds Banking Group	28/09/2022	13:31:55	G80008706128	41.43		25,245	LSE	E0BpvurQpQjJ	2001001125
Lloyds Banking Group	28/09/2022	13:31:55	G80008706128	41.43		12,439	LSE	E0BpvurQpQjO	2001001125
Lloyds Banking Group	28/09/2022	13:32:04	G80008706128	41.43		2,893	TURQUOISE	E0BpvuWLA5AK	2001001125
Lloyds Banking Group	28/09/2022	13:32:04	G80008706128	41.43		2,812	TURQUOISE	E0BpvuWLA5An	2001001125
Lloyds Banking Group	28/09/2022	13:32:04	G80008706128	41.43		1,536	TURQUOISE	E0BpvuWLA5Aq	2001001125
Lloyds Banking Group	28/09/2022	13:32:04	G80008706128	41.43		2,575	TURQUOISE	E0BpvuWLA5AV	2001001125
Lloyds Banking Group	28/09/2022	13:32:04	G80008706128	41.43		2,168	TURQUOISE	E0BpvuWLA5Aw	2001001125
Lloyds Banking Group	28/09/2022	13:32:04	G80008706128	41.43		336	TURQUOISE	E0BpvuWLA5B1	2001001125
Lloyds Banking Group	28/09/2022	13:32:04	G80008706128	41.43		5,506	TURQUOISE	E0BpvuWLA5B3	2001001125
Lloyds Banking Group	28/09/2022	13:32:22	G80008706128	41.42		11,014	CHIX	2977838420005	2001001125
Lloyds Banking Group	28/09/2022	13:32:22	G80008706128	41.42		3,603	BATE	156728424391	2001001125
Lloyds Banking Group	28/09/2022	13:32:22	G80008706128	41.42		460	LSE	E0BpvurQpS7O	2001001125
Lloyds Banking Group	28/09/2022	13:32:24	G80008706128	41.42		6	LSE	E0BpvurQpSDp	2001001125
Lloyds Banking Group	28/09/2022	13:32:36	G80008706128	41.43		11,739	LSE	E0BpvurQpSud	2001001125
Lloyds Banking Group	28/09/2022	13:32:36	G80008706128	41.43		20,107	LSE	E0BpvurQpSuf	2001001125
Lloyds Banking Group	28/09/2022	13:32:36	G80008706128	41.43		19,950	CHIX	2977838420131	2001001125
Lloyds Banking Group	28/09/2022	13:32:36	G80008706128	41.43		6,681	BATE	156728424472	2001001125
Lloyds Banking Group	28/09/2022	13:32:36	G80008706128	41.43		477	CHIX	2977838420132	2001001125
Lloyds Banking Group	28/09/2022	13:32:36	G80008706128	41.43		1,901	BATE	156728424477	2001001125
Lloyds Banking Group	28/09/2022	13:32:36	G80008706128	41.43		1,319	BATE	156728424478	2001001125
Lloyds Banking Group	28/09/2022	13:32:47	G80008706128	41.42		3,436	BATE	156728424532	2001001125
Lloyds Banking Group	28/09/2022	13:32:47	G80008706128	41.42		10,507	CHIX	2977838420246	2001001125
Lloyds Banking Group	28/09/2022	13:33:15	G80008706128	41.45		12,065	CHIX	2977838420492	2001001125
Lloyds Banking Group	28/09/2022	13:33:15	G80008706128	41.45		19,781	CHIX	2977838420493	2001001125
Lloyds Banking Group	28/09/2022	13:33:15	G80008706128	41.45		6,470	BATE	156728424690	2001001125
Lloyds Banking Group	28/09/2022	13:33:15	G80008706128	41.45		5,743	LSE	E0BpvurQpV6b	2001001125
Lloyds Banking Group	28/09/2022	13:33:15	G80008706128	41.45		13,729	LSE	E0BpvurQpV6e	2001001125
Lloyds Banking Group	28/09/2022	13:33:15	G80008706128	41.45		3,118	TURQUOISE	E0BpvuWLA5ehm	2001001125
Lloyds Banking Group	28/09/2022	13:34:03	G80008706128	41.46		21,286	LSE	E0BpvurQpX1W	2001001125
Lloyds Banking Group	28/09/2022	13:34:03	G80008706128	41.46		1,494	LSE	E0BpvurQpX2e	2001001125
Lloyds Banking Group	28/09/2022	13:34:03	G80008706128	41.46		8,599	LSE	E0BpvurQpX2u	2001001125
Lloyds Banking Group	28/09/2022	13:34:03	G80008706128	41.46		14,181	LSE	E0BpvurQpX2w	2001001125
Lloyds Banking Group	28/09/2022	13:34:03	G80008706128	41.46		8,599	LSE	E0BpvurQpX2y	2001001125
Lloyds Banking Group	28/09/2022	13:34:03	G80008706128	41.46		16,254	LSE	E0BpvurQpX33	2001001125
Lloyds Banking Group	28/09/2022	13:34:03	G80008706128	41.46		6,526	LSE	E0BpvurQpX35	2001001125
Lloyds Banking Group	28/09/2022	13:34:03	G80008706128	41.46		9,728	LSE	E0BpvurQpX37	2001001125
Lloyds Banking Group	28/09/2022	13:34:03	G80008706128	41.46		4,552	LSE	E0BpvurQpX3B	2001001125
Lloyds Banking Group	28/09/2022	13:34:03	G80008706128	41.46		1,494	LSE	E0BpvurQpX3E	2001001125
Lloyds Banking Group	28/09/2022	13:34:03	G80008706128	41.46		8,600	LSE	E0BpvurQpX3G	2001001125
Lloyds Banking Group	28/09/2022	13:34:03	G80008706128	41.46		3,648	LSE	E0BpvurQpX3I	2001001125
Lloyds Banking Group	28/09/2022	13:34:54	G80008706128	41.55		3,147	TURQUOISE	E0BpvuWLA5oxr	2001001125
Lloyds Banking Group	28/09/2022	13:34:54	G80008706128	41.55		2,687	TURQUOISE	E0BpvuWLA5oxt	2001001125
Lloyds Banking Group	28/09/2022	13:34:57	G80008706128	41.54		17,511	CHIX	2977838421239	2001001125
Lloyds Banking Group	28/09/2022	13:34:57	G80008706128	41.54		5,728	BATE	156728425124	2001001125
Lloyds Banking Group	28/09/2022	13:34:57	G80008706128	41.54		14,948	LSE	E0BpvurQpQCQ	2001001125
Lloyds Banking Group	28/09/2022	13:34:57	G80008706128	41.54		2,290	LSE	E0BpvurQpQC5	2001001125
Lloyds Banking Group	28/09/2022	13:34:57	G80008706128	41.54		2,760	LSE	E0BpvurQpQCc	2001001125
Lloyds Banking Group	28/09/2022	13:34:57	G80008706128	41.54		517	BATE	156728425127	2001001125
Lloyds Banking Group	28/09/2022	13:34:58	G80008706128	41.54		14,787	LSE	E0BpvurQpQeO	2001001125
Lloyds Banking Group	28/09/2022	13:34:58	G80008706128	41.54		1,903	CHIX	2977838421249	2001001125
Lloyds Banking Group	28/09/2022	13:34:58	G80008706128	41.54		5,213	LSE	E0BpvurQpQeY	2001001125
Lloyds Banking Group	28/09/2022	13:34:58	G80008706128	41.54		1,903	CHIX	2977838421252	2001001125
Lloyds Banking Group	28/09/2022	13:34:58	G80008706128	41.54		1,903	CHIX	2977838421253	2001001125
Lloyds Banking Group	28/09/2022	13:34:58	G80008706128	41.54		1,903	CHIX	2977838421254	2001001125
Lloyds Banking Group	28/09/2022	13:34:58	G80008706128	41.54		857	CHIX	2977838421255	2001001125
Lloyds Banking Group	28/09/2022	13:34:58	G80008706128	41.54		1,903	CHIX	2977838421256	2001001125
Lloyds Banking Group	28/09/2022	13:34:58	G80008706128	41.54		104	BATE	156728425131	2001001125
Lloyds Banking Group	28/09/2022	13:34:58	G80008706128	41.54		2,367	TURQUOISE	E0BpvuWLA5pPP	2001001125
Lloyds Banking Group	28/09/2022	13:34:58	G80008706128	41.54		7,546	LSE	E0BpvurQpQeS	2001001125
Lloyds Banking Group	28/09/2022	13:34:58	G80008706128	41.54		621	BATE	156728425135	2001001125
Lloyds Banking Group	28/09/2022	13:35:04	G80008706128	41.53		19,085	LSE	E0BpvurQpQeI	2001001125
Lloyds Banking Group	28/09/2022	13:35:04	G80008706128	41.53		6,500	LSE	E0BpvurQpQeJ	2001001125
Lloyds Banking Group	28/09/2022	13:35:04	G80008706128	41.53		3,533	LSE	E0BpvurQpQeK	2001001125
Lloyds Banking Group	28/09/2022	13:35:04	G80008706128	41.53		6,500	LSE	E0BpvurQpQeL	2001001125
Lloyds Banking Group	28/09/2022	13:35:04	G80008706128	41.53		19,085	LSE	E0BpvurQpQeM	2001001125
Lloyds Banking Group	28/09/2022	13:35:04	G80008706128	41.53		15,583	LSE	E0BpvurQpQeN	2001001125
Lloyds Banking Group	28/09/2022	13:35:46	G80008706128	41.54		3,795	CHIX	2977838421535	2001001125
Lloyds Banking Group	28/09/2022	13:35:46	G80008706128	41.54		10,069	LSE	E0BpvurQpQeO	2001001125
Lloyds Banking Group	28/09/2022	13:35:46	G80008706128	41.54		9,931	LSE	E0BpvurQpQeQ	2001001125
Lloyds Banking Group	28/09/2022	13:35:46	G80008706128	41.54		10,069	LSE	E0BpvurQpQeS	2001001125
Lloyds Banking Group	28/09/2022	13:35:46	G80008706128	41.54		3,795	CHIX	2977838421544	2001001125
Lloyds Banking Group	28/09/2022	13:35:46	G80008706128	41.54		3,795	CHIX	2977838421545	2001001125
Lloyds Banking Group	28/09/2022	13:35:46	G80008706128	41.54		3,795	CHIX	2977838421546	2001001125























Lloyds Banking Group	28/09/2022	14:19:25	GB0008706128	41.54	1,402	CHIX	2977838443222	2001001125
Lloyds Banking Group	28/09/2022	14:19:25	GB0008706128	41.54	1,402	CHIX	2977838443223	2001001125
Lloyds Banking Group	28/09/2022	14:19:25	GB0008706128	41.54	1,402	CHIX	2977838443224	2001001125
Lloyds Banking Group	28/09/2022	14:19:25	GB0008706128	41.54	1,402	CHIX	2977838443225	2001001125
Lloyds Banking Group	28/09/2022	14:19:25	GB0008706128	41.54	1,402	CHIX	2977838443226	2001001125
Lloyds Banking Group	28/09/2022	14:19:25	GB0008706128	41.54	1,196	CHIX	2977838443227	2001001125
Lloyds Banking Group	28/09/2022	14:19:25	GB0008706128	41.54	721	BATE	156728437939	2001001125
Lloyds Banking Group	28/09/2022	14:19:29	GB0008706128	41.53	22,554	LSE	E0BpvurQrpw1	2001001125
Lloyds Banking Group	28/09/2022	14:19:29	GB0008706128	41.53	22,554	LSE	E0BpvurQrpwC	2001001125
Lloyds Banking Group	28/09/2022	14:19:29	GB0008706128	41.53	3,784	LSE	E0BpvurQrpwJ	2001001125
Lloyds Banking Group	28/09/2022	14:19:46	GB0008706128	41.48	20,000	LSE	E0BpvurQrqqy	2001001125
Lloyds Banking Group	28/09/2022	14:19:46	GB0008706128	41.48	88	LSE	E0BpvurQrqx2	2001001125
Lloyds Banking Group	28/09/2022	14:19:46	GB0008706128	41.48	2,371	TURQUOISE	E0BpvuWLFvXp	2001001125
Lloyds Banking Group	28/09/2022	14:19:46	GB0008706128	41.48	7	TURQUOISE	E0BpvuWLFvYr	2001001125
Lloyds Banking Group	28/09/2022	14:19:46	GB0008706128	41.48	1,615	BATE	156728438101	2001001125
Lloyds Banking Group	28/09/2022	14:19:46	GB0008706128	41.48	7	BATE	156728438102	2001001125
Lloyds Banking Group	28/09/2022	14:19:46	GB0008706128	41.48	2,371	TURQUOISE	E0BpvuWLFvY2	2001001125
Lloyds Banking Group	28/09/2022	14:19:46	GB0008706128	41.48	1,643	TURQUOISE	E0BpvuWLFvY4	2001001125
Lloyds Banking Group	28/09/2022	14:19:46	GB0008706128	41.48	10,154	LSE	E0BpvurQrqeE	2001001125
Lloyds Banking Group	28/09/2022	14:19:46	GB0008706128	41.48	7,037	LSE	E0BpvurQrqxN	2001001125
Lloyds Banking Group	28/09/2022	14:20:05	GB0008706128	41.45	7,980	LSE	E0BpvurQrqpY	2001001125
Lloyds Banking Group	28/09/2022	14:20:06	GB0008706128	41.45	20,015	LSE	E0BpvurQrqs7	2001001125
Lloyds Banking Group	28/09/2022	14:20:20	GB0008706128	41.44	21,129	LSE	E0BpvurQrqnZ	2001001125
Lloyds Banking Group	28/09/2022	14:20:22	GB0008706128	41.43	6,466	LSE	E0BpvurQrqsV	2001001125
Lloyds Banking Group	28/09/2022	14:20:22	GB0008706128	41.43	3,470	BATE	156728438293	2001001125
Lloyds Banking Group	28/09/2022	14:20:22	GB0008706128	41.43	13,494	CHIX	2977838443852	2001001125
Lloyds Banking Group	28/09/2022	14:20:52	GB0008706128	41.40	10,070	LSE	E0BpvurQrnuJ3	2001001125
Lloyds Banking Group	28/09/2022	14:20:53	GB0008706128	41.40	9,930	LSE	E0BpvurQrnlV	2001001125
Lloyds Banking Group	28/09/2022	14:20:53	GB0008706128	41.40	667	BATE	156728438415	2001001125
Lloyds Banking Group	28/09/2022	14:20:53	GB0008706128	41.40	2,045	CHIX	2977838444050	2001001125
Lloyds Banking Group	28/09/2022	14:20:53	GB0008706128	41.40	2,375	TURQUOISE	E0BpvuWLG2zW	2001001125
Lloyds Banking Group	28/09/2022	14:20:53	GB0008706128	41.40	7,675	LSE	E0BpvurQrnlS	2001001125
Lloyds Banking Group	28/09/2022	14:21:49	GB0008706128	41.42	1,165	CHIX	2977838444494	2001001125
Lloyds Banking Group	28/09/2022	14:21:49	GB0008706128	41.42	20,000	LSE	E0BpvurQrnmS	2001001125
Lloyds Banking Group	28/09/2022	14:21:50	GB0008706128	41.42	4,143	LSE	E0BpvurQrnyD	2001001125
Lloyds Banking Group	28/09/2022	14:21:52	GB0008706128	41.42	20,345	LSE	E0BpvurQrnQg	2001001125
Lloyds Banking Group	28/09/2022	14:21:52	GB0008706128	41.42	3,845	LSE	E0BpvurQrn1J	2001001125
Lloyds Banking Group	28/09/2022	14:21:52	GB0008706128	41.42	17,770	LSE	E0BpvurQrn1L	2001001125
Lloyds Banking Group	28/09/2022	14:22:01	GB0008706128	41.41	24,309	LSE	E0BpvurQrnLB	2001001125
Lloyds Banking Group	28/09/2022	14:22:01	GB0008706128	41.41	2,549	LSE	E0BpvurQrnLT	2001001125
Lloyds Banking Group	28/09/2022	14:22:05	GB0008706128	41.41	4,056	BATE	156728438776	2001001125
Lloyds Banking Group	28/09/2022	14:22:05	GB0008706128	41.41	20	BATE	156728438777	2001001125
Lloyds Banking Group	28/09/2022	14:22:05	GB0008706128	41.41	4,014	CHIX	2977838444583	2001001125
Lloyds Banking Group	28/09/2022	14:22:08	GB0008706128	41.40	5,727	CHIX	2977838444592	2001001125
Lloyds Banking Group	28/09/2022	14:22:12	GB0008706128	41.42	2,085	LSE	E0BpvurQrnxwE	2001001125
Lloyds Banking Group	28/09/2022	14:22:14	GB0008706128	41.42	11,451	LSE	E0BpvurQry45	2001001125
Lloyds Banking Group	28/09/2022	14:22:15	GB0008706128	41.42	12,257	LSE	E0BpvurQryA8	2001001125
Lloyds Banking Group	28/09/2022	14:22:17	GB0008706128	41.42	8,159	LSE	E0BpvurQryCQ	2001001125
Lloyds Banking Group	28/09/2022	14:22:19	GB0008706128	41.41	2,383	CHIX	2977838444661	2001001125
Lloyds Banking Group	28/09/2022	14:22:19	GB0008706128	41.41	7,792	BATE	156728438832	2001001125
Lloyds Banking Group	28/09/2022	14:22:21	GB0008706128	41.41	22,939	LSE	E0BpvurQry1C	2001001125
Lloyds Banking Group	28/09/2022	14:22:21	GB0008706128	41.41	19,021	CHIX	2977838444664	2001001125
Lloyds Banking Group	28/09/2022	14:22:22	GB0008706128	41.41	509	LSE	E0BpvurQry1L3	2001001125
Lloyds Banking Group	28/09/2022	14:22:22	GB0008706128	41.41	5,035	CHIX	2977838444668	2001001125
Lloyds Banking Group	28/09/2022	14:22:35	GB0008706128	41.42	20,000	LSE	E0BpvurQrs27	2001001125
Lloyds Banking Group	28/09/2022	14:22:35	GB0008706128	41.42	16,174	LSE	E0BpvurQrZSH	2001001125
Lloyds Banking Group	28/09/2022	14:22:45	GB0008706128	41.42	12,631	LSE	E0BpvurQs0IR	2001001125
Lloyds Banking Group	28/09/2022	14:22:46	GB0008706128	41.42	7,999	LSE	E0BpvurQs0JQ	2001001125
Lloyds Banking Group	28/09/2022	14:22:46	GB0008706128	41.42	22,391	LSE	E0BpvurQs0J2	2001001125
Lloyds Banking Group	28/09/2022	14:22:46	GB0008706128	41.42	11,570	LSE	E0BpvurQs0J4	2001001125
Lloyds Banking Group	28/09/2022	14:22:50	GB0008706128	41.42	14,031	CHIX	2977838445058	2001001125
Lloyds Banking Group	28/09/2022	14:22:50	GB0008706128	41.42	255	CHIX	2977838445059	2001001125
Lloyds Banking Group	28/09/2022	14:23:12	GB0008706128	41.42	10,592	CHIX	2977838445388	2001001125
Lloyds Banking Group	28/09/2022	14:23:12	GB0008706128	41.42	15,560	CHIX	2977838445393	2001001125
Lloyds Banking Group	28/09/2022	14:23:20	GB0008706128	41.42	11,243	LSE	E0BpvurQs2CZ	2001001125
Lloyds Banking Group	28/09/2022	14:23:22	GB0008706128	41.42	16,959	CHIX	2977838445440	2001001125
Lloyds Banking Group	28/09/2022	14:23:25	GB0008706128	41.42	9,246	LSE	E0BpvurQs2PS	2001001125
Lloyds Banking Group	28/09/2022	14:23:26	GB0008706128	41.42	12,558	LSE	E0BpvurQs2S3	2001001125
Lloyds Banking Group	28/09/2022	14:23:26	GB0008706128	41.42	212	LSE	E0BpvurQs2S7	2001001125
Lloyds Banking Group	28/09/2022	14:23:37	GB0008706128	41.42	819	LSE	E0BpvurQs2Xx	2001001125
Lloyds Banking Group	28/09/2022	14:23:37	GB0008706128	41.42	31,782	LSE	E0BpvurQs2xp	2001001125
Lloyds Banking Group	28/09/2022	14:23:38	GB0008706128	41.42	32,601	LSE	E0BpvurQs2zQ	2001001125
Lloyds Banking Group	28/09/2022	14:23:38	GB0008706128	41.42	3,535	LSE	E0BpvurQs2zS	2001001125
Lloyds Banking Group	28/09/2022	14:23:41	GB0008706128	41.42	23,237	LSE	E0BpvurQs37c	2001001125
Lloyds Banking Group	28/09/2022	14:24:35	GB0008706128	41.49	16,599	CHIX	2977838445884	2001001125
Lloyds Banking Group	28/09/2022	14:24:35	GB0008706128	41.49	5,429	BATE	156728439620	2001001125
Lloyds Banking Group	28/09/2022	14:24:35	GB0008706128	41.49	2,617	CHIX	2977838445885	2001001125
Lloyds Banking Group	28/09/2022	14:24:39	GB0008706128	41.52	4,566	TURQUOISE	E0BpvuWLGTM6	2001001125
Lloyds Banking Group	28/09/2022	14:24:39	GB0008706128	41.52	4,658	TURQUOISE	E0BpvuWLGTM8	2001001125
Lloyds Banking Group	28/09/2022	14:24:57	GB0008706128	41.60	12,027	LSE	E0BpvurQs71n	2001001125
Lloyds Banking Group	28/09/2022	14:24:57	GB0008706128	41.60	9,323	LSE	E0BpvurQs71p	2001001125
Lloyds Banking Group	28/09/2022	14:25:06	GB0008706128	41.62	25,819	LSE	E0BpvurQs7Vc	2001001125
Lloyds Banking Group	28/09/2022	14:25:06	GB0008706128	41.62	22,407	LSE	E0BpvurQs7Ve	2001001125
Lloyds Banking Group	28/09/2022	14:25:06	GB0008706128	41.62	3,101	LSE	E0BpvurQs7Vr	2001001125
Lloyds Banking Group	28/09/2022	14:25:06	GB0008706128	41.62	22,718	LSE	E0BpvurQs7Vx	2001001125
Lloyds Banking Group	28/09/2022	14:25:06	GB0008706128	41.62	3,101	LSE	E0BpvurQs7Vz	2001001125
Lloyds Banking Group	28/09/2022	14:25:06	GB0008706128	41.62	3,101	LSE	E0BpvurQs7W3	2001001125
Lloyds Banking Group	28/09/2022	14:25:06	GB0008706128	41.62	16,205	LSE	E0BpvurQs7W5	2001001125
Lloyds Banking Group	28/09/2022	14:25:06	GB0008706128	41.62	1,850	LSE	E0BpvurQs7W7	2001001125
Lloyds Banking Group	28/09/2022	14:25:06	GB0008706128	41.62	4,944	LSE	E0BpvurQs7WH	2001001125
Lloyds Banking Group	28/09/2022	14:25:06	GB0008706128	41.62	2,298	LSE	E0BpvurQs7WJ	2001001125
Lloyds Banking Group	28/09/2022	14:25:06	GB0008706128	41.62	20,109	LSE	E0BpvurQs7WM	2001001125
Lloyds Banking Group	28/09/2022	14:25:06	GB0008706128	41.62	2,615	LSE	E0BpvurQs7WO	2001001125
Lloyds Banking Group	28/09/2022	14:25:06	GB0008706128	41.62	617	LSE	E0BpvurQs7WV	2001001125
Lloyds Banking Group	28/09/2022	14:25:06	GB0008706128	41.62	634	LSE	E0BpvurQs7WZ	2001001125
Lloyds Banking Group	28/09/2022	14:25:06	GB0008706128	41.62	3,101	LSE	E0BpvurQs7Wc	2001001125
Lloyds Banking Group	28/09/2022	14:25:06	GB0008706128	41.62	6,794	LSE	E0BpvurQs7Wg	2001001125
Lloyds Banking Group	28/09/2022	14:25:06	GB0008706128	41.62	6,794	LSE	E0BpvurQs7Wn	2001001125
Lloyds Banking Group	28/09/2022	14:25:06	GB0008706128	41.62	2,529	LSE	E0BpvurQs7WY	2001001125
Lloyds Banking Group	28/09/2022	14:25:06	GB0008706128	41.62	22,407	LSE	E0BpvurQs7XY	2001001125
Lloyds Banking Group	28/09/2022	14:25:06	GB0008706128	41.62	22,407	LSE	E0BpvurQs7Xj	2001001125
Lloyds Banking Group	28/09/2022	14:25:06	GB0008706128	41.62	3,101	LSE	E0BpvurQs7Xv	2001001125



















































Lloyds Banking Group	28/09/2022	15:15:09	GB0008706128	41.81		3,966	TURQUOISE	E0BpvuWLQEHW	2001001125
Lloyds Banking Group	28/09/2022	15:15:09	GB0008706128	41.81		24,769	LSE	E0BpvurQw3Vj	2001001125
Lloyds Banking Group	28/09/2022	15:15:12	GB0008706128	41.79		9,788	LSE	E0BpvurQw399	2001001125
Lloyds Banking Group	28/09/2022	15:15:17	GB0008706128	41.79		15,980	LSE	E0BpvurQw3uH	2001001125
Lloyds Banking Group	28/09/2022	15:15:17	GB0008706128	41.79		9,301	LSE	E0BpvurQw3uX	2001001125
Lloyds Banking Group	28/09/2022	15:15:17	GB0008706128	41.79		3,531	LSE	E0BpvurQw3uB	2001001125
Lloyds Banking Group	28/09/2022	15:15:17	GB0008706128	41.79		16,467	LSE	E0BpvurQw3uZ	2001001125
Lloyds Banking Group	28/09/2022	15:15:17	GB0008706128	41.79		4,908	TURQUOISE	E0BpvuWLQFK2	2001001125
Lloyds Banking Group	28/09/2022	15:15:17	GB0008706128	41.79		4,658	TURQUOISE	E0BpvuWLQFK4	2001001125
Lloyds Banking Group	28/09/2022	15:15:17	GB0008706128	41.79		1,011	LSE	E0BpvurQw3v4	2001001125
Lloyds Banking Group	28/09/2022	15:15:20	GB0008706128	41.76		2,812	LSE	E0BpvurQw4D4	2001001125
Lloyds Banking Group	28/09/2022	15:15:20	GB0008706128	41.76		22,673	LSE	E0BpvurQw4D8	2001001125
Lloyds Banking Group	28/09/2022	15:15:20	GB0008706128	41.76		8,468	BATE	156728468235	2001001125
Lloyds Banking Group	28/09/2022	15:15:20	GB0008706128	41.76		4,081	TURQUOISE	E0BpvuWLQGD0i	2001001125
Lloyds Banking Group	28/09/2022	15:15:26	GB0008706128	41.75		17,933	TURQUOISE	E0BpvuWLQHDpP	2001001125
Lloyds Banking Group	28/09/2022	15:15:41	GB0008706128	41.72		25,257	LSE	E0BpvurQw6EA	2001001125
Lloyds Banking Group	28/09/2022	15:15:41	GB0008706128	41.72		8,804	LSE	E0BpvurQw6Eb	2001001125
Lloyds Banking Group	28/09/2022	15:15:42	GB0008706128	41.72		3,632	LSE	E0BpvurQw6Je	2001001125
Lloyds Banking Group	28/09/2022	15:15:45	GB0008706128	41.71		1,614	BATE	156728468538	2001001125
Lloyds Banking Group	28/09/2022	15:15:45	GB0008706128	41.71		2,357	TURQUOISE	E0BpvuWLQKjG	2001001125
Lloyds Banking Group	28/09/2022	15:15:45	GB0008706128	41.71		643	TURQUOISE	E0BpvuWLQKjI	2001001125
Lloyds Banking Group	28/09/2022	15:15:45	GB0008706128	41.71		510	LSE	E0BpvurQw6XW	2001001125
Lloyds Banking Group	28/09/2022	15:15:45	GB0008706128	41.71		19,490	LSE	E0BpvurQw6XB	2001001125
Lloyds Banking Group	28/09/2022	15:15:45	GB0008706128	41.71		4,003	LSE	E0BpvurQw6XJ	2001001125
Lloyds Banking Group	28/09/2022	15:15:54	GB0008706128	41.72		27,291	LSE	E0BpvurQw75M	2001001125
Lloyds Banking Group	28/09/2022	15:15:54	GB0008706128	41.72		4,370	TURQUOISE	E0BpvuWLQlm9	2001001125
Lloyds Banking Group	28/09/2022	15:15:54	GB0008706128	41.72		9,068	BATE	156728468655	2001001125
Lloyds Banking Group	28/09/2022	15:16:16	GB0008706128	41.77		9,270	LSE	E0BpvurQw8iu	2001001125
Lloyds Banking Group	28/09/2022	15:16:16	GB0008706128	41.77		8,867	LSE	E0BpvurQw8iw	2001001125
Lloyds Banking Group	28/09/2022	15:16:49	GB0008706128	41.83		2,523	BATE	156728469131	2001001125
Lloyds Banking Group	28/09/2022	15:16:49	GB0008706128	41.83		20,000	LSE	E0BpvurQwAW6	2001001125
Lloyds Banking Group	28/09/2022	15:16:49	GB0008706128	41.83		2,523	BATE	156728469132	2001001125
Lloyds Banking Group	28/09/2022	15:16:49	GB0008706128	41.83		2,351	TURQUOISE	E0BpvuWLQJZC	2001001125
Lloyds Banking Group	28/09/2022	15:16:49	GB0008706128	41.83		2,523	BATE	156728469133	2001001125
Lloyds Banking Group	28/09/2022	15:16:49	GB0008706128	41.83		2,523	BATE	156728469134	2001001125
Lloyds Banking Group	28/09/2022	15:16:49	GB0008706128	41.83		20,000	LSE	E0BpvurQwAWy	2001001125
Lloyds Banking Group	28/09/2022	15:16:49	GB0008706128	41.83		7,711	LSE	E0BpvurQwAX3	2001001125
Lloyds Banking Group	28/09/2022	15:16:49	GB0008706128	41.83		8,242	LSE	E0BpvurQwAX7	2001001125
Lloyds Banking Group	28/09/2022	15:16:49	GB0008706128	41.83		2,523	BATE	156728469135	2001001125
Lloyds Banking Group	28/09/2022	15:16:49	GB0008706128	41.83		2,523	BATE	156728469136	2001001125
Lloyds Banking Group	28/09/2022	15:16:49	GB0008706128	41.83		142	BATE	156728469137	2001001125
Lloyds Banking Group	28/09/2022	15:16:49	GB0008706128	41.83		28,310	LSE	E0BpvurQwAXC	2001001125
Lloyds Banking Group	28/09/2022	15:16:52	GB0008706128	41.81		22,219	LSE	E0BpvurQwAhd	2001001125
Lloyds Banking Group	28/09/2022	15:16:52	GB0008706128	41.81		20,000	LSE	E0BpvurQwAhf	2001001125
Lloyds Banking Group	28/09/2022	15:16:52	GB0008706128	41.81		22,219	LSE	E0BpvurQwAhn	2001001125
Lloyds Banking Group	28/09/2022	15:16:52	GB0008706128	41.81		5,847	LSE	E0BpvurQwAhp	2001001125
Lloyds Banking Group	28/09/2022	15:16:52	GB0008706128	41.81		18,364	LSE	E0BpvurQwAhr	2001001125
Lloyds Banking Group	28/09/2022	15:16:52	GB0008706128	41.81		9,029	LSE	E0BpvurQwAhy	2001001125
Lloyds Banking Group	28/09/2022	15:16:52	GB0008706128	41.81		25,904	LSE	E0BpvurQwAIM	2001001125
Lloyds Banking Group	28/09/2022	15:16:53	GB0008706128	41.81		20,054	LSE	E0BpvurQwAq8	2001001125
Lloyds Banking Group	28/09/2022	15:17:02	GB0008706128	41.80		50,378	LSE	E0BpvurQwBR3	2001001125
Lloyds Banking Group	28/09/2022	15:17:02	GB0008706128	41.80		14,504	BATE	156728469274	2001001125
Lloyds Banking Group	28/09/2022	15:17:02	GB0008706128	41.80		1,405	BATE	156728469275	2001001125
Lloyds Banking Group	28/09/2022	15:17:02	GB0008706128	41.80		831	BATE	156728469276	2001001125
Lloyds Banking Group	28/09/2022	15:17:02	GB0008706128	41.80		8,066	TURQUOISE	E0BpvuWLQWjX	2001001125
Lloyds Banking Group	28/09/2022	15:17:07	GB0008706128	41.79		20,000	LSE	E0BpvurQwC6r	2001001125
Lloyds Banking Group	28/09/2022	15:17:07	GB0008706128	41.79		3,743	LSE	E0BpvurQwC74	2001001125
Lloyds Banking Group	28/09/2022	15:17:07	GB0008706128	41.79		884	LSE	E0BpvurQwC79	2001001125
Lloyds Banking Group	28/09/2022	15:17:07	GB0008706128	41.79		3,383	BATE	156728469357	2001001125
Lloyds Banking Group	28/09/2022	15:17:07	GB0008706128	41.79		2,334	TURQUOISE	E0BpvuWLQYLK	2001001125
Lloyds Banking Group	28/09/2022	15:17:07	GB0008706128	41.79		1,073	LSE	E0BpvurQwCAF	2001001125
Lloyds Banking Group	28/09/2022	15:17:07	GB0008706128	41.79		19,084	LSE	E0BpvurQwCAI	2001001125
Lloyds Banking Group	28/09/2022	15:17:07	GB0008706128	41.79		1,036	LSE	E0BpvurQwCAo	2001001125
Lloyds Banking Group	28/09/2022	15:17:08	GB0008706128	41.78		8,799	LSE	E0BpvurQwCkx	2001001125
Lloyds Banking Group	28/09/2022	15:17:38	GB0008706128	41.83		21,306	LSE	E0BpvurQwEUH	2001001125
Lloyds Banking Group	28/09/2022	15:17:38	GB0008706128	41.83		16,175	TURQUOISE	E0BpvuWLQef3	2001001125
Lloyds Banking Group	28/09/2022	15:17:38	GB0008706128	41.83		21,306	LSE	E0BpvurQwEUL	2001001125
Lloyds Banking Group	28/09/2022	15:17:38	GB0008706128	41.83		19,842	LSE	E0BpvurQwEUd	2001001125
Lloyds Banking Group	28/09/2022	15:17:38	GB0008706128	41.83		1,464	LSE	E0BpvurQwEUK	2001001125
Lloyds Banking Group	28/09/2022	15:17:38	GB0008706128	41.83		4,646	LSE	E0BpvurQwEUm	2001001125
Lloyds Banking Group	28/09/2022	15:17:38	GB0008706128	41.83		1,464	LSE	E0BpvurQwEUy	2001001125
Lloyds Banking Group	28/09/2022	15:17:38	GB0008706128	41.83		1,083	BATE	156728469644	2001001125
Lloyds Banking Group	28/09/2022	15:17:45	GB0008706128	41.81		42,205	LSE	E0BpvurQwEnM	2001001125
Lloyds Banking Group	28/09/2022	15:17:45	GB0008706128	41.82		5,982	BATE	156728469698	2001001125
Lloyds Banking Group	28/09/2022	15:17:45	GB0008706128	41.82		2,080	BATE	156728469699	2001001125
Lloyds Banking Group	28/09/2022	15:17:45	GB0008706128	41.82		6,965	TURQUOISE	E0BpvuWLQfH8	2001001125
Lloyds Banking Group	28/09/2022	15:17:45	GB0008706128	41.82		5,423	TURQUOISE	E0BpvuWLQfHl	2001001125
Lloyds Banking Group	28/09/2022	15:17:49	GB0008706128	41.81		24,094	LSE	E0BpvurQwExQ	2001001125
Lloyds Banking Group	28/09/2022	15:17:57	GB0008706128	41.82		12,174	TURQUOISE	E0BpvuWLQhge	2001001125
Lloyds Banking Group	28/09/2022	15:18:02	GB0008706128	41.81		16,889	LSE	E0BpvurQwG0Q	2001001125
Lloyds Banking Group	28/09/2022	15:18:02	GB0008706128	41.81		5,978	LSE	E0BpvurQwG0b	2001001125
Lloyds Banking Group	28/09/2022	15:18:02	GB0008706128	41.81		5,978	LSE	E0BpvurQwG0f	2001001125
Lloyds Banking Group	28/09/2022	15:18:02	GB0008706128	41.81		12,946	LSE	E0BpvurQwG0I	2001001125
Lloyds Banking Group	28/09/2022	15:18:02	GB0008706128	41.81		3,943	LSE	E0BpvurQwG0p	2001001125
Lloyds Banking Group	28/09/2022	15:18:02	GB0008706128	41.81		754	LSE	E0BpvurQwG0r	2001001125
Lloyds Banking Group	28/09/2022	15:18:02	GB0008706128	41.81		5,978	LSE	E0BpvurQwG11	2001001125
Lloyds Banking Group	28/09/2022	15:18:02	GB0008706128	41.81		16,889	LSE	E0BpvurQwG18	2001001125
Lloyds Banking Group	28/09/2022	15:18:02	GB0008706128	41.81		243	LSE	E0BpvurQwG1G	2001001125
Lloyds Banking Group	28/09/2022	15:18:04	GB0008706128	41.80		5,491	BATE	156728469880	2001001125
Lloyds Banking Group	28/09/2022	15:18:04	GB0008706128	41.80		9,414	BATE	156728469881	2001001125
Lloyds Banking Group	28/09/2022	15:18:08	GB0008706128	41.80		12,374	LSE	E0BpvurQwGSx	2001001125
Lloyds Banking Group	28/09/2022	15:18:13	GB0008706128	41.80		1,815	LSE	E0BpvurQwGkz	2001001125
Lloyds Banking Group	28/09/2022	15:18:23	GB0008706128	41.80		8,557	BATE	156728470050	2001001125
Lloyds Banking Group	28/09/2022	15:18:23	GB0008706128	41.80		6,415	LSE	E0BpvurQwHVP	2001001125
Lloyds Banking Group	28/09/2022	15:18:23	GB0008706128	41.80		19,337	LSE	E0BpvurQwHVR	2001001125
Lloyds Banking Group	28/09/2022	15:18:23	GB0008706128	41.80		4,123	LSE	E0BpvurQwHfV	2001001125
Lloyds Banking Group	28/09/2022	15:18:39	GB0008706128	41.81		20,951	LSE	E0BpvurQwJly	2001001125
Lloyds Banking Group	28/09/2022	15:18:39	GB0008706128	41.81		15,166	LSE	E0BpvurQwIK2	2001001125
Lloyds Banking Group	28/09/2022	15:18:39	GB0008706128	41.81		5,785	LSE	E0BpvurQwIK7	2001001125
Lloyds Banking Group	28/09/2022	15:18:39	GB0008706128	41.81		250	LSE	E0BpvurQwIK9	2001001125
Lloyds Banking Group	28/09/2022	15:18:44	GB0008706128	41.81		3,812	TURQUOISE	E0BpvuWLQpsz	2001001125
Lloyds Banking Group	28/09/2022	15:18:44	GB0008706128	41.81		7,911	BATE	156728470184	2001001125

















































Lloyds Banking Group	28/09/2022	16:26:58	GB0008706128	42.10	2,332	BATE	156728506411	2001001125
Lloyds Banking Group	28/09/2022	16:26:58	GB0008706128	42.10	6,524	BATE	156728506428	2001001125
Lloyds Banking Group	28/09/2022	16:27:17	GB0008706128	42.11	1,060	BATE	156728506669	2001001125
Lloyds Banking Group	28/09/2022	16:27:17	GB0008706128	42.11	2,610	BATE	156728506670	2001001125
Lloyds Banking Group	28/09/2022	16:27:17	GB0008706128	42.11	15,300	BATE	156728506671	2001001125
Lloyds Banking Group	28/09/2022	16:27:18	GB0008706128	42.11	22,988	BATE	156728506683	2001001125
Lloyds Banking Group	28/09/2022	16:27:18	GB0008706128	42.11	12,051	BATE	156728506687	2001001125
Lloyds Banking Group	28/09/2022	16:27:18	GB0008706128	42.11	6,900	BATE	156728506688	2001001125
Lloyds Banking Group	28/09/2022	16:27:18	GB0008706128	42.11	29,484	BATE	156728506696	2001001125
Lloyds Banking Group	28/09/2022	16:27:18	GB0008706128	42.11	84,797	BATE	156728506697	2001001125
Lloyds Banking Group	28/09/2022	16:27:18	GB0008706128	42.11	203	BATE	156728506698	2001001125
Lloyds Banking Group	28/09/2022	16:27:18	GB0008706128	42.11	66,000	BATE	156728506699	2001001125
Lloyds Banking Group	28/09/2022	16:27:18	GB0008706128	42.11	17,252	BATE	156728506700	2001001125
Lloyds Banking Group	28/09/2022	16:27:20	GB0008706128	42.07	14,073	BATE	156728506746	2001001125
Lloyds Banking Group	28/09/2022	16:27:20	GB0008706128	42.07	4,611	BATE	156728506747	2001001125
Lloyds Banking Group	28/09/2022	16:27:28	GB0008706128	42.06	45,175	BATE	156728506820	2001001125
Lloyds Banking Group	28/09/2022	16:27:29	GB0008706128	42.03	70,247	BATE	156728506832	2001001125
Lloyds Banking Group	28/09/2022	16:27:38	GB0008706128	42.04	7,961	BATE	156728506987	2001001125
Lloyds Banking Group	28/09/2022	16:27:38	GB0008706128	42.04	1,468	BATE	156728506988	2001001125
Lloyds Banking Group	28/09/2022	16:27:38	GB0008706128	42.04	11,676	BATE	156728506989	2001001125
Lloyds Banking Group	28/09/2022	16:27:38	GB0008706128	42.04	991	BATE	156728506990	2001001125
Lloyds Banking Group	28/09/2022	16:27:38	GB0008706128	42.04	11,713	BATE	156728506991	2001001125
Lloyds Banking Group	28/09/2022	16:27:38	GB0008706128	42.04	6,643	BATE	156728506992	2001001125
Lloyds Banking Group	28/09/2022	16:27:55	GB0008706128	42.05	41,119	BATE	156728507133	2001001125
Lloyds Banking Group	28/09/2022	16:28:05	GB0008706128	42.06	35,722	BATE	156728507251	2001001125
Lloyds Banking Group	28/09/2022	16:28:06	GB0008706128	42.06	11,713	BATE	156728507264	2001001125
Lloyds Banking Group	28/09/2022	16:28:06	GB0008706128	42.06	11,573	BATE	156728507265	2001001125
Lloyds Banking Group	28/09/2022	16:28:06	GB0008706128	42.06	3,900	BATE	156728507266	2001001125
Lloyds Banking Group	28/09/2022	16:28:07	GB0008706128	42.06	59,572	BATE	156728507272	2001001125
Lloyds Banking Group	28/09/2022	16:28:14	GB0008706128	42.04	10,574	BATE	156728507344	2001001125
Lloyds Banking Group	28/09/2022	16:28:14	GB0008706128	42.04	11,534	BATE	156728507346	2001001125
Lloyds Banking Group	28/09/2022	16:28:14	GB0008706128	42.04	10,581	BATE	156728507347	2001001125
Lloyds Banking Group	28/09/2022	16:28:19	GB0008706128	42.03	4,158	BATE	156728507386	2001001125
Lloyds Banking Group	28/09/2022	16:28:19	GB0008706128	42.03	3,824	BATE	156728507387	2001001125
Lloyds Banking Group	28/09/2022	16:28:19	GB0008706128	42.03	11,600	BATE	156728507392	2001001125
Lloyds Banking Group	28/09/2022	16:28:20	GB0008706128	42.03	20,714	BATE	156728507443	2001001125
Lloyds Banking Group	28/09/2022	16:28:20	GB0008706128	42.03	20,032	BATE	156728507444	2001001125
Lloyds Banking Group	28/09/2022	16:28:20	GB0008706128	42.03	10,121	BATE	156728507445	2001001125
Lloyds Banking Group	28/09/2022	16:28:20	GB0008706128	42.03	20,032	BATE	156728507446	2001001125
Lloyds Banking Group	28/09/2022	16:28:20	GB0008706128	42.03	15,676	BATE	156728507447	2001001125
Lloyds Banking Group	28/09/2022	16:28:22	GB0008706128	41.99	23,043	BATE	156728507489	2001001125
Lloyds Banking Group	28/09/2022	16:28:28	GB0008706128	41.95	28,336	BATE	156728507582	2001001125
Lloyds Banking Group	28/09/2022	16:28:57	GB0008706128	41.96	8,165	BATE	156728507864	2001001125
Lloyds Banking Group	28/09/2022	16:28:57	GB0008706128	41.96	5,982	BATE	156728507865	2001001125
Lloyds Banking Group	28/09/2022	16:28:57	GB0008706128	41.96	3,827	BATE	156728507866	2001001125
Lloyds Banking Group	28/09/2022	16:28:57	GB0008706128	41.96	14,107	BATE	156728507867	2001001125
Lloyds Banking Group	28/09/2022	16:29:30	GB0008706128	42.01	282	BATE	156728508234	2001001125
Lloyds Banking Group	28/09/2022	16:29:32	GB0008706128	42.01	3,776	BATE	156728508237	2001001125
Lloyds Banking Group	28/09/2022	16:29:32	GB0008706128	42.01	14,521	BATE	156728508238	2001001125
Lloyds Banking Group	28/09/2022	16:29:32	GB0008706128	42.01	8,746	BATE	156728508251	2001001125
Lloyds Banking Group	28/09/2022	16:29:32	GB0008706128	42.01	3,781	BATE	156728508257	2001001125
Lloyds Banking Group	28/09/2022	16:29:36	GB0008706128	42.01	10,996	BATE	156728508304	2001001125
Lloyds Banking Group	28/09/2022	16:29:36	GB0008706128	42.01	5,429	BATE	156728508307	2001001125
Lloyds Banking Group	28/09/2022	16:29:37	GB0008706128	42.01	271	BATE	156728508308	2001001125
Lloyds Banking Group	28/09/2022	16:29:37	GB0008706128	42.01	5,392	BATE	156728508323	2001001125
Lloyds Banking Group	28/09/2022	16:29:41	GB0008706128	42.01	45,206	BATE	156728508406	2001001125
Lloyds Banking Group	28/09/2022	16:29:41	GB0008706128	42.01	34,213	BATE	156728508407	2001001125
Lloyds Banking Group	28/09/2022	16:29:41	GB0008706128	42.01	16,295	BATE	156728508408	2001001125
Lloyds Banking Group	28/09/2022	16:29:41	GB0008706128	42.01	15,232	BATE	156728508409	2001001125
Lloyds Banking Group	28/09/2022	16:29:41	GB0008706128	42.01	6,857	BATE	156728508410	2001001125
Lloyds Banking Group	28/09/2022	16:29:41	GB0008706128	42.01	23,390	BATE	156728508411	2001001125
Lloyds Banking Group	28/09/2022	16:29:52	GB0008706128	42.02	16,696	BATE	156728508525	2001001125
Lloyds Banking Group	28/09/2022	16:29:52	GB0008706128	42.02	16,269	BATE	156728508526	2001001125
Lloyds Banking Group	28/09/2022	16:29:52	GB0008706128	42.02	10,017	BATE	156728508527	2001001125
Lloyds Banking Group	28/09/2022	16:29:52	GB0008706128	42.02	19,134	BATE	156728508528	2001001125