LLOYDS BANK

**Transaction Details: Lloyds Banking Group**

| Name of the Issuer | Identity Code of the Issuer | ISIN | Intermediary Name | Identify Code of the Intermediary | Currency |
|---|---|---|---|---|---|
| Lloyds Banking Group | 549300PPXHEU2JF0AM85 | GB0008706128 | MORGAN STANLEY & CO INTERNATIONAL PLC | 4PQUHN3JPFGFNF3BB653 | GBP |

**Total number of shares purchased according to trading venues:**

| Name of the Issuer | Day of the transaction | Identity code of the financial instrument | Total number of shares purchased | Daily weighted average purchase price of the shares (pence) | Venue | Highest price paid per share (pence) | Lowest price paid per share (pence) |
|---|---|---|---|---|---|---|---|
| Lloyds Banking Group | 12/07/2022 | GB0008706128 | 29,917,934 | 41.88 | LSE | 42.37 | 41.39 |
| Lloyds Banking Group | 12/07/2022 | GB0008706128 | 1,317,042 | 41.89 | BATE | 42.37 | 41.41 |
| Lloyds Banking Group | 12/07/2022 | GB0008706128 | 5,760,429 | 41.92 | CHIX | 42.37 | 41.41 |
| Lloyds Banking Group | 12/07/2022 | GB0008706128 | 1,040,354 | 41.89 | TURQUOISE | 42.34 | 41.44 |
| *** Rounded to two decimal places** | | **Sum:** | **38,035,759** | **41.89** | | **42.37** | **41.39** |

**Individual trade details:**

| Name of the Issuer | Date | Time (BST) | Identity code of the financial instrument | Price (pence) | Quantity bought | Exchange Venue | Reference number of the transaction | Execution within firm [incl. algorithms if used] |
|---|---|---|---|---|---|---|---|---|
| Lloyds Banking Group | 12/07/2022 | 08:00:17 | GB0008706128 | 41.67 | 18,090 | LSE | E0AvN5D3i2Pu | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:01:14 | GB0008706128 | 41.79 | 26,592 | LSE | E0AvN5D3i7vb | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:01:16 | GB0008706128 | 41.76 | 20,000 | LSE | E0AvN5D3i82Y | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:01:17 | GB0008706128 | 41.76 | 469 | BATE | 156728332984 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:01:17 | GB0008706128 | 41.76 | 1,889 | CHIX | 2977838241891 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:01:17 | GB0008706128 | 41.76 | 4,082 | LSE | E0AvN5D3i84F | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:01:17 | GB0008706128 | 41.76 | 1,889 | CHIX | 2977838241892 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:01:17 | GB0008706128 | 41.76 | 22,358 | LSE | E0AvN5D3i84U | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:01:17 | GB0008706128 | 41.76 | 16,194 | LSE | E0AvN5D3i84b | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:01:23 | GB0008706128 | 41.74 | 9,830 | LSE | E0AvN5D3i8ey | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:01:23 | GB0008706128 | 41.74 | 8,807 | CHIX | 2977838241926 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:01:23 | GB0008706128 | 41.73 | 3,940 | BATE | 156728333000 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:01:23 | GB0008706128 | 41.74 | 2,190 | BATE | 156728332999 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:01:23 | GB0008706128 | 41.73 | 15,839 | CHIX | 2977838241927 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:01:23 | GB0008706128 | 41.73 | 4,747 | BATE | 156728333001 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:01:23 | GB0008706128 | 41.73 | 19,085 | CHIX | 2977838241930 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:01:23 | GB0008706128 | 41.73 | 17,678 | LSE | E0AvN5D3i8fl | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:01:23 | GB0008706128 | 41.73 | 21,301 | LSE | E0AvN5D3i8fL | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:01:23 | GB0008706128 | 41.74 | 829 | LSE | E0AvN5D3i8fw | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:02:47 | GB0008706128 | 41.87 | 5,329 | CHIX | 2977838242188 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:02:47 | GB0008706128 | 41.87 | 2,504 | BATE | 156728333123 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:02:47 | GB0008706128 | 41.87 | 16,016 | CHIX | 2977838242191 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:02:47 | GB0008706128 | 41.87 | 16,016 | CHIX | 2977838242192 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:02:47 | GB0008706128 | 41.87 | 1,480 | BATE | 156728333124 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:02:47 | GB0008706128 | 41.87 | 2,516 | BATE | 156728333125 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:02:47 | GB0008706128 | 41.87 | 8,867 | CHIX | 2977838242193 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:02:47 | GB0008706128 | 41.86 | 3,587 | CHIX | 2977838242194 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:02:47 | GB0008706128 | 41.87 | 3,984 | BATE | 156728333126 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:02:47 | GB0008706128 | 41.87 | 3,984 | BATE | 156728333127 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:02:47 | GB0008706128 | 41.86 | 13,878 | LSE | E0AvN5D3iDay | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:02:47 | GB0008706128 | 41.87 | 3,984 | BATE | 156728333128 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:02:47 | GB0008706128 | 41.86 | 10,027 | CHIX | 2977838242195 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:02:47 | GB0008706128 | 41.86 | 669 | BATE | 156728333130 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:02:47 | GB0008706128 | 41.87 | 2,717 | BATE | 156728333129 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:02:47 | GB0008706128 | 41.85 | 11,170 | CHIX | 2977838242196 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:02:47 | GB0008706128 | 41.85 | 61 | BATE | 156728333132 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:02:47 | GB0008706128 | 41.86 | 2,717 | BATE | 156728333131 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:02:47 | GB0008706128 | 41.86 | 1,316 | LSE | E0AvN5D3iDbl | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:02:47 | GB0008706128 | 41.85 | 12,467 | LSE | E0AvN5D3iDbK | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:02:47 | GB0008706128 | 41.85 | 2,717 | LSE | E0AvN5D3iDbq | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:03:06 | GB0008706128 | 41.90 | 1,039 | CHIX | 2977838242294 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:03:06 | GB0008706128 | 41.90 | 10,569 | LSE | E0AvN5D3iEuG | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:03:06 | GB0008706128 | 41.90 | 2,355 | BATE | 156728333202 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:03:06 | GB0008706128 | 41.90 | 8,431 | CHIX | 2977838242295 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:03:06 | GB0008706128 | 41.89 | 26,789 | LSE | E0AvN5D3iEvN | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:04:28 | GB0008706128 | 41.99 | 10,118 | LSE | E0AvN5D3iJdH | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:04:28 | GB0008706128 | 41.97 | 20,000 | LSE | E0AvN5D3iJdm | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:04:28 | GB0008706128 | 41.97 | 20,000 | LSE | E0AvN5D3iJe1 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:04:32 | GB0008706128 | 41.97 | 6,604 | LSE | E0AvN5D3iJra | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:04:32 | GB0008706128 | 41.97 | 13,396 | LSE | E0AvN5D3iJrk | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:04:32 | GB0008706128 | 41.97 | 4,006 | LSE | E0AvN5D3iJru | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:04:32 | GB0008706128 | 41.96 | 13,984 | CHIX | 2977838242582 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:04:32 | GB0008706128 | 41.96 | 15,609 | LSE | E0AvN5D3iJs8 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:04:32 | GB0008706128 | 41.95 | 12,423 | LSE | E0AvN5D3iJsP | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:04:32 | GB0008706128 | 41.95 | 11,131 | CHIX | 2977838242583 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:04:32 | GB0008706128 | 41.95 | 2,768 | BATE | 156728333344 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:05:30 | GB0008706128 | 42.02 | 12,258 | CHIX | 2977838242793 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:05:30 | GB0008706128 | 42.02 | 1,538 | CHIX | 2977838242794 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:05:30 | GB0008706128 | 42.02 | 15,399 | LSE | E0AvN5D3iNCL | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:05:30 | GB0008706128 | 42.01 | 11,265 | LSE | E0AvN5D3iNCX | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:05:30 | GB0008706128 | 42.01 | 16,128 | LSE | E0AvN5D3iNCZ | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:05:30 | GB0008706128 | 42.01 | 10,092 | CHIX | 2977838242795 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:05:30 | GB0008706128 | 42.01 | 14,450 | CHIX | 2977838242796 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:05:30 | GB0008706128 | 42.01 | 14,719 | LSE | E0AvN5D3iNCp | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:05:30 | GB0008706128 | 42.01 | 13,187 | CHIX | 2977838242797 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:06:02 | GB0008706128 | 42.03 | 2,044 | BATE | 156728333494 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:06:02 | GB0008706128 | 42.03 | 3,413 | BATE | 156728333495 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:06:02 | GB0008706128 | 42.03 | 8,221 | CHIX | 2977838242933 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:06:02 | GB0008706128 | 42.03 | 13,724 | CHIX | 2977838242934 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:06:02 | GB0008706128 | 42.03 | 1,197 | TURQUOISE | E0AvN4rxiu8M | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:06:02 | GB0008706128 | 42.03 | 1,998 | TURQUOISE | E0AvN4rxiu8O | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:06:02 | GB0008706128 | 42.03 | 9,174 | LSE | E0AvN5D3iOtV | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:06:02 | GB0008706128 | 42.03 | 15,316 | LSE | E0AvN5D3iOtX | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:06:12 | GB0008706128 | 42.00 | 11,151 | LSE | E0AvN5D3iPPA | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:06:12 | GB0008706128 | 42.00 | 9,992 | CHIX | 2977838242972 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:06:12 | GB0008706128 | 42.00 | 3,940 | BATE | 156728333515 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:07:03 | GB0008706128 | 42.08 | 6,604 | LSE | E0AvN5D3iSCw | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:07:03 | GB0008706128 | 42.08 | 13,396 | LSE | E0AvN5D3iSCy | 2001001125 |

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|---|---|---|---|---|---|---|---|---|
| Lloyds Banking Group | 12/07/2022 | 08:07:03 | GB0008706128 | 42.08 | 3,194 | LSE | E0AvN5D3iSD0 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:07:03 | GB0008706128 | 42.08 | 16,590 | LSE | E0AvN5D3iSD4 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:07:03 | GB0008706128 | 42.08 | 3,410 | LSE | E0AvN5D3iSDE | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:07:03 | GB0008706128 | 42.08 | 16,590 | LSE | E0AvN5D3iSDG | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:07:03 | GB0008706128 | 42.08 | 3,410 | LSE | E0AvN5D3iSDR | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:07:11 | GB0008706128 | 42.07 | 2,603 | LSE | E0AvN5D3iSeZ | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:07:11 | GB0008706128 | 42.07 | 17,397 | LSE | E0AvN5D3iSed | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:07:11 | GB0008706128 | 42.07 | 17,397 | LSE | E0AvN5D3iSei | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:07:11 | GB0008706128 | 42.07 | 2,603 | LSE | E0AvN5D3iSel | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:07:11 | GB0008706128 | 42.07 | 8,537 | LSE | E0AvN5D3iSen | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:07:11 | GB0008706128 | 42.07 | 1,990 | LSE | E0AvN5D3iSew | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:07:40 | GB0008706128 | 42.05 | 8,460 | LSE | E0AvN5D3iTjX | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:07:40 | GB0008706128 | 42.05 | 11,540 | LSE | E0AvN5D3iTje | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:07:40 | GB0008706128 | 42.05 | 898 | LSE | E0AvN5D3iTji | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:07:40 | GB0008706128 | 42.05 | 7,562 | LSE | E0AvN5D3iTjm | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:07:40 | GB0008706128 | 42.05 | 12,438 | LSE | E0AvN5D3iTjw | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:07:40 | GB0008706128 | 42.05 | 4,144 | LSE | E0AvN5D3iTjy | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:07:40 | GB0008706128 | 42.05 | 1,267 | LSE | E0AvN5D3iTk5 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:07:42 | GB0008706128 | 42.04 | 14,802 | LSE | E0AvN5D3iTxd | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:09:05 | GB0008706128 | 42.16 | 20,000 | CHIX | 2977838243555 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:09:05 | GB0008706128 | 42.16 | 20,000 | CHIX | 2977838243556 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:09:05 | GB0008706128 | 42.16 | 7 | CHIX | 2977838243557 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:09:05 | GB0008706128 | 42.15 | 17,503 | LSE | E0AvN5D3iYdM | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:09:05 | GB0008706128 | 42.16 | 3,549 | CHIX | 2977838243558 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:09:05 | GB0008706128 | 42.15 | 3,901 | BATE | 156728333809 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:09:05 | GB0008706128 | 42.15 | 11,099 | CHIX | 2977838243560 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:09:05 | GB0008706128 | 42.15 | 4,584 | CHIX | 2977838243561 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:09:05 | GB0008706128 | 42.14 | 3,672 | BATE | 156728333810 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:09:05 | GB0008706128 | 42.14 | 3,971 | BATE | 156728333811 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:09:05 | GB0008706128 | 42.14 | 14,348 | CHIX | 2977838243562 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:09:05 | GB0008706128 | 42.14 | 16,476 | LSE | E0AvN5D3iYe9 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:09:05 | GB0008706128 | 42.14 | 17,817 | LSE | E0AvN5D3iYeB | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:09:05 | GB0008706128 | 42.14 | 15,963 | LSE | E0AvN5D3iYea | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:09:05 | GB0008706128 | 42.14 | 353 | CHIX | 2977838243563 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:09:11 | GB0008706128 | 42.10 | 1,119 | CHIX | 2977838243599 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:09:20 | GB0008706128 | 42.06 | 18,007 | CHIX | 2977838243653 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:10:06 | GB0008706128 | 42.08 | 12,171 | LSE | E0AvN5D3ibnT | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:10:06 | GB0008706128 | 42.08 | 10,906 | CHIX | 2977838243808 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:10:06 | GB0008706128 | 42.08 | 10,887 | CHIX | 2977838243810 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:10:06 | GB0008706128 | 42.08 | 4,300 | LSE | E0AvN5D3ibnv | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:10:06 | GB0008706128 | 42.08 | 16,443 | BATE | 156728333939 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:10:15 | GB0008706128 | 42.05 | 13,150 | CHIX | 2977838243872 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:10:15 | GB0008706128 | 42.05 | 14,676 | LSE | E0AvN5D3icSO | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:10:15 | GB0008706128 | 42.05 | 1,914 | TURQUOISE | E0AvN4rxjEgK | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:10:15 | GB0008706128 | 42.05 | 3,271 | LSE | E0AvN5D3icTA | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:11:23 | GB0008706128 | 42.07 | 18,779 | CHIX | 2977838244139 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:11:23 | GB0008706128 | 42.07 | 14,887 | CHIX | 2977838244141 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:11:23 | GB0008706128 | 42.07 | 13,298 | CHIX | 2977838244142 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:11:23 | GB0008706128 | 42.07 | 1,344 | BATE | 156728334132 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:11:23 | GB0008706128 | 42.07 | 2,359 | BATE | 156728334133 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:11:23 | GB0008706128 | 42.07 | 504 | BATE | 156728334134 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:11:23 | GB0008706128 | 42.07 | 16,616 | LSE | E0AvN5D3ig3D | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:11:23 | GB0008706128 | 42.07 | 14,840 | LSE | E0AvN5D3ig3F | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:11:23 | GB0008706128 | 42.07 | 906 | BATE | 156728334135 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:11:23 | GB0008706128 | 42.07 | 1,897 | BATE | 156728334136 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:11:23 | GB0008706128 | 42.07 | 1,323 | TURQUOISE | E0AvN4rxjL8b | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:11:23 | GB0008706128 | 42.07 | 2,167 | TURQUOISE | E0AvN4rxjL8Z | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:11:23 | GB0008706128 | 42.07 | 613 | TURQUOISE | E0AvN4rxjL8e | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:12:08 | GB0008706128 | 42.04 | 2,331 | CHIX | 2977838244269 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:12:08 | GB0008706128 | 42.04 | 3,901 | BATE | 156728334226 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:12:08 | GB0008706128 | 42.04 | 13,351 | CHIX | 2977838244270 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:12:08 | GB0008706128 | 42.04 | 20,000 | LSE | E0AvN5D3ihoA | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:12:08 | GB0008706128 | 42.04 | 17,502 | LSE | E0AvN5D3ihoC | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:12:08 | GB0008706128 | 42.04 | 2,283 | TURQUOISE | E0AvN4rxjOYZ | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:12:08 | GB0008706128 | 42.04 | 2,024 | LSE | E0AvN5D3ihoK | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:12:08 | GB0008706128 | 42.04 | 17,976 | LSE | E0AvN5D3ihoO | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:12:08 | GB0008706128 | 42.04 | 3,437 | LSE | E0AvN5D3ihoQ | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:12:41 | GB0008706128 | 42.05 | 13,673 | CHIX | 2977838244359 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:12:41 | GB0008706128 | 42.05 | 3,401 | BATE | 156728334265 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:12:41 | GB0008706128 | 42.05 | 15,259 | LSE | E0AvN5D3ijFW | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:12:41 | GB0008706128 | 42.04 | 1,991 | LSE | E0AvN5D3ijGK | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:13:22 | GB0008706128 | 42.07 | 1,994 | TURQUOISE | E0AvN4rxjUn5 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:13:22 | GB0008706128 | 42.07 | 2,063 | TURQUOISE | E0AvN4rxjUn7 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:13:22 | GB0008706128 | 42.07 | 15,285 | LSE | E0AvN5D3ilOh | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:13:22 | GB0008706128 | 42.07 | 15,814 | LSE | E0AvN5D3ilOj | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:13:22 | GB0008706128 | 42.07 | 13,696 | CHIX | 2977838244595 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:13:22 | GB0008706128 | 42.07 | 14,170 | CHIX | 2977838244596 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:13:22 | GB0008706128 | 42.07 | 3,524 | BATE | 156728334393 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:13:22 | GB0008706128 | 42.07 | 3,407 | BATE | 156728334394 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:13:55 | GB0008706128 | 42.03 | 20,000 | LSE | E0AvN5D3imuV | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:13:55 | GB0008706128 | 42.03 | 2,634 | LSE | E0AvN5D3imuf | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:13:55 | GB0008706128 | 42.03 | 17,366 | LSE | E0AvN5D3imun | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:13:55 | GB0008706128 | 42.03 | 2,028 | LSE | E0AvN5D3imup | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:14:08 | GB0008706128 | 42.01 | 20,000 | LSE | E0AvN5D3inRJ | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:14:08 | GB0008706128 | 42.01 | 22,610 | LSE | E0AvN5D3inRL | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:15:10 | GB0008706128 | 42.07 | 20,000 | LSE | E0AvN5D3ir5K | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:15:10 | GB0008706128 | 42.07 | 4,066 | LSE | E0AvN5D3ir5M | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:15:10 | GB0008706128 | 42.07 | 15,934 | LSE | E0AvN5D3ir5a | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:15:10 | GB0008706128 | 42.07 | 16,566 | LSE | E0AvN5D3ir5c | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:15:10 | GB0008706128 | 42.07 | 3,434 | LSE | E0AvN5D3ir7b | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:15:10 | GB0008706128 | 42.07 | 20,000 | LSE | E0AvN5D3ir7d | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:15:10 | GB0008706128 | 42.07 | 9,007 | LSE | E0AvN5D3ir7w | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:15:10 | GB0008706128 | 42.07 | 8,300 | LSE | E0AvN5D3ir7y | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:16:37 | GB0008706128 | 42.06 | 16,410 | LSE | E0AvN5D3iwKh | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:16:37 | GB0008706128 | 42.06 | 15,442 | LSE | E0AvN5D3iwKj | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:16:37 | GB0008706128 | 42.06 | 17,045 | LSE | E0AvN5D3iwKl | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:17:12 | GB0008706128 | 42.05 | 19,604 | LSE | E0AvN5D3iyA5 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:17:12 | GB0008706128 | 42.05 | 1,993 | BATE | 156728334965 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:17:12 | GB0008706128 | 42.05 | 2,130 | BATE | 156728334966 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:17:12 | GB0008706128 | 42.05 | 8,013 | CHIX | 2977838245819 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:17:12 | GB0008706128 | 42.05 | 1,599 | CHIX | 2977838245820 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:17:12 | GB0008706128 | 42.05 | 6,967 | CHIX | 2977838245821 | 2001001125 |

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| Lloyds Banking Group | 12/07/2022 | 08:17:12 | GB0008706128 | 42.05 | 1,167 | TURQUOISE | E0AvN4rxjsan | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:17:12 | GB0008706128 | 42.05 | 1,247 | TURQUOISE | E0AvN4rxjsap | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:17:12 | GB0008706128 | 42.05 | 8,942 | LSE | E0AvN5D3iyAk | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:17:12 | GB0008706128 | 42.05 | 14,091 | LSE | E0AvN5D3iyAm | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:17:12 | GB0008706128 | 42.05 | 5,909 | LSE | E0AvN5D3iyAo | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:17:12 | GB0008706128 | 42.05 | 9,091 | LSE | E0AvN5D3iyAq | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:17:12 | GB0008706128 | 42.05 | 469 | LSE | E0AvN5D3iyAu | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:17:12 | GB0008706128 | 42.05 | 20,000 | LSE | E0AvN5D3iyAw | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:17:12 | GB0008706128 | 42.05 | 180 | LSE | E0AvN5D3iyAy | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:17:24 | GB0008706128 | 42.04 | 16,535 | LSE | E0AvN5D3iypR | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:17:24 | GB0008706128 | 42.04 | 2,157 | TURQUOISE | E0AvN4rxjtc7 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:17:24 | GB0008706128 | 42.04 | 14,816 | CHIX | 2977838245864 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:17:24 | GB0008706128 | 42.04 | 3,685 | BATE | 156728334992 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:17:41 | GB0008706128 | 42.03 | 15,643 | LSE | E0AvN5D3izfF | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:17:41 | GB0008706128 | 42.03 | 14,016 | CHIX | 2977838245930 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:17:41 | GB0008706128 | 42.03 | 3,486 | BATE | 156728335033 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:17:41 | GB0008706128 | 42.03 | 2,041 | TURQUOISE | E0AvN4rxjuzz | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:18:33 | GB0008706128 | 42.01 | 20,000 | LSE | E0AvN5D3j1z2 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:18:33 | GB0008706128 | 42.01 | 20,000 | LSE | E0AvN5D3j1z4 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:18:33 | GB0008706128 | 42.01 | 20,000 | LSE | E0AvN5D3j1zO | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:18:33 | GB0008706128 | 42.01 | 20,000 | LSE | E0AvN5D3j1zQ | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:18:33 | GB0008706128 | 42.01 | 3,494 | LSE | E0AvN5D3j1za | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:18:33 | GB0008706128 | 42.01 | 2,788 | LSE | E0AvN5D3j1zY | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:19:27 | GB0008706128 | 41.99 | 9,015 | CHIX | 2977838246336 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:19:27 | GB0008706128 | 41.99 | 9,500 | CHIX | 2977838246337 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:19:27 | GB0008706128 | 41.99 | 20,666 | LSE | E0AvN5D3j3ta | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:19:27 | GB0008706128 | 41.99 | 15,226 | CHIX | 2977838246338 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:19:27 | GB0008706128 | 41.99 | 16,992 | LSE | E0AvN5D3j3u4 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:19:27 | GB0008706128 | 41.99 | 6,004 | LSE | E0AvN5D3j3uQ | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:20:05 | GB0008706128 | 41.97 | 2,618 | TURQUOISE | E0AvN4rxk9eT | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:21:31 | GB0008706128 | 42.01 | 20,627 | LSE | E0AvN5D3j9sJ | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:21:31 | GB0008706128 | 42.01 | 2,611 | LSE | E0AvN5D3j9sL | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:21:31 | GB0008706128 | 42.01 | 19,276 | LSE | E0AvN5D3j9sP | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:22:16 | GB0008706128 | 42.01 | 20,073 | LSE | E0AvN5D3jBk2 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:22:16 | GB0008706128 | 42.01 | 20,073 | LSE | E0AvN5D3jBkL | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:22:16 | GB0008706128 | 42.01 | 9,646 | LSE | E0AvN5D3jBkX | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:22:29 | GB0008706128 | 42.01 | 15,960 | CHIX | 2977838247105 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:22:29 | GB0008706128 | 42.01 | 3,970 | BATE | 156728335701 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:22:29 | GB0008706128 | 42.01 | 2,324 | TURQUOISE | E0AvN4rxkNoP | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:22:29 | GB0008706128 | 42.01 | 840 | LSE | E0AvN5D3jCIl | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:22:29 | GB0008706128 | 42.01 | 11,030 | LSE | E0AvN5D3jCIK | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:22:29 | GB0008706128 | 42.01 | 5,943 | LSE | E0AvN5D3jCIO | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:22:30 | GB0008706128 | 42.00 | 21,498 | LSE | E0AvN5D3jCRe | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:22:30 | GB0008706128 | 42.00 | 21,498 | LSE | E0AvN5D3jCRz | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:22:47 | GB0008706128 | 41.99 | 6,629 | CHIX | 2977838247187 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:22:47 | GB0008706128 | 41.99 | 14,363 | CHIX | 2977838247188 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:22:47 | GB0008706128 | 41.99 | 3,572 | BATE | 156728335756 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:22:47 | GB0008706128 | 41.99 | 2,091 | TURQUOISE | E0AvN4rxkPS3 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:22:47 | GB0008706128 | 41.99 | 16,030 | LSE | E0AvN5D3jD5R | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:25:01 | GB0008706128 | 42.01 | 23,597 | LSE | E0AvN5D3jJob | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:25:26 | GB0008706128 | 42.03 | 15,000 | TURQUOISE | E0AvN4rxkfiU | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:25:26 | GB0008706128 | 42.03 | 16,736 | TURQUOISE | E0AvN4rxkfiW | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:25:26 | GB0008706128 | 42.03 | 2,244 | TURQUOISE | E0AvN4rxkfiv | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:25:26 | GB0008706128 | 42.03 | 3,760 | TURQUOISE | E0AvN4rxkfix | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:25:26 | GB0008706128 | 42.03 | 3,834 | BATE | 156728336128 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:25:26 | GB0008706128 | 42.03 | 6,425 | BATE | 156728336129 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:25:26 | GB0008706128 | 42.03 | 15,415 | CHIX | 2977838247884 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:25:26 | GB0008706128 | 42.03 | 25,828 | CHIX | 2977838247885 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:25:26 | GB0008706128 | 42.03 | 15,415 | CHIX | 2977838247886 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:25:26 | GB0008706128 | 42.03 | 7,562 | CHIX | 2977838247887 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:25:26 | GB0008706128 | 42.02 | 3,717 | BATE | 156728336130 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:25:26 | GB0008706128 | 42.02 | 14,216 | LSE | E0AvN5D3jKYt | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:25:26 | GB0008706128 | 42.02 | 14,944 | CHIX | 2977838247888 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:25:26 | GB0008706128 | 42.02 | 2,462 | LSE | E0AvN5D3jKZ0 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:25:26 | GB0008706128 | 42.02 | 2,176 | TURQUOISE | E0AvN4rxkfj6 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:25:55 | GB0008706128 | 42.01 | 23,138 | LSE | E0AvN5D3jLin | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:25:55 | GB0008706128 | 42.01 | 23,138 | LSE | E0AvN5D3jLj0 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:25:55 | GB0008706128 | 42.01 | 3,923 | LSE | E0AvN5D3jLjH | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:25:55 | GB0008706128 | 42.01 | 735 | LSE | E0AvN5D3jLjM | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:27:57 | GB0008706128 | 41.97 | 2,777 | LSE | E0AvN5D3jQgF | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:27:57 | GB0008706128 | 41.97 | 18,782 | LSE | E0AvN5D3jQgI | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:27:57 | GB0008706128 | 41.97 | 20,173 | LSE | E0AvN5D3jQgK | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:27:57 | GB0008706128 | 41.97 | 3,273 | LSE | E0AvN5D3jQgM | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:27:57 | GB0008706128 | 41.97 | 3,878 | LSE | E0AvN5D3jQgO | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:27:57 | GB0008706128 | 41.97 | 20,453 | LSE | E0AvN5D3jQgU | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:27:57 | GB0008706128 | 41.97 | 20,173 | LSE | E0AvN5D3jQgW | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:27:57 | GB0008706128 | 41.97 | 4,063 | LSE | E0AvN5D3jQgY | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:27:57 | GB0008706128 | 41.97 | 20,628 | LSE | E0AvN5D3jQhA | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:27:57 | GB0008706128 | 41.97 | 1,842 | LSE | E0AvN5D3jQhC | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:27:57 | GB0008706128 | 41.97 | 15,000 | LSE | E0AvN5D3jQhU | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:27:57 | GB0008706128 | 41.97 | 5,628 | LSE | E0AvN5D3jQhW | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:27:57 | GB0008706128 | 41.97 | 5,049 | LSE | E0AvN5D3jQhY | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:28:51 | GB0008706128 | 41.96 | 20,780 | LSE | E0AvN5D3jSf3 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:28:51 | GB0008706128 | 41.96 | 1,541 | LSE | E0AvN5D3jSf6 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:28:51 | GB0008706128 | 41.96 | 17,370 | LSE | E0AvN5D3jSf8 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:28:51 | GB0008706128 | 41.96 | 18,911 | LSE | E0AvN5D3jSfC | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:28:51 | GB0008706128 | 41.96 | 2,773 | LSE | E0AvN5D3jSfL | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:29:21 | GB0008706128 | 41.93 | 24,564 | LSE | E0AvN5D3jTms | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:29:21 | GB0008706128 | 41.93 | 24,564 | LSE | E0AvN5D3jTnC | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:29:21 | GB0008706128 | 41.93 | 10,956 | LSE | E0AvN5D3jTnW | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:30:06 | GB0008706128 | 41.92 | 21,341 | LSE | E0AvN5D3jV3R | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:30:48 | GB0008706128 | 41.88 | 23,351 | LSE | E0AvN5D3jWx2 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:32:40 | GB0008706128 | 41.91 | 14,366 | CHIX | 2977838249502 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:32:40 | GB0008706128 | 41.91 | 16,033 | LSE | E0AvN5D3jbB6 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:33:05 | GB0008706128 | 41.93 | 24,170 | LSE | E0AvN5D3jc0s | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:33:05 | GB0008706128 | 41.93 | 24,170 | LSE | E0AvN5D3jc15 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:33:05 | GB0008706128 | 41.93 | 3,024 | LSE | E0AvN5D3jc17 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:33:05 | GB0008706128 | 41.93 | 24,170 | LSE | E0AvN5D3jc1E | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:33:05 | GB0008706128 | 41.93 | 3,514 | LSE | E0AvN5D3jc1J | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:33:05 | GB0008706128 | 41.93 | 1 | LSE | E0AvN5D3jc1s | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:35:20 | GB0008706128 | 41.85 | 21,797 | LSE | E0AvN5D3jjpW | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:35:20 | GB0008706128 | 41.85 | 21,797 | LSE | E0AvN5D3jjpq | 2001001125 |

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| Lloyds Banking Group | 12/07/2022 | 08:35:20 | GB0008706128 | 41.85 | 20,504 | LSE | E0AvN5D3jjpz | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:35:20 | GB0008706128 | 41.84 | 10,303 | LSE | E0AvN5D3jjqf | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:35:20 | GB0008706128 | 41.84 | 10,819 | LSE | E0AvN5D3jjqh | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:35:20 | GB0008706128 | 41.84 | 6,893 | LSE | E0AvN5D3jjqj | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:35:20 | GB0008706128 | 41.84 | 17,712 | LSE | E0AvN5D3jjqn | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:35:22 | GB0008706128 | 41.84 | 3,410 | LSE | E0AvN5D3jk14 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:35:22 | GB0008706128 | 41.84 | 6,037 | LSE | E0AvN5D3jk1l | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:36:30 | GB0008706128 | 41.83 | 20,000 | LSE | E0AvN5D3jnfV | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:36:30 | GB0008706128 | 41.83 | 1,661 | TURQUOISE | E0AvN4rxldUp | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:36:30 | GB0008706128 | 41.83 | 4,900 | LSE | E0AvN5D3jnfh | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:36:30 | GB0008706128 | 41.83 | 23,707 | LSE | E0AvN5D3jng9 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:36:30 | GB0008706128 | 41.83 | 15,599 | LSE | E0AvN5D3jngB | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:36:30 | GB0008706128 | 41.83 | 23,707 | LSE | E0AvN5D3jngJ | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:36:30 | GB0008706128 | 41.83 | 1,020 | LSE | E0AvN5D3jngN | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:38:50 | GB0008706128 | 41.80 | 23,626 | LSE | E0AvN5D3jtKb | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:38:50 | GB0008706128 | 41.80 | 23,626 | LSE | E0AvN5D3jtKn | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:38:50 | GB0008706128 | 41.80 | 23,626 | LSE | E0AvN5D3jtL0 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:38:50 | GB0008706128 | 41.80 | 6,755 | LSE | E0AvN5D3jtLB | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:38:52 | GB0008706128 | 41.79 | 21,944 | LSE | E0AvN5D3jtP3 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:38:52 | GB0008706128 | 41.79 | 25,881 | LSE | E0AvN5D3jtP5 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:38:52 | GB0008706128 | 41.79 | 53,824 | LSE | E0AvN5D3jtP7 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:38:52 | GB0008706128 | 41.79 | 48,379 | LSE | E0AvN5D3jtP9 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:42:36 | GB0008706128 | 41.92 | 18,460 | CHIX | 2977838252038 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:42:36 | GB0008706128 | 41.92 | 4,592 | BATE | 156728338484 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:42:36 | GB0008706128 | 41.92 | 4,592 | BATE | 156728338485 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:42:36 | GB0008706128 | 41.92 | 17,300 | CHIX | 2977838252039 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:42:36 | GB0008706128 | 41.92 | 449 | BATE | 156728338486 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:43:13 | GB0008706128 | 41.88 | 4,306 | CHIX | 2977838252160 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:43:13 | GB0008706128 | 41.89 | 21,318 | LSE | E0AvN5D3k3TI | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:43:13 | GB0008706128 | 41.89 | 20,750 | LSE | E0AvN5D3k3TQ | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:43:13 | GB0008706128 | 41.88 | 4,306 | CHIX | 2977838252163 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:43:13 | GB0008706128 | 41.88 | 4,306 | CHIX | 2977838252164 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:43:13 | GB0008706128 | 41.88 | 4,306 | CHIX | 2977838252165 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:43:13 | GB0008706128 | 41.88 | 4,306 | CHIX | 2977838252166 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:43:13 | GB0008706128 | 41.88 | 4,482 | LSE | E0AvN5D3k3UC | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:43:13 | GB0008706128 | 41.88 | 4,306 | CHIX | 2977838252168 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:43:13 | GB0008706128 | 41.88 | 15,518 | LSE | E0AvN5D3k3Ue | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:43:13 | GB0008706128 | 41.88 | 1,072 | LSE | E0AvN5D3k3Ug | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:43:13 | GB0008706128 | 41.88 | 10,656 | LSE | E0AvN5D3k3Uk | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:43:13 | GB0008706128 | 41.88 | 10,045 | CHIX | 2977838252177 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:43:13 | GB0008706128 | 41.88 | 2,498 | BATE | 156728338548 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:43:13 | GB0008706128 | 41.88 | 11,211 | LSE | E0AvN5D3k3VT | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:43:13 | GB0008706128 | 41.88 | 6,097 | LSE | E0AvN5D3k3Vv | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:43:13 | GB0008706128 | 41.88 | 4,344 | LSE | E0AvN5D3k3Vy | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:43:13 | GB0008706128 | 41.88 | 4,676 | LSE | E0AvN5D3k3W3 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:43:13 | GB0008706128 | 41.88 | 3,462 | LSE | E0AvN5D3k3W5 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:43:13 | GB0008706128 | 41.88 | 4,473 | CHIX | 2977838252180 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:43:13 | GB0008706128 | 41.88 | 1,112 | BATE | 156728338551 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:43:13 | GB0008706128 | 41.88 | 3,600 | CHIX | 2977838252181 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:43:13 | GB0008706128 | 41.88 | 873 | CHIX | 2977838252182 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:43:13 | GB0008706128 | 41.88 | 1,421 | LSE | E0AvN5D3k3WF | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:43:13 | GB0008706128 | 41.88 | 4,473 | CHIX | 2977838252183 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:43:13 | GB0008706128 | 41.88 | 17,108 | LSE | E0AvN5D3k3Wh | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:43:13 | GB0008706128 | 41.88 | 25,585 | LSE | E0AvN5D3k3XB | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:43:13 | GB0008706128 | 41.88 | 8,886 | LSE | E0AvN5D3k3XD | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:43:13 | GB0008706128 | 41.88 | 5,410 | LSE | E0AvN5D3k3XI | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:45:21 | GB0008706128 | 41.88 | 13,275 | LSE | E0AvN5D3k86E | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:48:09 | GB0008706128 | 41.94 | 4,142 | CHIX | 2977838253219 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:48:09 | GB0008706128 | 41.94 | 4,142 | CHIX | 2977838253220 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:48:09 | GB0008706128 | 41.94 | 4,142 | CHIX | 2977838253221 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:48:09 | GB0008706128 | 41.94 | 688 | CHIX | 2977838253222 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:48:09 | GB0008706128 | 41.94 | 4,142 | CHIX | 2977838253223 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:48:09 | GB0008706128 | 41.94 | 4,142 | CHIX | 2977838253224 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:48:09 | GB0008706128 | 41.94 | 20,000 | LSE | E0AvN5D3kDt1 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:48:09 | GB0008706128 | 41.94 | 8,534 | LSE | E0AvN5D3kDtA | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:48:09 | GB0008706128 | 41.94 | 4,142 | CHIX | 2977838253225 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:48:09 | GB0008706128 | 41.94 | 26 | CHIX | 2977838253226 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:48:13 | GB0008706128 | 41.92 | 20,000 | LSE | E0AvN5D3kE2p | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:48:13 | GB0008706128 | 41.92 | 8,152 | LSE | E0AvN5D3kE3O | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:48:13 | GB0008706128 | 41.92 | 23,046 | LSE | E0AvN5D3kE3f | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:49:53 | GB0008706128 | 41.94 | 20,000 | LSE | E0AvN5D3kGuD | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:49:53 | GB0008706128 | 41.94 | 2,345 | CHIX | 2977838253589 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:49:53 | GB0008706128 | 41.94 | 2,345 | CHIX | 2977838253590 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:49:53 | GB0008706128 | 41.94 | 2,345 | CHIX | 2977838253591 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:49:53 | GB0008706128 | 41.94 | 4,316 | LSE | E0AvN5D3kGuV | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:49:53 | GB0008706128 | 41.94 | 15,684 | LSE | E0AvN5D3kGua | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:49:53 | GB0008706128 | 41.94 | 2,345 | CHIX | 2977838253592 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:49:53 | GB0008706128 | 41.94 | 1,572 | LSE | E0AvN5D3kGuu | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:49:53 | GB0008706128 | 41.94 | 2,345 | CHIX | 2977838253595 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:49:53 | GB0008706128 | 41.94 | 2,345 | CHIX | 2977838253596 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:49:53 | GB0008706128 | 41.94 | 2,345 | CHIX | 2977838253597 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:49:53 | GB0008706128 | 41.94 | 2,345 | CHIX | 2977838253598 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:49:53 | GB0008706128 | 41.94 | 2,345 | CHIX | 2977838253599 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:49:53 | GB0008706128 | 41.94 | 16,142 | CHIX | 2977838253600 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:49:53 | GB0008706128 | 41.93 | 11,117 | LSE | E0AvN5D3kGvM | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:49:53 | GB0008706128 | 41.93 | 9,961 | CHIX | 2977838253601 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:49:53 | GB0008706128 | 41.93 | 2,477 | BATE | 156728339344 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:49:53 | GB0008706128 | 41.93 | 1,450 | TURQUOISE | E0AvN4rxmkVl | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:49:55 | GB0008706128 | 41.93 | 10,408 | LSE | E0AvN5D3kGzT | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:49:55 | GB0008706128 | 41.93 | 8,703 | LSE | E0AvN5D3kGzw | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:49:55 | GB0008706128 | 41.93 | 3,380 | LSE | E0AvN5D3kH00 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:49:55 | GB0008706128 | 41.93 | 5,293 | LSE | E0AvN5D3kH02 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:49:55 | GB0008706128 | 41.93 | 8,673 | LSE | E0AvN5D3kH06 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:49:55 | GB0008706128 | 41.93 | 3,380 | LSE | E0AvN5D3kH0A | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:49:55 | GB0008706128 | 41.93 | 10,438 | LSE | E0AvN5D3kH0P | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:49:55 | GB0008706128 | 41.93 | 1,645 | LSE | E0AvN5D3kH0R | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:49:55 | GB0008706128 | 41.93 | 10,438 | LSE | E0AvN5D3kH0V | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:49:55 | GB0008706128 | 41.93 | 12,053 | LSE | E0AvN5D3kH0f | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:49:55 | GB0008706128 | 41.93 | 12,053 | LSE | E0AvN5D3kH0v | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:49:55 | GB0008706128 | 41.93 | 4,403 | TURQUOISE | E0AvN4rxmkkT | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:49:55 | GB0008706128 | 41.93 | 10,349 | TURQUOISE | E0AvN4rxmkku | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:50:44 | GB0008706128 | 41.93 | 20,000 | LSE | E0AvN5D3klU3 | 2001001125 |

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|---|---|---|---|---|---|---|---|---|
| Lloyds Banking Group | 12/07/2022 | 08:50:44 | GB0008706128 | 41.93 | 2,082 | CHIX | 2977838253777 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:50:44 | GB0008706128 | 41.93 | 102 | LSE | E0AvN5D3klUT | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:50:44 | GB0008706128 | 41.93 | 13,620 | LSE | E0AvN5D3klUW | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:50:44 | GB0008706128 | 41.93 | 102 | BATE | 156728339453 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:53:00 | GB0008706128 | 41.94 | 10,828 | LSE | E0AvN5D3kMBw | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:54:24 | GB0008706128 | 41.99 | 4,226 | BATE | 156728339832 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:54:24 | GB0008706128 | 41.99 | 7 | CHIX | 2977838254517 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:54:26 | GB0008706128 | 41.98 | 20,990 | LSE | E0AvN5D3kOpN | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:54:26 | GB0008706128 | 41.98 | 20,990 | LSE | E0AvN5D3kOpk | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:54:26 | GB0008706128 | 41.98 | 2,169 | LSE | E0AvN5D3kOpv | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:54:26 | GB0008706128 | 41.97 | 20,000 | LSE | E0AvN5D3kOpx | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:55:01 | GB0008706128 | 41.98 | 4,427 | CHIX | 2977838254625 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:55:01 | GB0008706128 | 41.98 | 9,165 | LSE | E0AvN5D3kPbz | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:55:01 | GB0008706128 | 41.98 | 2,973 | CHIX | 2977838254626 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:55:01 | GB0008706128 | 41.98 | 7,400 | CHIX | 2977838254627 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:55:32 | GB0008706128 | 41.97 | 20,227 | LSE | E0AvN5D3kQYO | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:55:42 | GB0008706128 | 41.97 | 20,327 | LSE | E0AvN5D3kQuw | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:55:42 | GB0008706128 | 41.97 | 17,110 | LSE | E0AvN5D3kQv2 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:55:42 | GB0008706128 | 41.97 | 20,327 | LSE | E0AvN5D3kQwl | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:55:42 | GB0008706128 | 41.97 | 5,139 | CHIX | 2977838254734 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:55:42 | GB0008706128 | 41.97 | 2,227 | LSE | E0AvN5D3kQxR | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:55:42 | GB0008706128 | 41.97 | 18,100 | LSE | E0AvN5D3kQyA | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:55:42 | GB0008706128 | 41.97 | 270 | LSE | E0AvN5D3kQyf | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:56:59 | GB0008706128 | 41.94 | 141 | CHIX | 2977838254983 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:56:59 | GB0008706128 | 41.94 | 9,678 | CHIX | 2977838254984 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:56:59 | GB0008706128 | 41.94 | 20,787 | LSE | E0AvN5D3kTBr | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:57:13 | GB0008706128 | 41.93 | 7,236 | CHIX | 2977838255009 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:57:13 | GB0008706128 | 41.93 | 7,236 | CHIX | 2977838255010 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:57:13 | GB0008706128 | 41.93 | 2,098 | LSE | E0AvN5D3kTRA | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:57:13 | GB0008706128 | 41.93 | 6,906 | LSE | E0AvN5D3kTRG | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:57:13 | GB0008706128 | 41.93 | 7,236 | CHIX | 2977838255011 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:57:13 | GB0008706128 | 41.93 | 1,234 | CHIX | 2977838255012 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:57:13 | GB0008706128 | 41.93 | 2,215 | TURQUOISE | E0AvN4rxnGHk | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:57:13 | GB0008706128 | 41.93 | 1,798 | BATE | 156728340117 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:57:13 | GB0008706128 | 41.93 | 2,215 | TURQUOISE | E0AvN4rxnGHu | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:57:13 | GB0008706128 | 41.93 | 2,215 | TURQUOISE | E0AvN4rxnGHy | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:57:13 | GB0008706128 | 41.93 | 1,462 | TURQUOISE | E0AvN4rxnGI0 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:57:13 | GB0008706128 | 41.93 | 8,393 | LSE | E0AvN5D3kTRc | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:57:13 | GB0008706128 | 41.93 | 12,254 | LSE | E0AvN5D3kTRh | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:57:13 | GB0008706128 | 41.93 | 4,983 | LSE | E0AvN5D3kTRj | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:57:13 | GB0008706128 | 41.93 | 17,237 | LSE | E0AvN5D3kTRn | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:57:13 | GB0008706128 | 41.93 | 4,226 | BATE | 156728340118 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 08:57:13 | GB0008706128 | 41.93 | 376 | LSE | E0AvN5D3kTSQ | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:00:06 | GB0008706128 | 41.99 | 9,874 | CHIX | 2977838255697 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:00:06 | GB0008706128 | 41.99 | 5,871 | CHIX | 2977838255698 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:00:06 | GB0008706128 | 41.99 | 4,752 | LSE | E0AvN5D3kZbH | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:00:06 | GB0008706128 | 41.99 | 17,573 | LSE | E0AvN5D3kZbJ | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:00:07 | GB0008706128 | 41.99 | 1,536 | CHIX | 2977838255705 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:00:07 | GB0008706128 | 41.99 | 1,536 | CHIX | 2977838255707 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:00:07 | GB0008706128 | 41.99 | 1,536 | CHIX | 2977838255709 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:00:07 | GB0008706128 | 41.99 | 20,000 | LSE | E0AvN5D3kZfG | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:00:07 | GB0008706128 | 41.99 | 21,702 | LSE | E0AvN5D3kZfI | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:00:07 | GB0008706128 | 41.99 | 5,517 | LSE | E0AvN5D3kZfQ | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:00:07 | GB0008706128 | 41.99 | 1,536 | CHIX | 2977838255710 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:00:07 | GB0008706128 | 41.99 | 382 | BATE | 156728340498 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:00:07 | GB0008706128 | 41.99 | 1,536 | CHIX | 2977838255711 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:00:08 | GB0008706128 | 41.99 | 1,536 | CHIX | 2977838255717 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:00:08 | GB0008706128 | 41.99 | 14,483 | LSE | E0AvN5D3kZge | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:00:08 | GB0008706128 | 41.99 | 21,702 | LSE | E0AvN5D3kZgg | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:00:08 | GB0008706128 | 41.99 | 20,000 | LSE | E0AvN5D3kZgo | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:00:08 | GB0008706128 | 41.99 | 5,954 | LSE | E0AvN5D3kZgq | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:00:08 | GB0008706128 | 41.99 | 9,571 | LSE | E0AvN5D3kZgs | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:00:08 | GB0008706128 | 41.99 | 1,952 | LSE | E0AvN5D3kZh0 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:00:08 | GB0008706128 | 41.99 | 1,536 | CHIX | 2977838255719 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:00:08 | GB0008706128 | 41.99 | 1,536 | CHIX | 2977838255720 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:00:08 | GB0008706128 | 41.99 | 1,536 | CHIX | 2977838255721 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:00:08 | GB0008706128 | 41.99 | 1,536 | CHIX | 2977838255722 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:00:08 | GB0008706128 | 41.99 | 382 | BATE | 156728340503 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:00:08 | GB0008706128 | 41.99 | 1,536 | CHIX | 2977838255723 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:00:08 | GB0008706128 | 41.99 | 1,536 | CHIX | 2977838255724 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:00:08 | GB0008706128 | 41.99 | 1,443 | CHIX | 2977838255725 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:00:08 | GB0008706128 | 41.99 | 7,917 | LSE | E0AvN5D3kZh7 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:00:08 | GB0008706128 | 41.99 | 7,917 | LSE | E0AvN5D3kZh9 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:00:08 | GB0008706128 | 41.99 | 9,663 | LSE | E0AvN5D3kZhE | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:00:08 | GB0008706128 | 41.99 | 7,500 | LSE | E0AvN5D3kZhJ | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:00:08 | GB0008706128 | 41.99 | 21,918 | LSE | E0AvN5D3kZhV | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:00:08 | GB0008706128 | 41.99 | 509 | LSE | E0AvN5D3kZhh | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:00:08 | GB0008706128 | 41.99 | 151 | LSE | E0AvN5D3kZhw | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:00:08 | GB0008706128 | 41.99 | 7,917 | LSE | E0AvN5D3kZhy | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:00:08 | GB0008706128 | 41.99 | 1,062 | LSE | E0AvN5D3kZiU | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:01:41 | GB0008706128 | 41.89 | 24,267 | LSE | E0AvN5D3kdbb | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:01:41 | GB0008706128 | 41.89 | 15,000 | LSE | E0AvN5D3kdbm | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:01:41 | GB0008706128 | 41.89 | 9,267 | LSE | E0AvN5D3kdbr | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:01:41 | GB0008706128 | 41.89 | 618 | LSE | E0AvN5D3kdby | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:01:41 | GB0008706128 | 41.89 | 9,267 | LSE | E0AvN5D3kdc0 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:01:41 | GB0008706128 | 41.89 | 8,357 | LSE | E0AvN5D3kdc8 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:04:12 | GB0008706128 | 41.97 | 21,055 | LSE | E0AvN5D3kiN0 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:04:12 | GB0008706128 | 41.97 | 6,293 | LSE | E0AvN5D3kiNC | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:04:12 | GB0008706128 | 41.97 | 14,762 | LSE | E0AvN5D3kiNI | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:04:12 | GB0008706128 | 41.97 | 2,883 | LSE | E0AvN5D3kiNK | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:04:12 | GB0008706128 | 41.97 | 13,302 | LSE | E0AvN5D3kiNO | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:06:05 | GB0008706128 | 41.98 | 20,000 | LSE | E0AvN5D3kISj | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:06:05 | GB0008706128 | 41.98 | 212 | BATE | 156728341292 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:06:12 | GB0008706128 | 42.02 | 6,837 | LSE | E0AvN5D3kljL | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:06:12 | GB0008706128 | 42.02 | 13,295 | LSE | E0AvN5D3kljQ | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:06:12 | GB0008706128 | 42.02 | 13,295 | LSE | E0AvN5D3kljZ | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:06:12 | GB0008706128 | 42.02 | 6,837 | LSE | E0AvN5D3klji | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:06:12 | GB0008706128 | 42.02 | 9,885 | LSE | E0AvN5D3kljk | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:06:12 | GB0008706128 | 42.02 | 3,740 | LSE | E0AvN5D3kljo | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:07:08 | GB0008706128 | 42.03 | 1,497 | CHIX | 2977838257535 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:07:11 | GB0008706128 | 42.03 | 9,307 | LSE | E0AvN5D3knAu | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:07:11 | GB0008706128 | 42.03 | 10,693 | LSE | E0AvN5D3knAz | 2001001125 |

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|---|---|---|---|---|---|---|---|---|
| Lloyds Banking Group | 12/07/2022 | 09:07:11 | GB0008706128 | 42.03 | 5,897 | LSE | E0AvN5D3knB1 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:07:11 | GB0008706128 | 42.03 | 10,602 | LSE | E0AvN5D3knB5 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:07:11 | GB0008706128 | 42.03 | 1,497 | CHIX | 2977838257537 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:07:11 | GB0008706128 | 42.03 | 372 | BATE | 156728341416 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:07:11 | GB0008706128 | 42.03 | 1,497 | CHIX | 2977838257538 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:07:11 | GB0008706128 | 42.03 | 372 | BATE | 156728341417 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:07:11 | GB0008706128 | 42.03 | 372 | BATE | 156728341418 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:07:11 | GB0008706128 | 42.03 | 1,497 | CHIX | 2977838257539 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:07:11 | GB0008706128 | 42.03 | 1,497 | CHIX | 2977838257540 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:07:11 | GB0008706128 | 42.03 | 372 | BATE | 156728341419 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:07:11 | GB0008706128 | 42.03 | 1,497 | CHIX | 2977838257541 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:07:11 | GB0008706128 | 42.03 | 7,917 | LSE | E0AvN5D3knBX | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:07:11 | GB0008706128 | 42.03 | 21,869 | LSE | E0AvN5D3knBc | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:07:23 | GB0008706128 | 42.02 | 12,975 | BATE | 156728341433 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:07:34 | GB0008706128 | 42.00 | 20,460 | LSE | E0AvN5D3knhA | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:07:34 | GB0008706128 | 42.00 | 20,460 | LSE | E0AvN5D3knhJ | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:07:35 | GB0008706128 | 42.00 | 20,460 | LSE | E0AvN5D3kniR | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:07:35 | GB0008706128 | 42.00 | 7,308 | LSE | E0AvN5D3knif | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:07:35 | GB0008706128 | 42.00 | 2,651 | LSE | E0AvN5D3knk7 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:07:35 | GB0008706128 | 42.00 | 8,257 | LSE | E0AvN5D3knkC | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:07:35 | GB0008706128 | 42.00 | 11,010 | LSE | E0AvN5D3knkF | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:07:35 | GB0008706128 | 42.00 | 8,257 | LSE | E0AvN5D3knkH | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:07:35 | GB0008706128 | 42.00 | 15,857 | LSE | E0AvN5D3knkQ | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:07:35 | GB0008706128 | 42.00 | 6,061 | LSE | E0AvN5D3knkS | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:07:35 | GB0008706128 | 42.00 | 9,796 | LSE | E0AvN5D3knkU | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:07:35 | GB0008706128 | 42.00 | 9,333 | LSE | E0AvN5D3knkk | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:09:17 | GB0008706128 | 41.96 | 21,277 | LSE | E0AvN5D3kqD0 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:09:17 | GB0008706128 | 41.96 | 8,472 | LSE | E0AvN5D3kqD4 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:09:17 | GB0008706128 | 41.96 | 12,805 | LSE | E0AvN5D3kqDD | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:09:17 | GB0008706128 | 41.96 | 5,062 | LSE | E0AvN5D3kqDF | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:09:17 | GB0008706128 | 41.96 | 17,867 | LSE | E0AvN5D3kqDK | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:09:17 | GB0008706128 | 41.96 | 3,410 | LSE | E0AvN5D3kqDO | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:09:17 | GB0008706128 | 41.96 | 3,097 | LSE | E0AvN5D3kqDQ | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:09:53 | GB0008706128 | 41.93 | 20,447 | LSE | E0AvN5D3krVN | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:09:53 | GB0008706128 | 41.93 | 20,447 | LSE | E0AvN5D3krVi | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:09:53 | GB0008706128 | 41.93 | 20,447 | LSE | E0AvN5D3krVs | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:09:53 | GB0008706128 | 41.93 | 225 | LSE | E0AvN5D3krWx | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:09:53 | GB0008706128 | 41.93 | 75 | LSE | E0AvN5D3krXq | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:09:53 | GB0008706128 | 41.93 | 3,359 | LSE | E0AvN5D3krXs | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:13:31 | GB0008706128 | 41.98 | 14,440 | LSE | E0AvN5D3kxcO | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:13:31 | GB0008706128 | 41.98 | 5,560 | LSE | E0AvN5D3kxcS | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:13:31 | GB0008706128 | 41.98 | 11,030 | LSE | E0AvN5D3kxcU | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:13:31 | GB0008706128 | 41.98 | 13,288 | LSE | E0AvN5D3kxcZ | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:13:31 | GB0008706128 | 41.98 | 548 | CHIX | 2977838259009 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:13:31 | GB0008706128 | 41.98 | 548 | CHIX | 2977838259010 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:13:31 | GB0008706128 | 41.98 | 548 | CHIX | 2977838259011 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:13:31 | GB0008706128 | 41.98 | 548 | CHIX | 2977838259012 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:13:31 | GB0008706128 | 41.98 | 548 | CHIX | 2977838259013 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:13:31 | GB0008706128 | 41.98 | 548 | CHIX | 2977838259014 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:13:31 | GB0008706128 | 41.98 | 548 | CHIX | 2977838259015 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:13:31 | GB0008706128 | 41.98 | 548 | CHIX | 2977838259016 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:13:31 | GB0008706128 | 41.98 | 548 | CHIX | 2977838259017 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:13:31 | GB0008706128 | 41.98 | 548 | CHIX | 2977838259018 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:13:31 | GB0008706128 | 41.98 | 548 | CHIX | 2977838259019 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:13:31 | GB0008706128 | 41.98 | 548 | CHIX | 2977838259020 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:13:31 | GB0008706128 | 41.98 | 548 | CHIX | 2977838259021 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:13:31 | GB0008706128 | 41.98 | 548 | CHIX | 2977838259022 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:13:31 | GB0008706128 | 41.98 | 92 | CHIX | 2977838259023 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:13:49 | GB0008706128 | 41.97 | 3,364 | BATE | 156728342146 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:13:49 | GB0008706128 | 41.97 | 1,819 | BATE | 156728342147 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:13:49 | GB0008706128 | 41.97 | 9,817 | CHIX | 2977838259075 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:13:49 | GB0008706128 | 41.97 | 3,710 | CHIX | 2977838259076 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:13:49 | GB0008706128 | 41.97 | 7,315 | CHIX | 2977838259077 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:13:49 | GB0008706128 | 41.97 | 7,315 | CHIX | 2977838259078 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:13:49 | GB0008706128 | 41.97 | 7,315 | CHIX | 2977838259079 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:13:49 | GB0008706128 | 41.97 | 2,412 | CHIX | 2977838259080 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:13:49 | GB0008706128 | 41.97 | 2,648 | CHIX | 2977838259081 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:13:49 | GB0008706128 | 41.97 | 1,819 | BATE | 156728342148 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:13:49 | GB0008706128 | 41.97 | 1,819 | BATE | 156728342149 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:13:49 | GB0008706128 | 41.97 | 1,545 | BATE | 156728342150 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:13:49 | GB0008706128 | 41.97 | 1,969 | TURQUOISE | E0AvN4rxoTeW | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:13:49 | GB0008706128 | 41.97 | 2,213 | TURQUOISE | E0AvN4rxoTeY | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:13:49 | GB0008706128 | 41.97 | 15,097 | LSE | E0AvN5D3ky1t | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:13:49 | GB0008706128 | 41.97 | 9,083 | LSE | E0AvN5D3ky1v | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:13:49 | GB0008706128 | 41.97 | 1,819 | BATE | 156728342151 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:13:49 | GB0008706128 | 41.97 | 1,819 | BATE | 156728342152 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:13:49 | GB0008706128 | 41.97 | 1,545 | BATE | 156728342153 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:13:49 | GB0008706128 | 41.97 | 7,581 | CHIX | 2977838259082 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:13:49 | GB0008706128 | 41.97 | 1,819 | BATE | 156728342154 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:13:49 | GB0008706128 | 41.97 | 1,819 | BATE | 156728342155 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:13:49 | GB0008706128 | 41.97 | 2,213 | TURQUOISE | E0AvN4rxoTek | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:13:49 | GB0008706128 | 41.97 | 1,819 | BATE | 156728342156 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:13:49 | GB0008706128 | 41.97 | 2,213 | TURQUOISE | E0AvN4rxoTew | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:13:49 | GB0008706128 | 41.97 | 1,969 | TURQUOISE | E0AvN4rxoTey | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:13:49 | GB0008706128 | 41.97 | 2,806 | LSE | E0AvN5D3ky2b | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:13:49 | GB0008706128 | 41.97 | 1,645 | LSE | E0AvN5D3ky2d | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:13:49 | GB0008706128 | 41.97 | 1,819 | BATE | 156728342157 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:13:49 | GB0008706128 | 41.97 | 2,219 | LSE | E0AvN5D3ky2f | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:13:49 | GB0008706128 | 41.97 | 2,677 | LSE | E0AvN5D3ky2h | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:13:49 | GB0008706128 | 41.97 | 7,581 | CHIX | 2977838259083 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:13:49 | GB0008706128 | 41.97 | 4,226 | BATE | 156728342158 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:13:49 | GB0008706128 | 41.97 | 7,581 | CHIX | 2977838259084 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:13:49 | GB0008706128 | 41.97 | 1,885 | BATE | 156728342159 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:13:49 | GB0008706128 | 41.97 | 5,313 | CHIX | 2977838259085 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:13:49 | GB0008706128 | 41.97 | 7,917 | LSE | E0AvN5D3ky32 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:13:49 | GB0008706128 | 41.97 | 1,140 | LSE | E0AvN5D3ky34 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:13:49 | GB0008706128 | 41.97 | 2,213 | TURQUOISE | E0AvN4rxoTfq | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:13:49 | GB0008706128 | 41.97 | 226 | LSE | E0AvN5D3ky3s | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:14:03 | GB0008706128 | 41.95 | 19,105 | LSE | E0AvN5D3kySB | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:14:03 | GB0008706128 | 41.95 | 1,032 | LSE | E0AvN5D3kySD | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:14:03 | GB0008706128 | 41.95 | 19,105 | LSE | E0AvN5D3kySH | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:14:03 | GB0008706128 | 41.95 | 2,407 | LSE | E0AvN5D3kySST | 2001001125 |

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| Lloyds Banking Group | 12/07/2022 | 09:18:09 | GB0008706128 | 41.91 | 13,210 | LSE | E0AvN5D3I53h | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:18:09 | GB0008706128 | 41.91 | 7,228 | LSE | E0AvN5D3I53p | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:18:09 | GB0008706128 | 41.91 | 13,210 | LSE | E0AvN5D3I53r | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:19:29 | GB0008706128 | 41.95 | 33 | CHIX | 2977838260284 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:19:37 | GB0008706128 | 41.95 | 5,139 | LSE | E0AvN5D3I7Ax | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:19:37 | GB0008706128 | 41.95 | 15,074 | LSE | E0AvN5D3I7B2 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:19:37 | GB0008706128 | 41.95 | 5,139 | LSE | E0AvN5D3I7B4 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:19:37 | GB0008706128 | 41.95 | 20,213 | LSE | E0AvN5D3I7BK | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:20:04 | GB0008706128 | 41.94 | 15,929 | LSE | E0AvN5D3I7vk | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:20:04 | GB0008706128 | 41.94 | 20,240 | LSE | E0AvN5D3I7vm | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:20:04 | GB0008706128 | 41.94 | 20,240 | LSE | E0AvN5D3I7w9 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:20:04 | GB0008706128 | 41.94 | 20,240 | LSE | E0AvN5D3I7wF | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:20:04 | GB0008706128 | 41.94 | 20,240 | LSE | E0AvN5D3I7wX | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:20:04 | GB0008706128 | 41.94 | 19,183 | LSE | E0AvN5D3I7xX | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:20:04 | GB0008706128 | 41.94 | 416 | LSE | E0AvN5D3I7xb | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:20:04 | GB0008706128 | 41.94 | 1,057 | LSE | E0AvN5D3I7xZ | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:20:04 | GB0008706128 | 41.92 | 5,268 | CHIX | 2977838260408 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:20:04 | GB0008706128 | 41.92 | 6,825 | CHIX | 2977838260409 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:22:29 | GB0008706128 | 41.97 | 32 | CHIX | 2977838260762 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:22:34 | GB0008706128 | 41.98 | 3,356 | CHIX | 2977838260771 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:22:50 | GB0008706128 | 41.98 | 1,166 | LSE | E0AvN5D3IBOu | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:22:50 | GB0008706128 | 41.98 | 7,768 | LSE | E0AvN5D3IBP0 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:22:50 | GB0008706128 | 41.98 | 1,917 | LSE | E0AvN5D3IBP2 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:22:50 | GB0008706128 | 41.98 | 18,536 | LSE | E0AvN5D3IBP4 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:22:50 | GB0008706128 | 41.99 | 1,978 | CHIX | 2977838260870 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:22:50 | GB0008706128 | 41.98 | 20,821 | LSE | E0AvN5D3IBPg | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:22:50 | GB0008706128 | 41.99 | 20,621 | CHIX | 2977838260871 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:22:50 | GB0008706128 | 41.99 | 20,621 | CHIX | 2977838260872 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:22:50 | GB0008706128 | 41.99 | 16,020 | CHIX | 2977838260873 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:22:50 | GB0008706128 | 41.99 | 1,146 | CHIX | 2977838260874 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:22:50 | GB0008706128 | 41.99 | 930 | CHIX | 2977838260875 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:22:50 | GB0008706128 | 41.98 | 225 | LSE | E0AvN5D3IBQN | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:22:50 | GB0008706128 | 41.98 | 226 | LSE | E0AvN5D3IBQW | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:22:50 | GB0008706128 | 41.98 | 9,677 | LSE | E0AvN5D3IBRs | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:22:50 | GB0008706128 | 41.98 | 10,693 | LSE | E0AvN5D3IBRu | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:22:50 | GB0008706128 | 41.98 | 6,267 | LSE | E0AvN5D3IBRw | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:22:50 | GB0008706128 | 41.98 | 16,960 | LSE | E0AvN5D3IBS0 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:22:50 | GB0008706128 | 41.98 | 3,861 | LSE | E0AvN5D3IBSA | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:22:50 | GB0008706128 | 41.98 | 5,013 | LSE | E0AvN5D3IBSf | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:22:51 | GB0008706128 | 41.98 | 710 | LSE | E0AvN5D3IBTS | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:22:51 | GB0008706128 | 41.98 | 15,098 | LSE | E0AvN5D3IBU1 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:24:22 | GB0008706128 | 41.94 | 4,087 | LSE | E0AvN5D3IDJ9 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:24:22 | GB0008706128 | 41.94 | 11,367 | LSE | E0AvN5D3IDJQ | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:24:26 | GB0008706128 | 41.94 | 2,199 | LSE | E0AvN5D3IDNM | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:25:49 | GB0008706128 | 41.95 | 20,000 | LSE | E0AvN5D3IF8c | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:25:50 | GB0008706128 | 41.95 | 20,000 | LSE | E0AvN5D3IFAM | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:25:50 | GB0008706128 | 41.95 | 20,000 | LSE | E0AvN5D3IFAj | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:25:50 | GB0008706128 | 41.95 | 20,000 | LSE | E0AvN5D3IFB0 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:25:50 | GB0008706128 | 41.95 | 13,236 | LSE | E0AvN5D3IFBs | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:26:06 | GB0008706128 | 41.94 | 4,226 | BATE | 156728343270 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:26:06 | GB0008706128 | 41.94 | 7,917 | LSE | E0AvN5D3IFhh | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:26:06 | GB0008706128 | 41.94 | 7,917 | LSE | E0AvN5D3IFhj | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:26:06 | GB0008706128 | 41.94 | 5,574 | LSE | E0AvN5D3IFi5 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:28:08 | GB0008706128 | 41.96 | 1,009 | LSE | E0AvN5D3IIl4 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:28:08 | GB0008706128 | 41.96 | 3,816 | LSE | E0AvN5D3IIl6 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:28:12 | GB0008706128 | 41.96 | 4,403 | TURQUOISE | E0AvN4rxpPv0 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:28:17 | GB0008706128 | 41.96 | 6 | LSE | E0AvN5D3IIVL | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:28:25 | GB0008706128 | 41.96 | 4,403 | TURQUOISE | E0AvN4rxpQVl | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:28:50 | GB0008706128 | 41.95 | 12,074 | LSE | E0AvN5D3IJ84 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:28:50 | GB0008706128 | 41.95 | 7,972 | LSE | E0AvN5D3IJ86 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:28:50 | GB0008706128 | 41.95 | 7,972 | LSE | E0AvN5D3IJ8C | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:28:50 | GB0008706128 | 41.95 | 12,074 | LSE | E0AvN5D3IJ8N | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:28:50 | GB0008706128 | 41.95 | 4,562 | LSE | E0AvN5D3IJ8P | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:28:50 | GB0008706128 | 41.95 | 14,310 | LSE | E0AvN5D3IJ8T | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:28:52 | GB0008706128 | 41.94 | 7,590 | LSE | E0AvN5D3IJBu | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:29:10 | GB0008706128 | 41.93 | 4,711 | LSE | E0AvN5D3IJSg | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:29:54 | GB0008706128 | 41.93 | 10,052 | LSE | E0AvN5D3IK7R | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:29:55 | GB0008706128 | 41.93 | 1,193 | LSE | E0AvN5D3IK7q | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:30:02 | GB0008706128 | 41.92 | 2,804 | LSE | E0AvN5D3IKLR | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:30:02 | GB0008706128 | 41.92 | 19,731 | LSE | E0AvN5D3IKLZ | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:30:02 | GB0008706128 | 41.92 | 1,167 | TURQUOISE | E0AvN4rxpVzj | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:30:02 | GB0008706128 | 41.92 | 22,535 | LSE | E0AvN5D3IKLo | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:30:13 | GB0008706128 | 41.92 | 24,298 | LSE | E0AvN5D3IKf9 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:30:13 | GB0008706128 | 41.91 | 2,216 | TURQUOISE | E0AvN4rxpWlX | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:30:13 | GB0008706128 | 41.91 | 212 | BATE | 156728343646 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:30:13 | GB0008706128 | 41.91 | 1,628 | BATE | 156728343647 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:30:14 | GB0008706128 | 41.91 | 20,000 | LSE | E0AvN5D3IKiF | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:30:14 | GB0008706128 | 41.91 | 9,174 | LSE | E0AvN5D3IKiH | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:30:14 | GB0008706128 | 41.91 | 1,729 | CHIX | 2977838261933 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:30:14 | GB0008706128 | 41.91 | 808 | CHIX | 2977838261934 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:30:14 | GB0008706128 | 41.91 | 5,270 | CHIX | 2977838261935 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:30:14 | GB0008706128 | 41.91 | 1,877 | TURQUOISE | E0AvN4rxpWnT | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:30:14 | GB0008706128 | 41.91 | 7,880 | LSE | E0AvN5D3IKiX | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:31:44 | GB0008706128 | 41.97 | 19,010 | CHIX | 2977838262329 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:31:44 | GB0008706128 | 41.97 | 4,729 | BATE | 156728343819 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:31:44 | GB0008706128 | 41.97 | 4,729 | BATE | 156728343820 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:31:44 | GB0008706128 | 41.97 | 16,000 | CHIX | 2977838262330 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:31:44 | GB0008706128 | 41.97 | 2,433 | CHIX | 2977838262331 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:31:44 | GB0008706128 | 41.97 | 1,800 | BATE | 156728343821 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:31:44 | GB0008706128 | 41.97 | 2,929 | BATE | 156728343822 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:31:44 | GB0008706128 | 41.97 | 1,800 | BATE | 156728343823 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:31:45 | GB0008706128 | 41.97 | 4 | CHIX | 2977838262335 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:31:45 | GB0008706128 | 41.97 | 4,729 | BATE | 156728343824 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:32:50 | GB0008706128 | 41.97 | 1,317 | CHIX | 2977838262493 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:32:50 | GB0008706128 | 41.97 | 11,093 | LSE | E0AvN5D3IOOg | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:32:50 | GB0008706128 | 41.97 | 8,907 | LSE | E0AvN5D3IOOi | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:32:50 | GB0008706128 | 41.97 | 7,683 | LSE | E0AvN5D3IOOk | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:32:50 | GB0008706128 | 41.97 | 9,315 | LSE | E0AvN5D3IOOo | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:32:50 | GB0008706128 | 41.97 | 1,317 | CHIX | 2977838262494 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:32:50 | GB0008706128 | 41.97 | 327 | BATE | 156728343931 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:32:50 | GB0008706128 | 41.97 | 1,317 | CHIX | 2977838262495 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:32:50 | GB0008706128 | 41.97 | 327 | BATE | 156728343932 | 2001001125 |

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|---|---|---|---|---|---|---|---|---|
| Lloyds Banking Group | 12/07/2022 | 09:32:50 | GB0008706128 | 41.97 | 7,917 | LSE | E0AvN5D3lOPB | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:32:50 | GB0008706128 | 41.97 | 7,917 | LSE | E0AvN5D3lOPD | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:34:03 | GB0008706128 | 41.99 | 6 | CHIX | 2977838262725 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:34:03 | GB0008706128 | 41.99 | 1,371 | CHIX | 2977838262726 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:34:03 | GB0008706128 | 41.99 | 2,069 | CHIX | 2977838262727 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:34:03 | GB0008706128 | 41.99 | 1,786 | CHIX | 2977838262728 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:34:05 | GB0008706128 | 41.99 | 4,528 | CHIX | 2977838262743 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:34:32 | GB0008706128 | 41.99 | 5,033 | CHIX | 2977838262820 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:34:32 | GB0008706128 | 41.99 | 3,355 | CHIX | 2977838262821 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:34:34 | GB0008706128 | 41.99 | 1,873 | CHIX | 2977838262827 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:34:34 | GB0008706128 | 41.99 | 11,452 | LSE | E0AvN5D3lQas | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:34:34 | GB0008706128 | 41.99 | 1,249 | CHIX | 2977838262828 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:34:34 | GB0008706128 | 41.99 | 1,303 | CHIX | 2977838262829 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:34:37 | GB0008706128 | 41.99 | 4,818 | LSE | E0AvN5D3lQca | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:34:41 | GB0008706128 | 41.98 | 888 | CHIX | 2977838262834 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:34:41 | GB0008706128 | 41.98 | 8,754 | LSE | E0AvN5D3lQhA | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:34:41 | GB0008706128 | 41.98 | 11,246 | LSE | E0AvN5D3lQhE | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:34:41 | GB0008706128 | 41.98 | 11,246 | LSE | E0AvN5D3lQhI | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:34:41 | GB0008706128 | 41.98 | 220 | BATE | 156728344121 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:34:41 | GB0008706128 | 41.98 | 8,754 | LSE | E0AvN5D3lQhM | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:34:41 | GB0008706128 | 41.98 | 5,687 | LSE | E0AvN5D3lQhO | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:34:41 | GB0008706128 | 41.98 | 220 | BATE | 156728344122 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:34:41 | GB0008706128 | 41.98 | 220 | BATE | 156728344123 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:34:41 | GB0008706128 | 41.98 | 220 | BATE | 156728344124 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:34:41 | GB0008706128 | 41.98 | 220 | BATE | 156728344125 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:34:41 | GB0008706128 | 41.98 | 888 | CHIX | 2977838262836 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:34:41 | GB0008706128 | 41.98 | 220 | BATE | 156728344126 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:34:41 | GB0008706128 | 41.98 | 220 | BATE | 156728344127 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:34:41 | GB0008706128 | 41.98 | 888 | CHIX | 2977838262837 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:34:41 | GB0008706128 | 41.98 | 220 | BATE | 156728344128 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:34:41 | GB0008706128 | 41.98 | 888 | CHIX | 2977838262838 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:34:41 | GB0008706128 | 41.98 | 14,569 | LSE | E0AvN5D3lQhy | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:34:41 | GB0008706128 | 41.98 | 7,917 | LSE | E0AvN5D3lQi0 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:34:41 | GB0008706128 | 41.98 | 7,917 | LSE | E0AvN5D3lQi2 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:34:41 | GB0008706128 | 41.98 | 16,874 | LSE | E0AvN5D3lQiL | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:34:41 | GB0008706128 | 41.98 | 4,234 | LSE | E0AvN5D3lQiP | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:34:41 | GB0008706128 | 41.98 | 602 | LSE | E0AvN5D3lQix | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:34:41 | GB0008706128 | 41.98 | 75 | LSE | E0AvN5D3lQj0 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:34:41 | GB0008706128 | 41.98 | 2,008 | LSE | E0AvN5D3lQjA | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:34:41 | GB0008706128 | 41.98 | 1,033 | LSE | E0AvN5D3lQjH | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:34:41 | GB0008706128 | 41.98 | 1,507 | LSE | E0AvN5D3lQjN | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:36:33 | GB0008706128 | 42.01 | 25,411 | LSE | E0AvN5D3lTab | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:36:33 | GB0008706128 | 42.01 | 20,000 | LSE | E0AvN5D3lTaZ | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:36:33 | GB0008706128 | 42.01 | 3,574 | LSE | E0AvN5D3lTbu | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:36:33 | GB0008706128 | 42.01 | 13,557 | LSE | E0AvN5D3lTbx | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:36:33 | GB0008706128 | 42.01 | 3,574 | LSE | E0AvN5D3lTc0 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:36:33 | GB0008706128 | 42.01 | 8,494 | LSE | E0AvN5D3lTc2 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:36:33 | GB0008706128 | 42.01 | 12,068 | LSE | E0AvN5D3lTc6 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:36:51 | GB0008706128 | 41.99 | 19,432 | CHIX | 2977838263472 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:36:51 | GB0008706128 | 41.99 | 3,328 | CHIX | 2977838263473 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:36:51 | GB0008706128 | 41.99 | 16,549 | CHIX | 2977838263474 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:36:51 | GB0008706128 | 41.99 | 3,245 | LSE | E0AvN5D3lU7D | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:39:26 | GB0008706128 | 42.01 | 4,111 | CHIX | 2977838264079 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:39:40 | GB0008706128 | 42.01 | 4,449 | LSE | E0AvN5D3lYAo | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:39:42 | GB0008706128 | 42.00 | 5,289 | CHIX | 2977838264125 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:39:42 | GB0008706128 | 42.00 | 3,166 | CHIX | 2977838264126 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:39:42 | GB0008706128 | 42.00 | 9,436 | LSE | E0AvN5D3lYC4 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:39:42 | GB0008706128 | 42.00 | 4,381 | LSE | E0AvN5D3lYCN | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:39:53 | GB0008706128 | 41.99 | 783 | CHIX | 2977838264152 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:39:53 | GB0008706128 | 41.99 | 208 | CHIX | 2977838264153 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:39:54 | GB0008706128 | 41.99 | 20,000 | LSE | E0AvN5D3lYPi | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:39:54 | GB0008706128 | 41.99 | 991 | CHIX | 2977838264162 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:39:54 | GB0008706128 | 41.99 | 2,212 | TURQUOISE | E0AvN4rxqDEv | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:39:54 | GB0008706128 | 41.99 | 4,342 | LSE | E0AvN5D3lYQ0 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:39:54 | GB0008706128 | 41.99 | 2,212 | TURQUOISE | E0AvN4rxqDF7 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:39:54 | GB0008706128 | 41.99 | 2,212 | TURQUOISE | E0AvN4rxqDFD | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:39:54 | GB0008706128 | 41.99 | 2,212 | TURQUOISE | E0AvN4rxqDFL | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:39:54 | GB0008706128 | 41.99 | 5,665 | LSE | E0AvN5D3lYQ3 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:39:54 | GB0008706128 | 41.99 | 23,449 | LSE | E0AvN5D3lYQK | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:39:54 | GB0008706128 | 41.99 | 33,147 | LSE | E0AvN5D3lYQM | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:39:54 | GB0008706128 | 41.99 | 2,679 | LSE | E0AvN5D3lYQQ | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:41:43 | GB0008706128 | 41.95 | 23,566 | LSE | E0AvN5D3lb2h | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:41:43 | GB0008706128 | 41.95 | 23,566 | LSE | E0AvN5D3lb2s | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:41:43 | GB0008706128 | 41.95 | 10,983 | LSE | E0AvN5D3lb3D | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:42:03 | GB0008706128 | 41.92 | 12,994 | LSE | E0AvN5D3lbbJ | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:42:03 | GB0008706128 | 41.92 | 2,173 | TURQUOISE | E0AvN4rxqLzH | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:42:03 | GB0008706128 | 41.92 | 8,196 | LSE | E0AvN5D3lbbT | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:42:03 | GB0008706128 | 41.92 | 5,677 | LSE | E0AvN5D3lbba | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:42:03 | GB0008706128 | 41.92 | 8,196 | LSE | E0AvN5D3lbbf | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:43:16 | GB0008706128 | 41.92 | 20,110 | LSE | E0AvN5D3lcZd | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:43:16 | GB0008706128 | 41.92 | 865 | LSE | E0AvN5D3lcZf | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:43:16 | GB0008706128 | 41.92 | 20,110 | LSE | E0AvN5D3lcZk | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:44:15 | GB0008706128 | 41.99 | 22,235 | LSE | E0AvN5D3leC2 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:44:19 | GB0008706128 | 42.00 | 1,597 | CHIX | 2977838264933 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:44:19 | GB0008706128 | 42.00 | 12,778 | LSE | E0AvN5D3leMx | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:44:19 | GB0008706128 | 42.00 | 2,211 | TURQUOISE | E0AvN4rxqUWe | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:44:19 | GB0008706128 | 42.00 | 1,597 | CHIX | 2977838264934 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:44:19 | GB0008706128 | 42.00 | 6,007 | LSE | E0AvN5D3leN0 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:44:19 | GB0008706128 | 42.00 | 20,000 | LSE | E0AvN5D3leN2 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:44:19 | GB0008706128 | 42.00 | 8,391 | LSE | E0AvN5D3leN7 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:44:19 | GB0008706128 | 42.00 | 11,609 | LSE | E0AvN5D3leND | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:44:19 | GB0008706128 | 42.00 | 14,398 | LSE | E0AvN5D3leNF | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:44:19 | GB0008706128 | 42.00 | 907 | TURQUOISE | E0AvN4rxqUWt | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:44:19 | GB0008706128 | 42.00 | 1,597 | CHIX | 2977838264935 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:44:19 | GB0008706128 | 42.00 | 5,690 | LSE | E0AvN5D3leNN | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:44:19 | GB0008706128 | 42.00 | 396 | BATE | 156728345219 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:44:19 | GB0008706128 | 42.00 | 1,597 | CHIX | 2977838264936 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:44:19 | GB0008706128 | 42.00 | 1,597 | CHIX | 2977838264937 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:44:19 | GB0008706128 | 42.00 | 396 | BATE | 156728345220 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:44:19 | GB0008706128 | 42.00 | 1,304 | TURQUOISE | E0AvN4rxqUWx | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:44:19 | GB0008706128 | 42.00 | 1,048 | TURQUOISE | E0AvN4rxqUWz | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:44:19 | GB0008706128 | 42.00 | 1,597 | CHIX | 2977838264938 | 2001001125 |

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|---|---|---|---|---|---|---|---|---|
| Lloyds Banking Group | 12/07/2022 | 09:44:19 | GB0008706128 | 42.00 | 396 | BATE | 156728345221 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:44:19 | GB0008706128 | 42.00 | 396 | BATE | 156728345222 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:44:19 | GB0008706128 | 42.00 | 1,597 | CHIX | 2977838264939 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:44:19 | GB0008706128 | 42.00 | 1,597 | CHIX | 2977838264940 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:44:19 | GB0008706128 | 42.00 | 396 | BATE | 156728345223 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:44:19 | GB0008706128 | 42.00 | 1,597 | CHIX | 2977838264941 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:44:19 | GB0008706128 | 42.00 | 1,597 | CHIX | 2977838264942 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:44:19 | GB0008706128 | 42.00 | 1,597 | CHIX | 2977838264943 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:44:19 | GB0008706128 | 42.00 | 1,597 | CHIX | 2977838264944 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:44:19 | GB0008706128 | 42.00 | 396 | BATE | 156728345224 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:44:19 | GB0008706128 | 42.00 | 1,597 | CHIX | 2977838264945 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:44:19 | GB0008706128 | 42.00 | 396 | BATE | 156728345225 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:44:19 | GB0008706128 | 42.00 | 1,597 | CHIX | 2977838264946 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:44:19 | GB0008706128 | 42.00 | 1,597 | CHIX | 2977838264947 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:44:19 | GB0008706128 | 42.00 | 940 | CHIX | 2977838264948 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:44:19 | GB0008706128 | 42.00 | 396 | BATE | 156728345226 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:44:19 | GB0008706128 | 42.00 | 2,211 | TURQUOISE | E0AvN4rxqUXH | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:44:19 | GB0008706128 | 42.00 | 2,211 | TURQUOISE | E0AvN4rxqUXM | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:44:19 | GB0008706128 | 42.00 | 2,211 | TURQUOISE | E0AvN4rxqUXV | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:44:19 | GB0008706128 | 42.00 | 5,789 | TURQUOISE | E0AvN4rxqUXX | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:44:19 | GB0008706128 | 42.00 | 11,609 | LSE | E0AvN5D3leNs | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:44:19 | GB0008706128 | 42.00 | 15,994 | LSE | E0AvN5D3leNu | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:44:19 | GB0008706128 | 42.00 | 9,358 | CHIX | 2977838264949 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:44:19 | GB0008706128 | 42.00 | 2,327 | BATE | 156728345228 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:44:19 | GB0008706128 | 41.99 | 19,992 | LSE | E0AvN5D3leOT | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:44:19 | GB0008706128 | 42.00 | 11,807 | LSE | E0AvN5D3leOR | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:44:19 | GB0008706128 | 41.99 | 3,345 | LSE | E0AvN5D3leOq | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:44:19 | GB0008706128 | 41.99 | 60 | LSE | E0AvN5D3leP9 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:44:19 | GB0008706128 | 41.99 | 23,277 | LSE | E0AvN5D3lePG | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:44:19 | GB0008706128 | 41.99 | 60 | LSE | E0AvN5D3lePI | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:44:20 | GB0008706128 | 41.99 | 23,337 | LSE | E0AvN5D3leQV | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:44:20 | GB0008706128 | 41.99 | 9,320 | LSE | E0AvN5D3leQg | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:46:06 | GB0008706128 | 41.89 | 18,216 | LSE | E0AvN5D3lhCb | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:49:04 | GB0008706128 | 41.89 | 23,595 | LSE | E0AvN5D3lfU | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:49:12 | GB0008706128 | 41.88 | 4,642 | CHIX | 2977838266165 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:49:12 | GB0008706128 | 41.88 | 11,550 | CHIX | 2977838266166 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:49:12 | GB0008706128 | 41.88 | 18,071 | LSE | E0AvN5D3llun | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:49:12 | GB0008706128 | 41.88 | 4,027 | BATE | 156728345747 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:49:12 | GB0008706128 | 41.88 | 2,357 | TURQUOISE | E0AvN4rxqpBH | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:51:55 | GB0008706128 | 41.91 | 17,513 | CHIX | 2977838266598 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:51:55 | GB0008706128 | 41.91 | 4,356 | BATE | 156728346000 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:51:55 | GB0008706128 | 41.91 | 19,547 | LSE | E0AvN5D3lpXV | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:51:55 | GB0008706128 | 41.91 | 21,874 | LSE | E0AvN5D3lpY2 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:51:55 | GB0008706128 | 41.91 | 21,874 | LSE | E0AvN5D3lpYD | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:52:00 | GB0008706128 | 41.89 | 8,592 | CHIX | 2977838266630 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:52:00 | GB0008706128 | 41.89 | 2,016 | CHIX | 2977838266631 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:52:00 | GB0008706128 | 41.89 | 2,639 | BATE | 156728346012 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:52:00 | GB0008706128 | 41.89 | 11,840 | LSE | E0AvN5D3lpk3 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:52:00 | GB0008706128 | 41.89 | 9,559 | LSE | E0AvN5D3lpk5 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:52:00 | GB0008706128 | 41.89 | 12,127 | LSE | E0AvN5D3lpk7 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:52:00 | GB0008706128 | 41.89 | 21,399 | LSE | E0AvN5D3lpk9 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:52:00 | GB0008706128 | 41.89 | 21,686 | LSE | E0AvN5D3lpkE | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:52:00 | GB0008706128 | 41.89 | 7,682 | LSE | E0AvN5D3lpkG | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:52:00 | GB0008706128 | 41.89 | 1,545 | TURQUOISE | E0AvN4rxr02i | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:53:40 | GB0008706128 | 41.88 | 4,773 | LSE | E0AvN5D3lrVP | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:53:40 | GB0008706128 | 41.88 | 1,017 | LSE | E0AvN5D3lrVR | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:53:40 | GB0008706128 | 41.88 | 14,760 | LSE | E0AvN5D3lrVT | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:53:40 | GB0008706128 | 41.88 | 2,146 | LSE | E0AvN5D3lrVV | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:53:40 | GB0008706128 | 41.88 | 16,906 | LSE | E0AvN5D3lrVZ | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:53:40 | GB0008706128 | 41.88 | 3,644 | LSE | E0AvN5D3lrVb | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:53:40 | GB0008706128 | 41.88 | 2,535 | LSE | E0AvN5D3lrVd | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:53:40 | GB0008706128 | 41.88 | 20,550 | LSE | E0AvN5D3lrW4 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:53:40 | GB0008706128 | 41.88 | 11,117 | LSE | E0AvN5D3lrW6 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:53:40 | GB0008706128 | 41.88 | 20,550 | LSE | E0AvN5D3lrWH | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:53:40 | GB0008706128 | 41.88 | 3,451 | LSE | E0AvN5D3lrWL | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:55:17 | GB0008706128 | 41.87 | 3,472 | LSE | E0AvN5D3lta0 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:55:17 | GB0008706128 | 41.87 | 8,450 | LSE | E0AvN5D3lta4 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:55:17 | GB0008706128 | 41.87 | 8,262 | LSE | E0AvN5D3lta8 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:55:17 | GB0008706128 | 41.87 | 8,450 | LSE | E0AvN5D3ltaA | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:55:17 | GB0008706128 | 41.87 | 15,000 | LSE | E0AvN5D3ltaG | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:55:17 | GB0008706128 | 41.87 | 5,184 | LSE | E0AvN5D3ltab | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:56:54 | GB0008706128 | 41.89 | 872 | CHIX | 2977838267508 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:56:54 | GB0008706128 | 41.89 | 13,698 | LSE | E0AvN5D3lvP8 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:56:54 | GB0008706128 | 41.89 | 6,302 | LSE | E0AvN5D3lvPC | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:56:54 | GB0008706128 | 41.89 | 6,302 | LSE | E0AvN5D3lvPJ | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:56:54 | GB0008706128 | 41.89 | 6,302 | LSE | E0AvN5D3lvPU | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:56:54 | GB0008706128 | 41.89 | 872 | CHIX | 2977838267509 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:56:54 | GB0008706128 | 41.89 | 872 | CHIX | 2977838267510 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:56:54 | GB0008706128 | 41.89 | 872 | CHIX | 2977838267511 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:56:54 | GB0008706128 | 41.89 | 872 | CHIX | 2977838267512 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:56:54 | GB0008706128 | 41.89 | 872 | CHIX | 2977838267513 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:56:54 | GB0008706128 | 41.89 | 872 | CHIX | 2977838267514 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:56:54 | GB0008706128 | 41.89 | 872 | CHIX | 2977838267515 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:56:54 | GB0008706128 | 41.89 | 611 | CHIX | 2977838267516 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:56:54 | GB0008706128 | 41.89 | 5,254 | LSE | E0AvN5D3lvPd | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:56:54 | GB0008706128 | 41.89 | 21,088 | LSE | E0AvN5D3lvPv | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:58:24 | GB0008706128 | 41.90 | 14,826 | LSE | E0AvN5D3lxMS | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:58:24 | GB0008706128 | 41.90 | 10,564 | LSE | E0AvN5D3lxMU | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:58:24 | GB0008706128 | 41.90 | 19,132 | LSE | E0AvN5D3lxMW | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:58:24 | GB0008706128 | 41.90 | 25,390 | LSE | E0AvN5D3lxMa | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:58:24 | GB0008706128 | 41.90 | 2,979 | LSE | E0AvN5D3lxMc | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:58:27 | GB0008706128 | 41.89 | 4,765 | BATE | 156728346659 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:59:36 | GB0008706128 | 41.88 | 4,703 | LSE | E0AvN5D3lyEq | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:59:42 | GB0008706128 | 41.88 | 5,258 | LSE | E0AvN5D3lyIy | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:59:47 | GB0008706128 | 41.88 | 6 | BATE | 156728346796 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:59:47 | GB0008706128 | 41.88 | 58 | LSE | E0AvN5D3lyOp | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:59:47 | GB0008706128 | 41.88 | 276 | LSE | E0AvN5D3lyOr | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:59:47 | GB0008706128 | 41.88 | 2,744 | LSE | E0AvN5D3lyOt | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 09:59:54 | GB0008706128 | 41.88 | 84 | LSE | E0AvN5D3lyel | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:00:00 | GB0008706128 | 41.88 | 4,417 | TURQUOISE | E0AvN4rxrUBk | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:00:00 | GB0008706128 | 41.88 | 366 | TURQUOISE | E0AvN4rxrUBn | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:00:00 | GB0008706128 | 41.88 | 3,985 | LSE | E0AvN5D3lyou | 2001001125 |

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| Lloyds Banking Group | 12/07/2022 | 10:00:00 | GB0008706128 | 41.88 | 19,435 | LSE | E0AvN5D3lyow | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:00:00 | GB0008706128 | 41.88 | 3,985 | LSE | E0AvN5D3lyoy | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:00:00 | GB0008706128 | 41.88 | 23,420 | LSE | E0AvN5D3lypB | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:00:35 | GB0008706128 | 41.88 | 6,604 | LSE | E0AvN5D3lzFH | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:01:07 | GB0008706128 | 41.89 | 5 | CHIX | 2977838268281 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:01:07 | GB0008706128 | 41.89 | 5,348 | CHIX | 2977838268282 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:01:21 | GB0008706128 | 41.90 | 30 | LSE | E0AvN5D3lznG | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:01:24 | GB0008706128 | 41.90 | 2,905 | LSE | E0AvN5D3lzoL | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:01:47 | GB0008706128 | 41.90 | 1 | LSE | E0AvN5D3lzwk | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:01:51 | GB0008706128 | 41.90 | 16,684 | LSE | E0AvN5D3m03E | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:01:51 | GB0008706128 | 41.90 | 14,948 | CHIX | 2977838268470 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:01:51 | GB0008706128 | 41.90 | 20,951 | LSE | E0AvN5D3m03c | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:01:51 | GB0008706128 | 41.90 | 16,528 | LSE | E0AvN5D3m03q | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:01:51 | GB0008706128 | 41.90 | 4,423 | LSE | E0AvN5D3m03t | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:01:51 | GB0008706128 | 41.90 | 3,496 | LSE | E0AvN5D3m03z | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:01:51 | GB0008706128 | 41.90 | 4,076 | CHIX | 2977838268471 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:01:51 | GB0008706128 | 41.90 | 4,953 | CHIX | 2977838268472 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:01:51 | GB0008706128 | 41.90 | 10,100 | CHIX | 2977838268473 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:01:51 | GB0008706128 | 41.90 | 8,228 | LSE | E0AvN5D3m04b | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:01:51 | GB0008706128 | 41.90 | 1,842 | LSE | E0AvN5D3m04d | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:01:51 | GB0008706128 | 41.90 | 698 | LSE | E0AvN5D3m04f | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:01:51 | GB0008706128 | 41.90 | 7,500 | LSE | E0AvN5D3m04X | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:01:51 | GB0008706128 | 41.90 | 3,033 | LSE | E0AvN5D3m04Z | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:01:51 | GB0008706128 | 41.90 | 4,076 | CHIX | 2977838268474 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:01:51 | GB0008706128 | 41.90 | 1,686 | CHIX | 2977838268475 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:01:51 | GB0008706128 | 41.90 | 24,586 | CHIX | 2977838268476 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:01:51 | GB0008706128 | 41.90 | 2,214 | LSE | E0AvN5D3m05N | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:01:51 | GB0008706128 | 41.90 | 2,542 | CHIX | 2977838268477 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:01:51 | GB0008706128 | 41.90 | 2,542 | CHIX | 2977838268478 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:01:51 | GB0008706128 | 41.90 | 2,542 | CHIX | 2977838268479 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:01:51 | GB0008706128 | 41.90 | 2,542 | CHIX | 2977838268480 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:01:51 | GB0008706128 | 41.90 | 2,542 | CHIX | 2977838268481 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:01:51 | GB0008706128 | 41.90 | 2,542 | CHIX | 2977838268482 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:01:51 | GB0008706128 | 41.90 | 2,542 | CHIX | 2977838268483 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:01:51 | GB0008706128 | 41.90 | 2,542 | CHIX | 2977838268484 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:01:51 | GB0008706128 | 41.90 | 2,542 | CHIX | 2977838268485 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:01:52 | GB0008706128 | 41.90 | 1,308 | CHIX | 2977838268488 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:01:52 | GB0008706128 | 41.90 | 17,786 | LSE | E0AvN5D3m06D | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:01:52 | GB0008706128 | 41.90 | 6,993 | LSE | E0AvN5D3m06M | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:01:52 | GB0008706128 | 41.90 | 8,944 | CHIX | 2977838268489 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:01:52 | GB0008706128 | 41.90 | 2,225 | BATE | 156728346993 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:01:52 | GB0008706128 | 41.90 | 3,785 | LSE | E0AvN5D3m06c | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:01:52 | GB0008706128 | 41.90 | 6,199 | CHIX | 2977838268490 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:02:03 | GB0008706128 | 41.84 | 24,139 | LSE | E0AvN5D3m0SB | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:02:03 | GB0008706128 | 41.84 | 11,295 | LSE | E0AvN5D3m0SD | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:02:04 | GB0008706128 | 41.84 | 24,139 | LSE | E0AvN5D3m0dA | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:02:04 | GB0008706128 | 41.84 | 4,104 | LSE | E0AvN5D3m0dX | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:05:02 | GB0008706128 | 41.66 | 20,928 | LSE | E0AvN5D3m8Kb | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:05:02 | GB0008706128 | 41.66 | 24,193 | LSE | E0AvN5D3m8Kd | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:06:26 | GB0008706128 | 41.71 | 14,475 | CHIX | 2977838270094 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:06:26 | GB0008706128 | 41.71 | 3,600 | BATE | 156728347772 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:06:26 | GB0008706128 | 41.71 | 11,393 | LSE | E0AvN5D3mAim | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:06:26 | GB0008706128 | 41.71 | 4,763 | LSE | E0AvN5D3mAio | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:06:26 | GB0008706128 | 41.71 | 6,933 | LSE | E0AvN5D3mAj7 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:06:26 | GB0008706128 | 41.71 | 13,033 | LSE | E0AvN5D3mAjl | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:06:26 | GB0008706128 | 41.71 | 1,757 | LSE | E0AvN5D3mAkl | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:06:26 | GB0008706128 | 41.71 | 24,113 | LSE | E0AvN5D3mAkK | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:09:08 | GB0008706128 | 41.72 | 14,938 | LSE | E0AvN5D3mDfc | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:09:08 | GB0008706128 | 41.72 | 5,379 | LSE | E0AvN5D3mDfg | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:09:08 | GB0008706128 | 41.72 | 20,317 | LSE | E0AvN5D3mDfl | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:09:08 | GB0008706128 | 41.72 | 6,160 | LSE | E0AvN5D3mDfv | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:09:11 | GB0008706128 | 41.71 | 20,449 | LSE | E0AvN5D3mDk1 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:09:11 | GB0008706128 | 41.71 | 20,449 | LSE | E0AvN5D3mDk7 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:09:11 | GB0008706128 | 41.71 | 1,648 | LSE | E0AvN5D3mDkH | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:09:11 | GB0008706128 | 41.71 | 18,801 | LSE | E0AvN5D3mDkT | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:09:11 | GB0008706128 | 41.71 | 18,667 | LSE | E0AvN5D3mDkX | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:09:11 | GB0008706128 | 41.71 | 4,287 | LSE | E0AvN5D3mDke | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:09:12 | GB0008706128 | 41.71 | 16,336 | LSE | E0AvN5D3mDkz | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:09:12 | GB0008706128 | 41.71 | 453 | LSE | E0AvN5D3mDl6 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:09:12 | GB0008706128 | 41.71 | 20,170 | LSE | E0AvN5D3mDl8 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:09:12 | GB0008706128 | 41.71 | 950 | LSE | E0AvN5D3mDlA | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:09:12 | GB0008706128 | 41.71 | 453 | LSE | E0AvN5D3mDlE | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:09:12 | GB0008706128 | 41.71 | 12,519 | LSE | E0AvN5D3mDlH | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:09:51 | GB0008706128 | 41.68 | 5,270 | LSE | E0AvN5D3mEZK | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:11:06 | GB0008706128 | 41.70 | 20,332 | LSE | E0AvN5D3mGV1 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:11:06 | GB0008706128 | 41.70 | 20,071 | LSE | E0AvN5D3mGV3 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:11:53 | GB0008706128 | 41.71 | 14,121 | CHIX | 2977838271097 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:11:54 | GB0008706128 | 41.71 | 3,552 | BATE | 156728348337 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:11:54 | GB0008706128 | 41.71 | 2,079 | TURQUOISE | E0AvN4rxsRBB | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:11:54 | GB0008706128 | 41.71 | 15,938 | LSE | E0AvN5D3mHZ3 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:11:54 | GB0008706128 | 41.71 | 20,188 | LSE | E0AvN5D3mHZ5 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:11:54 | GB0008706128 | 41.71 | 160 | CHIX | 2977838271103 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:11:54 | GB0008706128 | 41.71 | 20,188 | LSE | E0AvN5D3mHZB | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:11:54 | GB0008706128 | 41.71 | 15,112 | LSE | E0AvN5D3mHZD | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:15:22 | GB0008706128 | 41.73 | 21,366 | LSE | E0AvN5D3mMnf | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:15:22 | GB0008706128 | 41.73 | 14,987 | LSE | E0AvN5D3mMnu | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:15:22 | GB0008706128 | 41.73 | 6,379 | LSE | E0AvN5D3mMnw | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:15:22 | GB0008706128 | 41.73 | 17,956 | LSE | E0AvN5D3mMo2 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:15:22 | GB0008706128 | 41.73 | 3,410 | LSE | E0AvN5D3mMo4 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:15:22 | GB0008706128 | 41.73 | 8,029 | LSE | E0AvN5D3mMo6 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:15:22 | GB0008706128 | 41.73 | 3,119 | LSE | E0AvN5D3mMoc | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:15:22 | GB0008706128 | 41.73 | 831 | LSE | E0AvN5D3mMog | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:15:22 | GB0008706128 | 41.73 | 16,906 | LSE | E0AvN5D3mMoq | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:19:12 | GB0008706128 | 41.71 | 15,888 | CHIX | 2977838272582 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:19:12 | GB0008706128 | 41.71 | 7,184 | CHIX | 2977838272583 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:19:12 | GB0008706128 | 41.71 | 5,739 | BATE | 156728349203 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:19:12 | GB0008706128 | 41.71 | 26 | TURQUOISE | E0AvN4rxsuk9 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:19:22 | GB0008706128 | 41.71 | 15,000 | LSE | E0AvN5D3mRQ5 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:19:22 | GB0008706128 | 41.71 | 3,333 | TURQUOISE | E0AvN4rxsvPn | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:19:22 | GB0008706128 | 41.71 | 10,750 | LSE | E0AvN5D3mRQ7 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:19:50 | GB0008706128 | 41.72 | 21,784 | LSE | E0AvN5D3mRu0 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:20:28 | GB0008706128 | 41.77 | 10,762 | CHIX | 2977838272960 | 2001001125 |

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|---|---|---|---|---|---|---|---|---|
| Lloyds Banking Group | 12/07/2022 | 10:21:04 | GB0008706128 | 41.75 | 9,398 | LSE | E0AvN5D3mTw8 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:21:04 | GB0008706128 | 41.75 | 11,469 | LSE | E0AvN5D3mTwA | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:21:04 | GB0008706128 | 41.75 | 11,469 | LSE | E0AvN5D3mTwG | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:21:04 | GB0008706128 | 41.75 | 288 | LSE | E0AvN5D3mTwJ | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:21:16 | GB0008706128 | 41.75 | 5,364 | CHIX | 2977838273063 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:21:22 | GB0008706128 | 41.75 | 11,446 | LSE | E0AvN5D3mU8h | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:21:22 | GB0008706128 | 41.75 | 8,554 | LSE | E0AvN5D3mU8j | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:21:22 | GB0008706128 | 41.75 | 8,554 | LSE | E0AvN5D3mU8p | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:21:22 | GB0008706128 | 41.75 | 4,322 | LSE | E0AvN5D3mU8r | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:21:22 | GB0008706128 | 41.75 | 2,142 | CHIX | 2977838273088 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:21:22 | GB0008706128 | 41.75 | 2,142 | CHIX | 2977838273089 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:21:22 | GB0008706128 | 41.75 | 2,142 | CHIX | 2977838273090 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:21:22 | GB0008706128 | 41.75 | 2,142 | CHIX | 2977838273091 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:21:22 | GB0008706128 | 41.75 | 2,142 | CHIX | 2977838273092 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:21:22 | GB0008706128 | 41.75 | 2,142 | CHIX | 2977838273093 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:21:22 | GB0008706128 | 41.75 | 2,142 | CHIX | 2977838273094 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:21:22 | GB0008706128 | 41.75 | 2,142 | CHIX | 2977838273095 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:21:22 | GB0008706128 | 41.75 | 2,142 | CHIX | 2977838273096 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:21:22 | GB0008706128 | 41.75 | 2,142 | CHIX | 2977838273097 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:21:22 | GB0008706128 | 41.75 | 8,037 | CHIX | 2977838273098 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:21:22 | GB0008706128 | 41.74 | 5,916 | CHIX | 2977838273100 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:21:22 | GB0008706128 | 41.74 | 1,356 | CHIX | 2977838273101 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:21:22 | GB0008706128 | 41.74 | 1,356 | CHIX | 2977838273102 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:22:17 | GB0008706128 | 41.70 | 20,925 | LSE | E0AvN5D3mVUk | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:22:17 | GB0008706128 | 41.70 | 9,051 | LSE | E0AvN5D3mVVN | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:22:17 | GB0008706128 | 41.70 | 11,874 | LSE | E0AvN5D3mVVW | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:22:17 | GB0008706128 | 41.70 | 9,051 | LSE | E0AvN5D3mVVY | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:22:17 | GB0008706128 | 41.70 | 11,874 | LSE | E0AvN5D3mVVe | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:22:17 | GB0008706128 | 41.70 | 9,051 | LSE | E0AvN5D3mVVo | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:22:17 | GB0008706128 | 41.70 | 2,823 | LSE | E0AvN5D3mVVq | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:22:17 | GB0008706128 | 41.70 | 20,925 | LSE | E0AvN5D3mVif | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:22:17 | GB0008706128 | 41.70 | 20,925 | LSE | E0AvN5D3mVip | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:22:17 | GB0008706128 | 41.70 | 3,797 | LSE | E0AvN5D3mVj2 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:22:17 | GB0008706128 | 41.68 | 22,709 | LSE | E0AvN5D3mVja | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:23:36 | GB0008706128 | 41.65 | 24,851 | LSE | E0AvN5D3mXVe | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:23:36 | GB0008706128 | 41.65 | 22,145 | LSE | E0AvN5D3mXVg | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:23:36 | GB0008706128 | 41.65 | 4,413 | LSE | E0AvN5D3mXVk | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:23:36 | GB0008706128 | 41.65 | 7,313 | LSE | E0AvN5D3mXVm | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:23:36 | GB0008706128 | 41.65 | 24,851 | LSE | E0AvN5D3mXW3 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:23:36 | GB0008706128 | 41.65 | 17,465 | LSE | E0AvN5D3mXW5 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:23:36 | GB0008706128 | 41.65 | 3,236 | LSE | E0AvN5D3mXWx | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:23:36 | GB0008706128 | 41.65 | 18,909 | LSE | E0AvN5D3mXX3 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:23:36 | GB0008706128 | 41.65 | 569 | LSE | E0AvN5D3mXX5 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:23:36 | GB0008706128 | 41.65 | 2,516 | LSE | E0AvN5D3mXY4 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:26:49 | GB0008706128 | 41.70 | 881 | CHIX | 2977838274215 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:26:49 | GB0008706128 | 41.70 | 2,227 | TURQUOISE | E0AvN4rxtPY9 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:26:49 | GB0008706128 | 41.70 | 20,000 | LSE | E0AvN5D3mbbK | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:26:49 | GB0008706128 | 41.70 | 22,096 | LSE | E0AvN5D3mbbM | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:26:49 | GB0008706128 | 41.70 | 2,227 | TURQUOISE | E0AvN4rxtPYO | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:27:31 | GB0008706128 | 41.71 | 17,583 | CHIX | 2977838274306 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:27:31 | GB0008706128 | 41.71 | 5,507 | CHIX | 2977838274307 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:27:31 | GB0008706128 | 41.71 | 11,951 | CHIX | 2977838274308 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:29:12 | GB0008706128 | 41.74 | 12,240 | LSE | E0AvN5D3meCX | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:29:12 | GB0008706128 | 41.74 | 2,728 | BATE | 156728350260 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:29:12 | GB0008706128 | 41.74 | 10,966 | CHIX | 2977838274569 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:29:12 | GB0008706128 | 41.73 | 11,654 | LSE | E0AvN5D3meCz | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:29:12 | GB0008706128 | 41.73 | 20,084 | LSE | E0AvN5D3meD1 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:29:12 | GB0008706128 | 41.73 | 2,597 | BATE | 156728350261 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:29:12 | GB0008706128 | 41.73 | 10,442 | CHIX | 2977838274573 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:29:12 | GB0008706128 | 41.73 | 20,084 | LSE | E0AvN5D3meDK | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:29:12 | GB0008706128 | 41.73 | 11,654 | LSE | E0AvN5D3meDM | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:29:12 | GB0008706128 | 41.73 | 9,572 | LSE | E0AvN5D3meDQ | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:29:12 | GB0008706128 | 41.73 | 7,964 | LSE | E0AvN5D3meDW | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:29:12 | GB0008706128 | 41.73 | 1,520 | LSE | E0AvN5D3meDq | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:33:12 | GB0008706128 | 41.79 | 10,250 | LSE | E0AvN5D3mip6 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:33:12 | GB0008706128 | 41.78 | 4,491 | LSE | E0AvN5D3mipK | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:33:12 | GB0008706128 | 41.78 | 20,190 | LSE | E0AvN5D3mipM | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:33:12 | GB0008706128 | 41.78 | 10,323 | LSE | E0AvN5D3mipO | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:33:41 | GB0008706128 | 41.77 | 7,673 | LSE | E0AvN5D3mjSX | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:33:59 | GB0008706128 | 41.77 | 928 | LSE | E0AvN5D3mjei | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:34:00 | GB0008706128 | 41.77 | 19,855 | LSE | E0AvN5D3mjhn | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:34:00 | GB0008706128 | 41.77 | 20,783 | LSE | E0AvN5D3mjhu | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:34:17 | GB0008706128 | 41.77 | 21,154 | LSE | E0AvN5D3mk9q | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:34:40 | GB0008706128 | 41.76 | 20,037 | LSE | E0AvN5D3mkdd | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:34:40 | GB0008706128 | 41.76 | 19,640 | LSE | E0AvN5D3mkdh | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:34:40 | GB0008706128 | 41.76 | 397 | LSE | E0AvN5D3mkdp | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:34:40 | GB0008706128 | 41.76 | 22,708 | LSE | E0AvN5D3mkdr | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:34:40 | GB0008706128 | 41.76 | 3,136 | LSE | E0AvN5D3mkdw | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:34:40 | GB0008706128 | 41.76 | 17,921 | LSE | E0AvN5D3mkeF | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:34:40 | GB0008706128 | 41.76 | 2,436 | LSE | E0AvN5D3mkeI | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:34:40 | GB0008706128 | 41.76 | 799 | LSE | E0AvN5D3mkeK | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:34:40 | GB0008706128 | 41.76 | 1,589 | LSE | E0AvN5D3mkeP | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:34:40 | GB0008706128 | 41.76 | 16,609 | LSE | E0AvN5D3mkg9 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:34:57 | GB0008706128 | 41.74 | 8,505 | LSE | E0AvN5D3mkuL | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:34:57 | GB0008706128 | 41.74 | 7,653 | LSE | E0AvN5D3mkuN | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:34:57 | GB0008706128 | 41.74 | 20,820 | LSE | E0AvN5D3mkuP | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:34:57 | GB0008706128 | 41.74 | 1,686 | BATE | 156728350906 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:34:57 | GB0008706128 | 41.74 | 14,478 | CHIX | 2977838275699 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:34:57 | GB0008706128 | 41.74 | 1,915 | BATE | 156728350907 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:34:57 | GB0008706128 | 41.74 | 19,516 | LSE | E0AvN5D3mkue | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:34:57 | GB0008706128 | 41.74 | 2,108 | TURQUOISE | E0AvN4rxttrd | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:34:57 | GB0008706128 | 41.74 | 1,978 | CHIX | 2977838275702 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:34:57 | GB0008706128 | 41.74 | 502 | CHIX | 2977838275703 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:34:57 | GB0008706128 | 41.74 | 4,403 | TURQUOISE | E0AvN4rxtts3 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:34:57 | GB0008706128 | 41.74 | 1,341 | CHIX | 2977838275704 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:37:48 | GB0008706128 | 41.74 | 20,215 | LSE | E0AvN5D3mogs | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:37:48 | GB0008706128 | 41.74 | 14,637 | LSE | E0AvN5D3mogy | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:37:48 | GB0008706128 | 41.74 | 5,578 | LSE | E0AvN5D3moh6 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:37:48 | GB0008706128 | 41.74 | 4,154 | LSE | E0AvN5D3moh8 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:37:48 | GB0008706128 | 41.74 | 20,215 | LSE | E0AvN5D3mohD | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:37:48 | GB0008706128 | 41.74 | 7,967 | LSE | E0AvN5D3mohK | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:37:48 | GB0008706128 | 41.74 | 4,403 | LSE | E0AvN5D3mohj | 2001001125 |

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|---|---|---|---|---|---|---|---|---|
| Lloyds Banking Group | 12/07/2022 | 10:37:48 | GB0008706128 | 41.74 | 16,133 | LSE | E0AvN5D3mohn | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:41:12 | GB0008706128 | 41.72 | 20,000 | LSE | E0AvN5D3msCd | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:41:12 | GB0008706128 | 41.72 | 6,938 | LSE | E0AvN5D3msCh | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:41:12 | GB0008706128 | 41.72 | 2,443 | TURQUOISE | E0AvN4rxuIuw | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:41:12 | GB0008706128 | 41.72 | 2,660 | TURQUOISE | E0AvN4rxuIuy | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:41:12 | GB0008706128 | 41.72 | 2,443 | TURQUOISE | E0AvN4rxuIv5 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:41:12 | GB0008706128 | 41.72 | 14,710 | TURQUOISE | E0AvN4rxuIvL | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:41:24 | GB0008706128 | 41.71 | 2,994 | LSE | E0AvN5D3msLy | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:41:24 | GB0008706128 | 41.71 | 15,339 | LSE | E0AvN5D3msM0 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:41:24 | GB0008706128 | 41.71 | 4,537 | LSE | E0AvN5D3msM3 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:41:24 | GB0008706128 | 41.71 | 1,766 | LSE | E0AvN5D3msM5 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:41:24 | GB0008706128 | 41.71 | 16,466 | LSE | E0AvN5D3msMB | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:41:24 | GB0008706128 | 41.71 | 6,404 | LSE | E0AvN5D3msMD | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:41:24 | GB0008706128 | 41.71 | 10,062 | LSE | E0AvN5D3msMF | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:41:24 | GB0008706128 | 41.71 | 4,386 | LSE | E0AvN5D3msMP | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:41:24 | GB0008706128 | 41.70 | 21,267 | LSE | E0AvN5D3msMk | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:41:24 | GB0008706128 | 41.70 | 7,040 | LSE | E0AvN5D3msMm | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:41:24 | GB0008706128 | 41.70 | 16,034 | LSE | E0AvN5D3msMt | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:41:24 | GB0008706128 | 41.70 | 21,267 | LSE | E0AvN5D3msMv | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:41:24 | GB0008706128 | 41.70 | 19,404 | LSE | E0AvN5D3msNY | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:41:24 | GB0008706128 | 41.70 | 3,670 | LSE | E0AvN5D3msNe | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:41:24 | GB0008706128 | 41.70 | 19,859 | LSE | E0AvN5D3msNg | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:41:24 | GB0008706128 | 41.70 | 15,196 | LSE | E0AvN5D3msNp | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:45:16 | GB0008706128 | 41.65 | 25,423 | LSE | E0AvN5D3mwXJ | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:45:16 | GB0008706128 | 41.65 | 9,519 | LSE | E0AvN5D3mwXd | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:45:16 | GB0008706128 | 41.65 | 15,904 | LSE | E0AvN5D3mwXi | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:45:16 | GB0008706128 | 41.65 | 6,109 | LSE | E0AvN5D3mwXk | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:45:16 | GB0008706128 | 41.65 | 15,482 | LSE | E0AvN5D3mwXo | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:46:01 | GB0008706128 | 41.63 | 24,792 | LSE | E0AvN5D3mxn2 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:46:01 | GB0008706128 | 41.63 | 22,619 | LSE | E0AvN5D3mxn4 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:46:01 | GB0008706128 | 41.63 | 24,792 | LSE | E0AvN5D3mxnC | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:46:01 | GB0008706128 | 41.63 | 22,619 | LSE | E0AvN5D3mxnE | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:46:01 | GB0008706128 | 41.63 | 6,654 | LSE | E0AvN5D3mxnG | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:46:01 | GB0008706128 | 41.63 | 5,735 | LSE | E0AvN5D3mxnI | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:48:59 | GB0008706128 | 41.66 | 6,422 | TURQUOISE | E0AvN4rxuo6b | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:48:59 | GB0008706128 | 41.66 | 22,217 | LSE | E0AvN5D3n1ji | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:48:59 | GB0008706128 | 41.66 | 11,939 | TURQUOISE | E0AvN4rxuo6d | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:48:59 | GB0008706128 | 41.66 | 1,333 | LSE | E0AvN5D3n1js | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:48:59 | GB0008706128 | 41.66 | 20,884 | LSE | E0AvN5D3n1jv | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:48:59 | GB0008706128 | 41.66 | 1,333 | LSE | E0AvN5D3n1jx | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:48:59 | GB0008706128 | 41.66 | 4,226 | BATE | 156728352468 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:48:59 | GB0008706128 | 41.66 | 4,403 | TURQUOISE | E0AvN4rxuo71 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:48:59 | GB0008706128 | 41.66 | 7,976 | LSE | E0AvN5D3n1kO | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:48:59 | GB0008706128 | 41.66 | 22,511 | LSE | E0AvN5D3n1kU | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:48:59 | GB0008706128 | 41.66 | 22,511 | LSE | E0AvN5D3n1ke | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:48:59 | GB0008706128 | 41.66 | 17,101 | LSE | E0AvN5D3n1kk | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:50:51 | GB0008706128 | 41.63 | 20,965 | LSE | E0AvN5D3n3VE | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:50:51 | GB0008706128 | 41.63 | 9,845 | LSE | E0AvN5D3n3VG | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:50:51 | GB0008706128 | 41.63 | 12,791 | LSE | E0AvN5D3n3VM | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:50:51 | GB0008706128 | 41.63 | 12,454 | LSE | E0AvN5D3n3VT | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:50:51 | GB0008706128 | 41.63 | 14,125 | LSE | E0AvN5D3n3Vb | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:50:51 | GB0008706128 | 41.63 | 8,511 | LSE | E0AvN5D3n3VZ | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:51:33 | GB0008706128 | 41.63 | 2,248 | BATE | 156728352765 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:51:33 | GB0008706128 | 41.63 | 9,036 | CHIX | 2977838278946 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:51:33 | GB0008706128 | 41.63 | 10,086 | LSE | E0AvN5D3n4D2 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:51:33 | GB0008706128 | 41.63 | 20,634 | LSE | E0AvN5D3n4D4 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:51:33 | GB0008706128 | 41.63 | 1,316 | TURQUOISE | E0AvN4rxuxNu | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:51:33 | GB0008706128 | 41.63 | 20,634 | LSE | E0AvN5D3n4DC | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:51:33 | GB0008706128 | 41.63 | 18,477 | LSE | E0AvN5D3n4DE | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:51:33 | GB0008706128 | 41.63 | 6,504 | LSE | E0AvN5D3n4DI | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:54:00 | GB0008706128 | 41.66 | 20,000 | LSE | E0AvN5D3n8AC | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:54:00 | GB0008706128 | 41.66 | 12,470 | LSE | E0AvN5D3n8AJ | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:54:00 | GB0008706128 | 41.66 | 2,952 | LSE | E0AvN5D3n8AS | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:54:00 | GB0008706128 | 41.66 | 4,578 | LSE | E0AvN5D3n8AV | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:54:15 | GB0008706128 | 41.65 | 1,338 | CHIX | 2977838280042 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:54:15 | GB0008706128 | 41.65 | 7,369 | CHIX | 2977838280043 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:54:15 | GB0008706128 | 41.65 | 2,166 | BATE | 156728353287 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:54:15 | GB0008706128 | 41.65 | 558 | TURQUOISE | E0AvN4rxvDH6 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:54:15 | GB0008706128 | 41.65 | 7,643 | LSE | E0AvN5D3n9wR | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:54:15 | GB0008706128 | 41.65 | 2,075 | LSE | E0AvN5D3n9wc | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:56:17 | GB0008706128 | 41.68 | 23,748 | LSE | E0AvN5D3nDVq | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:56:17 | GB0008706128 | 41.68 | 16,662 | LSE | E0AvN5D3nDVs | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:56:17 | GB0008706128 | 41.68 | 4,637 | LSE | E0AvN5D3nDVw | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:56:17 | GB0008706128 | 41.68 | 4,637 | LSE | E0AvN5D3nDW2 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:56:17 | GB0008706128 | 41.68 | 4,637 | LSE | E0AvN5D3nDW4 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:56:17 | GB0008706128 | 41.68 | 2,726 | LSE | E0AvN5D3nDWB | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:56:17 | GB0008706128 | 41.68 | 2,536 | LSE | E0AvN5D3nDWG | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:58:07 | GB0008706128 | 41.74 | 7,767 | CHIX | 2977838280841 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:58:07 | GB0008706128 | 41.74 | 6,066 | CHIX | 2977838280842 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:58:07 | GB0008706128 | 41.74 | 15,438 | LSE | E0AvN5D3nFw9 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:58:58 | GB0008706128 | 41.75 | 11,491 | LSE | E0AvN5D3nGwa | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:58:58 | GB0008706128 | 41.75 | 22,047 | LSE | E0AvN5D3nGwc | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:58:58 | GB0008706128 | 41.75 | 2,561 | BATE | 156728353770 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:58:58 | GB0008706128 | 41.75 | 5,988 | CHIX | 2977838280966 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:58:58 | GB0008706128 | 41.75 | 10,296 | CHIX | 2977838280967 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:58:58 | GB0008706128 | 41.75 | 1,499 | TURQUOISE | E0AvN4rxvYFg | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:58:58 | GB0008706128 | 41.75 | 22,047 | LSE | E0AvN5D3nGwo | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:58:58 | GB0008706128 | 41.75 | 5,392 | LSE | E0AvN5D3nGwq | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:58:58 | GB0008706128 | 41.75 | 6,099 | LSE | E0AvN5D3nGwv | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:58:58 | GB0008706128 | 41.74 | 1,783 | BATE | 156728353771 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:58:58 | GB0008706128 | 41.75 | 9,239 | LSE | E0AvN5D3nGwy | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:58:58 | GB0008706128 | 41.75 | 373 | LSE | E0AvN5D3nGx4 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:58:58 | GB0008706128 | 41.74 | 7,168 | CHIX | 2977838280968 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:58:58 | GB0008706128 | 41.74 | 1,783 | BATE | 156728353772 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:58:58 | GB0008706128 | 41.74 | 7,168 | CHIX | 2977838280969 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:58:58 | GB0008706128 | 41.74 | 1,783 | BATE | 156728353773 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:58:58 | GB0008706128 | 41.74 | 7,168 | CHIX | 2977838280970 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:58:58 | GB0008706128 | 41.74 | 7,168 | CHIX | 2977838280971 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:58:58 | GB0008706128 | 41.74 | 1,016 | CHIX | 2977838280972 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:58:58 | GB0008706128 | 41.74 | 1,783 | BATE | 156728353774 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:58:58 | GB0008706128 | 41.74 | 8,947 | LSE | E0AvN5D3nGxO | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:58:58 | GB0008706128 | 41.74 | 7,500 | LSE | E0AvN5D3nGxx | 2001001125 |

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| Lloyds Banking Group | 12/07/2022 | 10:58:58 | GB0008706128 | 41.74 | 2,920 | LSE | E0AvN5D3nGy1 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:58:58 | GB0008706128 | 41.74 | 17,203 | LSE | E0AvN5D3nGy3 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 10:58:58 | GB0008706128 | 41.74 | 8,720 | LSE | E0AvN5D3nGy5 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:02:29 | GB0008706128 | 41.73 | 20,000 | LSE | E0AvN5D3nKvk | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:02:29 | GB0008706128 | 41.73 | 20,000 | LSE | E0AvN5D3nKvm | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:02:29 | GB0008706128 | 41.73 | 20,000 | LSE | E0AvN5D3nKw4 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:02:29 | GB0008706128 | 41.73 | 10,681 | LSE | E0AvN5D3nKw8 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:02:29 | GB0008706128 | 41.73 | 4,648 | LSE | E0AvN5D3nKwE | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:04:50 | GB0008706128 | 41.78 | 1,769 | BATE | 156728354400 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:04:50 | GB0008706128 | 41.78 | 13,226 | BATE | 156728354401 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:04:50 | GB0008706128 | 41.78 | 7,116 | CHIX | 2977838282043 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:04:50 | GB0008706128 | 41.78 | 2,398 | BATE | 156728354402 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:04:50 | GB0008706128 | 41.78 | 2,223 | TURQUOISE | E0AvN4rxvuTD | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:04:50 | GB0008706128 | 41.78 | 10,608 | LSE | E0AvN5D3nNP0 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:04:50 | GB0008706128 | 41.78 | 8,892 | LSE | E0AvN5D3nNP2 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:04:50 | GB0008706128 | 41.78 | 7,116 | CHIX | 2977838282044 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:04:50 | GB0008706128 | 41.78 | 1,769 | BATE | 156728354403 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:04:50 | GB0008706128 | 41.78 | 7,116 | CHIX | 2977838282045 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:04:50 | GB0008706128 | 41.78 | 7,116 | CHIX | 2977838282046 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:04:50 | GB0008706128 | 41.78 | 2,223 | TURQUOISE | E0AvN4rxvuTH | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:04:50 | GB0008706128 | 41.78 | 1,769 | BATE | 156728354404 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:04:50 | GB0008706128 | 41.78 | 1,163 | CHIX | 2977838282047 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:04:50 | GB0008706128 | 41.78 | 2,223 | TURQUOISE | E0AvN4rxvuTP | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:04:50 | GB0008706128 | 41.78 | 1,769 | BATE | 156728354405 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:04:50 | GB0008706128 | 41.78 | 1,769 | BATE | 156728354406 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:04:50 | GB0008706128 | 41.78 | 4,226 | BATE | 156728354407 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:04:50 | GB0008706128 | 41.78 | 2,162 | CHIX | 2977838282048 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:04:50 | GB0008706128 | 41.78 | 1,160 | TURQUOISE | E0AvN4rxvuTo | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:04:50 | GB0008706128 | 41.78 | 975 | LSE | E0AvN5D3nNPb | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:04:50 | GB0008706128 | 41.78 | 7,917 | LSE | E0AvN5D3nNPZ | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:04:50 | GB0008706128 | 41.78 | 6,942 | LSE | E0AvN5D3nNPi | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:04:50 | GB0008706128 | 41.78 | 4,542 | LSE | E0AvN5D3nNPk | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:06:15 | GB0008706128 | 41.80 | 20,000 | LSE | E0AvN5D3nOp3 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:06:15 | GB0008706128 | 41.80 | 17,496 | CHIX | 2977838282196 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:06:15 | GB0008706128 | 41.80 | 755 | CHIX | 2977838282197 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:06:15 | GB0008706128 | 41.80 | 14,028 | LSE | E0AvN5D3nOpK | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:06:15 | GB0008706128 | 41.80 | 755 | CHIX | 2977838282198 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:06:15 | GB0008706128 | 41.80 | 755 | CHIX | 2977838282199 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:06:15 | GB0008706128 | 41.80 | 755 | CHIX | 2977838282200 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:06:15 | GB0008706128 | 41.80 | 271 | CHIX | 2977838282201 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:06:15 | GB0008706128 | 41.80 | 755 | CHIX | 2977838282202 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:06:15 | GB0008706128 | 41.80 | 652 | CHIX | 2977838282203 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:06:15 | GB0008706128 | 41.79 | 20,212 | LSE | E0AvN5D3nOpo | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:06:15 | GB0008706128 | 41.80 | 7,917 | LSE | E0AvN5D3nOpr | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:06:15 | GB0008706128 | 41.80 | 7,917 | LSE | E0AvN5D3nOpt | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:06:15 | GB0008706128 | 41.80 | 7,839 | LSE | E0AvN5D3nOpv | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:06:15 | GB0008706128 | 41.80 | 2,117 | LSE | E0AvN5D3nOqL | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:06:15 | GB0008706128 | 41.79 | 20,212 | LSE | E0AvN5D3nOqm | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:06:15 | GB0008706128 | 41.79 | 20,212 | LSE | E0AvN5D3nOqu | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:06:15 | GB0008706128 | 41.79 | 2,500 | LSE | E0AvN5D3nOr2 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:06:16 | GB0008706128 | 41.79 | 10 | LSE | E0AvN5D3nOrH | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:06:16 | GB0008706128 | 41.79 | 1,622 | LSE | E0AvN5D3nOrK | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:09:22 | GB0008706128 | 41.79 | 4,061 | LSE | E0AvN5D3nSek | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:09:22 | GB0008706128 | 41.79 | 2,490 | LSE | E0AvN5D3nSex | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:09:22 | GB0008706128 | 41.79 | 12,079 | LSE | E0AvN5D3nSez | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:09:22 | GB0008706128 | 41.79 | 4,123 | LSE | E0AvN5D3nSf3 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:09:22 | GB0008706128 | 41.79 | 8,669 | LSE | E0AvN5D3nSf5 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:09:22 | GB0008706128 | 41.79 | 12,792 | LSE | E0AvN5D3nSf9 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:09:22 | GB0008706128 | 41.79 | 9,961 | LSE | E0AvN5D3nSfl | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:11:52 | GB0008706128 | 41.80 | 12,162 | LSE | E0AvN5D3nVak | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:11:52 | GB0008706128 | 41.80 | 8,832 | LSE | E0AvN5D3nVap | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:12:24 | GB0008706128 | 41.80 | 9,279 | CHIX | 2977838283320 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:12:24 | GB0008706128 | 41.80 | 6,469 | CHIX | 2977838283321 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:12:24 | GB0008706128 | 41.80 | 3,917 | BATE | 156728355064 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:12:24 | GB0008706128 | 41.80 | 17,576 | LSE | E0AvN5D3nWa1 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:12:24 | GB0008706128 | 41.80 | 2,293 | TURQUOISE | E0AvN4rxwO6T | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:12:27 | GB0008706128 | 41.80 | 8,832 | LSE | E0AvN5D3nWhh | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:13:19 | GB0008706128 | 41.79 | 5,441 | CHIX | 2977838283433 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:13:19 | GB0008706128 | 41.79 | 1,715 | CHIX | 2977838283434 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:13:27 | GB0008706128 | 41.78 | 2,789 | LSE | E0AvN5D3nXjb | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:13:27 | GB0008706128 | 41.78 | 14,648 | LSE | E0AvN5D3nXjd | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:13:27 | GB0008706128 | 41.78 | 2,789 | LSE | E0AvN5D3nXji | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:13:27 | GB0008706128 | 41.78 | 10,753 | LSE | E0AvN5D3nXjk | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:13:27 | GB0008706128 | 41.78 | 13,542 | LSE | E0AvN5D3nXjo | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:13:27 | GB0008706128 | 41.78 | 2,789 | LSE | E0AvN5D3nXjt | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:13:27 | GB0008706128 | 41.78 | 1,950 | LSE | E0AvN5D3nXk0 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:13:27 | GB0008706128 | 41.78 | 376 | LSE | E0AvN5D3nXkB | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:13:27 | GB0008706128 | 41.78 | 451 | LSE | E0AvN5D3nXkD | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:13:28 | GB0008706128 | 41.78 | 4,226 | BATE | 156728355118 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:13:28 | GB0008706128 | 41.78 | 4,403 | TURQUOISE | E0AvN4rxwRWQ | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:13:28 | GB0008706128 | 41.78 | 7,218 | LSE | E0AvN5D3nXkY | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:13:28 | GB0008706128 | 41.78 | 7,917 | LSE | E0AvN5D3nXkg | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:15:15 | GB0008706128 | 41.79 | 8,693 | CHIX | 2977838283773 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:15:15 | GB0008706128 | 41.79 | 3,734 | LSE | E0AvN5D3nZn3 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:15:15 | GB0008706128 | 41.79 | 5,968 | LSE | E0AvN5D3nZnB | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:15:15 | GB0008706128 | 41.79 | 2,162 | CHIX | 2977838283774 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:15:55 | GB0008706128 | 41.76 | 4,403 | TURQUOISE | E0AvN4rxwbTE | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:15:55 | GB0008706128 | 41.77 | 558 | TURQUOISE | E0AvN4rxwbTG | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:16:01 | GB0008706128 | 41.77 | 3,829 | LSE | E0AvN5D3naRj | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:16:07 | GB0008706128 | 41.77 | 5,050 | CHIX | 2977838283899 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:16:17 | GB0008706128 | 41.77 | 21,532 | LSE | E0AvN5D3naje | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:16:25 | GB0008706128 | 41.76 | 25,114 | LSE | E0AvN5D3naq4 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:16:25 | GB0008706128 | 41.76 | 552 | LSE | E0AvN5D3naqT | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:16:25 | GB0008706128 | 41.76 | 12,400 | LSE | E0AvN5D3naqb | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:16:25 | GB0008706128 | 41.76 | 6,912 | LSE | E0AvN5D3naqe | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:17:26 | GB0008706128 | 41.75 | 22,291 | LSE | E0AvN5D3nbOx | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:17:26 | GB0008706128 | 41.75 | 3,825 | LSE | E0AvN5D3nbPF | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:17:26 | GB0008706128 | 41.75 | 18,466 | LSE | E0AvN5D3nbPH | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:17:26 | GB0008706128 | 41.75 | 3,825 | LSE | E0AvN5D3nbPJ | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:17:26 | GB0008706128 | 41.75 | 4,035 | LSE | E0AvN5D3nbPN | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:17:44 | GB0008706128 | 41.74 | 11,911 | LSE | E0AvN5D3nbgh | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:19:51 | GB0008706128 | 41.78 | 9,156 | LSE | E0AvN5D3ndjn | 2001001125 |

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|---|---|---|---|---|---|---|---|---|
| Lloyds Banking Group | 12/07/2022 | 11:20:21 | GB0008706128 | 41.79 | 12,614 | CHIX | 2977838284482 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:20:21 | GB0008706128 | 41.79 | 14,079 | LSE | E0AvN5D3ne3W | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:20:21 | GB0008706128 | 41.79 | 1,837 | TURQUOISE | E0AvN4rxwqju | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:20:21 | GB0008706128 | 41.79 | 3,138 | CHIX | 2977838284483 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:20:21 | GB0008706128 | 41.78 | 2,814 | CHIX | 2977838284485 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:20:22 | GB0008706128 | 41.78 | 9 | CHIX | 2977838284487 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:20:23 | GB0008706128 | 41.78 | 3,319 | LSE | E0AvN5D3ne4k | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:20:23 | GB0008706128 | 41.78 | 13,362 | LSE | E0AvN5D3ne4m | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:20:23 | GB0008706128 | 41.78 | 3,319 | LSE | E0AvN5D3ne4o | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:20:23 | GB0008706128 | 41.78 | 8,862 | LSE | E0AvN5D3ne4q | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:20:23 | GB0008706128 | 41.78 | 2,805 | CHIX | 2977838284488 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:20:23 | GB0008706128 | 41.78 | 2,805 | CHIX | 2977838284489 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:20:23 | GB0008706128 | 41.78 | 9 | CHIX | 2977838284490 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:20:23 | GB0008706128 | 41.78 | 2,805 | CHIX | 2977838284491 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:20:23 | GB0008706128 | 41.78 | 2,814 | CHIX | 2977838284492 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:20:23 | GB0008706128 | 41.78 | 2,636 | CHIX | 2977838284493 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:20:23 | GB0008706128 | 41.78 | 278 | LSE | E0AvN5D3ne52 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:21:26 | GB0008706128 | 41.79 | 4,613 | CHIX | 2977838284656 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:21:26 | GB0008706128 | 41.79 | 12,247 | LSE | E0AvN5D3nerj | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:21:26 | GB0008706128 | 41.79 | 10,272 | LSE | E0AvN5D3nerm | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:21:26 | GB0008706128 | 41.79 | 12,247 | LSE | E0AvN5D3nero | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:21:26 | GB0008706128 | 41.79 | 22,519 | LSE | E0AvN5D3ners | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:21:26 | GB0008706128 | 41.79 | 19,109 | LSE | E0AvN5D3nerw | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:21:26 | GB0008706128 | 41.79 | 3,410 | LSE | E0AvN5D3nery | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:21:26 | GB0008706128 | 41.79 | 15,699 | LSE | E0AvN5D3nes0 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:21:26 | GB0008706128 | 41.79 | 22,519 | LSE | E0AvN5D3nes4 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:21:26 | GB0008706128 | 41.79 | 10,272 | LSE | E0AvN5D3nes9 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:23:29 | GB0008706128 | 41.82 | 12,582 | CHIX | 2977838285018 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:23:29 | GB0008706128 | 41.82 | 3,130 | BATE | 156728355945 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:23:29 | GB0008706128 | 41.82 | 14,043 | LSE | E0AvN5D3ngnJ | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:23:29 | GB0008706128 | 41.82 | 957 | TURQUOISE | E0AvN4rxx1rp | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:23:29 | GB0008706128 | 41.82 | 875 | TURQUOISE | E0AvN4rxx1rr | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:23:29 | GB0008706128 | 41.81 | 8,815 | CHIX | 2977838285020 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:23:29 | GB0008706128 | 41.81 | 2,788 | CHIX | 2977838285021 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:23:29 | GB0008706128 | 41.81 | 2,886 | BATE | 156728355946 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:23:29 | GB0008706128 | 41.81 | 3,655 | LSE | E0AvN5D3ngo8 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:23:29 | GB0008706128 | 41.81 | 9,296 | LSE | E0AvN5D3ngoH | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:23:29 | GB0008706128 | 41.81 | 8,000 | TURQUOISE | E0AvN4rxx1sb | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:23:29 | GB0008706128 | 41.81 | 4,403 | TURQUOISE | E0AvN4rxx1sZ | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:23:30 | GB0008706128 | 41.81 | 1,188 | TURQUOISE | E0AvN4rxx1x4 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:23:30 | GB0008706128 | 41.81 | 16,022 | TURQUOISE | E0AvN4rxx1y9 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:23:30 | GB0008706128 | 41.81 | 2,172 | TURQUOISE | E0AvN4rxx1yB | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:23:30 | GB0008706128 | 41.81 | 12,316 | LSE | E0AvN5D3ngqk | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:23:30 | GB0008706128 | 41.81 | 2,846 | LSE | E0AvN5D3ngqm | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:23:30 | GB0008706128 | 41.81 | 3,453 | LSE | E0AvN5D3ngqp | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:23:30 | GB0008706128 | 41.81 | 2,853 | LSE | E0AvN5D3ngqr | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:23:30 | GB0008706128 | 41.81 | 2,846 | LSE | E0AvN5D3ngqt | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:23:30 | GB0008706128 | 41.81 | 1,503 | LSE | E0AvN5D3ngqy | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:23:30 | GB0008706128 | 41.81 | 226 | LSE | E0AvN5D3ngr6 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:23:33 | GB0008706128 | 41.81 | 9,606 | LSE | E0AvN5D3ngsh | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:23:33 | GB0008706128 | 41.81 | 10,133 | LSE | E0AvN5D3ngsl | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:23:33 | GB0008706128 | 41.81 | 4,887 | LSE | E0AvN5D3ngst | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:23:33 | GB0008706128 | 41.81 | 5,246 | LSE | E0AvN5D3ngsw | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:23:33 | GB0008706128 | 41.81 | 10,133 | LSE | E0AvN5D3ngt0 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:23:33 | GB0008706128 | 41.81 | 959 | LSE | E0AvN5D3ngt7 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:23:33 | GB0008706128 | 41.81 | 4,226 | BATE | 156728355953 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:23:33 | GB0008706128 | 41.81 | 4,403 | TURQUOISE | E0AvN4rxx26f | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:23:33 | GB0008706128 | 41.81 | 4,226 | BATE | 156728355954 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:23:33 | GB0008706128 | 41.80 | 7,500 | LSE | E0AvN5D3ngtq | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:23:33 | GB0008706128 | 41.80 | 7,917 | LSE | E0AvN5D3ngts | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:23:33 | GB0008706128 | 41.81 | 11,537 | LSE | E0AvN5D3ngtu | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:23:33 | GB0008706128 | 41.81 | 8,391 | LSE | E0AvN5D3ngtw | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:23:33 | GB0008706128 | 41.81 | 7,925 | TURQUOISE | E0AvN4rxx27F | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:23:33 | GB0008706128 | 41.81 | 13,543 | BATE | 156728355955 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:26:27 | GB0008706128 | 41.87 | 7,603 | CHIX | 2977838285499 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:26:27 | GB0008706128 | 41.87 | 716 | CHIX | 2977838285500 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:26:27 | GB0008706128 | 41.87 | 2,069 | BATE | 156728356265 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:26:27 | GB0008706128 | 41.87 | 3,514 | LSE | E0AvN5D3njVi | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:26:27 | GB0008706128 | 41.87 | 5,771 | LSE | E0AvN5D3njVp | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:26:27 | GB0008706128 | 41.87 | 1,211 | CHIX | 2977838285501 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:26:27 | GB0008706128 | 41.87 | 15,000 | LSE | E0AvN5D3njWT | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:26:27 | GB0008706128 | 41.87 | 7,117 | LSE | E0AvN5D3njWV | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:26:27 | GB0008706128 | 41.87 | 23,207 | LSE | E0AvN5D3njWX | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:26:27 | GB0008706128 | 41.87 | 22,117 | LSE | E0AvN5D3njWh | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:26:27 | GB0008706128 | 41.87 | 14,672 | LSE | E0AvN5D3njWj | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:26:27 | GB0008706128 | 41.87 | 8,535 | LSE | E0AvN5D3njWp | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:26:27 | GB0008706128 | 41.87 | 22,117 | LSE | E0AvN5D3njWr | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:26:27 | GB0008706128 | 41.87 | 3,893 | LSE | E0AvN5D3njWt | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:26:27 | GB0008706128 | 41.87 | 2,244 | LSE | E0AvN5D3njWv | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:26:27 | GB0008706128 | 41.87 | 7,800 | LSE | E0AvN5D3njaR | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:26:27 | GB0008706128 | 41.87 | 15,407 | LSE | E0AvN5D3njaV | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:26:27 | GB0008706128 | 41.87 | 20,854 | LSE | E0AvN5D3njaX | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:26:27 | GB0008706128 | 41.87 | 7,800 | LSE | E0AvN5D3njaZ | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:26:27 | GB0008706128 | 41.87 | 5,148 | LSE | E0AvN5D3njae | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:30:00 | GB0008706128 | 41.83 | 23,253 | LSE | E0AvN5D3nn20 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:30:00 | GB0008706128 | 41.83 | 1,085 | LSE | E0AvN5D3nn2J | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:31:24 | GB0008706128 | 41.82 | 22,678 | LSE | E0AvN5D3no7Z | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:32:13 | GB0008706128 | 41.83 | 4,724 | LSE | E0AvN5D3nobY | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:32:13 | GB0008706128 | 41.83 | 22,796 | LSE | E0AvN5D3nobm | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:32:13 | GB0008706128 | 41.83 | 14,338 | LSE | E0AvN5D3noc5 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:32:40 | GB0008706128 | 41.83 | 5,093 | LSE | E0AvN5D3noxL | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:32:40 | GB0008706128 | 41.83 | 3,917 | LSE | E0AvN5D3noxP | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:32:44 | GB0008706128 | 41.83 | 2,220 | TURQUOISE | E0AvN4rxxYq2 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:33:43 | GB0008706128 | 41.85 | 12,888 | CHIX | 2977838286794 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:33:43 | GB0008706128 | 41.85 | 3,206 | BATE | 156728357008 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:33:43 | GB0008706128 | 41.85 | 6,125 | LSE | E0AvN5D3npsm | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:33:43 | GB0008706128 | 41.85 | 8,259 | LSE | E0AvN5D3npsp | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:33:44 | GB0008706128 | 41.85 | 1,876 | LSE | E0AvN5D3nptW | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:33:45 | GB0008706128 | 41.85 | 9,523 | CHIX | 2977838286798 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:33:48 | GB0008706128 | 41.85 | 9,913 | CHIX | 2977838286800 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:33:57 | GB0008706128 | 41.85 | 2,873 | BATE | 156728357014 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:33:57 | GB0008706128 | 41.85 | 11,511 | BATE | 156728357015 | 2001001125 |

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|---|---|---|---|---|---|---|---|---|
| Lloyds Banking Group | 12/07/2022 | 11:34:14 | GB0008706128 | 41.84 | 9,421 | TURQUOISE | E0AvN4rxxdlk | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:34:14 | GB0008706128 | 41.84 | 5,602 | TURQUOISE | E0AvN4rxxdln | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:34:14 | GB0008706128 | 41.83 | 25,691 | LSE | E0AvN5D3nqMu | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:34:14 | GB0008706128 | 41.83 | 7,617 | LSE | E0AvN5D3nqN0 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:35:08 | GB0008706128 | 41.84 | 5,716 | LSE | E0AvN5D3nr5c | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:35:08 | GB0008706128 | 41.84 | 15,109 | LSE | E0AvN5D3nr5e | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:35:08 | GB0008706128 | 41.84 | 18,741 | LSE | E0AvN5D3nr5m | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:35:08 | GB0008706128 | 41.84 | 2,084 | LSE | E0AvN5D3nr62 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:35:08 | GB0008706128 | 41.84 | 12,794 | LSE | E0AvN5D3nr64 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:35:10 | GB0008706128 | 41.83 | 20,557 | LSE | E0AvN5D3nr9T | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:35:10 | GB0008706128 | 41.83 | 20,557 | LSE | E0AvN5D3nr9X | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:35:10 | GB0008706128 | 41.83 | 20,557 | LSE | E0AvN5D3nr9o | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:35:10 | GB0008706128 | 41.83 | 3,494 | LSE | E0AvN5D3nr9z | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:35:10 | GB0008706128 | 41.83 | 17,063 | LSE | E0AvN5D3nrA2 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:35:10 | GB0008706128 | 41.83 | 3,494 | LSE | E0AvN5D3nrA4 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:35:10 | GB0008706128 | 41.83 | 6,502 | LSE | E0AvN5D3nrAC | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:35:10 | GB0008706128 | 41.83 | 14,055 | LSE | E0AvN5D3nrAK | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:35:10 | GB0008706128 | 41.83 | 6,502 | LSE | E0AvN5D3nrAM | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:35:10 | GB0008706128 | 41.83 | 14,055 | LSE | E0AvN5D3nrAr | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:35:10 | GB0008706128 | 41.83 | 2,140 | LSE | E0AvN5D3nrAw | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:35:10 | GB0008706128 | 41.83 | 4,362 | LSE | E0AvN5D3nrB1 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:35:10 | GB0008706128 | 41.83 | 10,638 | LSE | E0AvN5D3nrB3 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:35:10 | GB0008706128 | 41.83 | 20,557 | LSE | E0AvN5D3nrBD | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:35:10 | GB0008706128 | 41.83 | 134 | LSE | E0AvN5D3nrBP | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:35:10 | GB0008706128 | 41.82 | 1,158 | LSE | E0AvN5D3nrCm | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:35:10 | GB0008706128 | 41.82 | 6,716 | LSE | E0AvN5D3nrCq | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:35:10 | GB0008706128 | 41.82 | 1,158 | LSE | E0AvN5D3nrCv | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:35:10 | GB0008706128 | 41.82 | 7,917 | LSE | E0AvN5D3nrD3 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:35:10 | GB0008706128 | 41.82 | 2,221 | TURQUOISE | E0AvN4rxxh4M | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:35:10 | GB0008706128 | 41.82 | 7,260 | CHIX | 2977838287008 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:35:10 | GB0008706128 | 41.82 | 7,260 | CHIX | 2977838287021 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:35:10 | GB0008706128 | 41.82 | 2,221 | TURQUOISE | E0AvN4rxxh8l | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:35:10 | GB0008706128 | 41.82 | 7,260 | CHIX | 2977838287022 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:35:10 | GB0008706128 | 41.82 | 311 | CHIX | 2977838287023 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:35:10 | GB0008706128 | 41.82 | 1,805 | BATE | 156728357124 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:35:10 | GB0008706128 | 41.82 | 1,265 | BATE | 156728357125 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:35:10 | GB0008706128 | 41.82 | 2,221 | TURQUOISE | E0AvN4rxxh8V | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:35:10 | GB0008706128 | 41.82 | 1,550 | BATE | 156728357126 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:35:10 | GB0008706128 | 41.82 | 1,115 | LSE | E0AvN5D3nrF6 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:35:10 | GB0008706128 | 41.82 | 255 | BATE | 156728357127 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:35:10 | GB0008706128 | 41.82 | 1,550 | BATE | 156728357128 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:35:10 | GB0008706128 | 41.82 | 2,221 | TURQUOISE | E0AvN4rxxh8d | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:35:10 | GB0008706128 | 41.82 | 2,221 | TURQUOISE | E0AvN4rxxh8h | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:35:10 | GB0008706128 | 41.82 | 423 | TURQUOISE | E0AvN4rxxh8n | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:35:10 | GB0008706128 | 41.82 | 823 | TURQUOISE | E0AvN4rxxh8q | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:35:10 | GB0008706128 | 41.82 | 975 | TURQUOISE | E0AvN4rxxh8u | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:35:10 | GB0008706128 | 41.82 | 1,246 | TURQUOISE | E0AvN4rxxh8w | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:35:10 | GB0008706128 | 41.81 | 4,226 | BATE | 156728357129 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:35:10 | GB0008706128 | 41.82 | 3,043 | BATE | 156728357130 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:35:10 | GB0008706128 | 41.81 | 4,403 | TURQUOISE | E0AvN4rxxh9L | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:35:10 | GB0008706128 | 41.82 | 3,097 | TURQUOISE | E0AvN4rxxh9N | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:35:10 | GB0008706128 | 41.82 | 6,268 | BATE | 156728357131 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:35:10 | GB0008706128 | 41.82 | 1,363 | BATE | 156728357132 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:39:30 | GB0008706128 | 41.83 | 1,634 | CHIX | 2977838287675 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:39:30 | GB0008706128 | 41.83 | 20,000 | LSE | E0AvN5D3nvWS | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:39:30 | GB0008706128 | 41.83 | 2,220 | TURQUOISE | E0AvN4rxxwhC | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:39:30 | GB0008706128 | 41.83 | 5,848 | LSE | E0AvN5D3nvWa | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:39:30 | GB0008706128 | 41.83 | 1,634 | CHIX | 2977838287676 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:39:30 | GB0008706128 | 41.83 | 1,056 | LSE | E0AvN5D3nvXB | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:39:31 | GB0008706128 | 41.83 | 11,485 | LSE | E0AvN5D3nvXO | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:40:28 | GB0008706128 | 41.85 | 23,202 | LSE | E0AvN5D3nwNs | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:40:28 | GB0008706128 | 41.85 | 12,000 | LSE | E0AvN5D3nwO9 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:40:28 | GB0008706128 | 41.85 | 11,202 | LSE | E0AvN5D3nwOF | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:42:31 | GB0008706128 | 41.86 | 5,359 | CHIX | 2977838288115 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:42:33 | GB0008706128 | 41.86 | 10,898 | LSE | E0AvN5D3ny42 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:42:33 | GB0008706128 | 41.86 | 1,658 | LSE | E0AvN5D3ny49 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:42:33 | GB0008706128 | 41.86 | 7,444 | LSE | E0AvN5D3ny4C | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:42:33 | GB0008706128 | 41.86 | 1,658 | LSE | E0AvN5D3ny4G | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:42:33 | GB0008706128 | 41.86 | 6,407 | LSE | E0AvN5D3ny4K | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:42:33 | GB0008706128 | 41.86 | 598 | CHIX | 2977838288119 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:42:33 | GB0008706128 | 41.86 | 2,219 | TURQUOISE | E0AvN4rxy74q | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:42:33 | GB0008706128 | 41.86 | 212 | BATE | 156728357676 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:42:33 | GB0008706128 | 41.86 | 2,219 | TURQUOISE | E0AvN4rxy74w | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:42:33 | GB0008706128 | 41.86 | 212 | BATE | 156728357677 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:42:33 | GB0008706128 | 41.86 | 2,219 | TURQUOISE | E0AvN4rxy751 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:42:33 | GB0008706128 | 41.86 | 7,500 | LSE | E0AvN5D3ny4h | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:42:33 | GB0008706128 | 41.86 | 23,029 | LSE | E0AvN5D3ny4m | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:42:33 | GB0008706128 | 41.86 | 3,760 | LSE | E0AvN5D3ny4q | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:43:30 | GB0008706128 | 41.88 | 13,846 | CHIX | 2977838288243 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:43:30 | GB0008706128 | 41.88 | 15,000 | LSE | E0AvN5D3nyuP | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:43:30 | GB0008706128 | 41.88 | 455 | LSE | E0AvN5D3nyuR | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:43:30 | GB0008706128 | 41.88 | 2,994 | CHIX | 2977838288245 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:43:30 | GB0008706128 | 41.88 | 2,994 | CHIX | 2977838288246 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:43:30 | GB0008706128 | 41.88 | 2,994 | CHIX | 2977838288247 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:43:30 | GB0008706128 | 41.88 | 2,994 | CHIX | 2977838288248 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:44:29 | GB0008706128 | 41.89 | 2,209 | CHIX | 2977838288348 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:44:29 | GB0008706128 | 41.89 | 2,209 | CHIX | 2977838288349 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:44:29 | GB0008706128 | 41.89 | 2,217 | TURQUOISE | E0AvN4rxyCiP | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:44:29 | GB0008706128 | 41.89 | 328 | TURQUOISE | E0AvN4rxyCiR | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:44:29 | GB0008706128 | 41.89 | 2,209 | CHIX | 2977838288350 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:44:29 | GB0008706128 | 41.89 | 273 | CHIX | 2977838288351 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:44:29 | GB0008706128 | 41.89 | 2,209 | CHIX | 2977838288352 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:44:39 | GB0008706128 | 41.89 | 2,209 | CHIX | 2977838288365 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:44:39 | GB0008706128 | 41.89 | 2,209 | CHIX | 2977838288366 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:44:39 | GB0008706128 | 41.89 | 548 | BATE | 156728357809 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:44:39 | GB0008706128 | 41.89 | 2,209 | CHIX | 2977838288367 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:44:39 | GB0008706128 | 41.89 | 17,824 | LSE | E0AvN5D3nzp6 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:44:39 | GB0008706128 | 41.89 | 2,209 | CHIX | 2977838288368 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:44:39 | GB0008706128 | 41.89 | 548 | BATE | 156728357810 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:44:39 | GB0008706128 | 41.89 | 2,176 | LSE | E0AvN5D3nzp8 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:44:39 | GB0008706128 | 41.89 | 11,617 | LSE | E0AvN5D3nzpA | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:44:39 | GB0008706128 | 41.89 | 548 | BATE | 156728357811 | 2001001125 |

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| Lloyds Banking Group | 12/07/2022 | 11:44:39 | GB0008706128 | 41.89 | 2,209 | CHIX | 2977838288369 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:44:39 | GB0008706128 | 41.89 | 2,209 | CHIX | 2977838288370 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:44:39 | GB0008706128 | 41.89 | 548 | BATE | 156728357812 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:44:39 | GB0008706128 | 41.89 | 2,209 | CHIX | 2977838288371 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:44:39 | GB0008706128 | 41.89 | 2,209 | CHIX | 2977838288372 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:44:39 | GB0008706128 | 41.89 | 1,550 | CHIX | 2977838288373 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:44:39 | GB0008706128 | 41.89 | 2,217 | TURQUOISE | E0AvN4rxyDDO | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:44:39 | GB0008706128 | 41.89 | 2,217 | TURQUOISE | E0AvN4rxyDDS | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:44:39 | GB0008706128 | 41.89 | 2,217 | TURQUOISE | E0AvN4rxyDDa | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:44:39 | GB0008706128 | 41.89 | 2,217 | TURQUOISE | E0AvN4rxyDDf | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:44:39 | GB0008706128 | 41.89 | 7,917 | LSE | E0AvN5D3nzpU | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:44:39 | GB0008706128 | 41.89 | 7,917 | LSE | E0AvN5D3nzpW | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:44:39 | GB0008706128 | 41.89 | 4,403 | TURQUOISE | E0AvN4rxyDE4 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:44:39 | GB0008706128 | 41.89 | 4,403 | TURQUOISE | E0AvN4rxyDE6 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:44:39 | GB0008706128 | 41.89 | 1,944 | TURQUOISE | E0AvN4rxyDE8 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:44:39 | GB0008706128 | 41.89 | 3,130 | BATE | 156728357813 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:44:55 | GB0008706128 | 41.87 | 20,962 | LSE | E0AvN5D3o02V | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:44:55 | GB0008706128 | 41.87 | 23,128 | LSE | E0AvN5D3o02X | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:44:55 | GB0008706128 | 41.87 | 20,962 | LSE | E0AvN5D3o02i | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:44:55 | GB0008706128 | 41.87 | 9,038 | LSE | E0AvN5D3o02k | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:44:55 | GB0008706128 | 41.87 | 14,090 | LSE | E0AvN5D3o02o | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:44:55 | GB0008706128 | 41.87 | 20,962 | LSE | E0AvN5D3o031 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:44:55 | GB0008706128 | 41.87 | 2,166 | LSE | E0AvN5D3o033 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:44:55 | GB0008706128 | 41.87 | 20,962 | LSE | E0AvN5D3o038 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:44:55 | GB0008706128 | 41.87 | 20,962 | LSE | E0AvN5D3o03A | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:44:55 | GB0008706128 | 41.87 | 1,429 | LSE | E0AvN5D3o03C | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:44:55 | GB0008706128 | 41.87 | 737 | LSE | E0AvN5D3o03E | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:44:55 | GB0008706128 | 41.87 | 13,314 | LSE | E0AvN5D3o03O | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:44:55 | GB0008706128 | 41.87 | 6,881 | LSE | E0AvN5D3o03Q | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:46:49 | GB0008706128 | 41.81 | 9,094 | LSE | E0AvN5D3o2Fq | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:46:49 | GB0008706128 | 41.81 | 12,100 | LSE | E0AvN5D3o2GA | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:46:49 | GB0008706128 | 41.81 | 12,100 | LSE | E0AvN5D3o2GF | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:46:49 | GB0008706128 | 41.81 | 9,094 | LSE | E0AvN5D3o2GN | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:46:49 | GB0008706128 | 41.81 | 12,512 | LSE | E0AvN5D3o2GP | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:46:49 | GB0008706128 | 41.81 | 9,094 | LSE | E0AvN5D3o2GV | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:46:49 | GB0008706128 | 41.81 | 12,100 | LSE | E0AvN5D3o2Go | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:46:49 | GB0008706128 | 41.81 | 12,100 | LSE | E0AvN5D3o2Gu | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:46:49 | GB0008706128 | 41.81 | 9,033 | LSE | E0AvN5D3o2HT | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:47:34 | GB0008706128 | 41.74 | 21,538 | LSE | E0AvN5D3o43B | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:47:34 | GB0008706128 | 41.74 | 16,673 | LSE | E0AvN5D3o43F | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:47:34 | GB0008706128 | 41.74 | 4,865 | LSE | E0AvN5D3o43K | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:47:34 | GB0008706128 | 41.74 | 16,673 | LSE | E0AvN5D3o43M | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:47:34 | GB0008706128 | 41.74 | 21,538 | LSE | E0AvN5D3o43S | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:47:34 | GB0008706128 | 41.74 | 11,283 | LSE | E0AvN5D3o43W | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:51:49 | GB0008706128 | 41.57 | 20,823 | LSE | E0AvN5D3o9dg | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:51:49 | GB0008706128 | 41.57 | 14,894 | LSE | E0AvN5D3o9dp | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:51:49 | GB0008706128 | 41.57 | 5,929 | LSE | E0AvN5D3o9e6 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:51:49 | GB0008706128 | 41.57 | 21,651 | LSE | E0AvN5D3o9e8 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:51:49 | GB0008706128 | 41.57 | 20,823 | LSE | E0AvN5D3o9eG | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:51:49 | GB0008706128 | 41.57 | 4,251 | LSE | E0AvN5D3o9eI | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:51:50 | GB0008706128 | 41.57 | 14,955 | LSE | E0AvN5D3o9hi | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:51:50 | GB0008706128 | 41.57 | 5,518 | LSE | E0AvN5D3o9hl | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:51:50 | GB0008706128 | 41.57 | 8,476 | LSE | E0AvN5D3o9hq | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:51:50 | GB0008706128 | 41.57 | 8,476 | LSE | E0AvN5D3o9hs | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:51:50 | GB0008706128 | 41.57 | 3,521 | LSE | E0AvN5D3o9i1 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:51:50 | GB0008706128 | 41.57 | 16,952 | LSE | E0AvN5D3o9i3 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:51:50 | GB0008706128 | 41.57 | 20,473 | LSE | E0AvN5D3o9i7 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:51:50 | GB0008706128 | 41.57 | 12,176 | LSE | E0AvN5D3o9iB | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:52:46 | GB0008706128 | 41.50 | 7,280 | CHIX | 2977838290355 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:52:46 | GB0008706128 | 41.50 | 7,280 | CHIX | 2977838290356 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:52:46 | GB0008706128 | 41.50 | 7,280 | CHIX | 2977838290357 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:53:39 | GB0008706128 | 41.49 | 20,562 | LSE | E0AvN5D3oCeU | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:53:39 | GB0008706128 | 41.49 | 20,562 | LSE | E0AvN5D3oCem | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:53:39 | GB0008706128 | 41.49 | 19,714 | LSE | E0AvN5D3oCgS | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:55:09 | GB0008706128 | 41.47 | 20,000 | LSE | E0AvN5D3oF9q | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:55:09 | GB0008706128 | 41.47 | 12,800 | LSE | E0AvN5D3oFAE | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:55:09 | GB0008706128 | 41.47 | 7,200 | LSE | E0AvN5D3oFAS | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:55:09 | GB0008706128 | 41.47 | 7,200 | LSE | E0AvN5D3oFAI | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:55:09 | GB0008706128 | 41.47 | 12,800 | LSE | E0AvN5D3oFBJ | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:55:09 | GB0008706128 | 41.47 | 309 | LSE | E0AvN5D3oFBL | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:55:49 | GB0008706128 | 41.44 | 8,224 | LSE | E0AvN5D3oFuX | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:56:08 | GB0008706128 | 41.43 | 3,373 | LSE | E0AvN5D3oGdM | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:57:56 | GB0008706128 | 41.46 | 20,000 | LSE | E0AvN5D3oJ9s | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:57:56 | GB0008706128 | 41.46 | 20,000 | LSE | E0AvN5D3oJ9y | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:57:56 | GB0008706128 | 41.46 | 5,486 | LSE | E0AvN5D3oJA0 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:57:56 | GB0008706128 | 41.46 | 8,611 | LSE | E0AvN5D3oJAA | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:58:58 | GB0008706128 | 41.45 | 6,832 | LSE | E0AvN5D3oKOu | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:58:58 | GB0008706128 | 41.45 | 13,168 | LSE | E0AvN5D3oKOy | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:58:58 | GB0008706128 | 41.45 | 16,590 | LSE | E0AvN5D3oKP4 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:58:58 | GB0008706128 | 41.45 | 3,410 | LSE | E0AvN5D3oKP6 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:58:58 | GB0008706128 | 41.45 | 13,180 | LSE | E0AvN5D3oKP8 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:58:58 | GB0008706128 | 41.45 | 4,053 | CHIX | 2977838291700 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:58:58 | GB0008706128 | 41.45 | 7,890 | CHIX | 2977838291707 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:58:58 | GB0008706128 | 41.45 | 9,869 | LSE | E0AvN5D3oKRN | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:58:58 | GB0008706128 | 41.45 | 8,127 | LSE | E0AvN5D3oKRP | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:58:58 | GB0008706128 | 41.45 | 11,873 | LSE | E0AvN5D3oKRT | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:58:58 | GB0008706128 | 41.45 | 12,711 | LSE | E0AvN5D3oKRV | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:58:58 | GB0008706128 | 41.45 | 1,353 | LSE | E0AvN5D3oKRb | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:58:58 | GB0008706128 | 41.45 | 20,000 | LSE | E0AvN5D3oKRZ | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:58:58 | GB0008706128 | 41.45 | 7,890 | CHIX | 2977838291708 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:58:58 | GB0008706128 | 41.45 | 7,364 | CHIX | 2977838291709 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:58:58 | GB0008706128 | 41.45 | 8,843 | CHIX | 2977838291710 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:58:58 | GB0008706128 | 41.45 | 1,288 | TURQUOISE | E0AvN4rxzNeA | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:58:58 | GB0008706128 | 41.45 | 7,500 | LSE | E0AvN5D3oKRq | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:58:58 | GB0008706128 | 41.45 | 2,369 | LSE | E0AvN5D3oKRs | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:58:58 | GB0008706128 | 41.45 | 2,401 | LSE | E0AvN5D3oKS0 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:59:32 | GB0008706128 | 41.40 | 20,000 | LSE | E0AvN5D3oLa7 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:59:32 | GB0008706128 | 41.40 | 20,000 | LSE | E0AvN5D3oLaL | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:59:32 | GB0008706128 | 41.40 | 10,606 | LSE | E0AvN5D3oLaN | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:59:32 | GB0008706128 | 41.40 | 3,362 | LSE | E0AvN5D3oLaV | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:59:32 | GB0008706128 | 41.40 | 4,850 | LSE | E0AvN5D3oLaY | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 11:59:32 | GB0008706128 | 41.40 | 697 | LSE | E0AvN5D3oLac | 2001001125 |

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|---|---|---|---|---|---|---|---|---|
| Lloyds Banking Group | 12/07/2022 | 12:00:51 | GB0008706128 | 41.39 | 20,000 | LSE | E0AvN5D3oNcv | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:03:01 | GB0008706128 | 41.44 | 2,147 | TURQUOISE | E0AvN4rxzhzw | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:03:01 | GB0008706128 | 41.44 | 16,459 | LSE | E0AvN5D3oRA5 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:03:01 | GB0008706128 | 41.44 | 3,668 | BATE | 156728360118 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:03:01 | GB0008706128 | 41.44 | 14,747 | CHIX | 2977838292771 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:03:01 | GB0008706128 | 41.44 | 11,253 | CHIX | 2977838292775 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:03:01 | GB0008706128 | 41.44 | 3,747 | BATE | 156728360121 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:03:01 | GB0008706128 | 41.44 | 3,812 | CHIX | 2977838292776 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:03:01 | GB0008706128 | 41.44 | 16,813 | LSE | E0AvN5D3oRAW | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:03:01 | GB0008706128 | 41.44 | 2,193 | CHIX | 2977838292781 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:03:18 | GB0008706128 | 41.42 | 6,850 | LSE | E0AvN5D3oRX2 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:03:18 | GB0008706128 | 41.42 | 10,606 | LSE | E0AvN5D3oRXC | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:03:18 | GB0008706128 | 41.42 | 1,603 | LSE | E0AvN5D3oRXO | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:03:18 | GB0008706128 | 41.42 | 1,139 | LSE | E0AvN5D3oRXQ | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:03:18 | GB0008706128 | 41.42 | 13,861 | LSE | E0AvN5D3oRXS | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:03:18 | GB0008706128 | 41.42 | 615 | LSE | E0AvN5D3oRXd | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:03:18 | GB0008706128 | 41.42 | 3,980 | LSE | E0AvN5D3oRXf | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:03:34 | GB0008706128 | 41.41 | 12,701 | LSE | E0AvN5D3oRqy | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:03:34 | GB0008706128 | 41.41 | 2,830 | BATE | 156728360164 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:03:34 | GB0008706128 | 41.41 | 11,380 | CHIX | 2977838292878 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:03:34 | GB0008706128 | 41.41 | 1,657 | LSE | E0AvN5D3oRre | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:05:03 | GB0008706128 | 41.43 | 20,080 | LSE | E0AvN5D3oTp4 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:05:03 | GB0008706128 | 41.43 | 4,694 | LSE | E0AvN5D3oTpJ | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:05:03 | GB0008706128 | 41.43 | 10,272 | LSE | E0AvN5D3oTpL | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:05:03 | GB0008706128 | 41.43 | 5,114 | LSE | E0AvN5D3oTpR | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:06:15 | GB0008706128 | 41.44 | 8,047 | CHIX | 2977838293494 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:06:15 | GB0008706128 | 41.44 | 8,047 | CHIX | 2977838293495 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:06:15 | GB0008706128 | 41.44 | 8,047 | CHIX | 2977838293496 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:06:15 | GB0008706128 | 41.44 | 9,208 | LSE | E0AvN5D3oVlj | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:06:15 | GB0008706128 | 41.44 | 815 | LSE | E0AvN5D3oVlI | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:06:15 | GB0008706128 | 41.44 | 2,241 | TURQUOISE | E0AvN4rxzyp7 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:06:41 | GB0008706128 | 41.45 | 10,096 | LSE | E0AvN5D3oVy6 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:06:41 | GB0008706128 | 41.45 | 9,045 | CHIX | 2977838293644 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:06:41 | GB0008706128 | 41.45 | 3,567 | CHIX | 2977838293650 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:06:41 | GB0008706128 | 41.44 | 2,833 | LSE | E0AvN5D3oW1W | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:06:41 | GB0008706128 | 41.44 | 2,700 | LSE | E0AvN5D3oW1Y | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:06:41 | GB0008706128 | 41.44 | 3,606 | LSE | E0AvN5D3oW1a | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:06:41 | GB0008706128 | 41.44 | 11,058 | LSE | E0AvN5D3oW1d | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:06:41 | GB0008706128 | 41.44 | 464 | LSE | E0AvN5D3oW1f | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:06:41 | GB0008706128 | 41.44 | 19,871 | LSE | E0AvN5D3oW1n | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:06:41 | GB0008706128 | 41.44 | 20,197 | LSE | E0AvN5D3oW1p | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:06:41 | GB0008706128 | 41.44 | 295 | LSE | E0AvN5D3oW1r | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:06:41 | GB0008706128 | 41.44 | 169 | LSE | E0AvN5D3oW1t | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:06:41 | GB0008706128 | 41.44 | 20,335 | LSE | E0AvN5D3oW20 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:06:41 | GB0008706128 | 41.44 | 11,254 | LSE | E0AvN5D3oW22 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:06:41 | GB0008706128 | 41.44 | 3,290 | LSE | E0AvN5D3oW26 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:06:41 | GB0008706128 | 41.44 | 4,980 | LSE | E0AvN5D3oW28 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:10:00 | GB0008706128 | 41.50 | 13,722 | LSE | E0AvN5D3oaRr | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:10:00 | GB0008706128 | 41.50 | 6,645 | LSE | E0AvN5D3oaS1 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:10:00 | GB0008706128 | 41.50 | 19,405 | LSE | E0AvN5D3oaS3 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:10:00 | GB0008706128 | 41.50 | 6,645 | LSE | E0AvN5D3oaS8 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:10:00 | GB0008706128 | 41.50 | 11,125 | LSE | E0AvN5D3oaT3 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:10:08 | GB0008706128 | 41.49 | 8,181 | LSE | E0AvN5D3oal5 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:10:08 | GB0008706128 | 41.49 | 12,813 | LSE | E0AvN5D3oal8 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:10:08 | GB0008706128 | 41.49 | 8,189 | LSE | E0AvN5D3oalA | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:10:08 | GB0008706128 | 41.49 | 5,023 | LSE | E0AvN5D3oalF | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:10:08 | GB0008706128 | 41.49 | 12,813 | LSE | E0AvN5D3oalJ | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:10:08 | GB0008706128 | 41.49 | 3,158 | LSE | E0AvN5D3oalU | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:10:08 | GB0008706128 | 41.49 | 3,292 | LSE | E0AvN5D3oalW | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:10:17 | GB0008706128 | 41.50 | 20,713 | LSE | E0AvN5D3obF2 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:10:17 | GB0008706128 | 41.50 | 20,713 | LSE | E0AvN5D3obFE | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:10:17 | GB0008706128 | 41.50 | 11,668 | LSE | E0AvN5D3obFI | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:12:19 | GB0008706128 | 41.50 | 20,327 | LSE | E0AvN5D3oeHk | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:12:19 | GB0008706128 | 41.50 | 3,120 | LSE | E0AvN5D3oeHm | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:14:08 | GB0008706128 | 41.56 | 410 | LSE | E0AvN5D3ogKd | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:14:08 | GB0008706128 | 41.56 | 19,717 | LSE | E0AvN5D3ogKk | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:14:08 | GB0008706128 | 41.56 | 410 | LSE | E0AvN5D3ogKo | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:14:08 | GB0008706128 | 41.56 | 17,318 | LSE | E0AvN5D3ogKu | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:14:08 | GB0008706128 | 41.56 | 2,809 | LSE | E0AvN5D3ogKw | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:14:08 | GB0008706128 | 41.56 | 7,740 | LSE | E0AvN5D3ogKy | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:14:08 | GB0008706128 | 41.56 | 3,832 | LSE | E0AvN5D3ogLO | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:14:21 | GB0008706128 | 41.54 | 10,328 | LSE | E0AvN5D3ogcE | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:14:21 | GB0008706128 | 41.54 | 9,673 | LSE | E0AvN5D3ogcN | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:14:21 | GB0008706128 | 41.54 | 9,673 | LSE | E0AvN5D3ogcU | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:14:21 | GB0008706128 | 41.54 | 3,078 | LSE | E0AvN5D3ogct | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:14:21 | GB0008706128 | 41.54 | 4,172 | LSE | E0AvN5D3ogcv | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:14:21 | GB0008706128 | 41.54 | 3,078 | LSE | E0AvN5D3ogcx | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:14:21 | GB0008706128 | 41.54 | 4,618 | LSE | E0AvN5D3ogd5 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:14:21 | GB0008706128 | 41.54 | 5,978 | LSE | E0AvN5D3ogd7 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:14:21 | GB0008706128 | 41.54 | 3,747 | TURQUOISE | E0AvN4ry0ciC | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:15:19 | GB0008706128 | 41.55 | 1,382 | LSE | E0AvN5D3oiDG | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:15:19 | GB0008706128 | 41.55 | 18,650 | LSE | E0AvN5D3oiDJ | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:15:19 | GB0008706128 | 41.55 | 18,521 | LSE | E0AvN5D3oiDX | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:15:19 | GB0008706128 | 41.55 | 4,788 | LSE | E0AvN5D3oiDb | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:15:19 | GB0008706128 | 41.55 | 1,511 | LSE | E0AvN5D3oiDZ | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:15:19 | GB0008706128 | 41.55 | 17,132 | LSE | E0AvN5D3oiDj | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:15:19 | GB0008706128 | 41.54 | 20,384 | LSE | E0AvN5D3oiEb | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:15:20 | GB0008706128 | 41.54 | 20,384 | LSE | E0AvN5D3oiFY | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:15:20 | GB0008706128 | 41.54 | 18,390 | LSE | E0AvN5D3oiIp | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:15:45 | GB0008706128 | 41.54 | 12,621 | LSE | E0AvN5D3oikc | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:19:41 | GB0008706128 | 41.50 | 23,256 | LSE | E0AvN5D3onbP | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:19:41 | GB0008706128 | 41.50 | 23,256 | LSE | E0AvN5D3onbY | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:19:50 | GB0008706128 | 41.50 | 9,584 | LSE | E0AvN5D3onkR | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:19:50 | GB0008706128 | 41.50 | 2,238 | TURQUOISE | E0AvN4ry10go | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:19:50 | GB0008706128 | 41.50 | 1,939 | BATE | 156728361682 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:19:50 | GB0008706128 | 41.50 | 7,795 | CHIX | 2977838295948 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:19:50 | GB0008706128 | 41.50 | 1,939 | BATE | 156728361683 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:19:50 | GB0008706128 | 41.50 | 8 | BATE | 156728361684 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:19:50 | GB0008706128 | 41.50 | 7,795 | CHIX | 2977838295949 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:19:50 | GB0008706128 | 41.50 | 163 | CHIX | 2977838295950 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:19:50 | GB0008706128 | 41.50 | 2,238 | TURQUOISE | E0AvN4ry10gu | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:19:50 | GB0008706128 | 41.50 | 7,795 | CHIX | 2977838295951 | 2001001125 |

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|---|---|---|---|---|---|---|---|---|
| Lloyds Banking Group | 12/07/2022 | 12:21:27 | GB0008706128 | 41.58 | 13,571 | CHIX | 2977838296505 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:21:27 | GB0008706128 | 41.58 | 3,375 | BATE | 156728361910 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:21:27 | GB0008706128 | 41.58 | 8,771 | LSE | E0AvN5D3orev | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:21:27 | GB0008706128 | 41.58 | 6,375 | LSE | E0AvN5D3orez | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:23:41 | GB0008706128 | 41.62 | 3,680 | CHIX | 2977838296963 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:23:41 | GB0008706128 | 41.62 | 4,377 | CHIX | 2977838296964 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:23:41 | GB0008706128 | 41.62 | 3,680 | CHIX | 2977838296965 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:23:41 | GB0008706128 | 41.62 | 697 | CHIX | 2977838296966 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:23:41 | GB0008706128 | 41.62 | 915 | BATE | 156728362128 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:23:41 | GB0008706128 | 41.62 | 1,088 | BATE | 156728362129 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:23:41 | GB0008706128 | 41.62 | 8,608 | LSE | E0AvN5D3ovAJ | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:23:41 | GB0008706128 | 41.62 | 915 | BATE | 156728362130 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:23:41 | GB0008706128 | 41.62 | 173 | BATE | 156728362131 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:23:41 | GB0008706128 | 41.62 | 11,392 | LSE | E0AvN5D3ovAO | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:23:41 | GB0008706128 | 41.62 | 20,000 | LSE | E0AvN5D3ovAQ | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:23:41 | GB0008706128 | 41.62 | 7,590 | LSE | E0AvN5D3ovAS | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:23:41 | GB0008706128 | 41.62 | 1,018 | LSE | E0AvN5D3ovAU | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:23:41 | GB0008706128 | 41.62 | 3,680 | CHIX | 2977838296967 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:23:41 | GB0008706128 | 41.62 | 3,680 | CHIX | 2977838296968 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:23:41 | GB0008706128 | 41.62 | 915 | BATE | 156728362132 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:23:41 | GB0008706128 | 41.62 | 915 | BATE | 156728362133 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:23:41 | GB0008706128 | 41.62 | 915 | BATE | 156728362134 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:23:41 | GB0008706128 | 41.62 | 20,000 | LSE | E0AvN5D3ovAo | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:23:41 | GB0008706128 | 41.62 | 3,186 | LSE | E0AvN5D3ovAq | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:23:41 | GB0008706128 | 41.62 | 3,739 | LSE | E0AvN5D3ovAs | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:23:41 | GB0008706128 | 41.62 | 4,377 | CHIX | 2977838296969 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:23:41 | GB0008706128 | 41.62 | 3,680 | CHIX | 2977838296970 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:23:41 | GB0008706128 | 41.62 | 4,377 | CHIX | 2977838296971 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:23:41 | GB0008706128 | 41.62 | 3,680 | CHIX | 2977838296972 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:23:41 | GB0008706128 | 41.62 | 4,179 | CHIX | 2977838296973 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:23:41 | GB0008706128 | 41.62 | 3,680 | CHIX | 2977838296974 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:23:41 | GB0008706128 | 41.62 | 198 | CHIX | 2977838296975 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:23:41 | GB0008706128 | 41.62 | 3,680 | CHIX | 2977838296976 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:23:41 | GB0008706128 | 41.62 | 499 | CHIX | 2977838296977 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:23:41 | GB0008706128 | 41.62 | 3,680 | CHIX | 2977838296978 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:23:41 | GB0008706128 | 41.62 | 3,680 | CHIX | 2977838296979 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:23:41 | GB0008706128 | 41.62 | 176 | CHIX | 2977838296980 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:23:41 | GB0008706128 | 41.62 | 3,504 | CHIX | 2977838296981 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:23:41 | GB0008706128 | 41.62 | 3,680 | CHIX | 2977838296983 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:23:41 | GB0008706128 | 41.62 | 15,968 | LSE | E0AvN5D3ovBb | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:23:41 | GB0008706128 | 41.62 | 2,234 | LSE | E0AvN5D3ovBf | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:23:41 | GB0008706128 | 41.62 | 2,234 | LSE | E0AvN5D3ovBq | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:23:41 | GB0008706128 | 41.62 | 8,934 | CHIX | 2977838296984 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:23:41 | GB0008706128 | 41.62 | 9,972 | LSE | E0AvN5D3ovC6 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:23:41 | GB0008706128 | 41.62 | 2,222 | CHIX | 2977838296985 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:25:20 | GB0008706128 | 41.64 | 9,384 | LSE | E0AvN5D3oxbS | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:25:20 | GB0008706128 | 41.64 | 3,221 | CHIX | 2977838297321 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:25:39 | GB0008706128 | 41.65 | 21,990 | LSE | E0AvN5D3oxyq | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:25:39 | GB0008706128 | 41.65 | 11,228 | LSE | E0AvN5D3oxz1 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:25:39 | GB0008706128 | 41.65 | 10,762 | LSE | E0AvN5D3oxz7 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:25:39 | GB0008706128 | 41.65 | 7,818 | LSE | E0AvN5D3oxz9 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:25:39 | GB0008706128 | 41.65 | 11,851 | LSE | E0AvN5D3oxzD | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:26:36 | GB0008706128 | 41.65 | 14,482 | LSE | E0AvN5D3oz06 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:26:36 | GB0008706128 | 41.65 | 10,931 | LSE | E0AvN5D3oz08 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:26:36 | GB0008706128 | 41.65 | 10,931 | LSE | E0AvN5D3oz0E | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:26:36 | GB0008706128 | 41.65 | 10,931 | LSE | E0AvN5D3oz0G | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:26:36 | GB0008706128 | 41.65 | 3,551 | LSE | E0AvN5D3oz0M | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:26:36 | GB0008706128 | 41.65 | 7,380 | LSE | E0AvN5D3oz0O | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:26:36 | GB0008706128 | 41.65 | 12,809 | LSE | E0AvN5D3oz0V | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:26:36 | GB0008706128 | 41.65 | 3,248 | LSE | E0AvN5D3oz0Z | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:26:37 | GB0008706128 | 41.65 | 22,245 | LSE | E0AvN5D3oz2H | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:26:37 | GB0008706128 | 41.65 | 3,033 | LSE | E0AvN5D3oz2M | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:26:37 | GB0008706128 | 41.65 | 5,624 | LSE | E0AvN5D3oz2S | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:26:37 | GB0008706128 | 41.65 | 7,964 | LSE | E0AvN5D3oz2W | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:26:37 | GB0008706128 | 41.65 | 5,624 | LSE | E0AvN5D3oz2Y | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:26:37 | GB0008706128 | 41.65 | 3,785 | LSE | E0AvN5D3oz3H | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:26:37 | GB0008706128 | 41.65 | 11,223 | LSE | E0AvN5D3oz3L | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:26:37 | GB0008706128 | 41.65 | 7,237 | LSE | E0AvN5D3oz3N | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:26:37 | GB0008706128 | 41.65 | 4,313 | LSE | E0AvN5D3oz3P | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:26:37 | GB0008706128 | 41.64 | 18,959 | LSE | E0AvN5D3oz3c | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:26:37 | GB0008706128 | 41.64 | 1,041 | LSE | E0AvN5D3oz3g | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:26:37 | GB0008706128 | 41.64 | 2,313 | CHIX | 2977838297494 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:26:37 | GB0008706128 | 41.64 | 4,262 | LSE | E0AvN5D3oz3r | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:26:37 | GB0008706128 | 41.64 | 564 | CHIX | 2977838297495 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:26:37 | GB0008706128 | 41.64 | 25,118 | LSE | E0AvN5D3oz4G | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:26:37 | GB0008706128 | 41.64 | 151 | LSE | E0AvN5D3oz4Y | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:30:08 | GB0008706128 | 41.60 | 22,646 | LSE | E0AvN5D3p3VS | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:30:08 | GB0008706128 | 41.60 | 22,646 | LSE | E0AvN5D3p3Vh | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:30:08 | GB0008706128 | 41.60 | 272 | LSE | E0AvN5D3p3We | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:30:09 | GB0008706128 | 41.60 | 14,834 | LSE | E0AvN5D3p3XN | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:30:09 | GB0008706128 | 41.60 | 6,957 | LSE | E0AvN5D3p3XR | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:30:09 | GB0008706128 | 41.60 | 18,381 | LSE | E0AvN5D3p3Xd | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:30:09 | GB0008706128 | 41.60 | 3,410 | LSE | E0AvN5D3p3Xf | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:30:09 | GB0008706128 | 41.60 | 14,971 | LSE | E0AvN5D3p3Xh | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:30:09 | GB0008706128 | 41.60 | 5,512 | LSE | E0AvN5D3p3Xl | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:30:09 | GB0008706128 | 41.60 | 6,957 | LSE | E0AvN5D3p3Xq | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:30:09 | GB0008706128 | 41.60 | 7,621 | LSE | E0AvN5D3p3Y1 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:30:09 | GB0008706128 | 41.60 | 1,701 | LSE | E0AvN5D3p3Y4 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:30:09 | GB0008706128 | 41.60 | 7,621 | LSE | E0AvN5D3p3Y6 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:30:09 | GB0008706128 | 41.60 | 5,446 | LSE | E0AvN5D3p3YC | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:30:09 | GB0008706128 | 41.59 | 22,489 | LSE | E0AvN5D3p3YU | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:30:09 | GB0008706128 | 41.59 | 22,489 | LSE | E0AvN5D3p3ZU | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:30:09 | GB0008706128 | 41.59 | 6,117 | LSE | E0AvN5D3p3Zw | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:30:09 | GB0008706128 | 41.59 | 15,708 | LSE | E0AvN5D3p3aI | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:30:10 | GB0008706128 | 41.59 | 664 | LSE | E0AvN5D3p3aW | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:30:10 | GB0008706128 | 41.59 | 6,405 | LSE | E0AvN5D3p3aY | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:33:05 | GB0008706128 | 41.57 | 1,793 | CHIX | 2977838298737 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:33:05 | GB0008706128 | 41.57 | 1,793 | CHIX | 2977838298738 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:33:05 | GB0008706128 | 41.57 | 445 | BATE | 156728363095 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:33:05 | GB0008706128 | 41.57 | 1,793 | CHIX | 2977838298739 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:33:05 | GB0008706128 | 41.57 | 445 | BATE | 156728363096 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:33:05 | GB0008706128 | 41.57 | 19,913 | LSE | E0AvN5D3p8fF | 2001001125 |

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| Lloyds Banking Group | 12/07/2022 | 12:33:05 | GB0008706128 | 41.57 | 1,793 | CHIX | 2977838298740 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:33:05 | GB0008706128 | 41.57 | 445 | BATE | 156728363097 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:33:05 | GB0008706128 | 41.57 | 1,793 | CHIX | 2977838298741 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:33:05 | GB0008706128 | 41.57 | 87 | LSE | E0AvN5D3p8fH | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:33:05 | GB0008706128 | 41.57 | 8,606 | LSE | E0AvN5D3p8fL | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:33:05 | GB0008706128 | 41.57 | 445 | BATE | 156728363098 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:33:05 | GB0008706128 | 41.57 | 1,793 | CHIX | 2977838298742 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:33:05 | GB0008706128 | 41.57 | 445 | BATE | 156728363099 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:33:05 | GB0008706128 | 41.57 | 1,807 | LSE | E0AvN5D3p8fW | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:33:05 | GB0008706128 | 41.57 | 445 | BATE | 156728363100 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:33:05 | GB0008706128 | 41.57 | 1,793 | CHIX | 2977838298743 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:33:05 | GB0008706128 | 41.57 | 445 | BATE | 156728363101 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:33:05 | GB0008706128 | 41.57 | 1,793 | CHIX | 2977838298744 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:33:05 | GB0008706128 | 41.57 | 1,793 | CHIX | 2977838298745 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:33:05 | GB0008706128 | 41.57 | 22,238 | LSE | E0AvN5D3p8fq | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:33:43 | GB0008706128 | 41.58 | 7,565 | LSE | E0AvN5D3p9u5 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:33:43 | GB0008706128 | 41.58 | 18,758 | LSE | E0AvN5D3p9u7 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:33:43 | GB0008706128 | 41.58 | 20,000 | LSE | E0AvN5D3p9u9 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:33:43 | GB0008706128 | 41.58 | 13,226 | LSE | E0AvN5D3p9uB | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:33:43 | GB0008706128 | 41.58 | 750 | CHIX | 2977838298923 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:33:43 | GB0008706128 | 41.58 | 1,145 | CHIX | 2977838298924 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:33:43 | GB0008706128 | 41.58 | 6,774 | LSE | E0AvN5D3p9uX | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:33:43 | GB0008706128 | 41.58 | 5,067 | LSE | E0AvN5D3p9uZ | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:33:45 | GB0008706128 | 41.58 | 9,932 | LSE | E0AvN5D3pA2X | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:35:40 | GB0008706128 | 41.57 | 7,395 | LSE | E0AvN5D3pCjx | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:35:40 | GB0008706128 | 41.57 | 7,703 | LSE | E0AvN5D3pCk4 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:35:40 | GB0008706128 | 41.57 | 5,664 | LSE | E0AvN5D3pCkA | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:35:40 | GB0008706128 | 41.57 | 9,336 | LSE | E0AvN5D3pCkC | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:35:41 | GB0008706128 | 41.56 | 9,694 | CHIX | 2977838299205 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:35:43 | GB0008706128 | 41.56 | 9,728 | LSE | E0AvN5D3pCq2 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:35:43 | GB0008706128 | 41.56 | 2,234 | TURQUOISE | E0AvN4ry2FNX | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:35:43 | GB0008706128 | 41.56 | 10,898 | LSE | E0AvN5D3pCqP | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:35:43 | GB0008706128 | 41.56 | 9,198 | LSE | E0AvN5D3pCqR | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:35:43 | GB0008706128 | 41.56 | 1,844 | BATE | 156728363346 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:35:43 | GB0008706128 | 41.56 | 7,776 | CHIX | 2977838299208 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:35:43 | GB0008706128 | 41.56 | 7,414 | CHIX | 2977838299209 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:35:43 | GB0008706128 | 41.56 | 20,626 | LSE | E0AvN5D3pCqp | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:35:43 | GB0008706128 | 41.56 | 2,234 | TURQUOISE | E0AvN4ry2FNn | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:38:28 | GB0008706128 | 41.52 | 21,299 | LSE | E0AvN5D3pG4g | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:38:28 | GB0008706128 | 41.52 | 24,157 | LSE | E0AvN5D3pG4i | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:38:33 | GB0008706128 | 41.49 | 12,739 | LSE | E0AvN5D3pGBH | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:39:30 | GB0008706128 | 41.45 | 20,012 | LSE | E0AvN5D3pHpL | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:39:30 | GB0008706128 | 41.45 | 90,910 | LSE | E0AvN5D3pHpP | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:41:10 | GB0008706128 | 41.49 | 8,867 | LSE | E0AvN5D3pKHA | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:41:10 | GB0008706128 | 41.49 | 12,308 | LSE | E0AvN5D3pKHL | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:41:10 | GB0008706128 | 41.49 | 20,000 | LSE | E0AvN5D3pKHN | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:41:10 | GB0008706128 | 41.49 | 4,663 | LSE | E0AvN5D3pKHP | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:41:10 | GB0008706128 | 41.49 | 7,075 | LSE | E0AvN5D3pKHR | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:41:10 | GB0008706128 | 41.49 | 12,065 | LSE | E0AvN5D3pKHc | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:41:10 | GB0008706128 | 41.49 | 6,035 | LSE | E0AvN5D3pKHe | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:41:10 | GB0008706128 | 41.49 | 12,279 | LSE | E0AvN5D3pKHh | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:41:10 | GB0008706128 | 41.49 | 1,114 | CHIX | 2977838300253 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:41:10 | GB0008706128 | 41.49 | 1,114 | CHIX | 2977838300254 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:41:10 | GB0008706128 | 41.49 | 276 | BATE | 156728363922 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:41:10 | GB0008706128 | 41.49 | 1,114 | CHIX | 2977838300256 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:41:10 | GB0008706128 | 41.49 | 276 | BATE | 156728363923 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:41:10 | GB0008706128 | 41.49 | 1,114 | CHIX | 2977838300257 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:41:10 | GB0008706128 | 41.49 | 276 | BATE | 156728363924 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:41:10 | GB0008706128 | 41.49 | 1,114 | CHIX | 2977838300258 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:41:10 | GB0008706128 | 41.49 | 276 | BATE | 156728363925 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:41:10 | GB0008706128 | 41.49 | 1,114 | CHIX | 2977838300259 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:41:10 | GB0008706128 | 41.49 | 1,114 | CHIX | 2977838300260 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:41:10 | GB0008706128 | 41.49 | 1,114 | CHIX | 2977838300261 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:41:10 | GB0008706128 | 41.49 | 276 | BATE | 156728363926 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:41:10 | GB0008706128 | 41.49 | 276 | BATE | 156728363927 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:41:10 | GB0008706128 | 41.49 | 1,114 | CHIX | 2977838300262 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:41:10 | GB0008706128 | 41.49 | 1,114 | CHIX | 2977838300263 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:41:10 | GB0008706128 | 41.49 | 276 | BATE | 156728363928 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:41:10 | GB0008706128 | 41.49 | 1,114 | CHIX | 2977838300264 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:41:10 | GB0008706128 | 41.49 | 1,114 | CHIX | 2977838300265 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:41:10 | GB0008706128 | 41.49 | 276 | BATE | 156728363929 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:41:10 | GB0008706128 | 41.49 | 7,917 | LSE | E0AvN5D3pKI9 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:41:10 | GB0008706128 | 41.49 | 7,917 | LSE | E0AvN5D3pKIB | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:41:10 | GB0008706128 | 41.49 | 21,390 | LSE | E0AvN5D3pKIH | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:41:10 | GB0008706128 | 41.49 | 8,958 | LSE | E0AvN5D3pKIN | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:41:10 | GB0008706128 | 41.49 | 273 | LSE | E0AvN5D3pKIr | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:41:11 | GB0008706128 | 41.48 | 4,175 | LSE | E0AvN5D3pKK7 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:41:11 | GB0008706128 | 41.48 | 15,825 | LSE | E0AvN5D3pKK9 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:41:11 | GB0008706128 | 41.48 | 4,175 | LSE | E0AvN5D3pKKB | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:41:11 | GB0008706128 | 41.48 | 1,423 | LSE | E0AvN5D3pKKI | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:41:13 | GB0008706128 | 41.48 | 3,939 | LSE | E0AvN5D3pKMB | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:44:51 | GB0008706128 | 41.47 | 20,580 | LSE | E0AvN5D3pOqH | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:44:51 | GB0008706128 | 41.47 | 20,580 | LSE | E0AvN5D3pOqS | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:44:51 | GB0008706128 | 41.47 | 20,580 | LSE | E0AvN5D3pOqb | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:45:05 | GB0008706128 | 41.46 | 20,266 | LSE | E0AvN5D3pPIL | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:45:05 | GB0008706128 | 41.46 | 3,368 | LSE | E0AvN5D3pPIg | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:45:05 | GB0008706128 | 41.46 | 9,551 | LSE | E0AvN5D3pPIi | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:45:12 | GB0008706128 | 41.46 | 10,702 | LSE | E0AvN5D3pPea | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:45:12 | GB0008706128 | 41.46 | 9,793 | LSE | E0AvN5D3pPeg | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:45:12 | GB0008706128 | 41.46 | 9,796 | LSE | E0AvN5D3pPen | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:45:12 | GB0008706128 | 41.46 | 4,185 | LSE | E0AvN5D3pPew | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:45:12 | GB0008706128 | 41.46 | 6,514 | LSE | E0AvN5D3pPey | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:45:12 | GB0008706128 | 41.46 | 4,185 | LSE | E0AvN5D3pPf0 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:45:12 | GB0008706128 | 41.46 | 6,514 | LSE | E0AvN5D3pPf4 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:45:12 | GB0008706128 | 41.46 | 6,514 | LSE | E0AvN5D3pPf7 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:45:12 | GB0008706128 | 41.46 | 1,711 | LSE | E0AvN5D3pPfD | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:45:12 | GB0008706128 | 41.46 | 5,756 | LSE | E0AvN5D3pPfF | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:45:12 | GB0008706128 | 41.46 | 2,240 | LSE | E0AvN5D3pPfH | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:45:13 | GB0008706128 | 41.45 | 20,379 | LSE | E0AvN5D3pPfy | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:45:13 | GB0008706128 | 41.45 | 16,446 | LSE | E0AvN5D3pPgE | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:45:13 | GB0008706128 | 41.45 | 2,092 | LSE | E0AvN5D3pPgG | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:45:13 | GB0008706128 | 41.45 | 1,841 | LSE | E0AvN5D3pPgJ | 2001001125 |

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|---|---|---|---|---|---|---|---|---|
| Lloyds Banking Group | 12/07/2022 | 12:45:13 | GB0008706128 | 41.45 | 65 | LSE | E0AvN5D3pPgT | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:45:13 | GB0008706128 | 41.45 | 629 | LSE | E0AvN5D3pPgb | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:48:12 | GB0008706128 | 41.46 | 3,953 | LSE | E0AvN5D3pSva | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:48:16 | GB0008706128 | 41.46 | 4,857 | CHIX | 2977838301379 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:48:19 | GB0008706128 | 41.46 | 4,175 | LSE | E0AvN5D3pT3D | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:48:22 | GB0008706128 | 41.46 | 4,848 | CHIX | 2977838301410 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:48:23 | GB0008706128 | 41.46 | 20,045 | LSE | E0AvN5D3pT6w | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:48:23 | GB0008706128 | 41.46 | 20,045 | LSE | E0AvN5D3pT78 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:49:28 | GB0008706128 | 41.47 | 14,222 | LSE | E0AvN5D3pTtb | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:49:28 | GB0008706128 | 41.47 | 5,778 | LSE | E0AvN5D3pTtd | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:49:29 | GB0008706128 | 41.48 | 171 | LSE | E0AvN5D3pTun | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:49:31 | GB0008706128 | 41.48 | 4,823 | CHIX | 2977838301537 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:49:31 | GB0008706128 | 41.48 | 20,000 | LSE | E0AvN5D3pTyG | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:49:31 | GB0008706128 | 41.48 | 467 | LSE | E0AvN5D3pTyI | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:49:43 | GB0008706128 | 41.48 | 20,000 | LSE | E0AvN5D3pU5p | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:49:43 | GB0008706128 | 41.48 | 9,585 | LSE | E0AvN5D3pU62 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:49:43 | GB0008706128 | 41.48 | 3,122 | LSE | E0AvN5D3pU65 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:49:43 | GB0008706128 | 41.48 | 7,293 | LSE | E0AvN5D3pU68 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:49:43 | GB0008706128 | 41.48 | 9,297 | LSE | E0AvN5D3pU6A | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:49:43 | GB0008706128 | 41.48 | 16,590 | LSE | E0AvN5D3pU6E | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:49:43 | GB0008706128 | 41.48 | 3,410 | LSE | E0AvN5D3pU6L | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:49:43 | GB0008706128 | 41.48 | 338 | LSE | E0AvN5D3pU6U | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:49:43 | GB0008706128 | 41.48 | 5,770 | LSE | E0AvN5D3pU6W | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:49:43 | GB0008706128 | 41.47 | 14,770 | LSE | E0AvN5D3pU7L | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:49:43 | GB0008706128 | 41.47 | 5,230 | LSE | E0AvN5D3pU7O | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:49:43 | GB0008706128 | 41.47 | 5,230 | LSE | E0AvN5D3pU7W | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:49:43 | GB0008706128 | 41.47 | 5,230 | LSE | E0AvN5D3pU7Y | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:49:43 | GB0008706128 | 41.47 | 9,540 | LSE | E0AvN5D3pU7c | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:49:43 | GB0008706128 | 41.47 | 20,000 | LSE | E0AvN5D3pU7m | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:49:43 | GB0008706128 | 41.47 | 2,632 | LSE | E0AvN5D3pU7v | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:51:34 | GB0008706128 | 41.40 | 3,952 | LSE | E0AvN5D3pVqp | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:51:43 | GB0008706128 | 41.39 | 20,909 | LSE | E0AvN5D3pW3M | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:53:01 | GB0008706128 | 41.47 | 8,712 | LSE | E0AvN5D3pXnV | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:53:01 | GB0008706128 | 41.47 | 13,579 | LSE | E0AvN5D3pXnX | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:53:01 | GB0008706128 | 41.47 | 8,712 | LSE | E0AvN5D3pXnZ | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:53:01 | GB0008706128 | 41.46 | 6,427 | LSE | E0AvN5D3pXnq | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:53:01 | GB0008706128 | 41.47 | 14,339 | LSE | E0AvN5D3pXno | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:53:01 | GB0008706128 | 41.46 | 8,713 | LSE | E0AvN5D3pXnt | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:53:01 | GB0008706128 | 41.46 | 5,048 | LSE | E0AvN5D3pXo6 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:53:01 | GB0008706128 | 41.46 | 5,303 | LSE | E0AvN5D3pXo8 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:53:01 | GB0008706128 | 41.46 | 10,351 | LSE | E0AvN5D3pXoC | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:53:12 | GB0008706128 | 41.46 | 3,971 | LSE | E0AvN5D3pXyi | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:53:44 | GB0008706128 | 41.44 | 4,641 | LSE | E0AvN5D3pYS3 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:53:51 | GB0008706128 | 41.43 | 5,316 | CHIX | 2977838302301 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:53:55 | GB0008706128 | 41.43 | 8 | BATE | 156728364924 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:53:55 | GB0008706128 | 41.43 | 569 | BATE | 156728364925 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:53:55 | GB0008706128 | 41.43 | 5 | CHIX | 2977838302302 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:54:12 | GB0008706128 | 41.44 | 14,973 | LSE | E0AvN5D3pZ69 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:54:12 | GB0008706128 | 41.43 | 22,196 | LSE | E0AvN5D3pZ6z | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:54:52 | GB0008706128 | 41.46 | 1,336 | CHIX | 2977838302426 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:54:52 | GB0008706128 | 41.46 | 332 | BATE | 156728365059 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:54:52 | GB0008706128 | 41.46 | 1,336 | CHIX | 2977838302427 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:54:52 | GB0008706128 | 41.46 | 1,336 | CHIX | 2977838302428 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:54:52 | GB0008706128 | 41.46 | 1,336 | CHIX | 2977838302429 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:54:52 | GB0008706128 | 41.46 | 1,336 | CHIX | 2977838302430 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:54:52 | GB0008706128 | 41.46 | 1,133 | CHIX | 2977838302431 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:54:52 | GB0008706128 | 41.46 | 1,336 | CHIX | 2977838302432 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:54:52 | GB0008706128 | 41.46 | 20,000 | LSE | E0AvN5D3pZkm | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:54:52 | GB0008706128 | 41.46 | 2,240 | TURQUOISE | E0AvN4ry3ZvI | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:54:52 | GB0008706128 | 41.46 | 6,567 | LSE | E0AvN5D3pZkx | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:54:52 | GB0008706128 | 41.46 | 2,240 | TURQUOISE | E0AvN4ry3ZvN | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:54:52 | GB0008706128 | 41.46 | 448 | TURQUOISE | E0AvN4ry3ZvP | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:54:52 | GB0008706128 | 41.46 | 8,704 | LSE | E0AvN5D3pZl1 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:54:52 | GB0008706128 | 41.46 | 1,336 | CHIX | 2977838302434 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:54:52 | GB0008706128 | 41.46 | 1,336 | CHIX | 2977838302435 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:54:52 | GB0008706128 | 41.46 | 332 | BATE | 156728365060 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:54:52 | GB0008706128 | 41.46 | 1,336 | CHIX | 2977838302436 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:54:52 | GB0008706128 | 41.46 | 1,336 | CHIX | 2977838302437 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:54:52 | GB0008706128 | 41.46 | 1,336 | CHIX | 2977838302438 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:54:52 | GB0008706128 | 41.46 | 1,336 | CHIX | 2977838302439 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:54:52 | GB0008706128 | 41.46 | 4,729 | LSE | E0AvN5D3pZlC | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:54:52 | GB0008706128 | 41.46 | 1,576 | LSE | E0AvN5D3pZlE | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:54:52 | GB0008706128 | 41.46 | 1,336 | CHIX | 2977838302440 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:54:52 | GB0008706128 | 41.46 | 1,336 | CHIX | 2977838302441 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:54:52 | GB0008706128 | 41.46 | 332 | BATE | 156728365061 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:54:52 | GB0008706128 | 41.46 | 332 | BATE | 156728365062 | 2001001125 |
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| Lloyds Banking Group | 12/07/2022 | 12:54:52 | GB0008706128 | 41.46 | 332 | BATE | 156728365064 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:54:52 | GB0008706128 | 41.46 | 189 | BATE | 156728365065 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:54:52 | GB0008706128 | 41.46 | 1,336 | CHIX | 2977838302442 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:54:52 | GB0008706128 | 41.46 | 1,336 | CHIX | 2977838302443 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:54:52 | GB0008706128 | 41.46 | 2,240 | TURQUOISE | E0AvN4ry3Zvu | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:54:52 | GB0008706128 | 41.46 | 448 | TURQUOISE | E0AvN4ry3Zvw | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:54:52 | GB0008706128 | 41.46 | 2,240 | TURQUOISE | E0AvN4ry3Zw8 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:54:52 | GB0008706128 | 41.46 | 1,336 | CHIX | 2977838302444 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:54:52 | GB0008706128 | 41.46 | 1,336 | CHIX | 2977838302445 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:54:52 | GB0008706128 | 41.46 | 2,240 | TURQUOISE | E0AvN4ry3ZwD | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:54:52 | GB0008706128 | 41.46 | 1,336 | CHIX | 2977838302446 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:54:52 | GB0008706128 | 41.46 | 1,336 | CHIX | 2977838302447 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:54:52 | GB0008706128 | 41.46 | 1,336 | CHIX | 2977838302448 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:54:52 | GB0008706128 | 41.46 | 1,336 | CHIX | 2977838302449 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:54:52 | GB0008706128 | 41.46 | 1,336 | CHIX | 2977838302450 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:54:52 | GB0008706128 | 41.46 | 1,336 | CHIX | 2977838302451 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:54:52 | GB0008706128 | 41.46 | 1,336 | CHIX | 2977838302452 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:54:52 | GB0008706128 | 41.46 | 1,336 | CHIX | 2977838302453 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:54:52 | GB0008706128 | 41.46 | 1,336 | CHIX | 2977838302454 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:54:52 | GB0008706128 | 41.46 | 48 | CHIX | 2977838302455 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:54:52 | GB0008706128 | 41.46 | 2,240 | TURQUOISE | E0AvN4ry3ZwM | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:54:52 | GB0008706128 | 41.46 | 7,917 | LSE | E0AvN5D3pZli | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:54:52 | GB0008706128 | 41.46 | 7,917 | LSE | E0AvN5D3pZlk | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:54:52 | GB0008706128 | 41.46 | 11,423 | LSE | E0AvN5D3pZls | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:54:52 | GB0008706128 | 41.45 | 13,534 | CHIX | 2977838302460 | 2001001125 |

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| Lloyds Banking Group | 12/07/2022 | 12:54:52 | GB0008706128 | 41.45 | 16,145 | LSE | E0AvN5D3pZmP | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:54:52 | GB0008706128 | 41.45 | 20,716 | LSE | E0AvN5D3pZmR | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:54:52 | GB0008706128 | 41.45 | 1,238 | TURQUOISE | E0AvN4ry3Zxt | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:56:11 | GB0008706128 | 41.46 | 7,879 | LSE | E0AvN5D3pb0n | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:56:11 | GB0008706128 | 41.46 | 979 | LSE | E0AvN5D3pb0q | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:56:11 | GB0008706128 | 41.46 | 13,318 | LSE | E0AvN5D3pb0w | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:56:11 | GB0008706128 | 41.46 | 979 | LSE | E0AvN5D3pb0y | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:56:11 | GB0008706128 | 41.46 | 22,176 | LSE | E0AvN5D3pb14 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:56:11 | GB0008706128 | 41.46 | 7,563 | LSE | E0AvN5D3pb18 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:56:11 | GB0008706128 | 41.46 | 6 | BATE | 156728365201 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:56:11 | GB0008706128 | 41.46 | 14,613 | LSE | E0AvN5D3pb1J | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:56:11 | GB0008706128 | 41.46 | 22,176 | LSE | E0AvN5D3pb1P | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:56:11 | GB0008706128 | 41.46 | 5,283 | BATE | 156728365202 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:56:11 | GB0008706128 | 41.46 | 601 | LSE | E0AvN5D3pb1b | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:56:11 | GB0008706128 | 41.46 | 283 | LSE | E0AvN5D3pb1d | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:56:12 | GB0008706128 | 41.45 | 24,418 | LSE | E0AvN5D3pb26 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:56:12 | GB0008706128 | 41.45 | 8,875 | LSE | E0AvN5D3pb2J | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:56:12 | GB0008706128 | 41.45 | 15,543 | LSE | E0AvN5D3pb2M | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:56:12 | GB0008706128 | 41.45 | 24,418 | LSE | E0AvN5D3pb2b | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:56:12 | GB0008706128 | 41.45 | 3,032 | LSE | E0AvN5D3pb2q | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:59:06 | GB0008706128 | 41.50 | 1,978 | LSE | E0AvN5D3peK4 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 12:59:59 | GB0008706128 | 41.50 | 23,244 | LSE | E0AvN5D3pf9A | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:00:13 | GB0008706128 | 41.53 | 3,131 | BATE | 156728365489 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:00:23 | GB0008706128 | 41.54 | 8,565 | CHIX | 2977838303365 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:00:23 | GB0008706128 | 41.54 | 3,723 | CHIX | 2977838303366 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:00:23 | GB0008706128 | 41.54 | 3,057 | BATE | 156728365540 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:00:23 | GB0008706128 | 41.54 | 8,220 | LSE | E0AvN5D3pfxr | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:00:23 | GB0008706128 | 41.54 | 5,496 | LSE | E0AvN5D3pfxy | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:00:43 | GB0008706128 | 41.55 | 2,418 | CHIX | 2977838303400 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:00:43 | GB0008706128 | 41.55 | 1,371 | CHIX | 2977838303401 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:00:43 | GB0008706128 | 41.55 | 6,107 | LSE | E0AvN5D3pghL | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:00:43 | GB0008706128 | 41.55 | 13,893 | LSE | E0AvN5D3pghS | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:00:43 | GB0008706128 | 41.55 | 20,000 | LSE | E0AvN5D3pghU | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:00:43 | GB0008706128 | 41.55 | 2,263 | LSE | E0AvN5D3pghW | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:00:43 | GB0008706128 | 41.55 | 3,844 | LSE | E0AvN5D3pghY | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:00:43 | GB0008706128 | 41.55 | 8,976 | LSE | E0AvN5D3pghg | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:00:43 | GB0008706128 | 41.55 | 3,717 | LSE | E0AvN5D3pghi | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:00:43 | GB0008706128 | 41.55 | 11,533 | LSE | E0AvN5D3pghu | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:00:43 | GB0008706128 | 41.55 | 1,371 | CHIX | 2977838303406 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:00:43 | GB0008706128 | 41.55 | 22,418 | LSE | E0AvN5D3pgi9 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:00:43 | GB0008706128 | 41.55 | 3,154 | LSE | E0AvN5D3pgiM | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:00:43 | GB0008706128 | 41.55 | 21,371 | LSE | E0AvN5D3pgiX | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:00:43 | GB0008706128 | 41.55 | 10,914 | CHIX | 2977838303408 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:00:43 | GB0008706128 | 41.55 | 18,851 | LSE | E0AvN5D3pgj7 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:00:43 | GB0008706128 | 41.55 | 2,350 | LSE | E0AvN5D3pgjA | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:00:43 | GB0008706128 | 41.55 | 1,205 | LSE | E0AvN5D3pgjC | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:00:43 | GB0008706128 | 41.55 | 75 | LSE | E0AvN5D3pgja | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:00:43 | GB0008706128 | 41.55 | 11,889 | LSE | E0AvN5D3pgjc | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:00:43 | GB0008706128 | 41.55 | 75 | LSE | E0AvN5D3pgjf | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:03:32 | GB0008706128 | 41.55 | 20,889 | LSE | E0AvN5D3pk13 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:03:32 | GB0008706128 | 41.55 | 20,889 | LSE | E0AvN5D3pk1A | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:03:32 | GB0008706128 | 41.55 | 20,889 | LSE | E0AvN5D3pk1P | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:03:32 | GB0008706128 | 41.55 | 151 | LSE | E0AvN5D3pk1r | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:03:32 | GB0008706128 | 41.55 | 1,726 | LSE | E0AvN5D3pk1v | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:05:04 | GB0008706128 | 41.57 | 20,274 | LSE | E0AvN5D3pljX | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:05:04 | GB0008706128 | 41.57 | 3,559 | LSE | E0AvN5D3pljZ | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:05:04 | GB0008706128 | 41.57 | 2,736 | CHIX | 2977838304088 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:05:05 | GB0008706128 | 41.57 | 20,274 | LSE | E0AvN5D3plkC | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:05:05 | GB0008706128 | 41.57 | 2,078 | CHIX | 2977838304089 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:05:05 | GB0008706128 | 41.57 | 20,274 | LSE | E0AvN5D3plkQ | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:05:10 | GB0008706128 | 41.56 | 14,237 | LSE | E0AvN5D3plwU | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:05:10 | GB0008706128 | 41.57 | 20,294 | LSE | E0AvN5D3plwl | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:05:10 | GB0008706128 | 41.57 | 155,875 | LSE | E0AvN5D3plwM | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:06:41 | GB0008706128 | 41.49 | 3,560 | CHIX | 2977838304346 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:06:41 | GB0008706128 | 41.49 | 3,564 | CHIX | 2977838304347 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:06:41 | GB0008706128 | 41.49 | 7,124 | CHIX | 2977838304349 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:06:41 | GB0008706128 | 41.49 | 7,124 | CHIX | 2977838304350 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:08:51 | GB0008706128 | 41.46 | 22,497 | LSE | E0AvN5D3ppzg | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:08:51 | GB0008706128 | 41.46 | 20,000 | LSE | E0AvN5D3ppzi | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:08:51 | GB0008706128 | 41.46 | 33,973 | LSE | E0AvN5D3ppzk | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:08:51 | GB0008706128 | 41.46 | 5,046 | LSE | E0AvN5D3ppzm | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:08:51 | GB0008706128 | 41.46 | 214 | BATE | 156728366212 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:08:51 | GB0008706128 | 41.46 | 214 | BATE | 156728366214 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:08:51 | GB0008706128 | 41.46 | 214 | BATE | 156728366215 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:08:51 | GB0008706128 | 41.46 | 214 | BATE | 156728366216 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:08:51 | GB0008706128 | 41.46 | 214 | BATE | 156728366217 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:08:51 | GB0008706128 | 41.46 | 214 | BATE | 156728366218 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:08:51 | GB0008706128 | 41.46 | 214 | BATE | 156728366219 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:08:51 | GB0008706128 | 41.46 | 214 | BATE | 156728366220 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:08:51 | GB0008706128 | 41.46 | 214 | BATE | 156728366221 | 2001001125 |
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| Lloyds Banking Group | 12/07/2022 | 13:08:51 | GB0008706128 | 41.46 | 214 | BATE | 156728366224 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:08:51 | GB0008706128 | 41.46 | 214 | BATE | 156728366225 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:08:51 | GB0008706128 | 41.46 | 214 | BATE | 156728366226 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:08:51 | GB0008706128 | 41.46 | 214 | BATE | 156728366227 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:08:51 | GB0008706128 | 41.46 | 214 | BATE | 156728366228 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:08:51 | GB0008706128 | 41.46 | 214 | BATE | 156728366229 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:08:51 | GB0008706128 | 41.46 | 214 | BATE | 156728366230 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:08:51 | GB0008706128 | 41.46 | 214 | BATE | 156728366231 | 2001001125 |
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| Lloyds Banking Group | 12/07/2022 | 13:08:51 | GB0008706128 | 41.46 | 214 | BATE | 156728366233 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:08:51 | GB0008706128 | 41.46 | 214 | BATE | 156728366234 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:08:51 | GB0008706128 | 41.46 | 214 | BATE | 156728366235 | 2001001125 |
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| Lloyds Banking Group | 12/07/2022 | 13:08:51 | GB0008706128 | 41.46 | 214 | BATE | 156728366238 | 2001001125 |
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| Lloyds Banking Group | 12/07/2022 | 13:08:51 | GB0008706128 | 41.46 | 214 | BATE | 156728366240 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:08:51 | GB0008706128 | 41.46 | 214 | BATE | 156728366241 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:08:51 | GB0008706128 | 41.46 | 214 | BATE | 156728366242 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:08:51 | GB0008706128 | 41.46 | 214 | BATE | 156728366243 | 2001001125 |

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| Lloyds Banking Group | 12/07/2022 | 13:08:51 | GB0008706128 | 41.46 | 214 | BATE | 156728366244 | 2001001125 |
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| Lloyds Banking Group | 12/07/2022 | 13:08:51 | GB0008706128 | 41.46 | 214 | BATE | 156728366249 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:08:51 | GB0008706128 | 41.46 | 214 | BATE | 156728366250 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:08:51 | GB0008706128 | 41.46 | 214 | BATE | 156728366251 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:08:51 | GB0008706128 | 41.46 | 214 | BATE | 156728366252 | 2001001125 |
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| Lloyds Banking Group | 12/07/2022 | 13:08:51 | GB0008706128 | 41.46 | 214 | BATE | 156728366256 | 2001001125 |
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| Lloyds Banking Group | 12/07/2022 | 13:08:51 | GB0008706128 | 41.46 | 376 | CHIX | 2977838304762 | 2001001125 |
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| Lloyds Banking Group | 12/07/2022 | 13:08:51 | GB0008706128 | 41.46 | 306 | CHIX | 2977838304770 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:08:51 | GB0008706128 | 41.46 | 376 | CHIX | 2977838304771 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:08:51 | GB0008706128 | 41.46 | 376 | CHIX | 2977838304772 | 2001001125 |
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| Lloyds Banking Group | 12/07/2022 | 13:08:51 | GB0008706128 | 41.46 | 376 | CHIX | 2977838304774 | 2001001125 |
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| Lloyds Banking Group | 12/07/2022 | 13:08:51 | GB0008706128 | 41.46 | 376 | CHIX | 2977838304777 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:08:51 | GB0008706128 | 41.46 | 376 | CHIX | 2977838304778 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:08:51 | GB0008706128 | 41.46 | 376 | CHIX | 2977838304779 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:08:51 | GB0008706128 | 41.46 | 376 | CHIX | 2977838304780 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:08:51 | GB0008706128 | 41.46 | 376 | CHIX | 2977838304781 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:08:51 | GB0008706128 | 41.46 | 376 | CHIX | 2977838304782 | 2001001125 |

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| Lloyds Banking Group | 12/07/2022 | 13:08:51 | GB0008706128 | 41.46 | 376 | CHIX | 2977838304783 | 2001001125 |
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| Lloyds Banking Group | 12/07/2022 | 13:08:51 | GB0008706128 | 41.46 | 376 | CHIX | 2977838304786 | 2001001125 |
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| Lloyds Banking Group | 12/07/2022 | 13:08:51 | GB0008706128 | 41.46 | 376 | CHIX | 2977838304788 | 2001001125 |
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| Lloyds Banking Group | 12/07/2022 | 13:08:51 | GB0008706128 | 41.45 | 8,000 | TURQUOISE | E0AvN4ry4S0b | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:08:51 | GB0008706128 | 41.45 | 6,004 | TURQUOISE | E0AvN4ry4S0d | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:08:51 | GB0008706128 | 41.45 | 4,403 | TURQUOISE | E0AvN4ry4S0f | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:08:51 | GB0008706128 | 41.45 | 16,418 | LSE | E0AvN5D3pq1b | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:08:51 | GB0008706128 | 41.45 | 2,620 | LSE | E0AvN5D3pq1d | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:08:51 | GB0008706128 | 41.45 | 7,500 | LSE | E0AvN5D3pq1Z | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:11:52 | GB0008706128 | 41.46 | 436 | CHIX | 2977838305203 | 2001001125 |
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| Lloyds Banking Group | 12/07/2022 | 13:11:52 | GB0008706128 | 41.46 | 436 | CHIX | 2977838305207 | 2001001125 |
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| Lloyds Banking Group | 12/07/2022 | 13:11:52 | GB0008706128 | 41.46 | 436 | CHIX | 2977838305209 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:11:52 | GB0008706128 | 41.46 | 436 | CHIX | 2977838305210 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:11:52 | GB0008706128 | 41.46 | 436 | CHIX | 2977838305211 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:11:52 | GB0008706128 | 41.46 | 436 | CHIX | 2977838305212 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:11:52 | GB0008706128 | 41.46 | 436 | CHIX | 2977838305213 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:11:52 | GB0008706128 | 41.46 | 436 | CHIX | 2977838305214 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:11:52 | GB0008706128 | 41.46 | 436 | CHIX | 2977838305215 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:11:52 | GB0008706128 | 41.46 | 436 | CHIX | 2977838305216 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:11:52 | GB0008706128 | 41.46 | 436 | CHIX | 2977838305217 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:11:52 | GB0008706128 | 41.46 | 436 | CHIX | 2977838305218 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:11:52 | GB0008706128 | 41.46 | 436 | CHIX | 2977838305219 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:11:52 | GB0008706128 | 41.46 | 436 | CHIX | 2977838305220 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:11:52 | GB0008706128 | 41.46 | 436 | CHIX | 2977838305221 | 2001001125 |
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| Lloyds Banking Group | 12/07/2022 | 13:11:52 | GB0008706128 | 41.46 | 436 | CHIX | 2977838305223 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:11:52 | GB0008706128 | 41.46 | 436 | CHIX | 2977838305224 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:11:52 | GB0008706128 | 41.46 | 436 | CHIX | 2977838305225 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:11:52 | GB0008706128 | 41.46 | 436 | CHIX | 2977838305226 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:11:52 | GB0008706128 | 41.46 | 436 | CHIX | 2977838305227 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:11:52 | GB0008706128 | 41.46 | 436 | CHIX | 2977838305228 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:11:52 | GB0008706128 | 41.46 | 436 | CHIX | 2977838305229 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:11:52 | GB0008706128 | 41.46 | 436 | CHIX | 2977838305230 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:11:52 | GB0008706128 | 41.46 | 436 | CHIX | 2977838305231 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:11:52 | GB0008706128 | 41.46 | 170 | CHIX | 2977838305232 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:11:52 | GB0008706128 | 41.46 | 20,000 | LSE | E0AvN5D3psnK | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:11:52 | GB0008706128 | 41.46 | 11,355 | LSE | E0AvN5D3psnd | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:11:53 | GB0008706128 | 41.46 | 755 | LSE | E0AvN5D3psqA | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:11:53 | GB0008706128 | 41.46 | 436 | CHIX | 2977838305247 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:11:53 | GB0008706128 | 41.46 | 20,650 | LSE | E0AvN5D3psqS | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:11:56 | GB0008706128 | 41.45 | 11,600 | LSE | E0AvN5D3psvV | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:11:56 | GB0008706128 | 41.45 | 4,290 | LSE | E0AvN5D3psva | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:11:56 | GB0008706128 | 41.45 | 4,463 | LSE | E0AvN5D3psvY | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:12:02 | GB0008706128 | 41.44 | 9,298 | LSE | E0AvN5D3pt1F | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:12:02 | GB0008706128 | 41.44 | 1,271 | CHIX | 2977838305272 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:12:02 | GB0008706128 | 41.44 | 1,867 | BATE | 156728366547 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:12:04 | GB0008706128 | 41.44 | 20,913 | LSE | E0AvN5D3pt42 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:12:04 | GB0008706128 | 41.44 | 8,922 | LSE | E0AvN5D3pt44 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:12:04 | GB0008706128 | 41.44 | 431 | LSE | E0AvN5D3pt4I | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:15:26 | GB0008706128 | 41.45 | 11,104 | LSE | E0AvN5D3pwlH | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:15:30 | GB0008706128 | 41.45 | 10,818 | LSE | E0AvN5D3pwqA | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:15:30 | GB0008706128 | 41.45 | 6,875 | LSE | E0AvN5D3pwqJ | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:15:30 | GB0008706128 | 41.45 | 10,791 | LSE | E0AvN5D3pwqL | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:15:30 | GB0008706128 | 41.45 | 4,256 | LSE | E0AvN5D3pwqV | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:15:30 | GB0008706128 | 41.45 | 10,791 | LSE | E0AvN5D3pwqX | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:15:30 | GB0008706128 | 41.45 | 4,256 | LSE | E0AvN5D3pwqb | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:15:30 | GB0008706128 | 41.45 | 4,403 | TURQUOISE | E0AvN4ry4pg4 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:17:01 | GB0008706128 | 41.47 | 14,850 | CHIX | 2977838306029 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:17:01 | GB0008706128 | 41.47 | 5,070 | CHIX | 2977838306030 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:17:01 | GB0008706128 | 41.47 | 9,912 | LSE | E0AvN5D3pyJq | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:17:01 | GB0008706128 | 41.47 | 21,497 | LSE | E0AvN5D3pyJs | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:17:01 | GB0008706128 | 41.47 | 9,886 | LSE | E0AvN5D3pyJw | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:17:01 | GB0008706128 | 41.47 | 11,611 | LSE | E0AvN5D3pyJz | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:17:01 | GB0008706128 | 41.47 | 3,345 | LSE | E0AvN5D3pyK1 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:17:01 | GB0008706128 | 41.47 | 6,567 | LSE | E0AvN5D3pyK6 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:17:01 | GB0008706128 | 41.47 | 14,930 | LSE | E0AvN5D3pyKL | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:17:01 | GB0008706128 | 41.47 | 16,479 | LSE | E0AvN5D3pyKN | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:17:01 | GB0008706128 | 41.47 | 10,021 | LSE | E0AvN5D3pyKR | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:17:01 | GB0008706128 | 41.47 | 8,772 | LSE | E0AvN5D3pyKT | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:17:01 | GB0008706128 | 41.47 | 2,704 | LSE | E0AvN5D3pyKc | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:17:01 | GB0008706128 | 41.47 | 8,740 | LSE | E0AvN5D3pyKe | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:17:08 | GB0008706128 | 41.44 | 12,060 | LSE | E0AvN5D3pyiv | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:17:08 | GB0008706128 | 41.44 | 10,330 | LSE | E0AvN5D3pyj4 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:17:08 | GB0008706128 | 41.44 | 12,060 | LSE | E0AvN5D3pyj6 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:18:26 | GB0008706128 | 41.45 | 22,592 | LSE | E0AvN5D3q0Rn | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:18:26 | GB0008706128 | 41.45 | 10,793 | LSE | E0AvN5D3q0Rv | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:18:26 | GB0008706128 | 41.45 | 10,301 | LSE | E0AvN5D3q0Rz | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:18:26 | GB0008706128 | 41.45 | 1,498 | LSE | E0AvN5D3q0S8 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:18:26 | GB0008706128 | 41.45 | 21,094 | LSE | E0AvN5D3q0SA | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:18:26 | GB0008706128 | 41.45 | 363 | LSE | E0AvN5D3q0SI | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:18:26 | GB0008706128 | 41.45 | 12,336 | LSE | E0AvN5D3q0TO | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:20:59 | GB0008706128 | 41.42 | 7,824 | LSE | E0AvN5D3q35U | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:20:59 | GB0008706128 | 41.42 | 12,617 | LSE | E0AvN5D3q35W | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:20:59 | GB0008706128 | 41.42 | 1,327 | LSE | E0AvN5D3q35Y | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:20:59 | GB0008706128 | 41.42 | 13,944 | LSE | E0AvN5D3q35c | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:20:59 | GB0008706128 | 41.42 | 6,497 | LSE | E0AvN5D3q35q | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:20:59 | GB0008706128 | 41.42 | 9,156 | LSE | E0AvN5D3q35u | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:20:59 | GB0008706128 | 41.42 | 8,031 | LSE | E0AvN5D3q363 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:21:29 | GB0008706128 | 41.40 | 488 | LSE | E0AvN5D3q3Sp | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:22:38 | GB0008706128 | 41.45 | 20,599 | LSE | E0AvN5D3q4fK | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:22:38 | GB0008706128 | 41.45 | 20,599 | LSE | E0AvN5D3q4fP | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:22:51 | GB0008706128 | 41.47 | 7,500 | BATE | 156728367517 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:22:51 | GB0008706128 | 41.47 | 15,000 | BATE | 156728367518 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:22:51 | GB0008706128 | 41.47 | 463 | BATE | 156728367519 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:22:51 | GB0008706128 | 41.47 | 22,963 | BATE | 156728367520 | 2001001125 |

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| Lloyds Banking Group | 12/07/2022 | 13:22:51 | GB0008706128 | 41.47 | 7,037 | BATE | 156728367521 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:23:01 | GB0008706128 | 41.46 | 20,114 | LSE | E0AvN5D3q59a | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:23:01 | GB0008706128 | 41.46 | 7,142 | LSE | E0AvN5D3q59f | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:23:01 | GB0008706128 | 41.46 | 3,708 | LSE | E0AvN5D3q59h | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:23:12 | GB0008706128 | 41.46 | 1,445 | LSE | E0AvN5D3q5NI | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:23:12 | GB0008706128 | 41.46 | 503 | BATE | 156728367556 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:23:12 | GB0008706128 | 41.46 | 12,175 | LSE | E0AvN5D3q5NL | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:23:12 | GB0008706128 | 41.46 | 503 | BATE | 156728367557 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:23:12 | GB0008706128 | 41.46 | 2,026 | CHIX | 2977838306938 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:23:12 | GB0008706128 | 41.46 | 503 | BATE | 156728367558 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:23:12 | GB0008706128 | 41.46 | 2,026 | CHIX | 2977838306939 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:23:12 | GB0008706128 | 41.46 | 6,380 | LSE | E0AvN5D3q5NR | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:23:12 | GB0008706128 | 41.46 | 8,765 | LSE | E0AvN5D3q5NT | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:23:12 | GB0008706128 | 41.46 | 503 | BATE | 156728367559 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:23:12 | GB0008706128 | 41.46 | 7,122 | LSE | E0AvN5D3q5NX | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:23:12 | GB0008706128 | 41.46 | 2,026 | CHIX | 2977838306940 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:23:12 | GB0008706128 | 41.46 | 503 | BATE | 156728367560 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:23:12 | GB0008706128 | 41.46 | 2,026 | CHIX | 2977838306941 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:23:12 | GB0008706128 | 41.46 | 503 | BATE | 156728367561 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:23:12 | GB0008706128 | 41.46 | 2,026 | CHIX | 2977838306942 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:23:12 | GB0008706128 | 41.46 | 2,026 | CHIX | 2977838306943 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:23:12 | GB0008706128 | 41.46 | 1,413 | TURQUOISE | E0AvN4ry5Iw1 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:23:12 | GB0008706128 | 41.46 | 7,500 | LSE | E0AvN5D3q5Nv | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:23:12 | GB0008706128 | 41.46 | 11,615 | CHIX | 2977838306944 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:23:12 | GB0008706128 | 41.46 | 24,769 | LSE | E0AvN5D3q5OB | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:23:12 | GB0008706128 | 41.46 | 15,461 | LSE | E0AvN5D3q5OJ | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:24:57 | GB0008706128 | 41.44 | 12,850 | CHIX | 2977838307120 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:24:57 | GB0008706128 | 41.44 | 3,196 | BATE | 156728367704 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:24:57 | GB0008706128 | 41.44 | 1,871 | TURQUOISE | E0AvN4ry5OwB | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:24:57 | GB0008706128 | 41.44 | 14,342 | LSE | E0AvN5D3q7GA | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:26:01 | GB0008706128 | 41.48 | 20,000 | LSE | E0AvN5D3q93S | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:26:01 | GB0008706128 | 41.48 | 10,561 | LSE | E0AvN5D3q93U | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:26:01 | GB0008706128 | 41.48 | 13,913 | LSE | E0AvN5D3q93b | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:26:01 | GB0008706128 | 41.48 | 562 | BATE | 156728367829 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:26:01 | GB0008706128 | 41.48 | 5,454 | BATE | 156728367830 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:26:01 | GB0008706128 | 41.48 | 8,784 | LSE | E0AvN5D3q93p | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:26:01 | GB0008706128 | 41.48 | 11,216 | LSE | E0AvN5D3q93r | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:26:01 | GB0008706128 | 41.48 | 1,195 | LSE | E0AvN5D3q93t | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:26:38 | GB0008706128 | 41.52 | 4,595 | CHIX | 2977838307461 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:26:41 | GB0008706128 | 41.52 | 4,820 | CHIX | 2977838307462 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:26:51 | GB0008706128 | 41.52 | 4,804 | CHIX | 2977838307493 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:26:56 | GB0008706128 | 41.52 | 4,980 | CHIX | 2977838307501 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:26:56 | GB0008706128 | 41.52 | 7,917 | LSE | E0AvN5D3qAXj | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:26:56 | GB0008706128 | 41.52 | 7,917 | LSE | E0AvN5D3qAXl | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:27:01 | GB0008706128 | 41.52 | 3,570 | CHIX | 2977838307503 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:27:01 | GB0008706128 | 41.52 | 1,637 | CHIX | 2977838307504 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:27:15 | GB0008706128 | 41.53 | 4,514 | LSE | E0AvN5D3qAsK | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:27:29 | GB0008706128 | 41.53 | 1,297 | CHIX | 2977838307604 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:27:29 | GB0008706128 | 41.53 | 1,297 | CHIX | 2977838307605 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:27:29 | GB0008706128 | 41.53 | 2,029 | TURQUOISE | E0AvN4ry5a24 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:27:29 | GB0008706128 | 41.53 | 7,497 | LSE | E0AvN5D3qBJd | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:27:29 | GB0008706128 | 41.53 | 12,503 | LSE | E0AvN5D3qBJf | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:27:29 | GB0008706128 | 41.53 | 5,288 | LSE | E0AvN5D3qBJm | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:27:29 | GB0008706128 | 41.53 | 12,503 | LSE | E0AvN5D3qBJq | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:27:29 | GB0008706128 | 41.53 | 1,297 | CHIX | 2977838307606 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:27:29 | GB0008706128 | 41.53 | 1,205 | LSE | E0AvN5D3qBKG | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:27:29 | GB0008706128 | 41.53 | 1,004 | LSE | E0AvN5D3qBKI | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:27:29 | GB0008706128 | 41.53 | 1,297 | CHIX | 2977838307607 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:27:29 | GB0008706128 | 41.53 | 1,297 | CHIX | 2977838307608 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:27:29 | GB0008706128 | 41.53 | 75 | LSE | E0AvN5D3qBKW | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:27:29 | GB0008706128 | 41.53 | 376 | LSE | E0AvN5D3qBKZ | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:28:22 | GB0008706128 | 41.54 | 1,978 | CHIX | 2977838307728 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:28:22 | GB0008706128 | 41.54 | 5,106 | CHIX | 2977838307729 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:28:22 | GB0008706128 | 41.53 | 4,403 | TURQUOISE | E0AvN4ry5dTw | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:28:22 | GB0008706128 | 41.53 | 8,000 | TURQUOISE | E0AvN4ry5dTy | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:28:22 | GB0008706128 | 41.54 | 4,403 | TURQUOISE | E0AvN4ry5dU0 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:28:24 | GB0008706128 | 41.53 | 576 | CHIX | 2977838307741 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:28:24 | GB0008706128 | 41.53 | 10,100 | CHIX | 2977838307742 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:29:35 | GB0008706128 | 41.53 | 7,070 | LSE | E0AvN5D3qDQB | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:30:10 | GB0008706128 | 41.54 | 10,688 | LSE | E0AvN5D3qDto | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:30:10 | GB0008706128 | 41.54 | 14,187 | LSE | E0AvN5D3qDtq | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:30:10 | GB0008706128 | 41.54 | 571 | LSE | E0AvN5D3qDtu | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:30:10 | GB0008706128 | 41.54 | 14,187 | LSE | E0AvN5D3qDtx | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:30:10 | GB0008706128 | 41.54 | 10,117 | LSE | E0AvN5D3qDu0 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:30:10 | GB0008706128 | 41.54 | 3,866 | LSE | E0AvN5D3qDu2 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:30:17 | GB0008706128 | 41.54 | 7,249 | LSE | E0AvN5D3qE4A | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:30:17 | GB0008706128 | 41.54 | 17,080 | LSE | E0AvN5D3qE4E | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:30:17 | GB0008706128 | 41.54 | 17,080 | LSE | E0AvN5D3qE4K | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:30:17 | GB0008706128 | 41.54 | 7,249 | LSE | E0AvN5D3qE4Q | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:30:17 | GB0008706128 | 41.54 | 7,904 | LSE | E0AvN5D3qE4V | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:30:17 | GB0008706128 | 41.54 | 9,816 | LSE | E0AvN5D3qE4e | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:30:17 | GB0008706128 | 41.54 | 3,879 | LSE | E0AvN5D3qE4i | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:30:17 | GB0008706128 | 41.54 | 3,340 | LSE | E0AvN5D3qE4q | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:30:17 | GB0008706128 | 41.54 | 4,004 | LSE | E0AvN5D3qE4t | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:30:18 | GB0008706128 | 41.53 | 1,796 | CHIX | 2977838308034 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:30:18 | GB0008706128 | 41.53 | 7,500 | LSE | E0AvN5D3qE5q | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:30:18 | GB0008706128 | 41.53 | 16,352 | LSE | E0AvN5D3qE5s | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:30:18 | GB0008706128 | 41.53 | 7,917 | LSE | E0AvN5D3qE5u | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:30:18 | GB0008706128 | 41.53 | 7,986 | TURQUOISE | E0AvN4ry5IJ2 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:30:18 | GB0008706128 | 41.53 | 305 | TURQUOISE | E0AvN4ry5IJL | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:30:27 | GB0008706128 | 41.53 | 481 | TURQUOISE | E0AvN4ry5lrJ | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:30:27 | GB0008706128 | 41.53 | 1,056 | CHIX | 2977838308071 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:30:27 | GB0008706128 | 41.53 | 20,000 | LSE | E0AvN5D3qEQ6 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:30:27 | GB0008706128 | 41.53 | 1,056 | CHIX | 2977838308072 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:30:31 | GB0008706128 | 41.52 | 19,329 | LSE | E0AvN5D3qEjK | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:30:31 | GB0008706128 | 41.52 | 3,395 | LSE | E0AvN5D3qEjT | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:30:51 | GB0008706128 | 41.50 | 5,412 | LSE | E0AvN5D3qFCC | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:30:51 | GB0008706128 | 41.50 | 4,458 | LSE | E0AvN5D3qFCI | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:31:27 | GB0008706128 | 41.49 | 9,572 | CHIX | 2977838308281 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:31:27 | GB0008706128 | 41.49 | 25,278 | CHIX | 2977838308282 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:31:27 | GB0008706128 | 41.49 | 3,578 | BATE | 156728368369 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:31:28 | GB0008706128 | 41.49 | 18 | BATE | 156728368370 | 2001001125 |

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|---|---|---|---|---|---|---|---|---|
| Lloyds Banking Group | 12/07/2022 | 13:32:05 | GB0008706128 | 41.52 | 5,634 | BATE | 156728368474 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:32:05 | GB0008706128 | 41.52 | 5,392 | LSE | E0AvN5D3qGmX | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:32:05 | GB0008706128 | 41.52 | 15,518 | LSE | E0AvN5D3qGmc | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:32:05 | GB0008706128 | 41.52 | 15,518 | LSE | E0AvN5D3qGmk | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:32:05 | GB0008706128 | 41.52 | 8,554 | LSE | E0AvN5D3qGn0 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:32:05 | GB0008706128 | 41.52 | 12,356 | LSE | E0AvN5D3qGn3 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:32:05 | GB0008706128 | 41.52 | 4,726 | LSE | E0AvN5D3qGn5 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:32:05 | GB0008706128 | 41.51 | 3,747 | CHIX | 2977838308466 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:32:05 | GB0008706128 | 41.51 | 20,000 | LSE | E0AvN5D3qGo4 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:32:05 | GB0008706128 | 41.51 | 3,546 | CHIX | 2977838308467 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:32:05 | GB0008706128 | 41.51 | 201 | CHIX | 2977838308468 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:32:05 | GB0008706128 | 41.51 | 3,546 | CHIX | 2977838308469 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:33:51 | GB0008706128 | 41.55 | 4,226 | BATE | 156728368662 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:34:05 | GB0008706128 | 41.56 | 20,000 | CHIX | 2977838308778 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:34:05 | GB0008706128 | 41.56 | 20,000 | CHIX | 2977838308779 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:34:05 | GB0008706128 | 41.56 | 6,830 | CHIX | 2977838308780 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:34:05 | GB0008706128 | 41.56 | 5,396 | LSE | E0AvN5D3qJ5e | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:34:05 | GB0008706128 | 41.56 | 26,830 | LSE | E0AvN5D3qJ5g | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:34:05 | GB0008706128 | 41.56 | 23,860 | LSE | E0AvN5D3qJ5u | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:34:06 | GB0008706128 | 41.56 | 23,860 | LSE | E0AvN5D3qJ7D | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:34:06 | GB0008706128 | 41.56 | 28,240 | LSE | E0AvN5D3qJ7H | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:34:37 | GB0008706128 | 41.55 | 471 | BATE | 156728368733 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:34:55 | GB0008706128 | 41.56 | 3,122 | LSE | E0AvN5D3qK7j | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:34:55 | GB0008706128 | 41.56 | 16,878 | LSE | E0AvN5D3qK7n | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:34:55 | GB0008706128 | 41.56 | 5,331 | CHIX | 2977838308913 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:34:55 | GB0008706128 | 41.56 | 5,331 | CHIX | 2977838308915 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:34:55 | GB0008706128 | 41.56 | 827 | CHIX | 2977838308916 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:34:55 | GB0008706128 | 41.56 | 1,324 | BATE | 156728368749 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:34:55 | GB0008706128 | 41.56 | 11,184 | LSE | E0AvN5D3qK7y | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:34:55 | GB0008706128 | 41.56 | 1,324 | BATE | 156728368750 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:34:55 | GB0008706128 | 41.56 | 5,331 | CHIX | 2977838308917 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:34:55 | GB0008706128 | 41.56 | 8,816 | LSE | E0AvN5D3qK80 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:34:55 | GB0008706128 | 41.56 | 4,771 | LSE | E0AvN5D3qK82 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:34:55 | GB0008706128 | 41.56 | 5,331 | CHIX | 2977838308918 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:34:55 | GB0008706128 | 41.56 | 1,324 | BATE | 156728368751 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:34:55 | GB0008706128 | 41.56 | 5,331 | CHIX | 2977838308919 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:34:55 | GB0008706128 | 41.56 | 1,324 | BATE | 156728368752 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:34:55 | GB0008706128 | 41.56 | 5,331 | CHIX | 2977838308920 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:34:55 | GB0008706128 | 41.56 | 1,324 | BATE | 156728368753 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:34:55 | GB0008706128 | 41.56 | 5,331 | CHIX | 2977838308921 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:34:55 | GB0008706128 | 41.56 | 1,974 | CHIX | 2977838308922 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:34:55 | GB0008706128 | 41.56 | 5,331 | CHIX | 2977838308923 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:34:55 | GB0008706128 | 41.56 | 18,662 | LSE | E0AvN5D3qK8T | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:34:55 | GB0008706128 | 41.56 | 10,228 | LSE | E0AvN5D3qK8v | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:34:55 | GB0008706128 | 41.56 | 2,827 | LSE | E0AvN5D3qK92 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:35:18 | GB0008706128 | 41.55 | 8,741 | LSE | E0AvN5D3qKfX | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:35:18 | GB0008706128 | 41.55 | 8,741 | LSE | E0AvN5D3qKfb | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:35:18 | GB0008706128 | 41.55 | 15,586 | LSE | E0AvN5D3qKfZ | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:35:18 | GB0008706128 | 41.55 | 20,917 | LSE | E0AvN5D3qKff | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:35:18 | GB0008706128 | 41.55 | 3,410 | LSE | E0AvN5D3qKfh | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:35:18 | GB0008706128 | 41.55 | 17,507 | LSE | E0AvN5D3qKfj | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:35:18 | GB0008706128 | 41.55 | 9,401 | LSE | E0AvN5D3qKfr | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:35:18 | GB0008706128 | 41.54 | 7,617 | CHIX | 2977838309066 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:38:11 | GB0008706128 | 41.59 | 3,143 | CHIX | 2977838309630 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:38:11 | GB0008706128 | 41.59 | 781 | BATE | 156728369110 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:38:11 | GB0008706128 | 41.59 | 781 | BATE | 156728369111 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:38:11 | GB0008706128 | 41.59 | 20,000 | LSE | E0AvN5D3qOAa | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:38:11 | GB0008706128 | 41.59 | 5,600 | LSE | E0AvN5D3qOAi | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:38:11 | GB0008706128 | 41.59 | 3,143 | CHIX | 2977838309631 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:38:11 | GB0008706128 | 41.59 | 3,143 | CHIX | 2977838309632 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:38:29 | GB0008706128 | 41.61 | 500 | BATE | 156728369148 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:38:47 | GB0008706128 | 41.62 | 14,580 | CHIX | 2977838309802 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:38:47 | GB0008706128 | 41.62 | 3,627 | BATE | 156728369205 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:38:47 | GB0008706128 | 41.62 | 16,273 | LSE | E0AvN5D3qOjn | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:38:47 | GB0008706128 | 41.62 | 425 | CHIX | 2977838309803 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:38:47 | GB0008706128 | 41.62 | 3,580 | CHIX | 2977838309804 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:38:47 | GB0008706128 | 41.62 | 20,000 | LSE | E0AvN5D3qOkI | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:38:47 | GB0008706128 | 41.62 | 12,885 | LSE | E0AvN5D3qOkK | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:38:47 | GB0008706128 | 41.62 | 7,115 | LSE | E0AvN5D3qOkO | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:38:47 | GB0008706128 | 41.62 | 352 | LSE | E0AvN5D3qOkQ | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:38:47 | GB0008706128 | 41.62 | 425 | CHIX | 2977838309805 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:38:47 | GB0008706128 | 41.62 | 3,580 | CHIX | 2977838309806 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:38:47 | GB0008706128 | 41.62 | 3,878 | LSE | E0AvN5D3qOkW | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:38:47 | GB0008706128 | 41.62 | 2,839 | LSE | E0AvN5D3qOkY | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:38:47 | GB0008706128 | 41.62 | 213 | BATE | 156728369206 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:38:47 | GB0008706128 | 41.62 | 889 | BATE | 156728369207 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:38:47 | GB0008706128 | 41.62 | 425 | CHIX | 2977838309807 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:38:47 | GB0008706128 | 41.62 | 3,580 | CHIX | 2977838309808 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:38:47 | GB0008706128 | 41.62 | 213 | BATE | 156728369208 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:38:47 | GB0008706128 | 41.62 | 676 | BATE | 156728369209 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:38:47 | GB0008706128 | 41.62 | 425 | CHIX | 2977838309809 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:38:47 | GB0008706128 | 41.62 | 3,580 | CHIX | 2977838309810 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:38:47 | GB0008706128 | 41.62 | 7,470 | LSE | E0AvN5D3qOkd | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:38:47 | GB0008706128 | 41.62 | 213 | BATE | 156728369210 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:38:47 | GB0008706128 | 41.62 | 213 | BATE | 156728369211 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:38:47 | GB0008706128 | 41.62 | 676 | BATE | 156728369212 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:38:47 | GB0008706128 | 41.62 | 425 | CHIX | 2977838309811 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:38:47 | GB0008706128 | 41.62 | 3,580 | CHIX | 2977838309812 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:38:47 | GB0008706128 | 41.62 | 9,691 | LSE | E0AvN5D3qOkf | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:38:47 | GB0008706128 | 41.62 | 212 | LSE | E0AvN5D3qOkh | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:38:47 | GB0008706128 | 41.62 | 889 | BATE | 156728369213 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:38:47 | GB0008706128 | 41.62 | 425 | CHIX | 2977838309813 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:38:47 | GB0008706128 | 41.62 | 3,580 | CHIX | 2977838309814 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:38:47 | GB0008706128 | 41.62 | 8,165 | LSE | E0AvN5D3qOkl | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:38:47 | GB0008706128 | 41.62 | 8,996 | LSE | E0AvN5D3qOko | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:38:47 | GB0008706128 | 41.62 | 213 | BATE | 156728369214 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:38:47 | GB0008706128 | 41.62 | 425 | CHIX | 2977838309815 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:38:47 | GB0008706128 | 41.62 | 3,155 | CHIX | 2977838309816 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:38:47 | GB0008706128 | 41.62 | 425 | CHIX | 2977838309817 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:38:47 | GB0008706128 | 41.62 | 425 | CHIX | 2977838309818 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:38:47 | GB0008706128 | 41.62 | 2,730 | CHIX | 2977838309819 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:38:47 | GB0008706128 | 41.62 | 889 | BATE | 156728369215 | 2001001125 |

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| Lloyds Banking Group | 12/07/2022 | 13:38:47 | GB0008706128 | 41.62 | 213 | BATE | 156728369216 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:38:47 | GB0008706128 | 41.62 | 889 | BATE | 156728369217 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:38:47 | GB0008706128 | 41.62 | 213 | BATE | 156728369218 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:38:47 | GB0008706128 | 41.62 | 3,580 | CHIX | 2977838309820 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:38:47 | GB0008706128 | 41.62 | 425 | CHIX | 2977838309821 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:38:47 | GB0008706128 | 41.62 | 2,839 | LSE | E0AvN5D3qOks | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:38:47 | GB0008706128 | 41.62 | 3,580 | CHIX | 2977838309822 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:38:47 | GB0008706128 | 41.62 | 425 | CHIX | 2977838309823 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:38:47 | GB0008706128 | 41.62 | 213 | BATE | 156728369219 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:38:47 | GB0008706128 | 41.62 | 425 | CHIX | 2977838309824 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:38:47 | GB0008706128 | 41.62 | 676 | BATE | 156728369220 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:38:47 | GB0008706128 | 41.62 | 213 | BATE | 156728369221 | 2001001125 |
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| Lloyds Banking Group | 12/07/2022 | 13:38:47 | GB0008706128 | 41.62 | 3,155 | CHIX | 2977838309825 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:38:47 | GB0008706128 | 41.62 | 425 | CHIX | 2977838309826 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:38:47 | GB0008706128 | 41.62 | 889 | BATE | 156728369223 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:38:47 | GB0008706128 | 41.62 | 213 | BATE | 156728369224 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:38:47 | GB0008706128 | 41.62 | 1,479 | LSE | E0AvN5D3qOI1 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:38:47 | GB0008706128 | 41.62 | 425 | CHIX | 2977838309827 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:38:47 | GB0008706128 | 41.62 | 12,309 | LSE | E0AvN5D3qOI3 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:38:47 | GB0008706128 | 41.62 | 3,155 | CHIX | 2977838309828 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:38:47 | GB0008706128 | 41.62 | 425 | CHIX | 2977838309829 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:38:47 | GB0008706128 | 41.62 | 425 | CHIX | 2977838309830 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:38:47 | GB0008706128 | 41.62 | 3,580 | CHIX | 2977838309831 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:38:47 | GB0008706128 | 41.62 | 4,745 | LSE | E0AvN5D3qOIA | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:38:47 | GB0008706128 | 41.62 | 3,580 | CHIX | 2977838309832 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:38:47 | GB0008706128 | 41.62 | 3,580 | CHIX | 2977838309833 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:38:47 | GB0008706128 | 41.62 | 3,580 | CHIX | 2977838309834 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:38:47 | GB0008706128 | 41.62 | 3,580 | CHIX | 2977838309835 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:38:47 | GB0008706128 | 41.62 | 3,580 | CHIX | 2977838309836 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:38:47 | GB0008706128 | 41.62 | 889 | BATE | 156728369225 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:38:47 | GB0008706128 | 41.62 | 3,580 | CHIX | 2977838309837 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:38:47 | GB0008706128 | 41.62 | 7,917 | LSE | E0AvN5D3qOIO | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:38:47 | GB0008706128 | 41.62 | 10,581 | LSE | E0AvN5D3qOIQ | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:38:47 | GB0008706128 | 41.62 | 7,917 | LSE | E0AvN5D3qOIS | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:38:47 | GB0008706128 | 41.62 | 9,788 | LSE | E0AvN5D3qOIY | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:38:47 | GB0008706128 | 41.62 | 15,000 | CHIX | 2977838309838 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:38:47 | GB0008706128 | 41.62 | 1,256 | CHIX | 2977838309839 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:39:20 | GB0008706128 | 41.62 | 2,412 | CHIX | 2977838309924 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:39:20 | GB0008706128 | 41.62 | 599 | BATE | 156728369285 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:39:20 | GB0008706128 | 41.62 | 20,000 | LSE | E0AvN5D3qPHG | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:39:21 | GB0008706128 | 41.62 | 2,412 | CHIX | 2977838309925 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:39:21 | GB0008706128 | 41.62 | 2,412 | CHIX | 2977838309926 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:39:47 | GB0008706128 | 41.59 | 21,219 | LSE | E0AvN5D3qPrm | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:39:47 | GB0008706128 | 41.59 | 21,219 | LSE | E0AvN5D3qPs0 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:42:17 | GB0008706128 | 41.60 | 13,743 | LSE | E0AvN5D3qSXi | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:42:17 | GB0008706128 | 41.60 | 23,826 | LSE | E0AvN5D3qSXk | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:42:17 | GB0008706128 | 41.60 | 23,826 | LSE | E0AvN5D3qSXt | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:42:17 | GB0008706128 | 41.60 | 13,743 | LSE | E0AvN5D3qSXv | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:42:17 | GB0008706128 | 41.60 | 3,063 | BATE | 156728369615 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:42:17 | GB0008706128 | 41.60 | 12,313 | CHIX | 2977838310510 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:42:17 | GB0008706128 | 41.60 | 18,245 | LSE | E0AvN5D3qSYF | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:42:17 | GB0008706128 | 41.60 | 1,793 | CHIX | 2977838310511 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:44:41 | GB0008706128 | 41.65 | 5,388 | TURQUOISE | E0AvN4ry6hUz | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:44:42 | GB0008706128 | 41.65 | 1,894 | BATE | 156728369899 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:44:42 | GB0008706128 | 41.65 | 2,348 | CHIX | 2977838311042 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:44:42 | GB0008706128 | 41.65 | 1,894 | BATE | 156728369900 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:44:53 | GB0008706128 | 41.68 | 5,225 | CHIX | 2977838311103 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:44:54 | GB0008706128 | 41.68 | 4,693 | LSE | E0AvN5D3qWEo | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:44:57 | GB0008706128 | 41.68 | 4,819 | CHIX | 2977838311154 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:44:58 | GB0008706128 | 41.68 | 13,878 | BATE | 156728369971 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:45:02 | GB0008706128 | 41.68 | 435 | LSE | E0AvN5D3qWZv | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:45:02 | GB0008706128 | 41.68 | 4,049 | LSE | E0AvN5D3qWZz | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:45:09 | GB0008706128 | 41.68 | 4,187 | CHIX | 2977838311198 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:45:09 | GB0008706128 | 41.68 | 4,187 | CHIX | 2977838311199 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:45:09 | GB0008706128 | 41.68 | 4,530 | LSE | E0AvN5D3qWkv | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:45:25 | GB0008706128 | 41.69 | 14,750 | LSE | E0AvN5D3qX3D | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:45:25 | GB0008706128 | 41.69 | 214 | LSE | E0AvN5D3qX3F | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:45:26 | GB0008706128 | 41.69 | 1,978 | CHIX | 2977838311269 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:45:26 | GB0008706128 | 41.69 | 7 | CHIX | 2977838311270 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:45:33 | GB0008706128 | 41.69 | 3,959 | CHIX | 2977838311275 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:45:33 | GB0008706128 | 41.68 | 12,861 | LSE | E0AvN5D3qXLP | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:45:33 | GB0008706128 | 41.68 | 7,139 | LSE | E0AvN5D3qXLX | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:45:33 | GB0008706128 | 41.68 | 2,414 | CHIX | 2977838311276 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:45:33 | GB0008706128 | 41.68 | 600 | BATE | 156728370046 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:46:16 | GB0008706128 | 41.69 | 15,048 | LSE | E0AvN5D3qY3P | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:46:16 | GB0008706128 | 41.69 | 20,000 | LSE | E0AvN5D3qY3R | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:46:16 | GB0008706128 | 41.69 | 18,652 | LSE | E0AvN5D3qY3T | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:46:16 | GB0008706128 | 41.69 | 3,354 | BATE | 156728370122 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:46:16 | GB0008706128 | 41.69 | 443 | BATE | 156728370124 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:46:16 | GB0008706128 | 41.69 | 4,157 | BATE | 156728370125 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:46:16 | GB0008706128 | 41.69 | 13,483 | CHIX | 2977838311404 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:46:16 | GB0008706128 | 41.69 | 1,786 | CHIX | 2977838311405 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:46:16 | GB0008706128 | 41.69 | 16,711 | CHIX | 2977838311406 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:46:16 | GB0008706128 | 41.69 | 1,786 | CHIX | 2977838311407 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:46:16 | GB0008706128 | 41.69 | 1,786 | CHIX | 2977838311408 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:46:16 | GB0008706128 | 41.69 | 1,786 | CHIX | 2977838311409 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:46:16 | GB0008706128 | 41.69 | 1,786 | CHIX | 2977838311410 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:46:16 | GB0008706128 | 41.69 | 1,786 | CHIX | 2977838311411 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:46:16 | GB0008706128 | 41.69 | 1,170 | CHIX | 2977838311412 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:46:16 | GB0008706128 | 41.69 | 443 | BATE | 156728370126 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:46:16 | GB0008706128 | 41.69 | 443 | BATE | 156728370127 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:46:16 | GB0008706128 | 41.69 | 443 | BATE | 156728370128 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:46:16 | GB0008706128 | 41.69 | 443 | BATE | 156728370129 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:46:16 | GB0008706128 | 41.69 | 443 | BATE | 156728370130 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:46:16 | GB0008706128 | 41.69 | 443 | BATE | 156728370131 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:46:16 | GB0008706128 | 41.69 | 443 | BATE | 156728370132 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:46:16 | GB0008706128 | 41.69 | 443 | BATE | 156728370133 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:46:16 | GB0008706128 | 41.69 | 443 | BATE | 156728370134 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:46:16 | GB0008706128 | 41.69 | 443 | BATE | 156728370135 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:46:16 | GB0008706128 | 41.69 | 443 | BATE | 156728370136 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:46:16 | GB0008706128 | 41.69 | 443 | BATE | 156728370137 | 2001001125 |

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| Lloyds Banking Group | 12/07/2022 | 13:46:16 | GB0008706128 | 41.69 | 443 | BATE | 156728370138 | 2001001125 |
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| Lloyds Banking Group | 12/07/2022 | 13:46:16 | GB0008706128 | 41.69 | 443 | BATE | 156728370153 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:46:16 | GB0008706128 | 41.69 | 443 | BATE | 156728370154 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:46:16 | GB0008706128 | 41.69 | 443 | BATE | 156728370155 | 2001001125 |
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| Lloyds Banking Group | 12/07/2022 | 13:46:16 | GB0008706128 | 41.69 | 443 | BATE | 156728370166 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:46:16 | GB0008706128 | 41.69 | 443 | BATE | 156728370167 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:46:16 | GB0008706128 | 41.69 | 443 | BATE | 156728370168 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:46:16 | GB0008706128 | 41.69 | 443 | BATE | 156728370169 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:46:16 | GB0008706128 | 41.69 | 443 | BATE | 156728370170 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:46:16 | GB0008706128 | 41.69 | 443 | BATE | 156728370171 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:46:16 | GB0008706128 | 41.69 | 436 | BATE | 156728370172 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:46:16 | GB0008706128 | 41.69 | 4,334 | LSE | E0AvN5D3qY4N | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:46:36 | GB0008706128 | 41.69 | 24,173 | LSE | E0AvN5D3qYQ8 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:46:36 | GB0008706128 | 41.69 | 24,173 | LSE | E0AvN5D3qYQq | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:46:36 | GB0008706128 | 41.69 | 22,803 | LSE | E0AvN5D3qYR0 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:46:36 | GB0008706128 | 41.69 | 15,633 | CHIX | 2977838311460 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:46:36 | GB0008706128 | 41.69 | 980 | CHIX | 2977838311461 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:46:36 | GB0008706128 | 41.69 | 3,889 | BATE | 156728370203 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:46:36 | GB0008706128 | 41.69 | 243 | BATE | 156728370204 | 2001001125 |
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| Lloyds Banking Group | 12/07/2022 | 13:46:36 | GB0008706128 | 41.69 | 243 | BATE | 156728370214 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:46:36 | GB0008706128 | 41.69 | 243 | BATE | 156728370215 | 2001001125 |
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| Lloyds Banking Group | 12/07/2022 | 13:46:36 | GB0008706128 | 41.69 | 26,417 | LSE | E0AvN5D3qYRO | 2001001125 |
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| Lloyds Banking Group | 12/07/2022 | 13:46:36 | GB0008706128 | 41.69 | 2,276 | TURQUOISE | E0AvN4ry6qkj | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:46:36 | GB0008706128 | 41.69 | 2,228 | TURQUOISE | E0AvN4ry6qkl | 2001001125 |
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| Lloyds Banking Group | 12/07/2022 | 13:46:36 | GB0008706128 | 41.69 | 243 | BATE | 156728370241 | 2001001125 |
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| Lloyds Banking Group | 12/07/2022 | 13:46:36 | GB0008706128 | 41.69 | 243 | BATE | 156728370243 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:46:36 | GB0008706128 | 41.69 | 980 | CHIX | 2977838311471 | 2001001125 |
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| Lloyds Banking Group | 12/07/2022 | 13:46:36 | GB0008706128 | 41.69 | 980 | CHIX | 2977838311473 | 2001001125 |

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| Lloyds Banking Group | 12/07/2022 | 13:46:36 | GB0008706128 | 41.69 | 980 | CHIX | 2977838311474 | 2001001125 |
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| Lloyds Banking Group | 12/07/2022 | 13:46:36 | GB0008706128 | 41.69 | 980 | CHIX | 2977838311478 | 2001001125 |
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| Lloyds Banking Group | 12/07/2022 | 13:46:36 | GB0008706128 | 41.69 | 300 | CHIX | 2977838311481 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:46:36 | GB0008706128 | 41.69 | 2,228 | TURQUOISE | E0AvN4ry6qlC | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:46:36 | GB0008706128 | 41.69 | 2,228 | TURQUOISE | E0AvN4ry6qlL | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:46:36 | GB0008706128 | 41.69 | 2,228 | TURQUOISE | E0AvN4ry6qlS | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:46:36 | GB0008706128 | 41.69 | 4,226 | BATE | 156728370245 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:46:36 | GB0008706128 | 41.68 | 7,500 | LSE | E0AvN5D3qYS0 | 2001001125 |
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| Lloyds Banking Group | 12/07/2022 | 13:46:36 | GB0008706128 | 41.69 | 7,917 | LSE | E0AvN5D3qYS6 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:46:36 | GB0008706128 | 41.69 | 7,096 | LSE | E0AvN5D3qYS8 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:49:30 | GB0008706128 | 41.62 | 13,617 | LSE | E0AvN5D3qcDB | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:49:30 | GB0008706128 | 41.62 | 7,527 | LSE | E0AvN5D3qcDD | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:49:30 | GB0008706128 | 41.62 | 1,343 | LSE | E0AvN5D3qcDL | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:49:30 | GB0008706128 | 41.62 | 617 | LSE | E0AvN5D3qcDN | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:49:30 | GB0008706128 | 41.62 | 500 | LSE | E0AvN5D3qcDP | 2001001125 |
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| Lloyds Banking Group | 12/07/2022 | 13:49:30 | GB0008706128 | 41.62 | 22,543 | LSE | E0AvN5D3qcDl | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:49:30 | GB0008706128 | 41.62 | 13,350 | LSE | E0AvN5D3qcDq | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:51:09 | GB0008706128 | 41.68 | 5,624 | CHIX | 2977838312477 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:51:56 | GB0008706128 | 41.68 | 10,319 | LSE | E0AvN5D3qfSv | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:51:56 | GB0008706128 | 41.68 | 15,305 | LSE | E0AvN5D3qfSz | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:51:56 | GB0008706128 | 41.68 | 6,909 | LSE | E0AvN5D3qfT1 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:51:56 | GB0008706128 | 41.68 | 22,214 | LSE | E0AvN5D3qfT7 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:51:56 | GB0008706128 | 41.68 | 3,410 | LSE | E0AvN5D3qfTA | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:51:56 | GB0008706128 | 41.68 | 14,990 | LSE | E0AvN5D3qfTC | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:52:20 | GB0008706128 | 41.69 | 3,046 | CHIX | 2977838312738 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:52:20 | GB0008706128 | 41.69 | 1,060 | CHIX | 2977838312739 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:52:20 | GB0008706128 | 41.69 | 757 | BATE | 156728370922 | 2001001125 |
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| Lloyds Banking Group | 12/07/2022 | 13:52:20 | GB0008706128 | 41.69 | 757 | BATE | 156728370925 | 2001001125 |
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| Lloyds Banking Group | 12/07/2022 | 13:52:20 | GB0008706128 | 41.69 | 607 | BATE | 156728370927 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:52:20 | GB0008706128 | 41.69 | 20,000 | LSE | E0AvN5D3qfxL | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:52:20 | GB0008706128 | 41.69 | 10,420 | LSE | E0AvN5D3qfxN | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:52:20 | GB0008706128 | 41.69 | 3,046 | CHIX | 2977838312740 | 2001001125 |
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| Lloyds Banking Group | 12/07/2022 | 13:52:20 | GB0008706128 | 41.69 | 1,688 | CHIX | 2977838312742 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:52:20 | GB0008706128 | 41.69 | 757 | BATE | 156728370928 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:52:20 | GB0008706128 | 41.69 | 263 | BATE | 156728370929 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:52:20 | GB0008706128 | 41.69 | 6,636 | LSE | E0AvN5D3qfxb | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:52:20 | GB0008706128 | 41.69 | 20,000 | LSE | E0AvN5D3qfxf | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:52:20 | GB0008706128 | 41.69 | 4,729 | LSE | E0AvN5D3qfxh | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:52:20 | GB0008706128 | 41.69 | 757 | BATE | 156728370930 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:52:20 | GB0008706128 | 41.69 | 3,046 | CHIX | 2977838312743 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:52:20 | GB0008706128 | 41.69 | 1,060 | CHIX | 2977838312744 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:52:20 | GB0008706128 | 41.69 | 2,941 | LSE | E0AvN5D3qfxz | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:52:20 | GB0008706128 | 41.69 | 263 | BATE | 156728370931 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:52:20 | GB0008706128 | 41.69 | 4,495 | LSE | E0AvN5D3qfy1 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:52:20 | GB0008706128 | 41.69 | 1,060 | CHIX | 2977838312745 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:52:20 | GB0008706128 | 41.69 | 3,773 | LSE | E0AvN5D3qfy3 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:52:20 | GB0008706128 | 41.69 | 263 | BATE | 156728370932 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:52:20 | GB0008706128 | 41.69 | 1,060 | CHIX | 2977838312746 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:52:20 | GB0008706128 | 41.69 | 4,226 | BATE | 156728370933 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:52:20 | GB0008706128 | 41.69 | 515 | BATE | 156728370934 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:52:20 | GB0008706128 | 41.69 | 1,978 | CHIX | 2977838312747 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:52:20 | GB0008706128 | 41.69 | 263 | BATE | 156728370935 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:52:20 | GB0008706128 | 41.69 | 1,060 | CHIX | 2977838312748 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:52:20 | GB0008706128 | 41.69 | 431 | LSE | E0AvN5D3qfy8 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:52:20 | GB0008706128 | 41.69 | 263 | BATE | 156728370936 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:52:20 | GB0008706128 | 41.69 | 1,060 | CHIX | 2977838312749 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:52:20 | GB0008706128 | 41.69 | 1,060 | CHIX | 2977838312750 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:52:20 | GB0008706128 | 41.69 | 1,060 | CHIX | 2977838312751 | 2001001125 |
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| Lloyds Banking Group | 12/07/2022 | 13:52:20 | GB0008706128 | 41.69 | 263 | BATE | 156728370937 | 2001001125 |
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| Lloyds Banking Group | 12/07/2022 | 13:52:20 | GB0008706128 | 41.69 | 1,060 | CHIX | 2977838312764 | 2001001125 |
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| Lloyds Banking Group | 12/07/2022 | 13:52:20 | GB0008706128 | 41.69 | 75 | LSE | E0AvN5D3qfyY | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:53:05 | GB0008706128 | 41.69 | 8,583 | CHIX | 2977838312870 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:53:05 | GB0008706128 | 41.69 | 2,546 | BATE | 156728370999 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:53:05 | GB0008706128 | 41.69 | 11,423 | LSE | E0AvN5D3qgfU | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:53:05 | GB0008706128 | 41.69 | 21,419 | LSE | E0AvN5D3qgfW | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:53:05 | GB0008706128 | 41.69 | 525 | TURQUOISE | E0AvN4ry7lhU | 2001001125 |
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| Lloyds Banking Group | 12/07/2022 | 13:53:05 | GB0008706128 | 41.69 | 20,479 | LSE | E0AvN5D3qgfg | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:53:05 | GB0008706128 | 41.69 | 1,651 | CHIX | 2977838312873 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:53:05 | GB0008706128 | 41.69 | 13,808 | LSE | E0AvN5D3qgfo | 2001001125 |
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| Lloyds Banking Group | 12/07/2022 | 13:53:05 | GB0008706128 | 41.69 | 9,579 | LSE | E0AvN5D3qgfs | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:53:05 | GB0008706128 | 41.69 | 965 | CHIX | 2977838312880 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:53:05 | GB0008706128 | 41.69 | 15,000 | LSE | E0AvN5D3qggU | 2001001125 |

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| Lloyds Banking Group | 12/07/2022 | 13:53:05 | GB0008706128 | 41.69 | 5,013 | LSE | E0AvN5D3qggZ | 2001001125 |
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| Lloyds Banking Group | 12/07/2022 | 13:53:05 | GB0008706128 | 41.69 | 9,987 | LSE | E0AvN5D3qggt | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:53:05 | GB0008706128 | 41.69 | 20,013 | LSE | E0AvN5D3qghD | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:54:47 | GB0008706128 | 41.72 | 12,350 | CHIX | 2977838313312 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:54:47 | GB0008706128 | 41.72 | 1,286 | CHIX | 2977838313313 | 2001001125 |
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| Lloyds Banking Group | 12/07/2022 | 13:54:47 | GB0008706128 | 41.72 | 1,286 | CHIX | 2977838313319 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:54:47 | GB0008706128 | 41.72 | 1,286 | CHIX | 2977838313320 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:54:47 | GB0008706128 | 41.72 | 1,286 | CHIX | 2977838313321 | 2001001125 |
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| Lloyds Banking Group | 12/07/2022 | 13:54:47 | GB0008706128 | 41.72 | 1,286 | CHIX | 2977838313323 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:54:47 | GB0008706128 | 41.72 | 1,286 | CHIX | 2977838313324 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:54:47 | GB0008706128 | 41.72 | 1,286 | CHIX | 2977838313325 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:54:47 | GB0008706128 | 41.72 | 1,286 | CHIX | 2977838313326 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:54:47 | GB0008706128 | 41.72 | 1,286 | CHIX | 2977838313327 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:54:47 | GB0008706128 | 41.72 | 1,286 | CHIX | 2977838313328 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:54:47 | GB0008706128 | 41.72 | 1,286 | CHIX | 2977838313329 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:54:47 | GB0008706128 | 41.72 | 1,286 | CHIX | 2977838313330 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:54:47 | GB0008706128 | 41.72 | 851 | CHIX | 2977838313331 | 2001001125 |
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| Lloyds Banking Group | 12/07/2022 | 13:54:47 | GB0008706128 | 41.72 | 319 | BATE | 156728371219 | 2001001125 |
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| Lloyds Banking Group | 12/07/2022 | 13:54:47 | GB0008706128 | 41.72 | 319 | BATE | 156728371229 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:54:47 | GB0008706128 | 41.72 | 319 | BATE | 156728371230 | 2001001125 |
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| Lloyds Banking Group | 12/07/2022 | 13:54:47 | GB0008706128 | 41.72 | 319 | BATE | 156728371240 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:54:47 | GB0008706128 | 41.72 | 319 | BATE | 156728371241 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:54:47 | GB0008706128 | 41.72 | 319 | BATE | 156728371242 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:54:47 | GB0008706128 | 41.72 | 319 | BATE | 156728371243 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:54:47 | GB0008706128 | 41.72 | 319 | BATE | 156728371244 | 2001001125 |
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| Lloyds Banking Group | 12/07/2022 | 13:54:47 | GB0008706128 | 41.72 | 319 | BATE | 156728371252 | 2001001125 |
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| Lloyds Banking Group | 12/07/2022 | 13:54:47 | GB0008706128 | 41.72 | 319 | BATE | 156728371257 | 2001001125 |
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| Lloyds Banking Group | 12/07/2022 | 13:54:47 | GB0008706128 | 41.72 | 319 | BATE | 156728371273 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:54:47 | GB0008706128 | 41.72 | 319 | BATE | 156728371274 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:54:47 | GB0008706128 | 41.72 | 319 | BATE | 156728371275 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:54:47 | GB0008706128 | 41.72 | 319 | BATE | 156728371276 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:54:47 | GB0008706128 | 41.72 | 319 | BATE | 156728371277 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:54:47 | GB0008706128 | 41.72 | 319 | BATE | 156728371278 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:54:47 | GB0008706128 | 41.72 | 319 | BATE | 156728371279 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:54:47 | GB0008706128 | 41.72 | 319 | BATE | 156728371280 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:54:47 | GB0008706128 | 41.72 | 319 | BATE | 156728371281 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:54:47 | GB0008706128 | 41.72 | 188 | BATE | 156728371282 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:54:47 | GB0008706128 | 41.72 | 1,798 | TURQUOISE | E0AvN4ry7PYw | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:54:47 | GB0008706128 | 41.72 | 2,226 | TURQUOISE | E0AvN4ry7PYy | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:54:47 | GB0008706128 | 41.72 | 20,028 | TURQUOISE | E0AvN4ry7PZ0 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:54:47 | GB0008706128 | 41.72 | 13,783 | LSE | E0AvN5D3qim8 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:54:47 | GB0008706128 | 41.72 | 23,265 | LSE | E0AvN5D3qimA | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:54:47 | GB0008706128 | 41.72 | 20,000 | LSE | E0AvN5D3qimC | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:54:47 | GB0008706128 | 41.72 | 51,910 | LSE | E0AvN5D3qimE | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:54:47 | GB0008706128 | 41.72 | 6,782 | LSE | E0AvN5D3qimG | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:58:53 | GB0008706128 | 41.71 | 4,224 | LSE | E0AvN5D3qnqM | 2001001125 |

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|---|---|---|---|---|---|---|---|---|
| Lloyds Banking Group | 12/07/2022 | 13:58:53 | GB0008706128 | 41.71 | 6,371 | LSE | E0AvN5D3qnqP | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:58:53 | GB0008706128 | 41.71 | 10,100 | LSE | E0AvN5D3qnqR | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:58:53 | GB0008706128 | 41.71 | 1,609 | LSE | E0AvN5D3qnqT | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:58:53 | GB0008706128 | 41.71 | 6,808 | LSE | E0AvN5D3qnqb | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:58:53 | GB0008706128 | 41.71 | 20,695 | LSE | E0AvN5D3qnqZ | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:58:53 | GB0008706128 | 41.71 | 20,695 | LSE | E0AvN5D3qnqi | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:58:53 | GB0008706128 | 41.71 | 6,808 | LSE | E0AvN5D3qnqk | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:59:00 | GB0008706128 | 41.71 | 390 | LSE | E0AvN5D3qo51 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:59:02 | GB0008706128 | 41.71 | 10,366 | LSE | E0AvN5D3qo8M | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:59:02 | GB0008706128 | 41.71 | 9,823 | LSE | E0AvN5D3qo8O | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:59:02 | GB0008706128 | 41.71 | 10,366 | LSE | E0AvN5D3qo8Q | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:59:02 | GB0008706128 | 41.71 | 9,823 | LSE | E0AvN5D3qo8U | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:59:02 | GB0008706128 | 41.71 | 10,756 | LSE | E0AvN5D3qo8b | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:59:02 | GB0008706128 | 41.71 | 14,603 | LSE | E0AvN5D3qo8i | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:59:02 | GB0008706128 | 41.71 | 5,976 | LSE | E0AvN5D3qo8k | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:59:02 | GB0008706128 | 41.71 | 4,393 | LSE | E0AvN5D3qo8m | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:59:58 | GB0008706128 | 41.69 | 10,555 | LSE | E0AvN5D3qpf0 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 13:59:58 | GB0008706128 | 41.69 | 7,892 | LSE | E0AvN5D3qpf2 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:01:01 | GB0008706128 | 41.73 | 13,177 | LSE | E0AvN5D3qrQ1 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:01:01 | GB0008706128 | 41.73 | 688 | LSE | E0AvN5D3qrQ3 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:01:01 | GB0008706128 | 41.73 | 25,613 | LSE | E0AvN5D3qrQ5 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:01:01 | GB0008706128 | 41.73 | 7,603 | LSE | E0AvN5D3qrQ7 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:01:01 | GB0008706128 | 41.73 | 13,076 | TURQUOISE | E0AvN4ry7ntY | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:01:01 | GB0008706128 | 41.73 | 25,613 | LSE | E0AvN5D3qrQD | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:01:01 | GB0008706128 | 41.73 | 688 | LSE | E0AvN5D3qrQF | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:01:01 | GB0008706128 | 41.73 | 11,289 | LSE | E0AvN5D3qrQL | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:01:01 | GB0008706128 | 41.73 | 8,296 | LSE | E0AvN5D3qrQQ | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:01:01 | GB0008706128 | 41.73 | 3,589 | LSE | E0AvN5D3qrQb | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:01:01 | GB0008706128 | 41.73 | 22,716 | LSE | E0AvN5D3qrQZ | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:01:01 | GB0008706128 | 41.73 | 13,194 | LSE | E0AvN5D3qrQf | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:01:01 | GB0008706128 | 41.73 | 9,522 | LSE | E0AvN5D3qrR8 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:01:01 | GB0008706128 | 41.73 | 7,174 | LSE | E0AvN5D3qrRF | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:01:01 | GB0008706128 | 41.73 | 9,522 | LSE | E0AvN5D3qrRI | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:01:01 | GB0008706128 | 41.73 | 6,020 | LSE | E0AvN5D3qrRL | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:01:01 | GB0008706128 | 41.73 | 3,502 | LSE | E0AvN5D3qrRN | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:01:01 | GB0008706128 | 41.73 | 4,226 | BATE | 156728371997 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:01:01 | GB0008706128 | 41.73 | 8,050 | BATE | 156728371998 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:01:01 | GB0008706128 | 41.73 | 4,403 | TURQUOISE | E0AvN4ry7nuX | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:01:01 | GB0008706128 | 41.73 | 4,226 | BATE | 156728371999 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:01:01 | GB0008706128 | 41.73 | 4,403 | TURQUOISE | E0AvN4ry7nuh | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:01:01 | GB0008706128 | 41.73 | 16,848 | LSE | E0AvN5D3qrS4 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:01:01 | GB0008706128 | 41.73 | 16,292 | CHIX | 2977838314677 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:03:50 | GB0008706128 | 41.76 | 20,114 | LSE | E0AvN5D3qvN9 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:03:50 | GB0008706128 | 41.76 | 20,114 | LSE | E0AvN5D3qvNN | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:03:50 | GB0008706128 | 41.76 | 5,682 | LSE | E0AvN5D3qvNP | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:03:50 | GB0008706128 | 41.76 | 20,114 | LSE | E0AvN5D3qvNZ | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:03:50 | GB0008706128 | 41.76 | 20,114 | LSE | E0AvN5D3qvNf | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:03:50 | GB0008706128 | 41.76 | 19,136 | LSE | E0AvN5D3qvNm | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:05:00 | GB0008706128 | 41.81 | 11,191 | LSE | E0AvN5D3qxSk | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:05:00 | GB0008706128 | 41.81 | 8,809 | LSE | E0AvN5D3qxSn | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:05:00 | GB0008706128 | 41.81 | 7,781 | LSE | E0AvN5D3qxSp | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:05:00 | GB0008706128 | 41.81 | 14,554 | LSE | E0AvN5D3qxSt | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:05:00 | GB0008706128 | 41.81 | 2,038 | CHIX | 2977838315824 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:05:00 | GB0008706128 | 41.81 | 506 | BATE | 156728372606 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:05:00 | GB0008706128 | 41.81 | 506 | BATE | 156728372607 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:05:00 | GB0008706128 | 41.81 | 2,038 | CHIX | 2977838315825 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:05:00 | GB0008706128 | 41.81 | 506 | BATE | 156728372608 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:05:00 | GB0008706128 | 41.81 | 22,544 | LSE | E0AvN5D3qxTd | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:05:00 | GB0008706128 | 41.81 | 22,544 | LSE | E0AvN5D3qxTo | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:06:25 | GB0008706128 | 41.82 | 1,714 | BATE | 156728372843 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:06:25 | GB0008706128 | 41.82 | 6,893 | CHIX | 2977838316337 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:06:25 | GB0008706128 | 41.82 | 20,000 | LSE | E0AvN5D3r0K2 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:06:25 | GB0008706128 | 41.82 | 5,293 | LSE | E0AvN5D3r0K4 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:06:25 | GB0008706128 | 41.82 | 1,217 | LSE | E0AvN5D3r0K8 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:06:25 | GB0008706128 | 41.82 | 9,256 | LSE | E0AvN5D3r0KB | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:06:25 | GB0008706128 | 41.82 | 6,893 | CHIX | 2977838316339 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:06:25 | GB0008706128 | 41.82 | 1,714 | BATE | 156728372844 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:06:25 | GB0008706128 | 41.82 | 5,164 | CHIX | 2977838316340 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:06:25 | GB0008706128 | 41.82 | 1,714 | BATE | 156728372845 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:06:25 | GB0008706128 | 41.82 | 1,729 | CHIX | 2977838316341 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:06:25 | GB0008706128 | 41.82 | 3,435 | CHIX | 2977838316342 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:06:25 | GB0008706128 | 41.82 | 3,190 | CHIX | 2977838316343 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:06:25 | GB0008706128 | 41.82 | 1,714 | BATE | 156728372846 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:06:25 | GB0008706128 | 41.82 | 1,714 | BATE | 156728372847 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:06:25 | GB0008706128 | 41.82 | 1,714 | BATE | 156728372848 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:06:25 | GB0008706128 | 41.82 | 1,714 | BATE | 156728372849 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:06:25 | GB0008706128 | 41.82 | 1,714 | BATE | 156728372850 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:06:25 | GB0008706128 | 41.82 | 1,714 | BATE | 156728372851 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:06:25 | GB0008706128 | 41.81 | 3,151 | LSE | E0AvN5D3r0Ke | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:06:25 | GB0008706128 | 41.82 | 1,714 | BATE | 156728372852 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:06:25 | GB0008706128 | 41.81 | 8,084 | LSE | E0AvN5D3r0Kh | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:06:25 | GB0008706128 | 41.81 | 5,083 | LSE | E0AvN5D3r0Kl | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:06:25 | GB0008706128 | 41.81 | 2,134 | CHIX | 2977838316344 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:06:25 | GB0008706128 | 41.81 | 3,682 | LSE | E0AvN5D3r0Kq | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:06:25 | GB0008706128 | 41.81 | 8,775 | LSE | E0AvN5D3r0Ku | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:06:25 | GB0008706128 | 41.81 | 530 | BATE | 156728372853 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:06:25 | GB0008706128 | 41.81 | 2,134 | CHIX | 2977838316345 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:06:25 | GB0008706128 | 41.82 | 4,054 | LSE | E0AvN5D3r0Kw | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:06:25 | GB0008706128 | 41.81 | 530 | BATE | 156728372854 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:06:25 | GB0008706128 | 41.81 | 2,134 | CHIX | 2977838316346 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:06:25 | GB0008706128 | 41.81 | 2,134 | CHIX | 2977838316347 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:06:25 | GB0008706128 | 41.81 | 530 | BATE | 156728372855 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:06:25 | GB0008706128 | 41.81 | 2,134 | CHIX | 2977838316348 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:06:25 | GB0008706128 | 41.81 | 2,221 | TURQUOISE | E0AvN4ry8Clv | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:06:25 | GB0008706128 | 41.81 | 2,134 | CHIX | 2977838316349 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:06:25 | GB0008706128 | 41.81 | 2,134 | CHIX | 2977838316350 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:06:25 | GB0008706128 | 41.81 | 2,134 | CHIX | 2977838316351 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:06:25 | GB0008706128 | 41.81 | 2,221 | TURQUOISE | E0AvN4ry8Cm4 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:06:25 | GB0008706128 | 41.81 | 2,134 | CHIX | 2977838316352 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:06:25 | GB0008706128 | 41.81 | 2,134 | CHIX | 2977838316353 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:06:25 | GB0008706128 | 41.81 | 208 | CHIX | 2977838316354 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:06:25 | GB0008706128 | 41.81 | 2,134 | CHIX | 2977838316355 | 2001001125 |

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| Lloyds Banking Group | 12/07/2022 | 14:06:25 | GB0008706128 | 41.81 | 2,103 | CHIX | 2977838316356 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:06:25 | GB0008706128 | 41.81 | 2,221 | TURQUOISE | E0AvN4ry8CmA | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:06:25 | GB0008706128 | 41.81 | 2,221 | TURQUOISE | E0AvN4ry8CmE | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:06:25 | GB0008706128 | 41.81 | 2,221 | TURQUOISE | E0AvN4ry8CmL | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:06:25 | GB0008706128 | 41.81 | 2,221 | TURQUOISE | E0AvN4ry8CmP | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:06:25 | GB0008706128 | 41.81 | 2,221 | TURQUOISE | E0AvN4ry8CmV | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:06:25 | GB0008706128 | 41.81 | 2,221 | TURQUOISE | E0AvN4ry8Cmb | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:06:25 | GB0008706128 | 41.81 | 2,134 | CHIX | 2977838316357 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:06:25 | GB0008706128 | 41.81 | 4,226 | BATE | 156728372856 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:06:25 | GB0008706128 | 41.81 | 1,140 | BATE | 156728372857 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:06:25 | GB0008706128 | 41.81 | 2,221 | TURQUOISE | E0AvN4ry8Cml | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:06:25 | GB0008706128 | 41.81 | 7,917 | LSE | E0AvN5D3r0L8 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:06:25 | GB0008706128 | 41.81 | 4,403 | TURQUOISE | E0AvN4ry8Cmr | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:06:25 | GB0008706128 | 41.81 | 2,003 | LSE | E0AvN5D3r0LN | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:06:25 | GB0008706128 | 41.81 | 20,000 | LSE | E0AvN5D3r0M4 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:06:25 | GB0008706128 | 41.81 | 2,221 | TURQUOISE | E0AvN4ry8CoE | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:06:25 | GB0008706128 | 41.81 | 8,764 | LSE | E0AvN5D3r0MG | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:06:25 | GB0008706128 | 41.81 | 2,663 | CHIX | 2977838316362 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:06:25 | GB0008706128 | 41.81 | 661 | BATE | 156728372858 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:06:25 | GB0008706128 | 41.81 | 2,663 | CHIX | 2977838316363 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:06:25 | GB0008706128 | 41.81 | 159 | CHIX | 2977838316364 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:06:25 | GB0008706128 | 41.81 | 2,221 | TURQUOISE | E0AvN4ry8CoN | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:06:25 | GB0008706128 | 41.81 | 2,663 | CHIX | 2977838316365 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:06:25 | GB0008706128 | 41.81 | 2,221 | TURQUOISE | E0AvN4ry8CoX | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:06:25 | GB0008706128 | 41.81 | 25,545 | LSE | E0AvN5D3r0MU | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:06:25 | GB0008706128 | 41.81 | 25,545 | LSE | E0AvN5D3r0MY | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:06:25 | GB0008706128 | 41.81 | 2,620 | LSE | E0AvN5D3r0Mg | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:08:39 | GB0008706128 | 41.78 | 1,607 | TURQUOISE | E0AvN4ry8M6N | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:08:39 | GB0008706128 | 41.78 | 20,000 | LSE | E0AvN5D3r3OX | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:08:39 | GB0008706128 | 41.78 | 1,976 | CHIX | 2977838316891 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:08:39 | GB0008706128 | 41.78 | 616 | TURQUOISE | E0AvN4ry8M6m | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:08:39 | GB0008706128 | 41.78 | 5,134 | LSE | E0AvN5D3r3Oc | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:08:39 | GB0008706128 | 41.78 | 1,976 | CHIX | 2977838316892 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:08:39 | GB0008706128 | 41.78 | 1,976 | CHIX | 2977838316893 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:08:39 | GB0008706128 | 41.78 | 2,223 | TURQUOISE | E0AvN4ry8M7U | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:08:39 | GB0008706128 | 41.78 | 7,917 | LSE | E0AvN5D3r3Ov | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:08:39 | GB0008706128 | 41.78 | 24,689 | LSE | E0AvN5D3r3PC | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:08:39 | GB0008706128 | 41.78 | 22,977 | LSE | E0AvN5D3r3Pg | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:09:36 | GB0008706128 | 41.76 | 22,914 | LSE | E0AvN5D3r4de | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:09:36 | GB0008706128 | 41.76 | 22,914 | LSE | E0AvN5D3r4du | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:09:36 | GB0008706128 | 41.76 | 1,898 | BATE | 156728373220 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:09:36 | GB0008706128 | 41.76 | 7,633 | CHIX | 2977838317068 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:09:36 | GB0008706128 | 41.76 | 22,914 | LSE | E0AvN5D3r4e6 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:09:36 | GB0008706128 | 41.76 | 6,367 | LSE | E0AvN5D3r4eE | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:09:36 | GB0008706128 | 41.76 | 2,656 | LSE | E0AvN5D3r4eG | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:09:36 | GB0008706128 | 41.76 | 6,303 | LSE | E0AvN5D3r4eL | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:09:36 | GB0008706128 | 41.76 | 7,633 | CHIX | 2977838317069 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:09:36 | GB0008706128 | 41.76 | 2,224 | TURQUOISE | E0AvN4ry8Pbr | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:09:36 | GB0008706128 | 41.76 | 3,103 | LSE | E0AvN5D3r4el | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:09:36 | GB0008706128 | 41.76 | 7,633 | CHIX | 2977838317072 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:09:36 | GB0008706128 | 41.76 | 7,633 | CHIX | 2977838317073 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:09:36 | GB0008706128 | 41.76 | 1,105 | TURQUOISE | E0AvN4ry8PcF | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:09:36 | GB0008706128 | 41.76 | 6,305 | LSE | E0AvN5D3r4fl | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:09:36 | GB0008706128 | 41.76 | 371 | TURQUOISE | E0AvN4ry8PcI | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:09:36 | GB0008706128 | 41.76 | 748 | TURQUOISE | E0AvN4ry8PcL | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:09:36 | GB0008706128 | 41.76 | 1,476 | TURQUOISE | E0AvN4ry8PcN | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:09:36 | GB0008706128 | 41.76 | 748 | TURQUOISE | E0AvN4ry8PcS | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:09:36 | GB0008706128 | 41.76 | 1,189 | TURQUOISE | E0AvN4ry8PcY | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:09:36 | GB0008706128 | 41.76 | 7,500 | LSE | E0AvN5D3r4fd | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:09:36 | GB0008706128 | 41.76 | 15,305 | LSE | E0AvN5D3r4ff | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:09:36 | GB0008706128 | 41.76 | 7,500 | LSE | E0AvN5D3r4fv | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:09:36 | GB0008706128 | 41.76 | 7,500 | LSE | E0AvN5D3r4g9 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:12:55 | GB0008706128 | 41.73 | 21,185 | LSE | E0AvN5D3r8aU | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:12:55 | GB0008706128 | 41.73 | 21,185 | LSE | E0AvN5D3r8b6 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:12:55 | GB0008706128 | 41.73 | 21,185 | LSE | E0AvN5D3r8bU | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:12:55 | GB0008706128 | 41.73 | 7,222 | LSE | E0AvN5D3r8bk | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:12:55 | GB0008706128 | 41.73 | 13,963 | LSE | E0AvN5D3r8bn | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:12:55 | GB0008706128 | 41.73 | 3,812 | LSE | E0AvN5D3r8bp | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:12:55 | GB0008706128 | 41.73 | 10,026 | LSE | E0AvN5D3r8bt | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:14:36 | GB0008706128 | 41.75 | 503 | TURQUOISE | E0AvN4ry8iKa | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:14:36 | GB0008706128 | 41.75 | 4,403 | TURQUOISE | E0AvN4ry8iKc | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:14:36 | GB0008706128 | 41.75 | 4 | TURQUOISE | E0AvN4ry8iKY | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:14:40 | GB0008706128 | 41.75 | 5,248 | LSE | E0AvN5D3rB9F | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:14:43 | GB0008706128 | 41.75 | 5,216 | LSE | E0AvN5D3rBCP | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:14:46 | GB0008706128 | 41.75 | 4,563 | LSE | E0AvN5D3rBEX | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:14:49 | GB0008706128 | 41.75 | 4 | TURQUOISE | E0AvN4ry8ixX | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:14:49 | GB0008706128 | 41.75 | 4,095 | LSE | E0AvN5D3rBHc | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:14:49 | GB0008706128 | 41.75 | 423 | LSE | E0AvN5D3rBHe | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:14:52 | GB0008706128 | 41.75 | 5,343 | LSE | E0AvN5D3rBJr | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:15:09 | GB0008706128 | 41.74 | 18,379 | LSE | E0AvN5D3rBlw | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:15:09 | GB0008706128 | 41.74 | 1,101 | LSE | E0AvN5D3rBm5 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:15:31 | GB0008706128 | 41.75 | 14,808 | LSE | E0AvN5D3rCJI | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:15:31 | GB0008706128 | 41.75 | 5,383 | LSE | E0AvN5D3rCJQ | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:15:31 | GB0008706128 | 41.75 | 14,808 | LSE | E0AvN5D3rCJS | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:15:31 | GB0008706128 | 41.75 | 5,383 | LSE | E0AvN5D3rCJY | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:15:31 | GB0008706128 | 41.75 | 14,808 | LSE | E0AvN5D3rCJg | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:15:31 | GB0008706128 | 41.75 | 20,191 | LSE | E0AvN5D3rCPC | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:15:31 | GB0008706128 | 41.75 | 20,191 | LSE | E0AvN5D3rCPL | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:15:31 | GB0008706128 | 41.75 | 20,191 | LSE | E0AvN5D3rCPU | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:15:45 | GB0008706128 | 41.74 | 19,086 | LSE | E0AvN5D3rCcR | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:16:50 | GB0008706128 | 41.74 | 9,141 | LSE | E0AvN5D3rE7y | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:16:50 | GB0008706128 | 41.74 | 13,051 | LSE | E0AvN5D3rE8C | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:16:50 | GB0008706128 | 41.74 | 15,351 | LSE | E0AvN5D3rE8E | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:17:08 | GB0008706128 | 41.73 | 7,904 | CHIX | 2977838319022 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:17:08 | GB0008706128 | 41.73 | 3,745 | CHIX | 2977838319023 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:17:30 | GB0008706128 | 41.74 | 21,593 | LSE | E0AvN5D3rF1I | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:17:30 | GB0008706128 | 41.74 | 10,699 | LSE | E0AvN5D3rF1n | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:17:30 | GB0008706128 | 41.74 | 20,942 | LSE | E0AvN5D3rF1p | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:17:30 | GB0008706128 | 41.74 | 7,540 | LSE | E0AvN5D3rF1t | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:17:30 | GB0008706128 | 41.74 | 24,163 | LSE | E0AvN5D3rF1v | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:17:30 | GB0008706128 | 41.74 | 2,384 | BATE | 156728374414 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:17:30 | GB0008706128 | 41.74 | 1,396 | TURQUOISE | E0AvN4ry8uDW | 2001001125 |

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| Lloyds Banking Group | 12/07/2022 | 14:17:30 | GB0008706128 | 41.74 | 9,586 | CHIX | 2977838319125 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:17:30 | GB0008706128 | 41.74 | 21,593 | LSE | E0AvN5D3rF2P | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:17:30 | GB0008706128 | 41.74 | 20,942 | LSE | E0AvN5D3rF2R | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:17:30 | GB0008706128 | 41.74 | 9,288 | LSE | E0AvN5D3rF2h | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:17:30 | GB0008706128 | 41.74 | 2,980 | LSE | E0AvN5D3rF2m | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:17:30 | GB0008706128 | 41.74 | 9,325 | LSE | E0AvN5D3rF2o | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:17:30 | GB0008706128 | 41.74 | 20,942 | LSE | E0AvN5D3rF2q | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:17:30 | GB0008706128 | 41.74 | 533 | LSE | E0AvN5D3rF2s | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:17:30 | GB0008706128 | 41.74 | 30,396 | LSE | E0AvN5D3rF2u | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:17:30 | GB0008706128 | 41.74 | 1,257 | LSE | E0AvN5D3rF31 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:17:30 | GB0008706128 | 41.74 | 20,942 | LSE | E0AvN5D3rF33 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:17:30 | GB0008706128 | 41.74 | 2,563 | LSE | E0AvN5D3rF35 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:17:30 | GB0008706128 | 41.74 | 15,890 | LSE | E0AvN5D3rF3J | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:17:30 | GB0008706128 | 41.74 | 526 | LSE | E0AvN5D3rF3V | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:19:40 | GB0008706128 | 41.70 | 11,264 | LSE | E0AvN5D3rHHK | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:19:40 | GB0008706128 | 41.70 | 21,413 | LSE | E0AvN5D3rHHM | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:19:40 | GB0008706128 | 41.70 | 84,104 | LSE | E0AvN5D3rHHW | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:19:40 | GB0008706128 | 41.70 | 4,137 | LSE | E0AvN5D3rHIB | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:19:40 | GB0008706128 | 41.70 | 14,074 | LSE | E0AvN5D3rHIR | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:21:43 | GB0008706128 | 41.70 | 1,277 | TURQUOISE | E0AvN4ry9CNd | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:21:43 | GB0008706128 | 41.70 | 1,320 | TURQUOISE | E0AvN4ry9CNf | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:21:43 | GB0008706128 | 41.70 | 1,233 | TURQUOISE | E0AvN4ry9CNh | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:21:43 | GB0008706128 | 41.70 | 1,270 | TURQUOISE | E0AvN4ry9CNj | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:21:43 | GB0008706128 | 41.70 | 1,236 | TURQUOISE | E0AvN4ry9CNl | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:21:43 | GB0008706128 | 41.70 | 8,771 | CHIX | 2977838320202 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:21:43 | GB0008706128 | 41.70 | 9,066 | CHIX | 2977838320203 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:21:43 | GB0008706128 | 41.70 | 8,722 | CHIX | 2977838320204 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:21:43 | GB0008706128 | 41.70 | 8,488 | CHIX | 2977838320205 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:21:43 | GB0008706128 | 41.70 | 2,181 | BATE | 156728375003 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:21:43 | GB0008706128 | 41.70 | 2,255 | BATE | 156728375004 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:21:43 | GB0008706128 | 41.70 | 2,169 | BATE | 156728375005 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:21:43 | GB0008706128 | 41.70 | 2,111 | BATE | 156728375006 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:21:43 | GB0008706128 | 41.70 | 9,788 | LSE | E0AvN5D3rLH5 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:21:43 | GB0008706128 | 41.70 | 5,306 | LSE | E0AvN5D3rLH7 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:21:43 | GB0008706128 | 41.70 | 3,203 | LSE | E0AvN5D3rLH9 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:21:43 | GB0008706128 | 41.70 | 1,610 | LSE | E0AvN5D3rLHB | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:21:43 | GB0008706128 | 41.70 | 9,447 | LSE | E0AvN5D3rLHD | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:21:43 | GB0008706128 | 41.70 | 1,391 | LSE | E0AvN5D3rLHF | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:21:43 | GB0008706128 | 41.70 | 8,343 | LSE | E0AvN5D3rLHH | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:21:43 | GB0008706128 | 41.70 | 9,474 | CHIX | 2977838320206 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:21:43 | GB0008706128 | 41.70 | 10,571 | LSE | E0AvN5D3rLHy | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:22:54 | GB0008706128 | 41.69 | 20,000 | LSE | E0AvN5D3rMio | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:22:54 | GB0008706128 | 41.69 | 20,000 | LSE | E0AvN5D3rMiw | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:22:54 | GB0008706128 | 41.69 | 1,049 | CHIX | 2977838320552 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:22:54 | GB0008706128 | 41.69 | 2,228 | TURQUOISE | E0AvN4ry9GSJ | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:22:54 | GB0008706128 | 41.69 | 165 | TURQUOISE | E0AvN4ry9GSL | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:22:54 | GB0008706128 | 41.69 | 1,049 | CHIX | 2977838320553 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:22:54 | GB0008706128 | 41.69 | 20,000 | LSE | E0AvN5D3rMjB | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:22:54 | GB0008706128 | 41.69 | 6,251 | LSE | E0AvN5D3rMjF | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:22:54 | GB0008706128 | 41.69 | 2,228 | TURQUOISE | E0AvN4ry9GSc | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:22:54 | GB0008706128 | 41.69 | 1,049 | CHIX | 2977838320554 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:22:54 | GB0008706128 | 41.69 | 1,049 | CHIX | 2977838320555 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:22:54 | GB0008706128 | 41.69 | 1,049 | CHIX | 2977838320556 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:22:54 | GB0008706128 | 41.69 | 2,228 | TURQUOISE | E0AvN4ry9GSs | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:22:54 | GB0008706128 | 41.69 | 1,049 | CHIX | 2977838320557 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:22:54 | GB0008706128 | 41.69 | 1,049 | CHIX | 2977838320558 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:22:54 | GB0008706128 | 41.69 | 120 | CHIX | 2977838320559 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:22:54 | GB0008706128 | 41.69 | 2,228 | TURQUOISE | E0AvN4ry9GSx | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:22:54 | GB0008706128 | 41.69 | 7,917 | LSE | E0AvN5D3rMjc | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:22:54 | GB0008706128 | 41.69 | 23,537 | LSE | E0AvN5D3rMjq | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:22:54 | GB0008706128 | 41.69 | 23,537 | LSE | E0AvN5D3rMk1 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:22:54 | GB0008706128 | 41.69 | 23,537 | LSE | E0AvN5D3rMkS | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:22:54 | GB0008706128 | 41.69 | 7,826 | LSE | E0AvN5D3rMkb | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:22:54 | GB0008706128 | 41.68 | 22,326 | LSE | E0AvN5D3rMkq | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:22:54 | GB0008706128 | 41.68 | 22,326 | LSE | E0AvN5D3rMl5 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:22:54 | GB0008706128 | 41.68 | 2,936 | CHIX | 2977838320566 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:22:54 | GB0008706128 | 41.68 | 4,403 | TURQUOISE | E0AvN4ry9GVv | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:25:03 | GB0008706128 | 41.67 | 4 | BATE | 156728375440 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:25:03 | GB0008706128 | 41.67 | 5 | BATE | 156728375441 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:25:03 | GB0008706128 | 41.67 | 4,226 | BATE | 156728375442 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:25:07 | GB0008706128 | 41.67 | 8 | BATE | 156728375462 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:25:52 | GB0008706128 | 41.68 | 2,071 | CHIX | 2977838321178 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:25:52 | GB0008706128 | 41.68 | 2,071 | CHIX | 2977838321179 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:25:52 | GB0008706128 | 41.68 | 514 | BATE | 156728375584 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:25:52 | GB0008706128 | 41.68 | 3,954 | LSE | E0AvN5D3rQhn | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:25:52 | GB0008706128 | 41.68 | 8,916 | LSE | E0AvN5D3rQhq | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:25:52 | GB0008706128 | 41.68 | 7,130 | LSE | E0AvN5D3rQhs | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:25:52 | GB0008706128 | 41.68 | 12,870 | LSE | E0AvN5D3rQhu | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:26:15 | GB0008706128 | 41.68 | 6,627 | LSE | E0AvN5D3rR5t | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:26:15 | GB0008706128 | 41.68 | 13,373 | LSE | E0AvN5D3rR5y | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:26:15 | GB0008706128 | 41.68 | 16,798 | LSE | E0AvN5D3rR60 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:26:15 | GB0008706128 | 41.68 | 13,373 | LSE | E0AvN5D3rR65 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:26:22 | GB0008706128 | 41.69 | 7 | CHIX | 2977838321283 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:27:01 | GB0008706128 | 41.71 | 2,686 | CHIX | 2977838321449 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:27:01 | GB0008706128 | 41.71 | 2,515 | CHIX | 2977838321450 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:27:01 | GB0008706128 | 41.71 | 2,515 | CHIX | 2977838321451 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:27:01 | GB0008706128 | 41.71 | 9,298 | LSE | E0AvN5D3rRuo | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:27:01 | GB0008706128 | 41.71 | 10,702 | LSE | E0AvN5D3rRur | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:27:01 | GB0008706128 | 41.71 | 1 | LSE | E0AvN5D3rRut | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:27:01 | GB0008706128 | 41.71 | 19,999 | LSE | E0AvN5D3rRux | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:27:01 | GB0008706128 | 41.71 | 20,000 | LSE | E0AvN5D3rRuz | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:27:01 | GB0008706128 | 41.71 | 500 | LSE | E0AvN5D3rRv1 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:27:01 | GB0008706128 | 41.71 | 2,688 | LSE | E0AvN5D3rRv3 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:27:01 | GB0008706128 | 41.71 | 20,000 | LSE | E0AvN5D3rRvH | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:27:01 | GB0008706128 | 41.71 | 20,000 | LSE | E0AvN5D3rRvJ | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:27:01 | GB0008706128 | 41.71 | 185 | LSE | E0AvN5D3rRvL | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:27:01 | GB0008706128 | 41.71 | 3,002 | LSE | E0AvN5D3rRvN | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:27:01 | GB0008706128 | 41.71 | 171 | CHIX | 2977838321452 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:27:01 | GB0008706128 | 41.71 | 2,515 | CHIX | 2977838321453 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:27:01 | GB0008706128 | 41.71 | 2,686 | CHIX | 2977838321454 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:27:01 | GB0008706128 | 41.71 | 2,515 | CHIX | 2977838321455 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:27:05 | GB0008706128 | 41.70 | 4,138 | CHIX | 2977838321470 | 2001001125 |

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|---|---|---|---|---|---|---|---|---|
| Lloyds Banking Group | 12/07/2022 | 14:27:05 | GB0008706128 | 41.70 | 20,000 | LSE | E0AvN5D3rS2p | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:27:21 | GB0008706128 | 41.70 | 2,355 | CHIX | 2977838321509 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:27:21 | GB0008706128 | 41.70 | 10,596 | LSE | E0AvN5D3rSNL | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:27:21 | GB0008706128 | 41.70 | 2,355 | CHIX | 2977838321510 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:27:21 | GB0008706128 | 41.70 | 9,404 | LSE | E0AvN5D3rSNN | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:27:21 | GB0008706128 | 41.70 | 10,528 | LSE | E0AvN5D3rSNP | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:27:21 | GB0008706128 | 41.70 | 2,355 | CHIX | 2977838321511 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:27:21 | GB0008706128 | 41.70 | 585 | BATE | 156728375776 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:27:21 | GB0008706128 | 41.70 | 2,355 | CHIX | 2977838321512 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:27:21 | GB0008706128 | 41.70 | 2,227 | TURQUOISE | E0AvN4ry9YZp | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:27:21 | GB0008706128 | 41.70 | 5,821 | LSE | E0AvN5D3rSNa | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:27:21 | GB0008706128 | 41.70 | 2,355 | CHIX | 2977838321513 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:27:21 | GB0008706128 | 41.70 | 2,355 | CHIX | 2977838321514 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:27:21 | GB0008706128 | 41.70 | 2,355 | CHIX | 2977838321515 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:27:21 | GB0008706128 | 41.70 | 14,179 | LSE | E0AvN5D3rSNw | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:27:21 | GB0008706128 | 41.70 | 14,179 | LSE | E0AvN5D3rSO1 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:27:21 | GB0008706128 | 41.70 | 5,821 | LSE | E0AvN5D3rSO3 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:27:21 | GB0008706128 | 41.70 | 8,358 | LSE | E0AvN5D3rSO5 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:27:21 | GB0008706128 | 41.70 | 2,227 | TURQUOISE | E0AvN4ry9YaU | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:27:21 | GB0008706128 | 41.70 | 2,355 | CHIX | 2977838321516 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:27:21 | GB0008706128 | 41.70 | 5,821 | LSE | E0AvN5D3rSOI | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:27:21 | GB0008706128 | 41.70 | 2,227 | TURQUOISE | E0AvN4ry9Yag | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:27:21 | GB0008706128 | 41.70 | 2,227 | TURQUOISE | E0AvN4ry9Yar | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:27:21 | GB0008706128 | 41.70 | 585 | BATE | 156728375777 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:27:21 | GB0008706128 | 41.70 | 2,355 | CHIX | 2977838321517 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:27:21 | GB0008706128 | 41.70 | 2,355 | CHIX | 2977838321518 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:27:21 | GB0008706128 | 41.70 | 2,355 | CHIX | 2977838321519 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:27:21 | GB0008706128 | 41.70 | 2,227 | TURQUOISE | E0AvN4ry9YbG | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:27:21 | GB0008706128 | 41.70 | 2,355 | CHIX | 2977838321520 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:27:21 | GB0008706128 | 41.70 | 2,227 | TURQUOISE | E0AvN4ry9YbN | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:27:21 | GB0008706128 | 41.70 | 2,355 | CHIX | 2977838321521 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:27:21 | GB0008706128 | 41.70 | 2,355 | CHIX | 2977838321522 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:27:21 | GB0008706128 | 41.70 | 2,355 | CHIX | 2977838321523 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:27:21 | GB0008706128 | 41.70 | 2,227 | TURQUOISE | E0AvN4ry9Ybf | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:27:21 | GB0008706128 | 41.70 | 2,355 | CHIX | 2977838321524 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:27:21 | GB0008706128 | 41.70 | 2,355 | CHIX | 2977838321525 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:27:21 | GB0008706128 | 41.70 | 2,355 | CHIX | 2977838321526 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:27:21 | GB0008706128 | 41.70 | 2,227 | TURQUOISE | E0AvN4ry9Ybv | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:27:21 | GB0008706128 | 41.70 | 2,355 | CHIX | 2977838321527 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:27:21 | GB0008706128 | 41.70 | 2,355 | CHIX | 2977838321528 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:27:21 | GB0008706128 | 41.70 | 14,179 | LSE | E0AvN5D3rSOt | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:27:21 | GB0008706128 | 41.70 | 1,636 | TURQUOISE | E0AvN4ry9Yc9 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:27:21 | GB0008706128 | 41.70 | 2,355 | CHIX | 2977838321529 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:27:21 | GB0008706128 | 41.70 | 2,355 | CHIX | 2977838321530 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:27:21 | GB0008706128 | 41.70 | 591 | TURQUOISE | E0AvN4ry9YcG | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:27:21 | GB0008706128 | 41.70 | 1,636 | TURQUOISE | E0AvN4ry9Ycl | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:27:21 | GB0008706128 | 41.70 | 2,355 | CHIX | 2977838321531 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:27:21 | GB0008706128 | 41.70 | 10,676 | LSE | E0AvN5D3rSP9 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:27:21 | GB0008706128 | 41.70 | 75 | LSE | E0AvN5D3rSPR | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:27:21 | GB0008706128 | 41.70 | 2,901 | LSE | E0AvN5D3rSPT | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:27:21 | GB0008706128 | 41.70 | 585 | TURQUOISE | E0AvN4ry9Ye9 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:27:21 | GB0008706128 | 41.70 | 2,355 | CHIX | 2977838321532 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:27:21 | GB0008706128 | 41.70 | 2,355 | CHIX | 2977838321533 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:27:21 | GB0008706128 | 41.70 | 585 | BATE | 156728375778 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:27:21 | GB0008706128 | 41.70 | 2,355 | CHIX | 2977838321534 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:27:21 | GB0008706128 | 41.70 | 585 | BATE | 156728375779 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:27:21 | GB0008706128 | 41.70 | 2,355 | CHIX | 2977838321535 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:27:21 | GB0008706128 | 41.70 | 585 | BATE | 156728375780 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:27:21 | GB0008706128 | 41.70 | 585 | BATE | 156728375781 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:27:21 | GB0008706128 | 41.70 | 585 | BATE | 156728375782 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:27:21 | GB0008706128 | 41.70 | 585 | BATE | 156728375783 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:27:21 | GB0008706128 | 41.70 | 585 | BATE | 156728375784 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:27:21 | GB0008706128 | 41.70 | 585 | BATE | 156728375785 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:27:21 | GB0008706128 | 41.70 | 585 | BATE | 156728375786 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:27:21 | GB0008706128 | 41.70 | 585 | BATE | 156728375787 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:27:21 | GB0008706128 | 41.70 | 585 | BATE | 156728375788 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:27:21 | GB0008706128 | 41.70 | 585 | BATE | 156728375789 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:27:21 | GB0008706128 | 41.70 | 585 | BATE | 156728375790 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:27:21 | GB0008706128 | 41.70 | 585 | BATE | 156728375791 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:27:21 | GB0008706128 | 41.70 | 585 | BATE | 156728375792 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:27:21 | GB0008706128 | 41.70 | 445 | BATE | 156728375793 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:27:21 | GB0008706128 | 41.70 | 2,355 | CHIX | 2977838321536 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:27:21 | GB0008706128 | 41.70 | 2,355 | CHIX | 2977838321537 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:27:21 | GB0008706128 | 41.70 | 2,355 | CHIX | 2977838321538 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:27:21 | GB0008706128 | 41.70 | 2,355 | CHIX | 2977838321539 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:27:21 | GB0008706128 | 41.70 | 680 | CHIX | 2977838321540 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:27:21 | GB0008706128 | 41.70 | 2,355 | CHIX | 2977838321541 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:27:21 | GB0008706128 | 41.70 | 585 | BATE | 156728375794 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:27:21 | GB0008706128 | 41.70 | 4,403 | TURQUOISE | E0AvN4ry9YeX | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:27:21 | GB0008706128 | 41.70 | 7,917 | LSE | E0AvN5D3rSPt | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:27:21 | GB0008706128 | 41.70 | 7,917 | LSE | E0AvN5D3rSPv | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:27:21 | GB0008706128 | 41.70 | 7,917 | LSE | E0AvN5D3rSPx | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:27:21 | GB0008706128 | 41.70 | 7,917 | LSE | E0AvN5D3rSPz | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:27:21 | GB0008706128 | 41.70 | 452 | LSE | E0AvN5D3rSQ1 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:27:21 | GB0008706128 | 41.70 | 2,380 | LSE | E0AvN5D3rSQG | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:28:04 | GB0008706128 | 41.69 | 16,374 | CHIX | 2977838321731 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:28:04 | GB0008706128 | 41.69 | 1,974 | CHIX | 2977838321732 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:28:04 | GB0008706128 | 41.69 | 4,073 | BATE | 156728375934 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:28:04 | GB0008706128 | 41.69 | 587 | BATE | 156728375935 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:28:04 | GB0008706128 | 41.69 | 2,384 | TURQUOISE | E0AvN4ry9bTD | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:28:04 | GB0008706128 | 41.69 | 2,228 | TURQUOISE | E0AvN4ry9bTF | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:28:04 | GB0008706128 | 41.69 | 18,275 | LSE | E0AvN5D3rTZ3 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:28:04 | GB0008706128 | 41.69 | 20,000 | LSE | E0AvN5D3rTZ5 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:28:04 | GB0008706128 | 41.69 | 9,943 | LSE | E0AvN5D3rTZ9 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:28:04 | GB0008706128 | 41.69 | 389 | CHIX | 2977838321733 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:28:04 | GB0008706128 | 41.69 | 2,363 | CHIX | 2977838321734 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:28:04 | GB0008706128 | 41.69 | 2,363 | CHIX | 2977838321735 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:28:04 | GB0008706128 | 41.69 | 2,363 | CHIX | 2977838321736 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:28:04 | GB0008706128 | 41.69 | 2,363 | CHIX | 2977838321737 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:28:04 | GB0008706128 | 41.69 | 2,363 | CHIX | 2977838321738 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:28:04 | GB0008706128 | 41.69 | 241 | CHIX | 2977838321739 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:28:04 | GB0008706128 | 41.69 | 10,057 | LSE | E0AvN5D3rTZH | 2001001125 |

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| Lloyds Banking Group | 12/07/2022 | 14:28:04 | GB0008706128 | 41.69 | 132 | LSE | E0AvN5D3rTZJ | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:28:04 | GB0008706128 | 41.69 | 587 | BATE | 156728375936 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:28:04 | GB0008706128 | 41.69 | 587 | BATE | 156728375937 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:28:04 | GB0008706128 | 41.69 | 587 | BATE | 156728375938 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:28:04 | GB0008706128 | 41.69 | 587 | BATE | 156728375939 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:28:04 | GB0008706128 | 41.69 | 587 | BATE | 156728375940 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:28:04 | GB0008706128 | 41.69 | 587 | BATE | 156728375941 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:28:04 | GB0008706128 | 41.69 | 587 | BATE | 156728375942 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:28:04 | GB0008706128 | 41.69 | 559 | BATE | 156728375943 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:28:04 | GB0008706128 | 41.69 | 2,228 | TURQUOISE | E0AvN4ry9bTT | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:28:04 | GB0008706128 | 41.69 | 1,995 | TURQUOISE | E0AvN4ry9bTV | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:28:04 | GB0008706128 | 41.69 | 2,363 | CHIX | 2977838321740 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:28:04 | GB0008706128 | 41.69 | 9,612 | LSE | E0AvN5D3rTZT | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:28:04 | GB0008706128 | 41.69 | 2,363 | CHIX | 2977838321741 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:28:04 | GB0008706128 | 41.69 | 1,974 | CHIX | 2977838321743 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:28:04 | GB0008706128 | 41.69 | 587 | BATE | 156728375945 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:28:04 | GB0008706128 | 41.69 | 351 | TURQUOISE | E0AvN4ry9bTd | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:28:04 | GB0008706128 | 41.69 | 389 | CHIX | 2977838321744 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:28:04 | GB0008706128 | 41.69 | 2,363 | CHIX | 2977838321745 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:28:04 | GB0008706128 | 41.69 | 2,363 | CHIX | 2977838321746 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:28:04 | GB0008706128 | 41.69 | 587 | BATE | 156728375946 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:28:04 | GB0008706128 | 41.69 | 2,363 | CHIX | 2977838321747 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:28:04 | GB0008706128 | 41.69 | 2,363 | CHIX | 2977838321748 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:28:04 | GB0008706128 | 41.69 | 587 | BATE | 156728375947 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:28:04 | GB0008706128 | 41.69 | 2,363 | CHIX | 2977838321749 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:28:04 | GB0008706128 | 41.69 | 2,363 | CHIX | 2977838321750 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:28:04 | GB0008706128 | 41.69 | 1,877 | TURQUOISE | E0AvN4ry9bTi | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:28:04 | GB0008706128 | 41.69 | 351 | TURQUOISE | E0AvN4ry9bTk | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:28:04 | GB0008706128 | 41.69 | 2,363 | CHIX | 2977838321751 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:28:04 | GB0008706128 | 41.69 | 2,363 | CHIX | 2977838321752 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:28:04 | GB0008706128 | 41.69 | 2,363 | CHIX | 2977838321753 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:28:04 | GB0008706128 | 41.69 | 1,798 | CHIX | 2977838321754 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:28:04 | GB0008706128 | 41.69 | 272 | TURQUOISE | E0AvN4ry9bU1 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:28:04 | GB0008706128 | 41.69 | 1,956 | TURQUOISE | E0AvN4ry9bU3 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:28:04 | GB0008706128 | 41.69 | 6,044 | TURQUOISE | E0AvN4ry9bU5 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:28:04 | GB0008706128 | 41.69 | 8,050 | BATE | 156728375948 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:28:04 | GB0008706128 | 41.68 | 4,226 | BATE | 156728375949 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:28:04 | GB0008706128 | 41.69 | 4,226 | BATE | 156728375950 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:28:04 | GB0008706128 | 41.69 | 2,712 | BATE | 156728375951 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:30:03 | GB0008706128 | 41.68 | 10,942 | LSE | E0AvN5D3rXy1 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:30:03 | GB0008706128 | 41.68 | 10,942 | LSE | E0AvN5D3rXy3 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:30:03 | GB0008706128 | 41.68 | 11,008 | LSE | E0AvN5D3rXy5 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:30:03 | GB0008706128 | 41.68 | 10,651 | LSE | E0AvN5D3rXy7 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:30:03 | GB0008706128 | 41.68 | 10,317 | LSE | E0AvN5D3rXy9 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:30:03 | GB0008706128 | 41.68 | 9,804 | CHIX | 2977838322439 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:30:03 | GB0008706128 | 41.68 | 9,804 | CHIX | 2977838322440 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:30:03 | GB0008706128 | 41.68 | 9,863 | CHIX | 2977838322441 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:30:03 | GB0008706128 | 41.68 | 9,543 | CHIX | 2977838322442 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:30:03 | GB0008706128 | 41.68 | 9,245 | CHIX | 2977838322443 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:30:03 | GB0008706128 | 41.68 | 1,428 | TURQUOISE | E0AvN4ry9kw5 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:30:03 | GB0008706128 | 41.68 | 1,428 | TURQUOISE | E0AvN4ry9kw7 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:30:03 | GB0008706128 | 41.68 | 1,436 | TURQUOISE | E0AvN4ry9kw9 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:30:03 | GB0008706128 | 41.68 | 1,389 | TURQUOISE | E0AvN4ry9kwB | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:30:03 | GB0008706128 | 41.68 | 1,346 | TURQUOISE | E0AvN4ry9kwD | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:30:03 | GB0008706128 | 41.68 | 2,439 | BATE | 156728376341 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:30:03 | GB0008706128 | 41.68 | 2,439 | BATE | 156728376342 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:30:03 | GB0008706128 | 41.68 | 2,453 | BATE | 156728376343 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:30:03 | GB0008706128 | 41.68 | 638 | BATE | 156728376344 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:30:03 | GB0008706128 | 41.68 | 1,735 | BATE | 156728376345 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:30:03 | GB0008706128 | 41.68 | 2,299 | BATE | 156728376346 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:31:18 | GB0008706128 | 41.75 | 10,979 | CHIX | 2977838323749 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:31:18 | GB0008706128 | 41.75 | 10,408 | CHIX | 2977838323750 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:31:18 | GB0008706128 | 41.75 | 10,408 | CHIX | 2977838323751 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:31:18 | GB0008706128 | 41.75 | 9,321 | CHIX | 2977838323752 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:31:18 | GB0008706128 | 41.75 | 2,731 | BATE | 156728377045 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:31:18 | GB0008706128 | 41.75 | 2,589 | BATE | 156728377046 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:31:18 | GB0008706128 | 41.75 | 2,589 | BATE | 156728377047 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:31:18 | GB0008706128 | 41.75 | 2,318 | BATE | 156728377048 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:31:18 | GB0008706128 | 41.75 | 18,983 | LSE | E0AvN5D3rh0r | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:31:18 | GB0008706128 | 41.75 | 12,255 | LSE | E0AvN5D3rh0t | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:31:18 | GB0008706128 | 41.75 | 11,616 | LSE | E0AvN5D3rh0v | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:31:18 | GB0008706128 | 41.75 | 11,616 | LSE | E0AvN5D3rh0x | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:31:18 | GB0008706128 | 41.75 | 10,404 | LSE | E0AvN5D3rh0z | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:32:48 | GB0008706128 | 41.84 | 13,491 | CHIX | 2977838324881 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:32:48 | GB0008706128 | 41.84 | 12,660 | CHIX | 2977838324882 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:32:48 | GB0008706128 | 41.84 | 11,236 | CHIX | 2977838324883 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:32:48 | GB0008706128 | 41.84 | 11,631 | CHIX | 2977838324884 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:32:48 | GB0008706128 | 41.84 | 10,635 | LSE | E0AvN5D3rp5v | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:32:48 | GB0008706128 | 41.84 | 3,496 | LSE | E0AvN5D3rp5x | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:32:48 | GB0008706128 | 41.84 | 12,541 | LSE | E0AvN5D3rp5z | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:32:48 | GB0008706128 | 41.84 | 12,982 | LSE | E0AvN5D3rp61 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:32:48 | GB0008706128 | 41.84 | 15,057 | LSE | E0AvN5D3rp63 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:32:48 | GB0008706128 | 41.83 | 12,287 | CHIX | 2977838324886 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:32:48 | GB0008706128 | 41.83 | 7,180 | LSE | E0AvN5D3rp6W | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:32:48 | GB0008706128 | 41.83 | 3,717 | LSE | E0AvN5D3rp6Y | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:32:48 | GB0008706128 | 41.83 | 2,817 | LSE | E0AvN5D3rp6a | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:32:48 | GB0008706128 | 41.83 | 1,789 | TURQUOISE | E0AvN4ryAGoc | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:33:15 | GB0008706128 | 41.85 | 10,942 | LSE | E0AvN5D3rrGv | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:33:15 | GB0008706128 | 41.85 | 633 | LSE | E0AvN5D3rrGx | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:33:15 | GB0008706128 | 41.85 | 10,309 | LSE | E0AvN5D3rrGz | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:33:15 | GB0008706128 | 41.85 | 11,295 | LSE | E0AvN5D3rrH1 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:33:15 | GB0008706128 | 41.85 | 10,942 | LSE | E0AvN5D3rrH3 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:33:15 | GB0008706128 | 41.85 | 10,942 | LSE | E0AvN5D3rrH5 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:33:15 | GB0008706128 | 41.85 | 1,428 | TURQUOISE | E0AvN4ryALhb | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:33:15 | GB0008706128 | 41.85 | 1,428 | TURQUOISE | E0AvN4ryALhd | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:33:15 | GB0008706128 | 41.85 | 1,428 | TURQUOISE | E0AvN4ryALhf | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:33:15 | GB0008706128 | 41.85 | 1,474 | TURQUOISE | E0AvN4ryALhX | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:33:15 | GB0008706128 | 41.85 | 1,428 | TURQUOISE | E0AvN4ryALhZ | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:33:15 | GB0008706128 | 41.85 | 9,804 | CHIX | 2977838325166 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:33:15 | GB0008706128 | 41.85 | 7,923 | CHIX | 2977838325167 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:33:15 | GB0008706128 | 41.85 | 2,439 | BATE | 156728377745 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:33:15 | GB0008706128 | 41.85 | 2,439 | BATE | 156728377746 | 2001001125 |

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| Lloyds Banking Group | 12/07/2022 | 14:33:15 | GB0008706128 | 41.85 | 2,517 | BATE | 156728377747 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:33:15 | GB0008706128 | 41.85 | 1,931 | BATE | 156728377748 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:33:15 | GB0008706128 | 41.85 | 1,609 | CHIX | 2977838325168 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:33:15 | GB0008706128 | 41.85 | 272 | CHIX | 2977838325169 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:33:15 | GB0008706128 | 41.85 | 10,120 | CHIX | 2977838325170 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:33:15 | GB0008706128 | 41.85 | 9,804 | CHIX | 2977838325171 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:33:15 | GB0008706128 | 41.85 | 9,804 | CHIX | 2977838325172 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:33:15 | GB0008706128 | 41.85 | 508 | BATE | 156728377749 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:33:15 | GB0008706128 | 41.85 | 2,439 | BATE | 156728377750 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:33:28 | GB0008706128 | 41.82 | 9,383 | CHIX | 2977838325278 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:33:28 | GB0008706128 | 41.82 | 9,804 | CHIX | 2977838325279 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:33:28 | GB0008706128 | 41.82 | 9,804 | CHIX | 2977838325280 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:33:28 | GB0008706128 | 41.82 | 10,277 | CHIX | 2977838325281 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:33:28 | GB0008706128 | 41.82 | 1,615 | CHIX | 2977838325282 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:33:28 | GB0008706128 | 41.82 | 2,334 | BATE | 156728377821 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:33:28 | GB0008706128 | 41.82 | 2,439 | BATE | 156728377822 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:33:28 | GB0008706128 | 41.82 | 1,602 | BATE | 156728377823 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:33:28 | GB0008706128 | 41.82 | 8,198 | CHIX | 2977838325283 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:33:28 | GB0008706128 | 41.82 | 10,380 | LSE | E0AvN5D3rslQ | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:33:28 | GB0008706128 | 41.82 | 10,942 | LSE | E0AvN5D3rslb | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:33:28 | GB0008706128 | 41.82 | 2,028 | LSE | E0AvN5D3rsld | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:33:28 | GB0008706128 | 41.82 | 93 | LSE | E0AvN5D3rslZ | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:33:28 | GB0008706128 | 41.82 | 8,914 | LSE | E0AvN5D3rsll | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:33:28 | GB0008706128 | 41.82 | 11,470 | LSE | E0AvN5D3rsln | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:33:28 | GB0008706128 | 41.82 | 10,952 | LSE | E0AvN5D3rslp | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:33:28 | GB0008706128 | 41.82 | 837 | BATE | 156728377824 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:33:28 | GB0008706128 | 41.82 | 1,366 | BATE | 156728377825 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:33:28 | GB0008706128 | 41.82 | 1,428 | BATE | 156728377826 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:33:28 | GB0008706128 | 41.82 | 1,428 | CHIX | 2977838325284 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:33:28 | GB0008706128 | 41.82 | 3,870 | CHIX | 2977838325285 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:33:28 | GB0008706128 | 41.82 | 4,052 | BATE | 156728377827 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:33:54 | GB0008706128 | 41.81 | 10,942 | LSE | E0AvN5D3rtci | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:33:54 | GB0008706128 | 41.81 | 10,942 | LSE | E0AvN5D3rtck | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:33:54 | GB0008706128 | 41.81 | 10,994 | LSE | E0AvN5D3rtcm | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:33:54 | GB0008706128 | 41.81 | 10,768 | LSE | E0AvN5D3rtco | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:33:54 | GB0008706128 | 41.81 | 11,204 | LSE | E0AvN5D3rtcq | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:33:54 | GB0008706128 | 41.81 | 9,804 | CHIX | 2977838325491 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:33:54 | GB0008706128 | 41.81 | 9,804 | CHIX | 2977838325492 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:33:54 | GB0008706128 | 41.81 | 9,851 | CHIX | 2977838325493 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:33:54 | GB0008706128 | 41.81 | 9,648 | CHIX | 2977838325494 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:33:54 | GB0008706128 | 41.81 | 10,039 | CHIX | 2977838325495 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:33:54 | GB0008706128 | 41.81 | 2,439 | BATE | 156728377941 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:33:54 | GB0008706128 | 41.81 | 2,439 | BATE | 156728377942 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:33:54 | GB0008706128 | 41.81 | 2,450 | BATE | 156728377943 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:33:54 | GB0008706128 | 41.81 | 2,400 | BATE | 156728377944 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:33:54 | GB0008706128 | 41.81 | 2,476 | BATE | 156728377945 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:33:54 | GB0008706128 | 41.81 | 21 | BATE | 156728377946 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:33:54 | GB0008706128 | 41.81 | 1,428 | TURQUOISE | E0AvN4ryAR8O | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:33:54 | GB0008706128 | 41.81 | 1,428 | TURQUOISE | E0AvN4ryAR8Q | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:33:54 | GB0008706128 | 41.81 | 1,434 | TURQUOISE | E0AvN4ryAR8S | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:33:54 | GB0008706128 | 41.81 | 1,405 | TURQUOISE | E0AvN4ryAR8U | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:33:54 | GB0008706128 | 41.81 | 1,462 | TURQUOISE | E0AvN4ryAR8W | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:33:56 | GB0008706128 | 41.78 | 9,804 | CHIX | 2977838325518 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:33:56 | GB0008706128 | 41.78 | 9,804 | CHIX | 2977838325519 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:33:56 | GB0008706128 | 41.78 | 9,804 | CHIX | 2977838325520 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:33:56 | GB0008706128 | 41.78 | 2,439 | BATE | 156728377957 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:33:56 | GB0008706128 | 41.78 | 2,439 | BATE | 156728377958 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:33:56 | GB0008706128 | 41.78 | 2,439 | BATE | 156728377959 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:33:56 | GB0008706128 | 41.78 | 10,942 | LSE | E0AvN5D3rttg | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:33:56 | GB0008706128 | 41.78 | 10,942 | LSE | E0AvN5D3rtti | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:33:56 | GB0008706128 | 41.78 | 10,942 | LSE | E0AvN5D3rttk | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:34:08 | GB0008706128 | 41.80 | 9,804 | CHIX | 2977838325688 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:34:08 | GB0008706128 | 41.80 | 9,804 | CHIX | 2977838325689 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:34:08 | GB0008706128 | 41.80 | 9,722 | CHIX | 2977838325690 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:34:08 | GB0008706128 | 41.80 | 828 | CHIX | 2977838325691 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:34:08 | GB0008706128 | 41.80 | 2,439 | BATE | 156728378042 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:34:08 | GB0008706128 | 41.80 | 2,439 | BATE | 156728378043 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:34:08 | GB0008706128 | 41.80 | 1,218 | BATE | 156728378044 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:34:08 | GB0008706128 | 41.80 | 2,622 | CHIX | 2977838325692 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:34:08 | GB0008706128 | 41.80 | 1,200 | BATE | 156728378045 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:34:08 | GB0008706128 | 41.80 | 2,585 | BATE | 156728378046 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:34:08 | GB0008706128 | 41.80 | 2,497 | BATE | 156728378047 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:34:08 | GB0008706128 | 41.80 | 6,943 | CHIX | 2977838325693 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:34:08 | GB0008706128 | 41.80 | 10,040 | CHIX | 2977838325694 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:34:08 | GB0008706128 | 41.80 | 10,942 | LSE | E0AvN5D3rut4 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:34:08 | GB0008706128 | 41.80 | 10,942 | LSE | E0AvN5D3rut6 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:34:08 | GB0008706128 | 41.80 | 10,850 | LSE | E0AvN5D3rut8 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:34:08 | GB0008706128 | 41.80 | 4,756 | LSE | E0AvN5D3rutA | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:34:08 | GB0008706128 | 41.80 | 6,844 | LSE | E0AvN5D3rutE | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:34:08 | GB0008706128 | 41.80 | 11,204 | LSE | E0AvN5D3rutG | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:34:08 | GB0008706128 | 41.80 | 1,415 | TURQUOISE | E0AvN4ryATca | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:34:08 | GB0008706128 | 41.80 | 1,513 | TURQUOISE | E0AvN4ryATcc | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:34:08 | GB0008706128 | 41.80 | 1,462 | TURQUOISE | E0AvN4ryATce | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:34:08 | GB0008706128 | 41.80 | 1,428 | TURQUOISE | E0AvN4ryATcY | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:34:08 | GB0008706128 | 41.80 | 1,428 | CHIX | 2977838325695 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:34:09 | GB0008706128 | 41.77 | 2,439 | BATE | 156728378053 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:34:09 | GB0008706128 | 41.77 | 2,439 | BATE | 156728378054 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:34:09 | GB0008706128 | 41.77 | 2,439 | BATE | 156728378055 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:34:09 | GB0008706128 | 41.77 | 1,428 | TURQUOISE | E0AvN4ryAU0s | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:34:09 | GB0008706128 | 41.77 | 1,428 | TURQUOISE | E0AvN4ryAU0u | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:34:09 | GB0008706128 | 41.77 | 1,428 | TURQUOISE | E0AvN4ryAU0w | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:34:09 | GB0008706128 | 41.77 | 10,942 | LSE | E0AvN5D3rv3E | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:34:09 | GB0008706128 | 41.77 | 10,942 | LSE | E0AvN5D3rv3G | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:34:09 | GB0008706128 | 41.77 | 10,942 | LSE | E0AvN5D3rv3I | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:34:09 | GB0008706128 | 41.77 | 9,804 | LSE | E0AvN5D3rvAq | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:34:09 | GB0008706128 | 41.77 | 9,804 | LSE | E0AvN5D3rvAs | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:34:09 | GB0008706128 | 41.77 | 9,804 | LSE | E0AvN5D3rvAu | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:34:22 | GB0008706128 | 41.78 | 8,528 | CHIX | 2977838325900 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:34:22 | GB0008706128 | 41.78 | 2,027 | CHIX | 2977838325901 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:34:22 | GB0008706128 | 41.78 | 10,408 | CHIX | 2977838325902 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:34:22 | GB0008706128 | 41.78 | 965 | CHIX | 2977838325903 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:34:22 | GB0008706128 | 41.78 | 2,589 | BATE | 156728378151 | 2001001125 |

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|---|---|---|---|---|---|---|---|---|
| Lloyds Banking Group | 12/07/2022 | 14:34:22 | GB0008706128 | 41.78 | 2,589 | BATE | 156728378152 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:34:22 | GB0008706128 | 41.78 | 2,625 | BATE | 156728378153 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:34:22 | GB0008706128 | 41.78 | 7,001 | CHIX | 2977838325904 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:34:22 | GB0008706128 | 41.78 | 3,293 | LSE | E0AvN5D3rwOn | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:34:22 | GB0008706128 | 41.78 | 8,487 | LSE | E0AvN5D3rwOv | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:34:22 | GB0008706128 | 41.78 | 11,616 | LSE | E0AvN5D3rwOx | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:34:22 | GB0008706128 | 41.78 | 11,616 | LSE | E0AvN5D3rwOz | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:34:22 | GB0008706128 | 41.78 | 2,442 | CHIX | 2977838325905 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:35:38 | GB0008706128 | 41.86 | 2,111 | BATE | 156728378548 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:35:38 | GB0008706128 | 41.86 | 2,053 | BATE | 156728378549 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:35:38 | GB0008706128 | 41.86 | 2,439 | BATE | 156728378550 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:35:38 | GB0008706128 | 41.86 | 2,439 | BATE | 156728378551 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:35:38 | GB0008706128 | 41.86 | 2,502 | BATE | 156728378552 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:35:38 | GB0008706128 | 41.86 | 8,247 | CHIX | 2977838326694 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:35:38 | GB0008706128 | 41.86 | 243 | CHIX | 2977838326695 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:35:38 | GB0008706128 | 41.86 | 8,256 | CHIX | 2977838326696 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:35:38 | GB0008706128 | 41.86 | 6,501 | CHIX | 2977838326697 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:35:38 | GB0008706128 | 41.86 | 3,303 | CHIX | 2977838326698 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:35:38 | GB0008706128 | 41.86 | 9,804 | CHIX | 2977838326699 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:35:38 | GB0008706128 | 41.86 | 1,893 | CHIX | 2977838326700 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:35:38 | GB0008706128 | 41.86 | 8,165 | CHIX | 2977838326701 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:35:38 | GB0008706128 | 41.86 | 1,236 | TURQUOISE | E0AvN4ryAkdf | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:35:38 | GB0008706128 | 41.86 | 1,202 | TURQUOISE | E0AvN4ryAkdh | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:35:38 | GB0008706128 | 41.86 | 1,428 | TURQUOISE | E0AvN4ryAkdj | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:35:38 | GB0008706128 | 41.86 | 1,428 | TURQUOISE | E0AvN4ryAkdl | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:35:38 | GB0008706128 | 41.86 | 1,464 | TURQUOISE | E0AvN4ryAkdn | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:35:38 | GB0008706128 | 41.86 | 9,475 | LSE | E0AvN5D3s2Bo | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:35:38 | GB0008706128 | 41.86 | 9,214 | LSE | E0AvN5D3s2Bq | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:35:38 | GB0008706128 | 41.86 | 10,942 | LSE | E0AvN5D3s2Bs | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:35:38 | GB0008706128 | 41.86 | 10,942 | LSE | E0AvN5D3s2Bu | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:35:38 | GB0008706128 | 41.86 | 11,226 | LSE | E0AvN5D3s2Bw | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:36:11 | GB0008706128 | 41.87 | 2,955 | CHIX | 2977838327139 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:36:11 | GB0008706128 | 41.87 | 843 | BATE | 156728378781 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:36:11 | GB0008706128 | 41.87 | 3,566 | LSE | E0AvN5D3s4wV | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:36:11 | GB0008706128 | 41.87 | 3,600 | LSE | E0AvN5D3s4wY | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:36:11 | GB0008706128 | 41.87 | 5,287 | CHIX | 2977838327140 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:36:11 | GB0008706128 | 41.87 | 9,293 | CHIX | 2977838327141 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:36:11 | GB0008706128 | 41.87 | 1,207 | BATE | 156728378782 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:36:11 | GB0008706128 | 41.87 | 2,311 | BATE | 156728378783 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:36:11 | GB0008706128 | 41.87 | 2,033 | LSE | E0AvN5D3s4wa | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:36:11 | GB0008706128 | 41.87 | 10,372 | LSE | E0AvN5D3s4wc | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:36:11 | GB0008706128 | 41.87 | 21,628 | LSE | E0AvN5D3s4we | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:36:11 | GB0008706128 | 41.87 | 3,556 | LSE | E0AvN5D3s4wg | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:36:11 | GB0008706128 | 41.87 | 4,520 | LSE | E0AvN5D3s4wo | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:36:11 | GB0008706128 | 41.87 | 6,961 | LSE | E0AvN5D3s4wq | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:36:11 | GB0008706128 | 41.87 | 10,147 | LSE | E0AvN5D3s4ws | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:36:11 | GB0008706128 | 41.87 | 31,052 | LSE | E0AvN5D3s4wu | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:36:11 | GB0008706128 | 41.87 | 21,628 | LSE | E0AvN5D3s4wy | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:36:11 | GB0008706128 | 41.87 | 16,005 | LSE | E0AvN5D3s4x0 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:36:11 | GB0008706128 | 41.87 | 21,628 | LSE | E0AvN5D3s4x7 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:36:11 | GB0008706128 | 41.87 | 16,005 | LSE | E0AvN5D3s4x9 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:36:11 | GB0008706128 | 41.87 | 1,200 | TURQUOISE | E0AvN4ryAqmo | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:36:11 | GB0008706128 | 41.87 | 1,353 | TURQUOISE | E0AvN4ryAqmq | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:36:11 | GB0008706128 | 41.87 | 21,628 | LSE | E0AvN5D3s4xE | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:36:11 | GB0008706128 | 41.87 | 12,405 | LSE | E0AvN5D3s4xG | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:36:11 | GB0008706128 | 41.87 | 21,628 | LSE | E0AvN5D3s4xK | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:36:11 | GB0008706128 | 41.87 | 12,405 | LSE | E0AvN5D3s4xM | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:36:11 | GB0008706128 | 41.87 | 10,805 | LSE | E0AvN5D3s4xY | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:37:27 | GB0008706128 | 41.92 | 9,804 | CHIX | 2977838327827 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:37:27 | GB0008706128 | 41.92 | 394 | CHIX | 2977838327828 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:37:27 | GB0008706128 | 41.92 | 1,428 | TURQUOISE | E0AvN4ryB3cj | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:37:27 | GB0008706128 | 41.92 | 875 | TURQUOISE | E0AvN4ryB3cl | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:37:27 | GB0008706128 | 41.92 | 553 | TURQUOISE | E0AvN4ryB3cp | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:37:27 | GB0008706128 | 41.92 | 1,359 | TURQUOISE | E0AvN4ryB3cr | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:37:27 | GB0008706128 | 41.92 | 1,533 | TURQUOISE | E0AvN4ryB3ct | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:37:27 | GB0008706128 | 41.92 | 1,223 | TURQUOISE | E0AvN4ryB3cv | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:37:27 | GB0008706128 | 41.92 | 2,439 | BATE | 156728379194 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:37:27 | GB0008706128 | 41.92 | 2,321 | BATE | 156728379195 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:37:27 | GB0008706128 | 41.92 | 2,619 | BATE | 156728379196 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:37:27 | GB0008706128 | 41.92 | 2,637 | BATE | 156728379197 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:37:27 | GB0008706128 | 41.92 | 4,940 | CHIX | 2977838327834 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:37:27 | GB0008706128 | 41.92 | 4,470 | CHIX | 2977838327835 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:37:27 | GB0008706128 | 41.92 | 2,249 | CHIX | 2977838327836 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:37:27 | GB0008706128 | 41.92 | 6,719 | LSE | E0AvN5D3sAnl | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:37:27 | GB0008706128 | 41.92 | 7,085 | CHIX | 2977838327837 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:37:27 | GB0008706128 | 41.92 | 3,515 | CHIX | 2977838327838 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:37:27 | GB0008706128 | 41.92 | 321 | TURQUOISE | E0AvN4ryB3eQ | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:37:27 | GB0008706128 | 41.92 | 7,015 | CHIX | 2977838327839 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:37:27 | GB0008706128 | 41.92 | 3,085 | CHIX | 2977838327840 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:37:27 | GB0008706128 | 41.92 | 11,832 | LSE | E0AvN5D3sAna | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:37:27 | GB0008706128 | 41.92 | 13,381 | LSE | E0AvN5D3sAnc | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:37:27 | GB0008706128 | 41.92 | 10,416 | LSE | E0AvN5D3sAnW | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:37:27 | GB0008706128 | 41.92 | 11,753 | LSE | E0AvN5D3sAnY | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:37:27 | GB0008706128 | 41.92 | 7,517 | LSE | E0AvN5D3sAnw | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:37:27 | GB0008706128 | 41.92 | 4,223 | LSE | E0AvN5D3sAo2 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:38:24 | GB0008706128 | 41.98 | 14,774 | LSE | E0AvN5D3sENq | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:38:24 | GB0008706128 | 41.98 | 6,360 | LSE | E0AvN5D3sENs | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:38:24 | GB0008706128 | 41.98 | 2,587 | LSE | E0AvN5D3sENu | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:38:24 | GB0008706128 | 41.98 | 17,724 | LSE | E0AvN5D3sEO4 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:38:24 | GB0008706128 | 41.98 | 3,410 | LSE | E0AvN5D3sEO6 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:38:24 | GB0008706128 | 41.98 | 14,314 | LSE | E0AvN5D3sEO8 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:38:24 | GB0008706128 | 41.98 | 6,360 | LSE | E0AvN5D3sEOH | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:38:34 | GB0008706128 | 41.99 | 20,557 | LSE | E0AvN5D3sEhf | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:38:34 | GB0008706128 | 41.99 | 20,557 | LSE | E0AvN5D3sEhx | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:38:34 | GB0008706128 | 41.99 | 8,746 | LSE | E0AvN5D3sEi1 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:38:34 | GB0008706128 | 41.99 | 11,811 | LSE | E0AvN5D3sEi9 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:38:34 | GB0008706128 | 41.99 | 8,746 | LSE | E0AvN5D3sEiB | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:38:34 | GB0008706128 | 41.99 | 17,147 | LSE | E0AvN5D3sEiF | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:38:34 | GB0008706128 | 41.99 | 3,410 | LSE | E0AvN5D3sEiH | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:38:34 | GB0008706128 | 41.99 | 13,737 | LSE | E0AvN5D3sEiJ | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:38:34 | GB0008706128 | 41.99 | 11,811 | LSE | E0AvN5D3sEiP | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:39:06 | GB0008706128 | 42.00 | 8,542 | CHIX | 2977838328757 | 2001001125 |

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| Lloyds Banking Group | 12/07/2022 | 14:39:06 | GB0008706128 | 42.00 | 1,252 | CHIX | 2977838328758 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:39:06 | GB0008706128 | 42.00 | 5,953 | CHIX | 2977838328759 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:39:06 | GB0008706128 | 42.00 | 1,539 | CHIX | 2977838328760 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:39:06 | GB0008706128 | 42.00 | 2,436 | BATE | 156728379682 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:39:06 | GB0008706128 | 42.00 | 10,930 | LSE | E0AvN5D3sH19 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:39:06 | GB0008706128 | 42.00 | 7,527 | CHIX | 2977838328765 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:39:06 | GB0008706128 | 42.00 | 1,426 | CHIX | 2977838328766 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:39:07 | GB0008706128 | 41.99 | 2,335 | CHIX | 2977838328768 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:39:07 | GB0008706128 | 41.99 | 579 | BATE | 156728379688 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:39:07 | GB0008706128 | 41.99 | 3,674 | LSE | E0AvN5D3sH7U | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:39:07 | GB0008706128 | 41.99 | 6,414 | LSE | E0AvN5D3sH7Y | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:39:07 | GB0008706128 | 41.99 | 9,912 | LSE | E0AvN5D3sH7c | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:39:07 | GB0008706128 | 41.99 | 5,417 | LSE | E0AvN5D3sH7e | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:39:07 | GB0008706128 | 41.99 | 579 | BATE | 156728379689 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:39:07 | GB0008706128 | 41.99 | 2,335 | CHIX | 2977838328772 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:39:07 | GB0008706128 | 41.99 | 579 | BATE | 156728379690 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:39:07 | GB0008706128 | 41.99 | 2,335 | CHIX | 2977838328773 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:39:07 | GB0008706128 | 41.99 | 579 | BATE | 156728379691 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:39:07 | GB0008706128 | 41.99 | 579 | BATE | 156728379692 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:39:07 | GB0008706128 | 41.99 | 2,335 | CHIX | 2977838328774 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:39:07 | GB0008706128 | 41.99 | 2,335 | CHIX | 2977838328775 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:39:07 | GB0008706128 | 41.99 | 579 | BATE | 156728379693 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:39:42 | GB0008706128 | 41.95 | 837 | CHIX | 2977838329134 | 2001001125 |
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| Lloyds Banking Group | 12/07/2022 | 14:39:42 | GB0008706128 | 41.95 | 837 | CHIX | 2977838329139 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:39:42 | GB0008706128 | 41.95 | 837 | CHIX | 2977838329140 | 2001001125 |
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| Lloyds Banking Group | 12/07/2022 | 14:39:42 | GB0008706128 | 41.95 | 837 | CHIX | 2977838329144 | 2001001125 |
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| Lloyds Banking Group | 12/07/2022 | 14:39:42 | GB0008706128 | 41.95 | 837 | CHIX | 2977838329162 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:39:42 | GB0008706128 | 41.95 | 837 | CHIX | 2977838329163 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:39:42 | GB0008706128 | 41.95 | 837 | CHIX | 2977838329164 | 2001001125 |
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| Lloyds Banking Group | 12/07/2022 | 14:39:42 | GB0008706128 | 41.95 | 837 | CHIX | 2977838329175 | 2001001125 |
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| Lloyds Banking Group | 12/07/2022 | 14:39:42 | GB0008706128 | 41.95 | 837 | CHIX | 2977838329179 | 2001001125 |
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| Lloyds Banking Group | 12/07/2022 | 14:39:42 | GB0008706128 | 41.95 | 837 | CHIX | 2977838329183 | 2001001125 |
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| Lloyds Banking Group | 12/07/2022 | 14:39:42 | GB0008706128 | 41.95 | 837 | CHIX | 2977838329186 | 2001001125 |
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| Lloyds Banking Group | 12/07/2022 | 14:39:42 | GB0008706128 | 41.95 | 355 | CHIX | 2977838329192 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:39:42 | GB0008706128 | 41.95 | 212 | BATE | 156728379881 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:39:42 | GB0008706128 | 41.95 | 212 | BATE | 156728379883 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:39:42 | GB0008706128 | 41.95 | 212 | BATE | 156728379884 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:39:42 | GB0008706128 | 41.95 | 212 | BATE | 156728379885 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:39:42 | GB0008706128 | 41.95 | 212 | BATE | 156728379886 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:39:42 | GB0008706128 | 41.95 | 212 | BATE | 156728379887 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:39:42 | GB0008706128 | 41.95 | 212 | BATE | 156728379888 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:39:42 | GB0008706128 | 41.95 | 212 | BATE | 156728379889 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:39:42 | GB0008706128 | 41.95 | 212 | BATE | 156728379890 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:39:42 | GB0008706128 | 41.95 | 212 | BATE | 156728379891 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:39:42 | GB0008706128 | 41.95 | 212 | BATE | 156728379892 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:39:42 | GB0008706128 | 41.95 | 212 | BATE | 156728379893 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:39:42 | GB0008706128 | 41.95 | 212 | BATE | 156728379894 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:39:42 | GB0008706128 | 41.95 | 212 | BATE | 156728379895 | 2001001125 |
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| Lloyds Banking Group | 12/07/2022 | 14:39:42 | GB0008706128 | 41.95 | 212 | BATE | 156728379897 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:39:42 | GB0008706128 | 41.95 | 212 | BATE | 156728379898 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:39:42 | GB0008706128 | 41.95 | 212 | BATE | 156728379899 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:39:42 | GB0008706128 | 41.95 | 212 | BATE | 156728379900 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:39:42 | GB0008706128 | 41.95 | 212 | BATE | 156728379901 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:39:42 | GB0008706128 | 41.95 | 212 | BATE | 156728379902 | 2001001125 |

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|---|---|---|---|---|---|---|---|---|
| Lloyds Banking Group | 12/07/2022 | 14:39:42 | GB0008706128 | 41.95 | 212 | BATE | 156728379903 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:39:42 | GB0008706128 | 41.95 | 212 | BATE | 156728379904 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:39:42 | GB0008706128 | 41.95 | 212 | BATE | 156728379905 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:39:42 | GB0008706128 | 41.95 | 212 | BATE | 156728379906 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:39:42 | GB0008706128 | 41.95 | 212 | BATE | 156728379907 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:39:42 | GB0008706128 | 41.95 | 212 | BATE | 156728379908 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:39:42 | GB0008706128 | 41.95 | 212 | BATE | 156728379909 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:39:42 | GB0008706128 | 41.95 | 212 | BATE | 156728379910 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:39:42 | GB0008706128 | 41.95 | 212 | BATE | 156728379911 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:39:42 | GB0008706128 | 41.95 | 212 | BATE | 156728379912 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:39:42 | GB0008706128 | 41.95 | 212 | BATE | 156728379913 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:39:42 | GB0008706128 | 41.95 | 212 | BATE | 156728379914 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:39:42 | GB0008706128 | 41.95 | 212 | BATE | 156728379915 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:39:42 | GB0008706128 | 41.95 | 212 | BATE | 156728379916 | 2001001125 |
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| Lloyds Banking Group | 12/07/2022 | 14:39:42 | GB0008706128 | 41.95 | 2,214 | TURQUOISE | E0AvN4ryBOat | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:39:42 | GB0008706128 | 41.95 | 19,918 | TURQUOISE | E0AvN4ryBOav | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:39:42 | GB0008706128 | 41.95 | 20,000 | LSE | E0AvN5D3sJZk | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:39:42 | GB0008706128 | 41.95 | 34,575 | LSE | E0AvN5D3sJZs | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:39:42 | GB0008706128 | 41.95 | 20,000 | LSE | E0AvN5D3sJaQ | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:39:42 | GB0008706128 | 41.95 | 27,617 | LSE | E0AvN5D3sJaS | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:39:42 | GB0008706128 | 41.95 | 2,770 | LSE | E0AvN5D3sJaX | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:39:42 | GB0008706128 | 41.95 | 1,059 | CHIX | 2977838329193 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:39:42 | GB0008706128 | 41.95 | 286 | TURQUOISE | E0AvN4ryBObS | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:39:42 | GB0008706128 | 41.95 | 306 | TURQUOISE | E0AvN4ryBObV | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:39:42 | GB0008706128 | 41.95 | 592 | TURQUOISE | E0AvN4ryBOba | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:39:42 | GB0008706128 | 41.95 | 1,622 | TURQUOISE | E0AvN4ryBObY | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:39:42 | GB0008706128 | 41.95 | 1,059 | CHIX | 2977838329194 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:39:42 | GB0008706128 | 41.95 | 1,059 | CHIX | 2977838329195 | 2001001125 |
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| Lloyds Banking Group | 12/07/2022 | 14:39:42 | GB0008706128 | 41.95 | 263 | BATE | 156728379982 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:39:42 | GB0008706128 | 41.95 | 2,214 | TURQUOISE | E0AvN4ryBObm | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:39:42 | GB0008706128 | 41.95 | 263 | BATE | 156728379983 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:39:42 | GB0008706128 | 41.95 | 263 | BATE | 156728379984 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:39:42 | GB0008706128 | 41.95 | 263 | BATE | 156728379985 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:39:42 | GB0008706128 | 41.95 | 54 | BATE | 156728379986 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:39:42 | GB0008706128 | 41.95 | 1,059 | CHIX | 2977838329197 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:39:42 | GB0008706128 | 41.95 | 1,059 | CHIX | 2977838329198 | 2001001125 |

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| Lloyds Banking Group | 12/07/2022 | 14:39:42 | GB0008706128 | 41.95 | 1,059 | CHIX | 2977838329199 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:39:42 | GB0008706128 | 41.95 | 1,059 | CHIX | 2977838329200 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:39:42 | GB0008706128 | 41.95 | 263 | BATE | 156728379987 | 2001001125 |
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| Lloyds Banking Group | 12/07/2022 | 14:39:42 | GB0008706128 | 41.95 | 4,226 | BATE | 156728379988 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:39:42 | GB0008706128 | 41.95 | 4,403 | TURQUOISE | E0AvN4ryBOcC | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:39:43 | GB0008706128 | 41.95 | 2,457 | TURQUOISE | E0AvN4ryBOdY | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:39:43 | GB0008706128 | 41.95 | 7,708 | CHIX | 2977838329210 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:39:43 | GB0008706128 | 41.95 | 4,199 | BATE | 156728379989 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:39:43 | GB0008706128 | 41.95 | 16,880 | CHIX | 2977838329211 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:39:43 | GB0008706128 | 41.95 | 2,457 | TURQUOISE | E0AvN4ryBOdr | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:39:43 | GB0008706128 | 41.95 | 4,199 | BATE | 156728379990 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:39:43 | GB0008706128 | 41.95 | 2,457 | TURQUOISE | E0AvN4ryBOdx | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:40:52 | GB0008706128 | 41.91 | 8,631 | CHIX | 2977838329883 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:40:52 | GB0008706128 | 41.91 | 2,147 | BATE | 156728380278 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:40:52 | GB0008706128 | 41.90 | 2,310 | CHIX | 2977838329884 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:40:52 | GB0008706128 | 41.90 | 573 | BATE | 156728380279 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:40:52 | GB0008706128 | 41.91 | 1,257 | TURQUOISE | E0AvN4ryBXzB | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:40:52 | GB0008706128 | 41.91 | 9,632 | LSE | E0AvN5D3sOli | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:40:52 | GB0008706128 | 41.90 | 2,216 | TURQUOISE | E0AvN4ryBXzD | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:41:34 | GB0008706128 | 41.88 | 16,847 | LSE | E0AvN5D3sR1u | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:41:46 | GB0008706128 | 41.88 | 4,066 | LSE | E0AvN5D3sRnV | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:41:46 | GB0008706128 | 41.88 | 21,981 | LSE | E0AvN5D3sRnX | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:42:30 | GB0008706128 | 41.91 | 15 | LSE | E0AvN5D3sUD6 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:42:34 | GB0008706128 | 41.91 | 4,695 | LSE | E0AvN5D3sUJZ | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:42:34 | GB0008706128 | 41.91 | 1,137 | BATE | 156728380660 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:42:34 | GB0008706128 | 41.91 | 7,917 | LSE | E0AvN5D3sUK9 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:42:36 | GB0008706128 | 41.91 | 20,000 | LSE | E0AvN5D3sUP0 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:42:36 | GB0008706128 | 41.91 | 4,575 | CHIX | 2977838330671 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:42:36 | GB0008706128 | 41.91 | 1,137 | BATE | 156728380663 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:42:36 | GB0008706128 | 41.91 | 1,137 | BATE | 156728380664 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:42:36 | GB0008706128 | 41.91 | 10,511 | LSE | E0AvN5D3sUPN | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:42:36 | GB0008706128 | 41.91 | 4,575 | CHIX | 2977838330672 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:42:36 | GB0008706128 | 41.91 | 1,137 | BATE | 156728380665 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:42:36 | GB0008706128 | 41.91 | 7,917 | LSE | E0AvN5D3sUPc | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:42:36 | GB0008706128 | 41.91 | 7,917 | LSE | E0AvN5D3sUPe | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:42:36 | GB0008706128 | 41.91 | 5,514 | LSE | E0AvN5D3sUPm | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:42:36 | GB0008706128 | 41.91 | 13,441 | LSE | E0AvN5D3sUPq | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:42:36 | GB0008706128 | 41.90 | 20,000 | LSE | E0AvN5D3sUSH | 2001001125 |
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| Lloyds Banking Group | 12/07/2022 | 14:42:36 | GB0008706128 | 41.90 | 558 | BATE | 156728380674 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:42:36 | GB0008706128 | 41.90 | 1,193 | BATE | 156728380675 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:42:36 | GB0008706128 | 41.90 | 212 | BATE | 156728380676 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:42:36 | GB0008706128 | 41.90 | 2,245 | CHIX | 2977838330689 | 2001001125 |
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| Lloyds Banking Group | 12/07/2022 | 14:42:36 | GB0008706128 | 41.90 | 681 | CHIX | 2977838330691 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:42:36 | GB0008706128 | 41.90 | 558 | BATE | 156728380677 | 2001001125 |
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| Lloyds Banking Group | 12/07/2022 | 14:42:36 | GB0008706128 | 41.90 | 212 | BATE | 156728380679 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:42:36 | GB0008706128 | 41.90 | 2,245 | CHIX | 2977838330694 | 2001001125 |
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| Lloyds Banking Group | 12/07/2022 | 14:42:36 | GB0008706128 | 41.90 | 66 | CHIX | 2977838330696 | 2001001125 |
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| Lloyds Banking Group | 12/07/2022 | 14:42:36 | GB0008706128 | 41.90 | 2,245 | CHIX | 2977838330698 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:42:36 | GB0008706128 | 41.90 | 3,065 | CHIX | 2977838330699 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:42:36 | GB0008706128 | 41.90 | 4,801 | CHIX | 2977838330700 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:42:36 | GB0008706128 | 41.90 | 681 | CHIX | 2977838330701 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:42:36 | GB0008706128 | 41.90 | 2,245 | CHIX | 2977838330702 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:42:36 | GB0008706128 | 41.90 | 1,355 | CHIX | 2977838330703 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:42:36 | GB0008706128 | 41.90 | 558 | BATE | 156728380680 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:42:36 | GB0008706128 | 41.90 | 1,193 | BATE | 156728380681 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:42:36 | GB0008706128 | 41.90 | 212 | BATE | 156728380682 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:42:36 | GB0008706128 | 41.90 | 558 | BATE | 156728380683 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:42:36 | GB0008706128 | 41.90 | 1,193 | BATE | 156728380684 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:42:36 | GB0008706128 | 41.90 | 4,071 | LSE | E0AvN5D3sUSd | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:42:36 | GB0008706128 | 41.90 | 1,355 | CHIX | 2977838330704 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:42:36 | GB0008706128 | 41.90 | 4,721 | LSE | E0AvN5D3sUSf | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:42:36 | GB0008706128 | 41.90 | 18,813 | LSE | E0AvN5D3sUSh | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:42:36 | GB0008706128 | 41.90 | 16,466 | LSE | E0AvN5D3sUSj | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:42:36 | GB0008706128 | 41.90 | 1,515 | LSE | E0AvN5D3sUSl | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:42:36 | GB0008706128 | 41.90 | 3,446 | CHIX | 2977838330705 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:42:36 | GB0008706128 | 41.90 | 681 | CHIX | 2977838330706 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:42:36 | GB0008706128 | 41.90 | 2,245 | CHIX | 2977838330707 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:42:36 | GB0008706128 | 41.90 | 1,355 | CHIX | 2977838330708 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:42:36 | GB0008706128 | 41.90 | 212 | BATE | 156728380685 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:42:36 | GB0008706128 | 41.90 | 558 | BATE | 156728380686 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:42:36 | GB0008706128 | 41.90 | 635 | BATE | 156728380687 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:42:36 | GB0008706128 | 41.90 | 558 | BATE | 156728380688 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:42:36 | GB0008706128 | 41.90 | 212 | BATE | 156728380689 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:42:36 | GB0008706128 | 41.90 | 558 | BATE | 156728380690 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:42:36 | GB0008706128 | 41.90 | 635 | BATE | 156728380691 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:42:36 | GB0008706128 | 41.90 | 681 | CHIX | 2977838330709 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:42:36 | GB0008706128 | 41.90 | 681 | CHIX | 2977838330710 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:42:36 | GB0008706128 | 41.90 | 681 | CHIX | 2977838330711 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:42:36 | GB0008706128 | 41.90 | 681 | CHIX | 2977838330712 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:42:36 | GB0008706128 | 41.90 | 681 | CHIX | 2977838330713 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:42:36 | GB0008706128 | 41.90 | 681 | CHIX | 2977838330714 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:42:36 | GB0008706128 | 41.90 | 681 | CHIX | 2977838330715 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:42:36 | GB0008706128 | 41.90 | 681 | CHIX | 2977838330716 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:42:36 | GB0008706128 | 41.90 | 681 | CHIX | 2977838330717 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:42:36 | GB0008706128 | 41.90 | 681 | CHIX | 2977838330718 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:42:36 | GB0008706128 | 41.90 | 681 | CHIX | 2977838330719 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:42:36 | GB0008706128 | 41.90 | 681 | CHIX | 2977838330720 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:42:36 | GB0008706128 | 41.90 | 681 | CHIX | 2977838330721 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:42:36 | GB0008706128 | 41.90 | 681 | CHIX | 2977838330722 | 2001001125 |

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|---|---|---|---|---|---|---|---|---|
| Lloyds Banking Group | 12/07/2022 | 14:42:36 | GB0008706128 | 41.90 | 566 | CHIX | 2977838330723 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:42:36 | GB0008706128 | 41.90 | 7,500 | LSE | E0AvN5D3sUTE | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:42:36 | GB0008706128 | 41.90 | 2,561 | BATE | 156728380692 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:42:36 | GB0008706128 | 41.90 | 3,093 | CHIX | 2977838330724 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:42:36 | GB0008706128 | 41.90 | 22,803 | LSE | E0AvN5D3sUTP | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:42:36 | GB0008706128 | 41.90 | 7,203 | CHIX | 2977838330725 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:42:36 | GB0008706128 | 41.90 | 2,073 | LSE | E0AvN5D3sUTT | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:42:36 | GB0008706128 | 41.90 | 7,917 | LSE | E0AvN5D3sUTW | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:42:36 | GB0008706128 | 41.90 | 3,575 | LSE | E0AvN5D3sUTd | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:42:36 | GB0008706128 | 41.90 | 7,404 | LSE | E0AvN5D3sUTv | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:42:36 | GB0008706128 | 41.90 | 7,917 | LSE | E0AvN5D3sUTx | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:42:36 | GB0008706128 | 41.90 | 16,790 | LSE | E0AvN5D3sUTz | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:42:36 | GB0008706128 | 41.90 | 149 | LSE | E0AvN5D3sUU1 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:42:36 | GB0008706128 | 41.90 | 9,038 | LSE | E0AvN5D3sUU6 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:43:35 | GB0008706128 | 41.91 | 7,277 | LSE | E0AvN5D3sXh1 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:43:35 | GB0008706128 | 41.91 | 13,704 | LSE | E0AvN5D3sXh3 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:43:35 | GB0008706128 | 41.91 | 7,277 | LSE | E0AvN5D3sXh5 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:43:35 | GB0008706128 | 41.91 | 20,981 | LSE | E0AvN5D3sXh9 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:43:35 | GB0008706128 | 41.91 | 10,044 | LSE | E0AvN5D3sXhE | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:43:35 | GB0008706128 | 41.91 | 10,937 | LSE | E0AvN5D3sXhK | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:43:35 | GB0008706128 | 41.91 | 10,044 | LSE | E0AvN5D3sXhM | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:43:35 | GB0008706128 | 41.91 | 7,888 | LSE | E0AvN5D3sXhR | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:44:18 | GB0008706128 | 41.94 | 21,107 | LSE | E0AvN5D3saET | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:44:18 | GB0008706128 | 41.94 | 20,422 | LSE | E0AvN5D3saEV | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:44:37 | GB0008706128 | 41.94 | 22,369 | LSE | E0AvN5D3sbGp | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:44:37 | GB0008706128 | 41.94 | 20,440 | LSE | E0AvN5D3sbGr | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:44:37 | GB0008706128 | 41.94 | 1,853 | LSE | E0AvN5D3sbH5 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:44:37 | GB0008706128 | 41.94 | 22,369 | LSE | E0AvN5D3sbH7 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:44:37 | GB0008706128 | 41.94 | 22,293 | LSE | E0AvN5D3sbHF | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:44:37 | GB0008706128 | 41.94 | 3,687 | LSE | E0AvN5D3sbHH | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:44:37 | GB0008706128 | 41.94 | 2,138 | LSE | E0AvN5D3sbHJ | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:44:37 | GB0008706128 | 41.93 | 24,167 | LSE | E0AvN5D3sbI7 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:45:18 | GB0008706128 | 41.97 | 14,985 | LSE | E0AvN5D3sdyv | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:45:18 | GB0008706128 | 41.97 | 5,134 | LSE | E0AvN5D3sdyy | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:45:18 | GB0008706128 | 41.97 | 13,331 | LSE | E0AvN5D3sdz0 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:45:18 | GB0008706128 | 41.97 | 9,371 | LSE | E0AvN5D3sdz4 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:45:18 | GB0008706128 | 41.97 | 3,202 | LSE | E0AvN5D3sdz6 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:45:18 | GB0008706128 | 41.97 | 16,917 | LSE | E0AvN5D3sdzA | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:45:18 | GB0008706128 | 41.97 | 22,702 | LSE | E0AvN5D3sdzC | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:45:18 | GB0008706128 | 41.97 | 444 | LSE | E0AvN5D3sdzE | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:45:18 | GB0008706128 | 41.97 | 2,758 | LSE | E0AvN5D3sdzG | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:45:18 | GB0008706128 | 41.97 | 4,637 | LSE | E0AvN5D3sdzM | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:45:18 | GB0008706128 | 41.97 | 22,702 | LSE | E0AvN5D3sdzO | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:45:18 | GB0008706128 | 41.97 | 6,162 | LSE | E0AvN5D3sdzQ | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:46:08 | GB0008706128 | 41.95 | 343 | CHIX | 2977838332713 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:46:08 | GB0008706128 | 41.95 | 4,915 | LSE | E0AvN5D3sgkU | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:46:08 | GB0008706128 | 41.95 | 15,085 | LSE | E0AvN5D3sgkW | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:46:08 | GB0008706128 | 41.95 | 4,137 | LSE | E0AvN5D3sgkc | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:46:08 | GB0008706128 | 41.95 | 306 | BATE | 156728381762 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:46:08 | GB0008706128 | 41.95 | 343 | CHIX | 2977838332715 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:46:08 | GB0008706128 | 41.95 | 343 | CHIX | 2977838332716 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:46:08 | GB0008706128 | 41.95 | 343 | CHIX | 2977838332717 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:46:08 | GB0008706128 | 41.95 | 343 | CHIX | 2977838332718 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:46:08 | GB0008706128 | 41.95 | 343 | CHIX | 2977838332719 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:46:08 | GB0008706128 | 41.95 | 343 | CHIX | 2977838332720 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:46:08 | GB0008706128 | 41.95 | 343 | CHIX | 2977838332721 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:46:08 | GB0008706128 | 41.95 | 343 | CHIX | 2977838332722 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:46:08 | GB0008706128 | 41.95 | 343 | CHIX | 2977838332723 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:46:08 | GB0008706128 | 41.95 | 343 | CHIX | 2977838332724 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:46:08 | GB0008706128 | 41.95 | 343 | CHIX | 2977838332725 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:46:08 | GB0008706128 | 41.95 | 343 | CHIX | 2977838332726 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:46:08 | GB0008706128 | 41.95 | 343 | CHIX | 2977838332727 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:46:08 | GB0008706128 | 41.95 | 343 | CHIX | 2977838332728 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:46:08 | GB0008706128 | 41.95 | 343 | CHIX | 2977838332729 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:46:08 | GB0008706128 | 41.95 | 343 | CHIX | 2977838332730 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:46:08 | GB0008706128 | 41.95 | 343 | CHIX | 2977838332731 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:46:08 | GB0008706128 | 41.95 | 343 | CHIX | 2977838332732 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:46:08 | GB0008706128 | 41.95 | 343 | CHIX | 2977838332733 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:46:08 | GB0008706128 | 41.95 | 343 | CHIX | 2977838332734 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:46:08 | GB0008706128 | 41.95 | 343 | CHIX | 2977838332735 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:46:08 | GB0008706128 | 41.95 | 343 | CHIX | 2977838332736 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:46:08 | GB0008706128 | 41.95 | 343 | CHIX | 2977838332737 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:46:08 | GB0008706128 | 41.95 | 343 | CHIX | 2977838332738 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:46:08 | GB0008706128 | 41.95 | 343 | CHIX | 2977838332739 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:46:08 | GB0008706128 | 41.95 | 343 | CHIX | 2977838332740 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:46:08 | GB0008706128 | 41.95 | 343 | CHIX | 2977838332741 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:46:08 | GB0008706128 | 41.95 | 343 | CHIX | 2977838332742 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:46:08 | GB0008706128 | 41.95 | 343 | CHIX | 2977838332743 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:46:08 | GB0008706128 | 41.95 | 343 | CHIX | 2977838332744 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:46:08 | GB0008706128 | 41.95 | 128 | CHIX | 2977838332745 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:46:08 | GB0008706128 | 41.95 | 2,214 | TURQUOISE | E0AvN4ryCBZw | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:46:08 | GB0008706128 | 41.95 | 343 | CHIX | 2977838332746 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:46:08 | GB0008706128 | 41.95 | 343 | CHIX | 2977838332747 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:46:08 | GB0008706128 | 41.95 | 2,214 | TURQUOISE | E0AvN4ryCBaD | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:46:08 | GB0008706128 | 41.95 | 343 | CHIX | 2977838332748 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:46:08 | GB0008706128 | 41.95 | 343 | CHIX | 2977838332749 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:46:08 | GB0008706128 | 41.95 | 2,214 | TURQUOISE | E0AvN4ryCBaN | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:46:08 | GB0008706128 | 41.95 | 343 | CHIX | 2977838332750 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:46:08 | GB0008706128 | 41.95 | 2,214 | TURQUOISE | E0AvN4ryCBaW | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:46:08 | GB0008706128 | 41.95 | 5,786 | TURQUOISE | E0AvN4ryCBaY | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:46:08 | GB0008706128 | 41.94 | 12,378 | LSE | E0AvN5D3sgl6 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:46:08 | GB0008706128 | 41.94 | 10,331 | LSE | E0AvN5D3sglA | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:46:08 | GB0008706128 | 41.94 | 2,987 | LSE | E0AvN5D3sglI | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:46:08 | GB0008706128 | 41.94 | 960 | LSE | E0AvN5D3sglO | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:46:08 | GB0008706128 | 41.94 | 7,268 | LSE | E0AvN5D3sglU | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:46:08 | GB0008706128 | 41.94 | 4,403 | TURQUOISE | E0AvN4ryCBax | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:46:08 | GB0008706128 | 41.95 | 4,403 | TURQUOISE | E0AvN4ryCBaz | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:46:08 | GB0008706128 | 41.95 | 7,838 | TURQUOISE | E0AvN4ryCBb1 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:46:08 | GB0008706128 | 41.94 | 25,696 | LSE | E0AvN5D3sgll | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:46:08 | GB0008706128 | 41.94 | 20,449 | LSE | E0AvN5D3sglt | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:47:44 | GB0008706128 | 42.00 | 1,817 | BATE | 156728382234 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:47:44 | GB0008706128 | 42.00 | 7,306 | CHIX | 2977838333708 | 2001001125 |

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| Lloyds Banking Group | 12/07/2022 | 14:47:45 | GB0008706128 | 42.00 | 9,072 | LSE | E0AvN5D3snCl | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:47:45 | GB0008706128 | 42.00 | 22,536 | LSE | E0AvN5D3snCn | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:47:45 | GB0008706128 | 42.00 | 2,211 | TURQUOISE | E0AvN4ryCPAA | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:47:45 | GB0008706128 | 42.00 | 7,306 | CHIX | 2977838333715 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:47:45 | GB0008706128 | 42.00 | 2,211 | TURQUOISE | E0AvN4ryCPAF | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:47:45 | GB0008706128 | 42.00 | 1,817 | BATE | 156728382235 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:47:45 | GB0008706128 | 42.00 | 7,306 | CHIX | 2977838333716 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:47:45 | GB0008706128 | 42.00 | 1,817 | BATE | 156728382236 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:47:45 | GB0008706128 | 42.00 | 11,617 | LSE | E0AvN5D3snD5 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:47:52 | GB0008706128 | 42.00 | 10,669 | LSE | E0AvN5D3snod | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:47:52 | GB0008706128 | 42.00 | 250 | LSE | E0AvN5D3snp5 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:47:52 | GB0008706128 | 42.00 | 20,406 | LSE | E0AvN5D3snp7 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:47:52 | GB0008706128 | 42.00 | 22,536 | LSE | E0AvN5D3snpl | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:47:52 | GB0008706128 | 42.00 | 8,789 | LSE | E0AvN5D3snpK | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:47:52 | GB0008706128 | 42.00 | 9,000 | LSE | E0AvN5D3snpW | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:47:52 | GB0008706128 | 42.00 | 6,463 | LSE | E0AvN5D3snpY | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:47:55 | GB0008706128 | 41.99 | 1,944 | BATE | 156728382274 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:47:55 | GB0008706128 | 41.99 | 7,816 | CHIX | 2977838333808 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:47:55 | GB0008706128 | 41.99 | 1,944 | BATE | 156728382275 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:47:55 | GB0008706128 | 41.99 | 2,212 | TURQUOISE | E0AvN4ryCQI9 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:47:55 | GB0008706128 | 41.99 | 9,584 | LSE | E0AvN5D3so1b | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:47:55 | GB0008706128 | 41.99 | 2,886 | CHIX | 2977838333809 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:47:55 | GB0008706128 | 41.99 | 21,556 | LSE | E0AvN5D3so1x | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:47:55 | GB0008706128 | 41.99 | 21,556 | LSE | E0AvN5D3so24 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:47:55 | GB0008706128 | 41.99 | 4,734 | LSE | E0AvN5D3so2A | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:49:00 | GB0008706128 | 42.01 | 1,221 | CHIX | 2977838334405 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:49:00 | GB0008706128 | 42.01 | 1,221 | CHIX | 2977838334406 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:49:00 | GB0008706128 | 42.01 | 1,221 | CHIX | 2977838334407 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:49:00 | GB0008706128 | 42.01 | 20,000 | LSE | E0AvN5D3ssDd | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:49:00 | GB0008706128 | 42.01 | 303 | BATE | 156728382561 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:49:00 | GB0008706128 | 42.01 | 7,697 | LSE | E0AvN5D3ssDi | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:49:00 | GB0008706128 | 42.01 | 171 | CHIX | 2977838334408 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:49:00 | GB0008706128 | 42.01 | 1,050 | CHIX | 2977838334409 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:49:00 | GB0008706128 | 42.01 | 1,221 | CHIX | 2977838334410 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:49:00 | GB0008706128 | 42.01 | 7,917 | LSE | E0AvN5D3ssEH | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:49:00 | GB0008706128 | 42.01 | 20,000 | LSE | E0AvN5D3ssEL | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:49:00 | GB0008706128 | 42.01 | 1,524 | LSE | E0AvN5D3ssEO | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:49:00 | GB0008706128 | 42.01 | 6,456 | LSE | E0AvN5D3ssEQ | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:49:00 | GB0008706128 | 42.01 | 3,608 | LSE | E0AvN5D3ssEU | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:49:13 | GB0008706128 | 42.00 | 24,197 | LSE | E0AvN5D3ssva | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:49:20 | GB0008706128 | 41.98 | 20,381 | LSE | E0AvN5D3stQb | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:49:20 | GB0008706128 | 41.98 | 20,381 | LSE | E0AvN5D3stR2 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:49:20 | GB0008706128 | 41.98 | 12,439 | LSE | E0AvN5D3stRD | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:49:46 | GB0008706128 | 41.98 | 7,164 | CHIX | 2977838334776 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:49:46 | GB0008706128 | 41.98 | 8,931 | LSE | E0AvN5D3susS | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:49:46 | GB0008706128 | 41.98 | 7,164 | CHIX | 2977838334777 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:49:46 | GB0008706128 | 41.98 | 1,781 | BATE | 156728382750 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:49:46 | GB0008706128 | 41.98 | 7,164 | CHIX | 2977838334778 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:49:46 | GB0008706128 | 41.98 | 1,170 | CHIX | 2977838334779 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:49:46 | GB0008706128 | 41.98 | 2,212 | TURQUOISE | E0AvN4ryCetg | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:49:46 | GB0008706128 | 41.98 | 2,212 | TURQUOISE | E0AvN4ryCetm | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:49:46 | GB0008706128 | 41.98 | 7,917 | LSE | E0AvN5D3susv | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:49:46 | GB0008706128 | 41.98 | 7,917 | LSE | E0AvN5D3susx | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:49:46 | GB0008706128 | 41.98 | 15,757 | LSE | E0AvN5D3susz | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:49:46 | GB0008706128 | 41.98 | 4,226 | BATE | 156728382751 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:50:24 | GB0008706128 | 41.96 | 1,209 | LSE | E0AvN5D3sxOs | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:50:24 | GB0008706128 | 41.96 | 22,338 | LSE | E0AvN5D3sxOu | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:50:24 | GB0008706128 | 41.96 | 22,338 | LSE | E0AvN5D3sxOy | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:50:24 | GB0008706128 | 41.96 | 1,209 | LSE | E0AvN5D3sxP0 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:50:25 | GB0008706128 | 41.96 | 22,338 | LSE | E0AvN5D3sxQl | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:50:25 | GB0008706128 | 41.96 | 3,012 | LSE | E0AvN5D3sxQq | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:52:26 | GB0008706128 | 41.99 | 2,521 | LSE | E0AvN5D3t48E | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:52:26 | GB0008706128 | 41.99 | 154 | LSE | E0AvN5D3t48a | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:52:40 | GB0008706128 | 42.03 | 16,622 | CHIX | 2977838336415 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:52:40 | GB0008706128 | 42.03 | 2,420 | TURQUOISE | E0AvN4ryD3T8 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:52:40 | GB0008706128 | 42.03 | 4,134 | BATE | 156728383482 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:52:40 | GB0008706128 | 42.03 | 4,134 | BATE | 156728383483 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:52:40 | GB0008706128 | 42.03 | 16,622 | CHIX | 2977838336416 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:52:51 | GB0008706128 | 42.09 | 4,097 | BATE | 156728383587 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:52:51 | GB0008706128 | 42.09 | 16,474 | CHIX | 2977838336582 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:52:51 | GB0008706128 | 42.09 | 9,817 | CHIX | 2977838336583 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:52:51 | GB0008706128 | 42.09 | 4,097 | BATE | 156728383588 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:52:51 | GB0008706128 | 42.09 | 6,657 | CHIX | 2977838336584 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:52:51 | GB0008706128 | 42.09 | 1,544 | CHIX | 2977838336585 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:52:51 | GB0008706128 | 42.09 | 4,097 | BATE | 156728383589 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:52:51 | GB0008706128 | 42.09 | 2,398 | TURQUOISE | E0AvN4ryD5Zi | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:52:51 | GB0008706128 | 42.09 | 4,097 | BATE | 156728383590 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:52:51 | GB0008706128 | 42.09 | 4,097 | BATE | 156728383591 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:52:59 | GB0008706128 | 42.08 | 15,000 | LSE | E0AvN5D3t6Sf | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:52:59 | GB0008706128 | 42.08 | 7,172 | LSE | E0AvN5D3t6Si | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:52:59 | GB0008706128 | 42.08 | 18,762 | LSE | E0AvN5D3t6Sq | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:52:59 | GB0008706128 | 42.08 | 3,410 | LSE | E0AvN5D3t6St | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:52:59 | GB0008706128 | 42.08 | 15,352 | LSE | E0AvN5D3t6Sv | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:52:59 | GB0008706128 | 42.08 | 275 | LSE | E0AvN5D3t6Sz | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:53:08 | GB0008706128 | 42.11 | 2,205 | TURQUOISE | E0AvN4ryD7ku | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:53:08 | GB0008706128 | 42.11 | 2,205 | TURQUOISE | E0AvN4ryD7ky | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:53:08 | GB0008706128 | 42.11 | 8,983 | LSE | E0AvN5D3t72y | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:53:08 | GB0008706128 | 42.11 | 20,000 | LSE | E0AvN5D3t730 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:53:08 | GB0008706128 | 42.11 | 7,222 | CHIX | 2977838336720 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:53:08 | GB0008706128 | 42.11 | 1,494 | CHIX | 2977838336721 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:53:08 | GB0008706128 | 42.11 | 7,222 | CHIX | 2977838336722 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:53:08 | GB0008706128 | 42.11 | 1,494 | CHIX | 2977838336723 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:53:08 | GB0008706128 | 42.11 | 6,839 | LSE | E0AvN5D3t73G | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:53:08 | GB0008706128 | 42.11 | 8,983 | LSE | E0AvN5D3t73Z | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:53:13 | GB0008706128 | 42.10 | 20,721 | LSE | E0AvN5D3t7Em | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:53:13 | GB0008706128 | 42.10 | 20,455 | LSE | E0AvN5D3t7Eo | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:53:13 | GB0008706128 | 42.10 | 20,721 | LSE | E0AvN5D3t7Eu | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:53:13 | GB0008706128 | 42.10 | 20,455 | LSE | E0AvN5D3t7Ew | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:53:13 | GB0008706128 | 42.10 | 20,721 | LSE | E0AvN5D3t7FD | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:53:13 | GB0008706128 | 42.10 | 9,174 | LSE | E0AvN5D3t7FF | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:53:13 | GB0008706128 | 42.10 | 7,265 | LSE | E0AvN5D3t7FH | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:54:02 | GB0008706128 | 42.16 | 2,203 | TURQUOISE | E0AvN4ryDEBh | 2001001125 |

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|---|---|---|---|---|---|---|---|---|
| Lloyds Banking Group | 12/07/2022 | 14:54:02 | GB0008706128 | 42.16 | 7,050 | LSE | E0AvN5D3t9ux | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:54:02 | GB0008706128 | 42.16 | 2,769 | CHIX | 2977838337157 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:54:02 | GB0008706128 | 42.16 | 864 | BATE | 156728383859 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:54:02 | GB0008706128 | 42.16 | 12,950 | LSE | E0AvN5D3t9v3 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:54:02 | GB0008706128 | 42.16 | 25,675 | LSE | E0AvN5D3t9v5 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:54:02 | GB0008706128 | 42.16 | 246 | LSE | E0AvN5D3t9v7 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:54:02 | GB0008706128 | 42.16 | 3,394 | LSE | E0AvN5D3t9v9 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:54:02 | GB0008706128 | 42.16 | 2,203 | TURQUOISE | E0AvN4ryDEBt | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:54:02 | GB0008706128 | 42.16 | 3,787 | LSE | E0AvN5D3t9vG | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:54:02 | GB0008706128 | 42.16 | 25,675 | LSE | E0AvN5D3t9vI | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:54:02 | GB0008706128 | 42.16 | 12,803 | LSE | E0AvN5D3t9vK | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:54:02 | GB0008706128 | 42.16 | 13,856 | LSE | E0AvN5D3t9vP | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:54:02 | GB0008706128 | 42.16 | 2,769 | CHIX | 2977838337158 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:54:02 | GB0008706128 | 42.16 | 2,769 | CHIX | 2977838337159 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:54:02 | GB0008706128 | 42.16 | 2,203 | TURQUOISE | E0AvN4ryDEC2 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:54:02 | GB0008706128 | 42.16 | 2,769 | CHIX | 2977838337160 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:54:02 | GB0008706128 | 42.16 | 2,203 | TURQUOISE | E0AvN4ryDECA | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:54:02 | GB0008706128 | 42.16 | 8,050 | BATE | 156728383860 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:54:02 | GB0008706128 | 42.16 | 4,226 | BATE | 156728383861 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:54:02 | GB0008706128 | 42.15 | 4,403 | TURQUOISE | E0AvN4ryDED2 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:54:02 | GB0008706128 | 42.15 | 6,990 | TURQUOISE | E0AvN4ryDED4 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:55:08 | GB0008706128 | 42.15 | 2,240 | CHIX | 2977838337664 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:55:08 | GB0008706128 | 42.15 | 3,465 | CHIX | 2977838337665 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:55:08 | GB0008706128 | 42.15 | 2,240 | CHIX | 2977838337667 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:55:08 | GB0008706128 | 42.15 | 3,465 | CHIX | 2977838337668 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:55:08 | GB0008706128 | 42.15 | 2,240 | CHIX | 2977838337669 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:55:08 | GB0008706128 | 42.15 | 3,465 | CHIX | 2977838337670 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:55:08 | GB0008706128 | 42.15 | 2,240 | CHIX | 2977838337671 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:55:08 | GB0008706128 | 42.15 | 3,465 | CHIX | 2977838337672 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:55:08 | GB0008706128 | 42.15 | 2,240 | CHIX | 2977838337673 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:55:08 | GB0008706128 | 42.15 | 3,465 | CHIX | 2977838337674 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:55:08 | GB0008706128 | 42.15 | 2,240 | CHIX | 2977838337675 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:55:08 | GB0008706128 | 42.15 | 3,465 | CHIX | 2977838337676 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:55:08 | GB0008706128 | 42.15 | 2,240 | CHIX | 2977838337677 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:55:08 | GB0008706128 | 42.15 | 2,618 | CHIX | 2977838337678 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:55:08 | GB0008706128 | 42.15 | 2,240 | CHIX | 2977838337679 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:55:08 | GB0008706128 | 42.15 | 2,240 | CHIX | 2977838337680 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:55:08 | GB0008706128 | 42.15 | 2,240 | CHIX | 2977838337681 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:55:08 | GB0008706128 | 42.15 | 2,240 | CHIX | 2977838337682 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:55:08 | GB0008706128 | 42.15 | 585 | CHIX | 2977838337683 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:55:08 | GB0008706128 | 42.15 | 557 | BATE | 156728384136 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:55:08 | GB0008706128 | 42.15 | 861 | BATE | 156728384137 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:55:08 | GB0008706128 | 42.15 | 557 | BATE | 156728384139 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:55:08 | GB0008706128 | 42.15 | 861 | BATE | 156728384140 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:55:08 | GB0008706128 | 42.15 | 557 | BATE | 156728384141 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:55:08 | GB0008706128 | 42.15 | 861 | BATE | 156728384142 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:55:08 | GB0008706128 | 42.15 | 557 | BATE | 156728384143 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:55:08 | GB0008706128 | 42.15 | 861 | BATE | 156728384144 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:55:08 | GB0008706128 | 42.15 | 557 | BATE | 156728384145 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:55:08 | GB0008706128 | 42.15 | 861 | BATE | 156728384146 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:55:08 | GB0008706128 | 42.15 | 557 | BATE | 156728384147 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:55:08 | GB0008706128 | 42.15 | 861 | BATE | 156728384148 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:55:08 | GB0008706128 | 42.15 | 557 | BATE | 156728384149 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:55:08 | GB0008706128 | 42.15 | 861 | BATE | 156728384150 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:55:08 | GB0008706128 | 42.15 | 557 | BATE | 156728384151 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:55:08 | GB0008706128 | 42.15 | 861 | BATE | 156728384152 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:55:08 | GB0008706128 | 42.15 | 557 | BATE | 156728384153 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:55:08 | GB0008706128 | 42.15 | 861 | BATE | 156728384154 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:55:08 | GB0008706128 | 42.15 | 557 | BATE | 156728384155 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:55:08 | GB0008706128 | 42.15 | 861 | BATE | 156728384156 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:55:08 | GB0008706128 | 42.15 | 557 | BATE | 156728384157 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:55:08 | GB0008706128 | 42.15 | 861 | BATE | 156728384158 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:55:08 | GB0008706128 | 42.15 | 557 | BATE | 156728384159 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:55:08 | GB0008706128 | 42.15 | 861 | BATE | 156728384160 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:55:08 | GB0008706128 | 42.15 | 557 | BATE | 156728384161 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:55:08 | GB0008706128 | 42.15 | 861 | BATE | 156728384162 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:55:08 | GB0008706128 | 42.15 | 557 | BATE | 156728384163 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:55:08 | GB0008706128 | 42.15 | 861 | BATE | 156728384164 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:55:08 | GB0008706128 | 42.15 | 557 | BATE | 156728384165 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:55:08 | GB0008706128 | 42.15 | 861 | BATE | 156728384166 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:55:08 | GB0008706128 | 42.15 | 557 | BATE | 156728384167 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:55:08 | GB0008706128 | 42.15 | 861 | BATE | 156728384168 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:55:08 | GB0008706128 | 42.15 | 557 | BATE | 156728384169 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:55:08 | GB0008706128 | 42.15 | 861 | BATE | 156728384170 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:55:08 | GB0008706128 | 42.15 | 557 | BATE | 156728384171 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:55:08 | GB0008706128 | 42.15 | 861 | BATE | 156728384172 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:55:08 | GB0008706128 | 42.15 | 557 | BATE | 156728384173 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:55:08 | GB0008706128 | 42.15 | 861 | BATE | 156728384174 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:55:08 | GB0008706128 | 42.15 | 557 | BATE | 156728384175 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:55:08 | GB0008706128 | 42.15 | 861 | BATE | 156728384176 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:55:08 | GB0008706128 | 42.15 | 557 | BATE | 156728384177 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:55:08 | GB0008706128 | 42.15 | 861 | BATE | 156728384178 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:55:08 | GB0008706128 | 42.15 | 557 | BATE | 156728384179 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:55:08 | GB0008706128 | 42.15 | 861 | BATE | 156728384180 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:55:08 | GB0008706128 | 42.15 | 557 | BATE | 156728384181 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:55:08 | GB0008706128 | 42.15 | 861 | BATE | 156728384182 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:55:08 | GB0008706128 | 42.15 | 557 | BATE | 156728384183 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:55:08 | GB0008706128 | 42.15 | 861 | BATE | 156728384184 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:55:08 | GB0008706128 | 42.15 | 557 | BATE | 156728384185 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:55:08 | GB0008706128 | 42.15 | 364 | BATE | 156728384186 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:55:08 | GB0008706128 | 42.15 | 557 | BATE | 156728384187 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:55:08 | GB0008706128 | 42.15 | 557 | BATE | 156728384188 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:55:08 | GB0008706128 | 42.15 | 557 | BATE | 156728384189 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:55:08 | GB0008706128 | 42.15 | 557 | BATE | 156728384190 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:55:08 | GB0008706128 | 42.15 | 557 | BATE | 156728384191 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:55:08 | GB0008706128 | 42.15 | 557 | BATE | 156728384192 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:55:08 | GB0008706128 | 42.15 | 557 | BATE | 156728384193 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:55:08 | GB0008706128 | 42.15 | 557 | BATE | 156728384194 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:55:08 | GB0008706128 | 42.15 | 557 | BATE | 156728384195 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:55:08 | GB0008706128 | 42.15 | 557 | BATE | 156728384196 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:55:08 | GB0008706128 | 42.15 | 557 | BATE | 156728384197 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:55:08 | GB0008706128 | 42.15 | 557 | BATE | 156728384198 | 2001001125 |

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|---|---|---|---|---|---|---|---|---|
| Lloyds Banking Group | 12/07/2022 | 14:55:08 | GB0008706128 | 42.15 | 419 | BATE | 156728384199 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:55:08 | GB0008706128 | 42.15 | 20,000 | LSE | E0AvN5D3tDPm | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:55:08 | GB0008706128 | 42.15 | 20,000 | LSE | E0AvN5D3tDPo | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:55:08 | GB0008706128 | 42.15 | 8,152 | LSE | E0AvN5D3tDPq | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:55:08 | GB0008706128 | 42.15 | 6,124 | LSE | E0AvN5D3tDPs | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:55:40 | GB0008706128 | 42.13 | 3,667 | LSE | E0AvN5D3tFR8 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:56:20 | GB0008706128 | 42.13 | 23,979 | LSE | E0AvN5D3tHif | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:56:20 | GB0008706128 | 42.13 | 22,030 | LSE | E0AvN5D3tHih | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:56:20 | GB0008706128 | 42.13 | 10,149 | LSE | E0AvN5D3tHiv | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:56:20 | GB0008706128 | 42.13 | 13,830 | LSE | E0AvN5D3tHiy | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:56:20 | GB0008706128 | 42.13 | 22,030 | LSE | E0AvN5D3tHj0 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:56:20 | GB0008706128 | 42.13 | 4,111 | LSE | E0AvN5D3tHj2 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:56:20 | GB0008706128 | 42.13 | 6,038 | LSE | E0AvN5D3tHj4 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:56:20 | GB0008706128 | 42.13 | 10,575 | LSE | E0AvN5D3tHjD | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:56:20 | GB0008706128 | 42.13 | 15,537 | LSE | E0AvN5D3tHjF | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:56:20 | GB0008706128 | 42.12 | 10,517 | LSE | E0AvN5D3tHjb | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:56:20 | GB0008706128 | 42.12 | 9,558 | LSE | E0AvN5D3tHji | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:56:20 | GB0008706128 | 42.12 | 20,075 | LSE | E0AvN5D3tHjr | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:56:20 | GB0008706128 | 42.12 | 20,075 | LSE | E0AvN5D3tHk0 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:56:57 | GB0008706128 | 42.12 | 21,297 | LSE | E0AvN5D3tJ1Z | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:56:57 | GB0008706128 | 42.12 | 13,855 | LSE | E0AvN5D3tJ1n | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:56:57 | GB0008706128 | 42.12 | 7,442 | LSE | E0AvN5D3tJ1p | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:56:57 | GB0008706128 | 42.12 | 10,445 | LSE | E0AvN5D3tJ1r | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:56:57 | GB0008706128 | 42.12 | 17,832 | LSE | E0AvN5D3tJ1v | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:57:41 | GB0008706128 | 42.13 | 11,903 | LSE | E0AvN5D3tLuK | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:57:41 | GB0008706128 | 42.13 | 10,561 | LSE | E0AvN5D3tLui | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:57:44 | GB0008706128 | 42.12 | 20,030 | LSE | E0AvN5D3tM6c | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:57:44 | GB0008706128 | 42.12 | 20,030 | LSE | E0AvN5D3tM6g | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:57:44 | GB0008706128 | 42.12 | 8,202 | LSE | E0AvN5D3tM6k | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:58:13 | GB0008706128 | 42.12 | 25,097 | LSE | E0AvN5D3tO9W | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:58:41 | GB0008706128 | 42.12 | 25,480 | LSE | E0AvN5D3tPdw | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:58:41 | GB0008706128 | 42.12 | 8,401 | LSE | E0AvN5D3tPe0 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:58:41 | GB0008706128 | 42.12 | 12,048 | LSE | E0AvN5D3tPe4 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:58:41 | GB0008706128 | 42.12 | 5,031 | LSE | E0AvN5D3tPe7 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:58:41 | GB0008706128 | 42.12 | 5,031 | LSE | E0AvN5D3tPeB | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:58:41 | GB0008706128 | 42.12 | 5,031 | LSE | E0AvN5D3tPeG | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:58:41 | GB0008706128 | 42.12 | 81 | LSE | E0AvN5D3tPeJ | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:58:41 | GB0008706128 | 42.11 | 23,860 | LSE | E0AvN5D3tPfG | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:58:41 | GB0008706128 | 42.11 | 10,300 | LSE | E0AvN5D3tPfd | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:58:41 | GB0008706128 | 42.11 | 13,560 | LSE | E0AvN5D3tPfr | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:58:41 | GB0008706128 | 42.11 | 14,138 | LSE | E0AvN5D3tPg5 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:59:31 | GB0008706128 | 42.10 | 9,481 | LSE | E0AvN5D3tTG5 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:59:31 | GB0008706128 | 42.10 | 13,154 | LSE | E0AvN5D3tTGA | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:59:31 | GB0008706128 | 42.10 | 9,481 | LSE | E0AvN5D3tTGC | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:59:31 | GB0008706128 | 42.10 | 19,225 | LSE | E0AvN5D3tTGK | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:59:31 | GB0008706128 | 42.10 | 3,410 | LSE | E0AvN5D3tTGM | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:59:31 | GB0008706128 | 42.10 | 15,815 | LSE | E0AvN5D3tTGO | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:59:31 | GB0008706128 | 42.10 | 5,336 | LSE | E0AvN5D3tTGb | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:59:45 | GB0008706128 | 42.08 | 20,000 | LSE | E0AvN5D3tU0B | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:59:45 | GB0008706128 | 42.08 | 4,898 | LSE | E0AvN5D3tU1L | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:59:45 | GB0008706128 | 42.08 | 23,221 | LSE | E0AvN5D3tU1Y | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 14:59:45 | GB0008706128 | 42.08 | 21,524 | LSE | E0AvN5D3tU1g | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:00:32 | GB0008706128 | 42.10 | 20,000 | LSE | E0AvN5D3tYAB | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:00:32 | GB0008706128 | 42.10 | 4,891 | LSE | E0AvN5D3tYAR | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:00:33 | GB0008706128 | 42.10 | 23,232 | LSE | E0AvN5D3tYEH | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:00:33 | GB0008706128 | 42.10 | 20,121 | LSE | E0AvN5D3tYEp | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:02:01 | GB0008706128 | 42.12 | 2,695 | CHIX | 2977838341309 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:02:01 | GB0008706128 | 42.12 | 3,972 | CHIX | 2977838341310 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:02:01 | GB0008706128 | 42.12 | 669 | BATE | 156728386018 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:02:01 | GB0008706128 | 42.12 | 987 | BATE | 156728386019 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:02:01 | GB0008706128 | 42.12 | 20,000 | LSE | E0AvN5D3tdCC | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:02:01 | GB0008706128 | 42.12 | 12,071 | LSE | E0AvN5D3tdCE | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:02:01 | GB0008706128 | 42.12 | 7,929 | LSE | E0AvN5D3tdCI | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:02:01 | GB0008706128 | 42.12 | 12,989 | LSE | E0AvN5D3tdCO | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:02:01 | GB0008706128 | 42.12 | 9,990 | LSE | E0AvN5D3tdCQ | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:02:01 | GB0008706128 | 42.12 | 2,695 | CHIX | 2977838341311 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:02:01 | GB0008706128 | 42.12 | 3,972 | CHIX | 2977838341312 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:02:01 | GB0008706128 | 42.12 | 2,695 | CHIX | 2977838341313 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:02:01 | GB0008706128 | 42.12 | 3,972 | CHIX | 2977838341314 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:02:01 | GB0008706128 | 42.12 | 3,972 | CHIX | 2977838341315 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:02:16 | GB0008706128 | 42.12 | 11,469 | CHIX | 2977838341438 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:02:16 | GB0008706128 | 42.12 | 17,496 | CHIX | 2977838341439 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:02:16 | GB0008706128 | 42.12 | 1,444 | CHIX | 2977838341440 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:02:16 | GB0008706128 | 42.12 | 1,444 | CHIX | 2977838341441 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:02:16 | GB0008706128 | 42.12 | 1,444 | CHIX | 2977838341442 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:02:16 | GB0008706128 | 42.12 | 1,425 | BATE | 156728386072 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:02:16 | GB0008706128 | 42.12 | 12,646 | LSE | E0AvN5D3te3t | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:02:16 | GB0008706128 | 42.12 | 1,444 | CHIX | 2977838341443 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:02:16 | GB0008706128 | 42.12 | 1,444 | CHIX | 2977838341444 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:02:16 | GB0008706128 | 42.12 | 153 | LSE | E0AvN5D3te3z | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:02:16 | GB0008706128 | 42.12 | 19,527 | LSE | E0AvN5D3te41 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:02:16 | GB0008706128 | 42.12 | 20,000 | LSE | E0AvN5D3te43 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:02:16 | GB0008706128 | 42.12 | 3,808 | LSE | E0AvN5D3te45 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:02:16 | GB0008706128 | 42.12 | 1,444 | CHIX | 2977838341445 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:02:16 | GB0008706128 | 42.12 | 1,444 | CHIX | 2977838341446 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:02:16 | GB0008706128 | 42.12 | 1,444 | CHIX | 2977838341447 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:02:16 | GB0008706128 | 42.12 | 4,352 | BATE | 156728386073 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:02:16 | GB0008706128 | 42.12 | 558 | BATE | 156728386074 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:02:16 | GB0008706128 | 42.12 | 1,444 | CHIX | 2977838341448 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:02:16 | GB0008706128 | 42.12 | 1,444 | CHIX | 2977838341449 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:02:16 | GB0008706128 | 42.12 | 1,444 | CHIX | 2977838341450 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:02:16 | GB0008706128 | 42.12 | 1,444 | CHIX | 2977838341451 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:02:16 | GB0008706128 | 42.12 | 2,547 | TURQUOISE | E0AvN4ryEK9a | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:02:16 | GB0008706128 | 42.12 | 2,205 | TURQUOISE | E0AvN4ryEK9c | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:02:16 | GB0008706128 | 42.12 | 3,248 | TURQUOISE | E0AvN4ryEK9e | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:02:16 | GB0008706128 | 42.12 | 2,205 | TURQUOISE | E0AvN4ryEK9i | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:02:16 | GB0008706128 | 42.12 | 2,547 | TURQUOISE | E0AvN4ryEK9k | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:02:16 | GB0008706128 | 42.12 | 1,444 | CHIX | 2977838341452 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:02:16 | GB0008706128 | 42.12 | 1,444 | CHIX | 2977838341453 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:02:16 | GB0008706128 | 42.12 | 1,653 | CHIX | 2977838341454 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:02:16 | GB0008706128 | 42.12 | 14,401 | LSE | E0AvN5D3te4i | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:02:36 | GB0008706128 | 42.10 | 20,147 | LSE | E0AvN5D3tf9s | 2001001125 |

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| Lloyds Banking Group | 12/07/2022 | 15:02:36 | GB0008706128 | 42.10 | 20,147 | LSE | E0AvN5D3tfA8 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:02:36 | GB0008706128 | 42.10 | 11,328 | LSE | E0AvN5D3tfAC | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:02:36 | GB0008706128 | 42.10 | 8,819 | LSE | E0AvN5D3tfAE | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:02:36 | GB0008706128 | 42.10 | 2,557 | LSE | E0AvN5D3tfAG | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:04:52 | GB0008706128 | 42.13 | 4,601 | LSE | E0AvN5D3tlLQ | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:05:00 | GB0008706128 | 42.14 | 14,748 | CHIX | 2977838342572 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:05:03 | GB0008706128 | 42.14 | 10,560 | CHIX | 2977838342593 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:05:06 | GB0008706128 | 42.14 | 4,594 | CHIX | 2977838342677 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:05:09 | GB0008706128 | 42.14 | 9,872 | CHIX | 2977838342701 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:05:09 | GB0008706128 | 42.14 | 16,394 | CHIX | 2977838342706 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:05:13 | GB0008706128 | 42.14 | 6,533 | BATE | 156728386647 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:05:13 | GB0008706128 | 42.14 | 5,123 | LSE | E0AvN5D3tmmu | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:05:13 | GB0008706128 | 42.14 | 24,191 | LSE | E0AvN5D3tmmw | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:05:13 | GB0008706128 | 42.14 | 3,799 | TURQUOISE | E0AvN4ryEe9s | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:05:13 | GB0008706128 | 42.14 | 24 | TURQUOISE | E0AvN4ryEe9v | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:05:13 | GB0008706128 | 42.13 | 29,123 | LSE | E0AvN5D3tmnO | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:05:13 | GB0008706128 | 42.13 | 24,873 | LSE | E0AvN5D3tmnS | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:05:13 | GB0008706128 | 42.13 | 8,542 | LSE | E0AvN5D3tmnU | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:05:13 | GB0008706128 | 42.13 | 19,845 | LSE | E0AvN5D3tmnd | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:05:13 | GB0008706128 | 42.13 | 14,851 | LSE | E0AvN5D3tmnZ | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:05:13 | GB0008706128 | 42.13 | 5,028 | LSE | E0AvN5D3tmnh | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:05:13 | GB0008706128 | 42.13 | 23,393 | LSE | E0AvN5D3tmnj | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:05:13 | GB0008706128 | 42.13 | 3,404 | LSE | E0AvN5D3tmnl | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:05:13 | GB0008706128 | 42.13 | 5,472 | LSE | E0AvN5D3tmnn | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:05:13 | GB0008706128 | 42.13 | 5,902 | LSE | E0AvN5D3tmnw | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:05:13 | GB0008706128 | 42.13 | 1,260 | LSE | E0AvN5D3tmo6 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:05:13 | GB0008706128 | 42.13 | 3,660 | LSE | E0AvN5D3tmo8 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:05:13 | GB0008706128 | 42.13 | 3,605 | BATE | 156728386648 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:05:13 | GB0008706128 | 42.13 | 14,493 | CHIX | 2977838342781 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:05:13 | GB0008706128 | 42.13 | 7,861 | LSE | E0AvN5D3tmoB | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:05:13 | GB0008706128 | 42.13 | 7,917 | LSE | E0AvN5D3tmoQ | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:05:13 | GB0008706128 | 42.13 | 10,368 | CHIX | 2977838342782 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:06:06 | GB0008706128 | 42.15 | 15,000 | LSE | E0AvN5D3tpV6 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:06:06 | GB0008706128 | 42.15 | 5,640 | LSE | E0AvN5D3tpV9 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:06:06 | GB0008706128 | 42.15 | 703 | LSE | E0AvN5D3tpVD | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:06:06 | GB0008706128 | 42.15 | 4,313 | LSE | E0AvN5D3tpVF | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:06:06 | GB0008706128 | 42.15 | 14,717 | LSE | E0AvN5D3tpVJ | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:06:06 | GB0008706128 | 42.15 | 4,658 | LSE | E0AvN5D3tpVP | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:06:06 | GB0008706128 | 42.15 | 17,060 | LSE | E0AvN5D3tpVR | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:06:06 | GB0008706128 | 42.15 | 4,283 | LSE | E0AvN5D3tpVV | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:06:06 | GB0008706128 | 42.15 | 19,405 | LSE | E0AvN5D3tpVX | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:06:06 | GB0008706128 | 42.15 | 4,283 | LSE | E0AvN5D3tpVe | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:06:06 | GB0008706128 | 42.15 | 21,343 | LSE | E0AvN5D3tpVn | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:06:06 | GB0008706128 | 42.15 | 2,345 | LSE | E0AvN5D3tpVp | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:06:06 | GB0008706128 | 42.15 | 2,118 | LSE | E0AvN5D3tpVu | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:06:06 | GB0008706128 | 42.15 | 8,848 | LSE | E0AvN5D3tpVw | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:06:06 | GB0008706128 | 42.15 | 440 | LSE | E0AvN5D3tpVy | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:06:54 | GB0008706128 | 42.15 | 881 | LSE | E0AvN5D3ts8H | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:06:54 | GB0008706128 | 42.16 | 20,000 | LSE | E0AvN5D3ts89 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:06:54 | GB0008706128 | 42.16 | 7,201 | LSE | E0AvN5D3ts8B | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:06:54 | GB0008706128 | 42.16 | 3,649 | CHIX | 2977838343577 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:06:54 | GB0008706128 | 42.16 | 907 | BATE | 156728387076 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:06:54 | GB0008706128 | 42.16 | 3,649 | CHIX | 2977838343578 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:06:54 | GB0008706128 | 42.16 | 907 | BATE | 156728387079 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:06:54 | GB0008706128 | 42.16 | 907 | BATE | 156728387080 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:06:54 | GB0008706128 | 42.16 | 3,649 | CHIX | 2977838343579 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:06:54 | GB0008706128 | 42.16 | 3,649 | CHIX | 2977838343580 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:06:54 | GB0008706128 | 42.16 | 907 | BATE | 156728387081 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:06:54 | GB0008706128 | 42.16 | 907 | BATE | 156728387082 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:06:54 | GB0008706128 | 42.16 | 3,649 | CHIX | 2977838343581 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:06:54 | GB0008706128 | 42.16 | 907 | BATE | 156728387083 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:06:54 | GB0008706128 | 42.16 | 3,649 | CHIX | 2977838343582 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:06:54 | GB0008706128 | 42.16 | 907 | BATE | 156728387084 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:06:54 | GB0008706128 | 42.16 | 907 | BATE | 156728387085 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:06:54 | GB0008706128 | 42.16 | 2,478 | CHIX | 2977838343583 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:06:54 | GB0008706128 | 42.15 | 4,020 | LSE | E0AvN5D3ts9E | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:06:54 | GB0008706128 | 42.16 | 9,469 | LSE | E0AvN5D3ts9F | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:06:54 | GB0008706128 | 42.15 | 5,601 | LSE | E0AvN5D3ts9M | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:06:54 | GB0008706128 | 42.16 | 4,298 | LSE | E0AvN5D3ts9K | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:06:54 | GB0008706128 | 42.15 | 9,740 | LSE | E0AvN5D3ts9R | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:06:54 | GB0008706128 | 42.15 | 1,496 | LSE | E0AvN5D3ts9T | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:06:54 | GB0008706128 | 42.15 | 2,872 | LSE | E0AvN5D3ts9X | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:06:54 | GB0008706128 | 42.15 | 3,364 | LSE | E0AvN5D3ts9Z | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:06:54 | GB0008706128 | 42.15 | 1,081 | LSE | E0AvN5D3ts9b | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:06:54 | GB0008706128 | 42.15 | 12,925 | LSE | E0AvN5D3ts9f | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:06:54 | GB0008706128 | 42.15 | 3,026 | LSE | E0AvN5D3ts9h | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:06:54 | GB0008706128 | 42.15 | 15,951 | LSE | E0AvN5D3ts9l | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:06:54 | GB0008706128 | 42.15 | 4,291 | LSE | E0AvN5D3ts9x | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:06:54 | GB0008706128 | 42.15 | 6,719 | LSE | E0AvN5D3ts9z | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:07:54 | GB0008706128 | 42.12 | 9,441 | LSE | E0AvN5D3tvJK | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:07:54 | GB0008706128 | 42.12 | 2,253 | CHIX | 2977838344046 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:07:54 | GB0008706128 | 42.12 | 5,428 | CHIX | 2977838344047 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:07:54 | GB0008706128 | 42.12 | 5,428 | CHIX | 2977838344048 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:07:54 | GB0008706128 | 42.12 | 7,917 | LSE | E0AvN5D3tvJh | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:07:54 | GB0008706128 | 42.12 | 15,329 | LSE | E0AvN5D3tvJj | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:08:08 | GB0008706128 | 42.12 | 1,676 | TURQUOISE | E0AvN4ryF0ZN | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:08:08 | GB0008706128 | 42.12 | 12,844 | LSE | E0AvN5D3tvz8 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:08:08 | GB0008706128 | 42.12 | 2,862 | BATE | 156728387352 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:08:08 | GB0008706128 | 42.12 | 7,562 | CHIX | 2977838344154 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:08:08 | GB0008706128 | 42.12 | 3,947 | CHIX | 2977838344155 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:08:08 | GB0008706128 | 42.12 | 2,704 | LSE | E0AvN5D3tvzW | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:08:08 | GB0008706128 | 42.12 | 4,830 | LSE | E0AvN5D3tvzY | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:08:08 | GB0008706128 | 42.12 | 12,640 | LSE | E0AvN5D3tvzb | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:08:08 | GB0008706128 | 42.12 | 7,534 | LSE | E0AvN5D3tvzd | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:08:08 | GB0008706128 | 42.12 | 17,470 | LSE | E0AvN5D3tvzh | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:08:08 | GB0008706128 | 42.12 | 2,704 | LSE | E0AvN5D3tvzp | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:08:08 | GB0008706128 | 42.12 | 17,947 | LSE | E0AvN5D3tvzz | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:08:57 | GB0008706128 | 42.11 | 1,737 | CHIX | 2977838344616 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:10:02 | GB0008706128 | 42.11 | 21,955 | LSE | E0AvN5D3u1IO | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:10:02 | GB0008706128 | 42.11 | 24,856 | LSE | E0AvN5D3u1IQ | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:10:02 | GB0008706128 | 42.11 | 6,650 | LSE | E0AvN5D3u1Ia | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:10:02 | GB0008706128 | 42.11 | 21,955 | LSE | E0AvN5D3u1IY | 2001001125 |

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|---|---|---|---|---|---|---|---|---|
| Lloyds Banking Group | 12/07/2022 | 15:10:02 | GB0008706128 | 42.11 | 18,206 | LSE | E0AvN5D3u1lk | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:10:02 | GB0008706128 | 42.11 | 21,955 | LSE | E0AvN5D3u1lm | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:10:02 | GB0008706128 | 42.11 | 4,916 | LSE | E0AvN5D3u1lo | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:10:02 | GB0008706128 | 42.11 | 1,734 | LSE | E0AvN5D3u1lq | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:10:02 | GB0008706128 | 42.11 | 5,376 | LSE | E0AvN5D3u1m6 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:10:02 | GB0008706128 | 42.11 | 15,882 | LSE | E0AvN5D3u1m8 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:10:02 | GB0008706128 | 42.11 | 6,073 | LSE | E0AvN5D3u1mA | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:10:02 | GB0008706128 | 42.11 | 1,429 | LSE | E0AvN5D3u1mF | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:10:34 | GB0008706128 | 42.10 | 14,783 | LSE | E0AvN5D3u3AB | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:10:34 | GB0008706128 | 42.10 | 9,992 | LSE | E0AvN5D3u3AF | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:10:34 | GB0008706128 | 42.10 | 20,811 | LSE | E0AvN5D3u3AL | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:10:34 | GB0008706128 | 42.10 | 3,964 | LSE | E0AvN5D3u3Ai | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:11:44 | GB0008706128 | 42.16 | 7,387 | CHIX | 2977838345941 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:11:44 | GB0008706128 | 42.16 | 1,927 | BATE | 156728388230 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:11:44 | GB0008706128 | 42.16 | 1,927 | BATE | 156728388231 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:11:44 | GB0008706128 | 42.16 | 9 | BATE | 156728388232 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:11:44 | GB0008706128 | 42.16 | 361 | CHIX | 2977838345942 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:11:44 | GB0008706128 | 42.16 | 9,508 | LSE | E0AvN5D3u6NX | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:11:44 | GB0008706128 | 42.16 | 1,869 | LSE | E0AvN5D3u6NZ | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:11:44 | GB0008706128 | 42.16 | 12,128 | LSE | E0AvN5D3u6Nc | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:11:44 | GB0008706128 | 42.16 | 7,116 | LSE | E0AvN5D3u6Ne | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:11:44 | GB0008706128 | 42.16 | 24,748 | LSE | E0AvN5D3u6Ng | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:11:44 | GB0008706128 | 42.16 | 11,540 | LSE | E0AvN5D3u6Ni | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:11:44 | GB0008706128 | 42.16 | 11,965 | LSE | E0AvN5D3u6Nk | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:11:44 | GB0008706128 | 42.16 | 1,927 | BATE | 156728388233 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:11:44 | GB0008706128 | 42.16 | 7,748 | CHIX | 2977838345943 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:11:44 | GB0008706128 | 42.16 | 4,257 | LSE | E0AvN5D3u6Nt | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:11:44 | GB0008706128 | 42.16 | 7,748 | CHIX | 2977838345944 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:11:44 | GB0008706128 | 42.16 | 16,856 | LSE | E0AvN5D3u6Nw | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:11:44 | GB0008706128 | 42.16 | 24,748 | LSE | E0AvN5D3u6Ny | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:11:44 | GB0008706128 | 42.16 | 5,575 | LSE | E0AvN5D3u6O0 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:11:44 | GB0008706128 | 42.16 | 2,924 | LSE | E0AvN5D3u6O2 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:11:44 | GB0008706128 | 42.16 | 2,218 | CHIX | 2977838345945 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:11:54 | GB0008706128 | 42.18 | 5,896 | LSE | E0AvN5D3u6vA | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:11:54 | GB0008706128 | 42.18 | 10,747 | LSE | E0AvN5D3u6vG | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:11:54 | GB0008706128 | 42.18 | 2,171 | TURQUOISE | E0AvN4ryFSX5 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:11:54 | GB0008706128 | 42.18 | 3,709 | BATE | 156728388271 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:11:54 | GB0008706128 | 42.18 | 14,912 | CHIX | 2977838346022 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:12:29 | GB0008706128 | 42.21 | 20,000 | LSE | E0AvN5D3u9Ob | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:12:29 | GB0008706128 | 42.21 | 3,073 | CHIX | 2977838346514 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:12:29 | GB0008706128 | 42.21 | 764 | BATE | 156728388496 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:12:46 | GB0008706128 | 42.19 | 18,117 | CHIX | 2977838346644 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:12:46 | GB0008706128 | 42.19 | 4,506 | BATE | 156728388560 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:12:46 | GB0008706128 | 42.19 | 2,637 | TURQUOISE | E0AvN4ryFau4 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:12:46 | GB0008706128 | 42.19 | 23,035 | LSE | E0AvN5D3uAMM | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:12:46 | GB0008706128 | 42.19 | 10,077 | LSE | E0AvN5D3uAMO | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:12:46 | GB0008706128 | 42.19 | 10,142 | LSE | E0AvN5D3uAMe | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:12:46 | GB0008706128 | 42.19 | 9,644 | LSE | E0AvN5D3uAMg | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:12:46 | GB0008706128 | 42.19 | 10,142 | LSE | E0AvN5D3uAMn | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:12:46 | GB0008706128 | 42.19 | 3,249 | LSE | E0AvN5D3uAN1 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:12:46 | GB0008706128 | 42.19 | 10,142 | LSE | E0AvN5D3uAN3 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:12:46 | GB0008706128 | 42.19 | 14,773 | LSE | E0AvN5D3uANK | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:13:25 | GB0008706128 | 42.16 | 15,000 | LSE | E0AvN5D3uCLb | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:13:25 | GB0008706128 | 42.16 | 6,156 | LSE | E0AvN5D3uCLf | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:13:25 | GB0008706128 | 42.16 | 21,156 | LSE | E0AvN5D3uCLl | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:13:25 | GB0008706128 | 42.16 | 18,825 | LSE | E0AvN5D3uCM0 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:13:53 | GB0008706128 | 42.16 | 25,473 | LSE | E0AvN5D3uDar | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:13:53 | GB0008706128 | 42.16 | 3,824 | LSE | E0AvN5D3uDbB | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:13:53 | GB0008706128 | 42.16 | 21,649 | LSE | E0AvN5D3uDbH | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:13:53 | GB0008706128 | 42.16 | 414 | LSE | E0AvN5D3uDbJ | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:13:53 | GB0008706128 | 42.16 | 19,609 | LSE | E0AvN5D3uDbN | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:15:22 | GB0008706128 | 42.15 | 394 | CHIX | 2977838347738 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:15:22 | GB0008706128 | 42.15 | 1,500 | CHIX | 2977838347739 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:15:22 | GB0008706128 | 42.15 | 19,364 | LSE | E0AvN5D3ul10 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:15:22 | GB0008706128 | 42.15 | 636 | LSE | E0AvN5D3ul17 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:15:22 | GB0008706128 | 42.15 | 20,000 | LSE | E0AvN5D3ul19 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:15:22 | GB0008706128 | 42.15 | 394 | CHIX | 2977838347740 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:15:22 | GB0008706128 | 42.15 | 1,500 | CHIX | 2977838347741 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:15:22 | GB0008706128 | 42.15 | 11,101 | LSE | E0AvN5D3ul1M | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:15:22 | GB0008706128 | 42.15 | 6,974 | LSE | E0AvN5D3ul1O | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:15:30 | GB0008706128 | 42.14 | 9,528 | CHIX | 2977838347838 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:15:30 | GB0008706128 | 42.14 | 4,242 | BATE | 156728389165 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:15:30 | GB0008706128 | 42.14 | 7,525 | CHIX | 2977838347839 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:15:30 | GB0008706128 | 42.14 | 21,085 | LSE | E0AvN5D3ulWp | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:15:30 | GB0008706128 | 42.14 | 2,483 | TURQUOISE | E0AvN4ryFwGs | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:15:30 | GB0008706128 | 42.14 | 639 | LSE | E0AvN5D3ulWt | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:15:30 | GB0008706128 | 42.14 | 12,061 | LSE | E0AvN5D3ulWv | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:15:30 | GB0008706128 | 42.14 | 3,624 | LSE | E0AvN5D3ulX2 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:15:30 | GB0008706128 | 42.14 | 3,348 | LSE | E0AvN5D3ulX6 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:15:30 | GB0008706128 | 42.14 | 877 | LSE | E0AvN5D3ulX8 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:15:30 | GB0008706128 | 42.14 | 5,374 | LSE | E0AvN5D3ulXD | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:15:30 | GB0008706128 | 42.14 | 1,410 | LSE | E0AvN5D3ulXF | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:15:30 | GB0008706128 | 42.14 | 14,063 | LSE | E0AvN5D3ulXN | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:15:30 | GB0008706128 | 42.14 | 4,659 | LSE | E0AvN5D3ulXP | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:15:35 | GB0008706128 | 42.13 | 15,000 | LSE | E0AvN5D3uliR | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:15:35 | GB0008706128 | 42.13 | 6,148 | LSE | E0AvN5D3uliX | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:15:35 | GB0008706128 | 42.13 | 11,590 | LSE | E0AvN5D3uliZ | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:15:35 | GB0008706128 | 42.13 | 6,148 | LSE | E0AvN5D3ulie | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:15:35 | GB0008706128 | 42.13 | 15,000 | LSE | E0AvN5D3ulig | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:15:35 | GB0008706128 | 42.13 | 2,738 | LSE | E0AvN5D3ulii | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:15:35 | GB0008706128 | 42.13 | 4,403 | TURQUOISE | E0AvN4ryFwpL | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:15:35 | GB0008706128 | 42.13 | 3,261 | TURQUOISE | E0AvN4ryFwpN | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:16:26 | GB0008706128 | 42.16 | 1,613 | CHIX | 2977838348318 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:16:26 | GB0008706128 | 42.16 | 5,458 | LSE | E0AvN5D3uLXl | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:16:26 | GB0008706128 | 42.16 | 14,542 | LSE | E0AvN5D3uLXK | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:16:26 | GB0008706128 | 42.16 | 2,048 | LSE | E0AvN5D3uLXQ | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:16:26 | GB0008706128 | 42.16 | 7,052 | LSE | E0AvN5D3uLXU | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:16:26 | GB0008706128 | 42.16 | 1,613 | CHIX | 2977838348320 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:16:26 | GB0008706128 | 42.16 | 1,613 | CHIX | 2977838348321 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:16:26 | GB0008706128 | 42.16 | 1,613 | CHIX | 2977838348322 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:16:26 | GB0008706128 | 42.16 | 1,613 | CHIX | 2977838348323 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:16:26 | GB0008706128 | 42.16 | 1,613 | CHIX | 2977838348324 | 2001001125 |

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|---|---|---|---|---|---|---|---|---|
| Lloyds Banking Group | 12/07/2022 | 15:16:26 | GB0008706128 | 42.16 | 1,410 | CHIX | 2977838348325 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:16:26 | GB0008706128 | 42.16 | 10,100 | CHIX | 2977838348327 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:16:26 | GB0008706128 | 42.16 | 7,917 | LSE | E0AvN5D3uLXu | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:16:26 | GB0008706128 | 42.16 | 12,954 | LSE | E0AvN5D3uLXw | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:16:26 | GB0008706128 | 42.16 | 3,432 | LSE | E0AvN5D3uLY0 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:16:26 | GB0008706128 | 42.16 | 1,605 | LSE | E0AvN5D3uLY5 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:17:43 | GB0008706128 | 42.19 | 7,373 | LSE | E0AvN5D3uQ5W | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:17:43 | GB0008706128 | 42.19 | 13,407 | LSE | E0AvN5D3uQ5i | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:17:43 | GB0008706128 | 42.19 | 7,373 | LSE | E0AvN5D3uQ5k | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:17:43 | GB0008706128 | 42.19 | 20,780 | LSE | E0AvN5D3uQ5x | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:17:43 | GB0008706128 | 42.19 | 16,746 | LSE | E0AvN5D3uQ63 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:18:01 | GB0008706128 | 42.19 | 21,757 | LSE | E0AvN5D3uR1o | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:18:01 | GB0008706128 | 42.19 | 20,000 | LSE | E0AvN5D3uR1q | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:18:01 | GB0008706128 | 42.19 | 45,059 | LSE | E0AvN5D3uR1s | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:18:01 | GB0008706128 | 42.19 | 3,377 | LSE | E0AvN5D3uR1u | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:18:01 | GB0008706128 | 42.19 | 2,201 | TURQUOISE | E0AvN4ryGGcD | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:18:01 | GB0008706128 | 42.19 | 6,237 | TURQUOISE | E0AvN4ryGGcF | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:18:01 | GB0008706128 | 42.19 | 514 | BATE | 156728389773 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:18:01 | GB0008706128 | 42.19 | 1,256 | CHIX | 2977838349063 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:18:01 | GB0008706128 | 42.19 | 172 | CHIX | 2977838349064 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:18:01 | GB0008706128 | 42.19 | 1,256 | CHIX | 2977838349065 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:18:01 | GB0008706128 | 42.19 | 52 | CHIX | 2977838349066 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:18:01 | GB0008706128 | 42.19 | 6,639 | LSE | E0AvN5D3uR2A | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:18:01 | GB0008706128 | 42.19 | 498 | LSE | E0AvN5D3uR2C | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:18:01 | GB0008706128 | 42.19 | 1,256 | CHIX | 2977838349067 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:18:01 | GB0008706128 | 42.19 | 2,201 | TURQUOISE | E0AvN4ryGGcN | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:18:01 | GB0008706128 | 42.19 | 2,201 | TURQUOISE | E0AvN4ryGGca | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:18:01 | GB0008706128 | 42.19 | 2,201 | TURQUOISE | E0AvN4ryGGcg | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:18:01 | GB0008706128 | 42.19 | 5,799 | TURQUOISE | E0AvN4ryGGci | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:18:01 | GB0008706128 | 42.19 | 1,168 | TURQUOISE | E0AvN4ryGGcq | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:18:01 | GB0008706128 | 42.19 | 4,403 | TURQUOISE | E0AvN4ryGGd8 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:18:01 | GB0008706128 | 42.19 | 8,000 | TURQUOISE | E0AvN4ryGGdA | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:18:01 | GB0008706128 | 42.19 | 2,005 | CHIX | 2977838349068 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:18:01 | GB0008706128 | 42.19 | 2,994 | CHIX | 2977838349069 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:18:28 | GB0008706128 | 42.18 | 3,202 | LSE | E0AvN5D3uSoW | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:18:28 | GB0008706128 | 42.18 | 9,607 | LSE | E0AvN5D3uSoZ | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:18:28 | GB0008706128 | 42.18 | 9,427 | LSE | E0AvN5D3uSof | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:18:28 | GB0008706128 | 42.18 | 6,197 | LSE | E0AvN5D3uSoh | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:18:28 | GB0008706128 | 42.18 | 15,624 | LSE | E0AvN5D3uSol | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:18:28 | GB0008706128 | 42.18 | 6,612 | LSE | E0AvN5D3uSoo | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:18:28 | GB0008706128 | 42.18 | 15,624 | LSE | E0AvN5D3uSoq | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:18:28 | GB0008706128 | 42.18 | 3,893 | LSE | E0AvN5D3uSp2 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:19:08 | GB0008706128 | 42.16 | 3,078 | LSE | E0AvN5D3uUnM | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:19:08 | GB0008706128 | 42.16 | 17,737 | LSE | E0AvN5D3uUnS | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:19:08 | GB0008706128 | 42.16 | 13,241 | LSE | E0AvN5D3uUnU | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:19:08 | GB0008706128 | 42.16 | 20,815 | LSE | E0AvN5D3uUnb | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:19:08 | GB0008706128 | 42.16 | 6,435 | LSE | E0AvN5D3uUnq | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:20:15 | GB0008706128 | 42.18 | 916 | CHIX | 2977838350210 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:20:15 | GB0008706128 | 42.18 | 227 | BATE | 156728390359 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:20:15 | GB0008706128 | 42.18 | 6,684 | LSE | E0AvN5D3uYBO | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:20:15 | GB0008706128 | 42.18 | 227 | BATE | 156728390360 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:20:15 | GB0008706128 | 42.18 | 916 | CHIX | 2977838350211 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:20:15 | GB0008706128 | 42.18 | 8,560 | LSE | E0AvN5D3uYBW | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:20:15 | GB0008706128 | 42.18 | 227 | BATE | 156728390361 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:20:15 | GB0008706128 | 42.18 | 916 | CHIX | 2977838350212 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:20:15 | GB0008706128 | 42.18 | 7,350 | LSE | E0AvN5D3uYBc | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:20:15 | GB0008706128 | 42.18 | 1,101 | LSE | E0AvN5D3uYBe | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:20:15 | GB0008706128 | 42.18 | 227 | BATE | 156728390362 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:20:15 | GB0008706128 | 42.18 | 18,899 | LSE | E0AvN5D3uYBi | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:20:15 | GB0008706128 | 42.18 | 22,594 | LSE | E0AvN5D3uYBk | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:20:15 | GB0008706128 | 42.18 | 83 | LSE | E0AvN5D3uYBm | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:20:15 | GB0008706128 | 42.18 | 271 | LSE | E0AvN5D3uYBo | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:20:15 | GB0008706128 | 42.18 | 5,207 | LSE | E0AvN5D3uYBu | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:20:15 | GB0008706128 | 42.18 | 17,223 | LSE | E0AvN5D3uYBw | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:20:15 | GB0008706128 | 42.18 | 916 | CHIX | 2977838350213 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:20:15 | GB0008706128 | 42.18 | 227 | BATE | 156728390363 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:20:15 | GB0008706128 | 42.18 | 916 | CHIX | 2977838350214 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:20:15 | GB0008706128 | 42.18 | 227 | BATE | 156728390364 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:20:15 | GB0008706128 | 42.18 | 916 | CHIX | 2977838350215 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:20:15 | GB0008706128 | 42.18 | 227 | BATE | 156728390365 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:20:15 | GB0008706128 | 42.18 | 916 | CHIX | 2977838350216 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:20:15 | GB0008706128 | 42.18 | 227 | BATE | 156728390366 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:20:15 | GB0008706128 | 42.18 | 916 | CHIX | 2977838350217 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:20:15 | GB0008706128 | 42.18 | 227 | BATE | 156728390367 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:20:15 | GB0008706128 | 42.18 | 227 | BATE | 156728390368 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:20:15 | GB0008706128 | 42.18 | 916 | CHIX | 2977838350218 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:20:15 | GB0008706128 | 42.18 | 916 | CHIX | 2977838350219 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:20:15 | GB0008706128 | 42.18 | 227 | BATE | 156728390369 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:20:15 | GB0008706128 | 42.18 | 916 | CHIX | 2977838350220 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:20:15 | GB0008706128 | 42.18 | 7,917 | LSE | E0AvN5D3uYCM | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:20:15 | GB0008706128 | 42.18 | 7,917 | LSE | E0AvN5D3uYCO | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:20:15 | GB0008706128 | 42.18 | 10,098 | LSE | E0AvN5D3uYCQ | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:20:15 | GB0008706128 | 42.18 | 3,816 | LSE | E0AvN5D3uYCS | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:20:15 | GB0008706128 | 42.18 | 1,352 | BATE | 156728390370 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:21:52 | GB0008706128 | 42.19 | 3,663 | CHIX | 2977838351086 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:21:52 | GB0008706128 | 42.19 | 3,663 | CHIX | 2977838351087 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:21:52 | GB0008706128 | 42.19 | 741 | CHIX | 2977838351088 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:21:52 | GB0008706128 | 42.19 | 910 | BATE | 156728390780 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:21:52 | GB0008706128 | 42.19 | 910 | BATE | 156728390781 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:21:52 | GB0008706128 | 42.19 | 910 | BATE | 156728390782 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:21:52 | GB0008706128 | 42.19 | 910 | BATE | 156728390783 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:21:52 | GB0008706128 | 42.19 | 910 | BATE | 156728390784 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:21:52 | GB0008706128 | 42.19 | 764 | BATE | 156728390785 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:21:52 | GB0008706128 | 42.19 | 3,663 | CHIX | 2977838351089 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:21:52 | GB0008706128 | 42.19 | 151 | CHIX | 2977838351090 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:21:52 | GB0008706128 | 42.19 | 910 | BATE | 156728390786 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:21:52 | GB0008706128 | 42.19 | 20,000 | LSE | E0AvN5D3ucqe | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:21:52 | GB0008706128 | 42.19 | 4,106 | LSE | E0AvN5D3ucqg | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:21:52 | GB0008706128 | 42.19 | 3,663 | CHIX | 2977838351091 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:21:52 | GB0008706128 | 42.19 | 3,663 | CHIX | 2977838351092 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:21:52 | GB0008706128 | 42.19 | 7,917 | LSE | E0AvN5D3ucr6 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:21:52 | GB0008706128 | 42.19 | 7,917 | LSE | E0AvN5D3ucr8 | 2001001125 |

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|---|---|---|---|---|---|---|---|---|
| Lloyds Banking Group | 12/07/2022 | 15:21:52 | GB0008706128 | 42.19 | 1,343 | LSE | E0AvN5D3ucs7 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:22:11 | GB0008706128 | 42.16 | 7,256 | LSE | E0AvN5D3udl0 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:22:11 | GB0008706128 | 42.16 | 5,485 | LSE | E0AvN5D3udl4 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:22:11 | GB0008706128 | 42.16 | 8,613 | LSE | E0AvN5D3udlA | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:22:11 | GB0008706128 | 42.16 | 21,201 | LSE | E0AvN5D3udlC | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:22:11 | GB0008706128 | 42.16 | 22,353 | LSE | E0AvN5D3udlE | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:22:11 | GB0008706128 | 42.16 | 1,905 | LSE | E0AvN5D3udlG | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:22:11 | GB0008706128 | 42.16 | 1,907 | LSE | E0AvN5D3udlI | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:22:11 | GB0008706128 | 42.16 | 1,673 | LSE | E0AvN5D3udlK | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:22:11 | GB0008706128 | 42.16 | 21,201 | LSE | E0AvN5D3udla | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:22:11 | GB0008706128 | 42.16 | 17,909 | LSE | E0AvN5D3udlc | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:22:11 | GB0008706128 | 42.16 | 21,354 | LSE | E0AvN5D3udlY | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:22:11 | GB0008706128 | 42.16 | 4,444 | LSE | E0AvN5D3udli | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:22:11 | GB0008706128 | 42.16 | 15,583 | LSE | E0AvN5D3udlk | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:22:11 | GB0008706128 | 42.16 | 15,781 | LSE | E0AvN5D3udlm | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:22:11 | GB0008706128 | 42.16 | 10,111 | LSE | E0AvN5D3udlo | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:23:50 | GB0008706128 | 42.21 | 10,438 | LSE | E0AvN5D3uiJG | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:23:50 | GB0008706128 | 42.21 | 12,484 | LSE | E0AvN5D3uiJI | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:23:50 | GB0008706128 | 42.21 | 25,176 | LSE | E0AvN5D3uiJK | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:23:50 | GB0008706128 | 42.21 | 22,340 | LSE | E0AvN5D3uiJM | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:23:50 | GB0008706128 | 42.21 | 3,475 | LSE | E0AvN5D3uiJS | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:23:50 | GB0008706128 | 42.21 | 11,525 | LSE | E0AvN5D3uiJU | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:23:50 | GB0008706128 | 42.21 | 11,117 | LSE | E0AvN5D3uiJY | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:23:50 | GB0008706128 | 42.21 | 280 | LSE | E0AvN5D3uiJl | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:23:50 | GB0008706128 | 42.21 | 25,176 | LSE | E0AvN5D3uiJn | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:23:50 | GB0008706128 | 42.21 | 2,643 | LSE | E0AvN5D3uiJp | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:23:50 | GB0008706128 | 42.21 | 23,172 | LSE | E0AvN5D3uiJz | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:23:50 | GB0008706128 | 42.21 | 11,730 | LSE | E0AvN5D3uiK1 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:23:50 | GB0008706128 | 42.21 | 1,983 | LSE | E0AvN5D3uiK3 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:23:50 | GB0008706128 | 42.21 | 5,198 | LSE | E0AvN5D3uiK5 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:23:50 | GB0008706128 | 42.21 | 22,827 | LSE | E0AvN5D3uiNQ | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:23:50 | GB0008706128 | 42.21 | 22,827 | LSE | E0AvN5D3uiO1 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:23:50 | GB0008706128 | 42.21 | 5,578 | LSE | E0AvN5D3uiOB | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:23:50 | GB0008706128 | 42.21 | 14,513 | LSE | E0AvN5D3uiOD | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:25:21 | GB0008706128 | 42.22 | 2,318 | LSE | E0AvN5D3ulv3 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:25:21 | GB0008706128 | 42.22 | 21,013 | LSE | E0AvN5D3ulv5 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:25:21 | GB0008706128 | 42.22 | 8,987 | LSE | E0AvN5D3ulv7 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:25:21 | GB0008706128 | 42.22 | 11,760 | LSE | E0AvN5D3ulvL | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:25:21 | GB0008706128 | 42.22 | 23,331 | LSE | E0AvN5D3ulvN | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:25:21 | GB0008706128 | 42.22 | 7,406 | LSE | E0AvN5D3ulvP | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:25:21 | GB0008706128 | 42.22 | 1,581 | LSE | E0AvN5D3ulvR | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:25:21 | GB0008706128 | 42.22 | 5,092 | LSE | E0AvN5D3ulvb | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:25:21 | GB0008706128 | 42.22 | 3,084 | LSE | E0AvN5D3ulvd | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:25:21 | GB0008706128 | 42.22 | 20,747 | LSE | E0AvN5D3ulvZ | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:25:21 | GB0008706128 | 42.21 | 22,579 | LSE | E0AvN5D3ulw5 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:25:21 | GB0008706128 | 42.21 | 4,657 | LSE | E0AvN5D3ulwK | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:25:21 | GB0008706128 | 42.21 | 17,922 | LSE | E0AvN5D3ulwN | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:25:21 | GB0008706128 | 42.21 | 4,657 | LSE | E0AvN5D3ulwP | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:25:21 | GB0008706128 | 42.21 | 4,403 | TURQUOISE | E0AvN4ryH5vQ | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:25:21 | GB0008706128 | 42.21 | 31 | LSE | E0AvN5D3ulwt | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:25:21 | GB0008706128 | 42.21 | 75 | LSE | E0AvN5D3ulww | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:25:22 | GB0008706128 | 42.21 | 1,429 | LSE | E0AvN5D3ulzi | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:26:41 | GB0008706128 | 42.25 | 23,376 | LSE | E0AvN5D3uq3e | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:26:41 | GB0008706128 | 42.25 | 3,085 | LSE | E0AvN5D3uq3g | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:26:41 | GB0008706128 | 42.25 | 8,989 | LSE | E0AvN5D3uq3p | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:26:41 | GB0008706128 | 42.25 | 10,476 | LSE | E0AvN5D3uq3r | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:26:41 | GB0008706128 | 42.25 | 8,989 | LSE | E0AvN5D3uq3t | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:26:41 | GB0008706128 | 42.25 | 4,741 | CHIX | 2977838353409 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:26:41 | GB0008706128 | 42.25 | 22,550 | LSE | E0AvN5D3uq65 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:26:41 | GB0008706128 | 42.25 | 23,376 | LSE | E0AvN5D3uq67 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:26:41 | GB0008706128 | 42.25 | 3,918 | LSE | E0AvN5D3uq6I | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:26:41 | GB0008706128 | 42.25 | 9,955 | LSE | E0AvN5D3uq6L | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:26:41 | GB0008706128 | 42.25 | 3,918 | LSE | E0AvN5D3uq6N | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:26:41 | GB0008706128 | 42.25 | 2,449 | LSE | E0AvN5D3uq6Q | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:27:00 | GB0008706128 | 42.24 | 20,219 | LSE | E0AvN5D3uqyL | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:27:00 | GB0008706128 | 42.24 | 20,219 | LSE | E0AvN5D3uqye | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:27:00 | GB0008706128 | 42.24 | 20,219 | LSE | E0AvN5D3uqyq | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:27:01 | GB0008706128 | 42.24 | 1,989 | LSE | E0AvN5D3uqz5 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:28:01 | GB0008706128 | 42.19 | 1,811 | BATE | 156728392275 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:28:01 | GB0008706128 | 42.19 | 7,284 | CHIX | 2977838353925 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:28:02 | GB0008706128 | 42.19 | 7,284 | CHIX | 2977838353928 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:28:02 | GB0008706128 | 42.19 | 1,811 | BATE | 156728392279 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:28:02 | GB0008706128 | 42.19 | 7,284 | CHIX | 2977838353929 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:28:02 | GB0008706128 | 42.19 | 2,383 | CHIX | 2977838353930 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:28:02 | GB0008706128 | 42.19 | 7,461 | LSE | E0AvN5D3utf7 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:28:02 | GB0008706128 | 42.19 | 1,811 | BATE | 156728392280 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:28:02 | GB0008706128 | 42.19 | 1,581 | LSE | E0AvN5D3utfB | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:28:02 | GB0008706128 | 42.19 | 1,811 | BATE | 156728392281 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:28:02 | GB0008706128 | 42.19 | 2,201 | TURQUOISE | E0AvN4ryHMNq | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:28:02 | GB0008706128 | 42.19 | 2,201 | TURQUOISE | E0AvN4ryHMNw | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:28:02 | GB0008706128 | 42.19 | 7,054 | LSE | E0AvN5D3utfW | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:28:02 | GB0008706128 | 42.19 | 6,707 | LSE | E0AvN5D3utfY | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:28:02 | GB0008706128 | 42.19 | 7,917 | LSE | E0AvN5D3utfg | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:28:08 | GB0008706128 | 42.19 | 9,560 | CHIX | 2977838353977 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:28:16 | GB0008706128 | 42.18 | 17,960 | LSE | E0AvN5D3uuQH | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:28:16 | GB0008706128 | 42.18 | 4,764 | LSE | E0AvN5D3uuQJ | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:28:16 | GB0008706128 | 42.18 | 17,960 | LSE | E0AvN5D3uuQL | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:28:16 | GB0008706128 | 42.18 | 4,764 | LSE | E0AvN5D3uuQW | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:28:16 | GB0008706128 | 42.18 | 4,764 | LSE | E0AvN5D3uuQY | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:28:16 | GB0008706128 | 42.18 | 13,196 | LSE | E0AvN5D3uuQa | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:28:16 | GB0008706128 | 42.18 | 9,528 | LSE | E0AvN5D3uuQc | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:28:16 | GB0008706128 | 42.18 | 7,531 | LSE | E0AvN5D3uuQg | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:28:55 | GB0008706128 | 42.14 | 22,798 | LSE | E0AvN5D3uwyk | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:28:55 | GB0008706128 | 42.14 | 22,798 | LSE | E0AvN5D3uwz0 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:28:55 | GB0008706128 | 42.14 | 15,699 | LSE | E0AvN5D3uwz9 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:29:27 | GB0008706128 | 42.17 | 20,624 | LSE | E0AvN5D3uyhC | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:29:27 | GB0008706128 | 42.17 | 6,221 | LSE | E0AvN5D3uyhG | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:29:27 | GB0008706128 | 42.17 | 14,403 | LSE | E0AvN5D3uyhR | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:30:09 | GB0008706128 | 42.20 | 2,850 | CHIX | 2977838355090 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:30:09 | GB0008706128 | 42.20 | 3,006 | BATE | 156728392914 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:30:09 | GB0008706128 | 42.20 | 10,367 | CHIX | 2977838355092 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:30:09 | GB0008706128 | 42.20 | 282 | BATE | 156728392915 | 2001001125 |

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|---|---|---|---|---|---|---|---|---|
| Lloyds Banking Group | 12/07/2022 | 15:30:09 | GB0008706128 | 42.20 | 1,924 | TURQUOISE | E0AvN4ryHd8B | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:30:09 | GB0008706128 | 42.20 | 14,752 | LSE | E0AvN5D3v0hv | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:30:09 | GB0008706128 | 42.20 | 22,772 | LSE | E0AvN5D3v0hx | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:30:09 | GB0008706128 | 42.20 | 22,772 | LSE | E0AvN5D3v0iA | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:30:09 | GB0008706128 | 42.20 | 14,752 | LSE | E0AvN5D3v0iC | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:30:49 | GB0008706128 | 42.23 | 20,256 | LSE | E0AvN5D3v3Ir | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:30:49 | GB0008706128 | 42.23 | 9,362 | CHIX | 2977838355639 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:30:49 | GB0008706128 | 42.23 | 20,256 | LSE | E0AvN5D3v3Kn | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:30:49 | GB0008706128 | 42.23 | 4,617 | LSE | E0AvN5D3v3Kv | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:30:49 | GB0008706128 | 42.23 | 13,808 | LSE | E0AvN5D3v3L5 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:31:06 | GB0008706128 | 42.20 | 5,367 | LSE | E0AvN5D3v45k | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:31:06 | GB0008706128 | 42.20 | 15,000 | LSE | E0AvN5D3v47g | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:31:06 | GB0008706128 | 42.20 | 1,088 | LSE | E0AvN5D3v47k | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:31:06 | GB0008706128 | 42.20 | 1,069 | LSE | E0AvN5D3v47m | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:31:06 | GB0008706128 | 42.20 | 11,467 | LSE | E0AvN5D3v47q | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:31:06 | GB0008706128 | 42.20 | 9,988 | LSE | E0AvN5D3v47y | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:31:06 | GB0008706128 | 42.20 | 6,100 | LSE | E0AvN5D3v480 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:31:06 | GB0008706128 | 42.20 | 9,988 | LSE | E0AvN5D3v486 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:31:06 | GB0008706128 | 42.20 | 1,485 | LSE | E0AvN5D3v48A | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:32:15 | GB0008706128 | 42.20 | 9,279 | LSE | E0AvN5D3v7fj | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:32:15 | GB0008706128 | 42.20 | 5,893 | LSE | E0AvN5D3v7gp | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:32:15 | GB0008706128 | 42.20 | 15,591 | LSE | E0AvN5D3v7iR | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:32:20 | GB0008706128 | 42.20 | 16,117 | LSE | E0AvN5D3v7xk | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:32:20 | GB0008706128 | 42.20 | 2,045 | CHIX | 2977838356354 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:32:20 | GB0008706128 | 42.20 | 5,975 | CHIX | 2977838356355 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:32:20 | GB0008706128 | 42.20 | 305 | TURQUOISE | E0AvN4ryHvug | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:32:20 | GB0008706128 | 42.20 | 1,995 | BATE | 156728393514 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:32:20 | GB0008706128 | 42.20 | 1,312 | TURQUOISE | E0AvN4ryHvuk | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:32:20 | GB0008706128 | 42.20 | 370 | TURQUOISE | E0AvN4ryHvun | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:32:20 | GB0008706128 | 42.20 | 115 | TURQUOISE | E0AvN4ryHvuq | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:32:20 | GB0008706128 | 42.20 | 8,017 | CHIX | 2977838356356 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:32:20 | GB0008706128 | 42.20 | 4,226 | BATE | 156728393515 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:32:20 | GB0008706128 | 42.20 | 4,403 | TURQUOISE | E0AvN4ryHvvJ | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:32:20 | GB0008706128 | 42.20 | 5,897 | TURQUOISE | E0AvN4ryHvvL | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:32:20 | GB0008706128 | 42.20 | 15,410 | LSE | E0AvN5D3v7yb | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:32:20 | GB0008706128 | 42.20 | 7,500 | LSE | E0AvN5D3v7yX | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:32:20 | GB0008706128 | 42.20 | 7,917 | LSE | E0AvN5D3v7yZ | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:32:20 | GB0008706128 | 42.20 | 537 | TURQUOISE | E0AvN4ryHvvv | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:32:20 | GB0008706128 | 42.20 | 1,005 | TURQUOISE | E0AvN4ryHvvy | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:32:20 | GB0008706128 | 42.20 | 537 | LSE | E0AvN5D3v7zF | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:33:11 | GB0008706128 | 42.19 | 25,096 | LSE | E0AvN5D3vATy | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:33:11 | GB0008706128 | 42.19 | 22,460 | LSE | E0AvN5D3vAU0 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:33:11 | GB0008706128 | 42.19 | 22,460 | LSE | E0AvN5D3vAUH | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:33:11 | GB0008706128 | 42.19 | 2,636 | LSE | E0AvN5D3vAUJ | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:33:11 | GB0008706128 | 42.19 | 22,460 | LSE | E0AvN5D3vAUL | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:33:38 | GB0008706128 | 42.22 | 5,366 | CHIX | 2977838357105 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:33:38 | GB0008706128 | 42.22 | 5,066 | LSE | E0AvN5D3vCOK | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:33:38 | GB0008706128 | 42.22 | 4,453 | LSE | E0AvN5D3vCON | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:33:38 | GB0008706128 | 42.22 | 149 | LSE | E0AvN5D3vCOw | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:34:25 | GB0008706128 | 42.22 | 4,235 | LSE | E0AvN5D3vEm3 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:34:25 | GB0008706128 | 42.22 | 125 | LSE | E0AvN5D3vEm7 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:35:09 | GB0008706128 | 42.28 | 9,942 | LSE | E0AvN5D3vGZL | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:35:09 | GB0008706128 | 42.28 | 11,566 | LSE | E0AvN5D3vGZN | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:35:09 | GB0008706128 | 42.28 | 14,891 | LSE | E0AvN5D3vGZP | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:35:09 | GB0008706128 | 42.28 | 8,525 | LSE | E0AvN5D3vGZa | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:35:10 | GB0008706128 | 42.28 | 17,664 | CHIX | 2977838357850 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:35:21 | GB0008706128 | 42.27 | 5,726 | LSE | E0AvN5D3vH3W | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:35:21 | GB0008706128 | 42.27 | 16,299 | LSE | E0AvN5D3vH3a | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:35:21 | GB0008706128 | 42.27 | 5,094 | LSE | E0AvN5D3vH3c | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:35:21 | GB0008706128 | 42.27 | 3,775 | LSE | E0AvN5D3vH3p | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:35:21 | GB0008706128 | 42.27 | 16,798 | LSE | E0AvN5D3vH3s | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:35:21 | GB0008706128 | 42.27 | 22,025 | LSE | E0AvN5D3vH3u | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:35:21 | GB0008706128 | 42.27 | 2,316 | LSE | E0AvN5D3vH3w | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:35:21 | GB0008706128 | 42.27 | 827 | LSE | E0AvN5D3vH3y | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:35:21 | GB0008706128 | 42.27 | 3,761 | LSE | E0AvN5D3vH4D | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:35:21 | GB0008706128 | 42.27 | 7,500 | LSE | E0AvN5D3vH4I | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:35:21 | GB0008706128 | 42.27 | 3,730 | LSE | E0AvN5D3vH4N | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:35:21 | GB0008706128 | 42.27 | 21,937 | LSE | E0AvN5D3vH4Q | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:35:21 | GB0008706128 | 42.27 | 3,730 | LSE | E0AvN5D3vH4S | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:35:21 | GB0008706128 | 42.27 | 3,723 | LSE | E0AvN5D3vH4W | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:35:21 | GB0008706128 | 42.27 | 16,884 | CHIX | 2977838357942 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:35:21 | GB0008706128 | 42.27 | 2,862 | LSE | E0AvN5D3vH4g | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:35:21 | GB0008706128 | 42.26 | 11,917 | LSE | E0AvN5D3vH5N | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:35:21 | GB0008706128 | 42.26 | 10,013 | LSE | E0AvN5D3vH5Q | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:35:21 | GB0008706128 | 42.26 | 11,917 | LSE | E0AvN5D3vH5U | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:35:21 | GB0008706128 | 42.26 | 5,499 | LSE | E0AvN5D3vH5j | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:35:21 | GB0008706128 | 42.26 | 16,431 | LSE | E0AvN5D3vH5m | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:35:21 | GB0008706128 | 42.26 | 2,085 | LSE | E0AvN5D3vH5o | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:35:21 | GB0008706128 | 42.26 | 2,751 | LSE | E0AvN5D3vH5s | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:35:51 | GB0008706128 | 42.22 | 24,847 | LSE | E0AvN5D3vIZt | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:35:51 | GB0008706128 | 42.22 | 24,847 | LSE | E0AvN5D3vIar | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:35:51 | GB0008706128 | 42.22 | 13,744 | LSE | E0AvN5D3vIb6 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:37:49 | GB0008706128 | 42.28 | 2,315 | CHIX | 2977838359137 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:37:49 | GB0008706128 | 42.28 | 10,126 | CHIX | 2977838359138 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:37:49 | GB0008706128 | 42.28 | 7,909 | CHIX | 2977838359139 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:37:49 | GB0008706128 | 42.28 | 20,350 | CHIX | 2977838359140 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:37:49 | GB0008706128 | 42.28 | 20,350 | CHIX | 2977838359141 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:38:29 | GB0008706128 | 42.27 | 25,520 | LSE | E0AvN5D3vPfE | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:38:29 | GB0008706128 | 42.27 | 2,749 | LSE | E0AvN5D3vPfL | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:38:29 | GB0008706128 | 42.27 | 15,773 | LSE | E0AvN5D3vPfP | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:38:29 | GB0008706128 | 42.27 | 6,998 | LSE | E0AvN5D3vPfU | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:38:29 | GB0008706128 | 42.27 | 9,344 | LSE | E0AvN5D3vPfW | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:38:35 | GB0008706128 | 42.25 | 23,006 | LSE | E0AvN5D3vPty | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:38:35 | GB0008706128 | 42.25 | 25,132 | LSE | E0AvN5D3vPu0 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:38:35 | GB0008706128 | 42.25 | 38,035 | LSE | E0AvN5D3vPu2 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:38:35 | GB0008706128 | 42.25 | 31,536 | LSE | E0AvN5D3vPu4 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:38:35 | GB0008706128 | 42.25 | 22,080 | LSE | E0AvN5D3vPuo | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:38:58 | GB0008706128 | 42.26 | 3,778 | BATE | 156728395274 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:38:58 | GB0008706128 | 42.26 | 15,188 | CHIX | 2977838359656 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:38:58 | GB0008706128 | 42.26 | 2,211 | TURQUOISE | E0AvN4ryljDJ | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:38:58 | GB0008706128 | 42.26 | 2,846 | LSE | E0AvN5D3vQsU | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:40:34 | GB0008706128 | 42.27 | 996 | BATE | 156728395644 | 2001001125 |

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|---|---|---|---|---|---|---|---|---|
| Lloyds Banking Group | 12/07/2022 | 15:40:34 | GB0008706128 | 42.27 | 4,006 | CHIX | 2977838360267 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:40:38 | GB0008706128 | 42.27 | 15,705 | LSE | E0AvN5D3vU2c | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:40:38 | GB0008706128 | 42.27 | 4,295 | LSE | E0AvN5D3vU2f | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:40:38 | GB0008706128 | 42.27 | 7,432 | LSE | E0AvN5D3vU2j | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:40:38 | GB0008706128 | 42.27 | 996 | BATE | 156728395659 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:40:38 | GB0008706128 | 42.27 | 4,006 | CHIX | 2977838360292 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:40:38 | GB0008706128 | 42.27 | 937 | CHIX | 2977838360293 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:40:38 | GB0008706128 | 42.27 | 4,006 | CHIX | 2977838360294 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:40:38 | GB0008706128 | 42.27 | 4,006 | CHIX | 2977838360296 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:40:38 | GB0008706128 | 42.27 | 4,006 | CHIX | 2977838360297 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:40:38 | GB0008706128 | 42.27 | 4,226 | BATE | 156728395660 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:40:38 | GB0008706128 | 42.27 | 7,917 | LSE | E0AvN5D3vU3B | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:40:38 | GB0008706128 | 42.27 | 5,014 | LSE | E0AvN5D3vU3D | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:40:38 | GB0008706128 | 42.27 | 2,903 | LSE | E0AvN5D3vU3G | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:40:38 | GB0008706128 | 42.27 | 2,527 | LSE | E0AvN5D3vU3I | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:40:39 | GB0008706128 | 42.27 | 1,877 | CHIX | 2977838360304 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:40:39 | GB0008706128 | 42.27 | 1,877 | CHIX | 2977838360305 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:40:39 | GB0008706128 | 42.27 | 1,877 | CHIX | 2977838360306 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:40:39 | GB0008706128 | 42.27 | 1,877 | CHIX | 2977838360307 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:40:39 | GB0008706128 | 42.27 | 1,877 | CHIX | 2977838360308 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:40:39 | GB0008706128 | 42.27 | 20,000 | LSE | E0AvN5D3vU4b | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:40:39 | GB0008706128 | 42.27 | 25,791 | LSE | E0AvN5D3vU4d | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:40:39 | GB0008706128 | 42.27 | 6,354 | LSE | E0AvN5D3vU4l | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:40:39 | GB0008706128 | 42.27 | 25,791 | LSE | E0AvN5D3vU4n | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:40:39 | GB0008706128 | 42.27 | 4,031 | LSE | E0AvN5D3vU4p | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:40:39 | GB0008706128 | 42.27 | 1,877 | CHIX | 2977838360309 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:40:39 | GB0008706128 | 42.27 | 1,877 | CHIX | 2977838360311 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:40:39 | GB0008706128 | 42.27 | 1,877 | CHIX | 2977838360312 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:40:39 | GB0008706128 | 42.27 | 1,877 | CHIX | 2977838360313 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:40:39 | GB0008706128 | 42.27 | 1,877 | CHIX | 2977838360314 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:40:39 | GB0008706128 | 42.27 | 1,877 | CHIX | 2977838360315 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:40:39 | GB0008706128 | 42.27 | 715 | CHIX | 2977838360316 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:40:39 | GB0008706128 | 42.27 | 466 | BATE | 156728395664 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:40:39 | GB0008706128 | 42.27 | 466 | BATE | 156728395665 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:40:39 | GB0008706128 | 42.27 | 466 | BATE | 156728395666 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:40:39 | GB0008706128 | 42.27 | 466 | BATE | 156728395667 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:40:39 | GB0008706128 | 42.27 | 466 | BATE | 156728395668 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:40:39 | GB0008706128 | 42.27 | 466 | BATE | 156728395669 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:40:39 | GB0008706128 | 42.27 | 466 | BATE | 156728395670 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:40:39 | GB0008706128 | 42.27 | 466 | BATE | 156728395671 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:40:39 | GB0008706128 | 42.27 | 466 | BATE | 156728395672 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:40:39 | GB0008706128 | 42.27 | 466 | BATE | 156728395673 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:40:39 | GB0008706128 | 42.27 | 466 | BATE | 156728395674 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:40:39 | GB0008706128 | 42.27 | 466 | BATE | 156728395675 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:40:39 | GB0008706128 | 42.27 | 466 | BATE | 156728395676 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:40:39 | GB0008706128 | 42.27 | 466 | BATE | 156728395677 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:40:39 | GB0008706128 | 42.27 | 466 | BATE | 156728395678 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:40:39 | GB0008706128 | 42.27 | 466 | BATE | 156728395679 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:40:39 | GB0008706128 | 42.27 | 466 | BATE | 156728395680 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:40:39 | GB0008706128 | 42.27 | 128 | BATE | 156728395681 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:40:39 | GB0008706128 | 42.27 | 1,877 | CHIX | 2977838360317 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:40:39 | GB0008706128 | 42.27 | 7,917 | LSE | E0AvN5D3vU5T | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:40:39 | GB0008706128 | 42.27 | 5,376 | LSE | E0AvN5D3vU5V | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:40:39 | GB0008706128 | 42.26 | 23,804 | LSE | E0AvN5D3vU6i | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:40:39 | GB0008706128 | 42.26 | 23,804 | LSE | E0AvN5D3vU6u | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:40:39 | GB0008706128 | 42.26 | 13,682 | LSE | E0AvN5D3vU76 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:41:04 | GB0008706128 | 42.19 | 20,973 | LSE | E0AvN5D3vVH2 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:42:28 | GB0008706128 | 42.20 | 15,914 | CHIX | 2977838361155 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:42:28 | GB0008706128 | 42.20 | 3,959 | BATE | 156728396107 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:42:28 | GB0008706128 | 42.20 | 17,762 | LSE | E0AvN5D3vYnO | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:42:28 | GB0008706128 | 42.20 | 20,846 | LSE | E0AvN5D3vYnQ | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:42:28 | GB0008706128 | 42.20 | 20,146 | LSE | E0AvN5D3vYnS | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:42:28 | GB0008706128 | 42.20 | 20,846 | LSE | E0AvN5D3vYnd | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:42:28 | GB0008706128 | 42.20 | 13,844 | LSE | E0AvN5D3vYnf | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:43:38 | GB0008706128 | 42.22 | 154 | CHIX | 2977838361708 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:43:38 | GB0008706128 | 42.22 | 10,283 | CHIX | 2977838361709 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:43:38 | GB0008706128 | 42.22 | 1,565 | LSE | E0AvN5D3vbPu | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:43:38 | GB0008706128 | 42.22 | 2,161 | LSE | E0AvN5D3vbPw | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:43:38 | GB0008706128 | 42.22 | 6,351 | LSE | E0AvN5D3vbPy | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:43:38 | GB0008706128 | 42.22 | 1,572 | LSE | E0AvN5D3vbQ0 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:43:38 | GB0008706128 | 42.22 | 4,116 | LSE | E0AvN5D3vbQD | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:44:03 | GB0008706128 | 42.22 | 15,210 | CHIX | 2977838361900 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:44:42 | GB0008706128 | 42.26 | 1,978 | CHIX | 2977838362287 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:44:42 | GB0008706128 | 42.26 | 1,978 | BATE | 156728396674 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:44:42 | GB0008706128 | 42.26 | 7,475 | LSE | E0AvN5D3vdwH | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:44:48 | GB0008706128 | 42.26 | 613 | CHIX | 2977838362323 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:44:48 | GB0008706128 | 42.26 | 5,217 | CHIX | 2977838362324 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:44:50 | GB0008706128 | 42.26 | 561 | CHIX | 2977838362342 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:44:57 | GB0008706128 | 42.26 | 1,179 | CHIX | 2977838362362 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:44:57 | GB0008706128 | 42.26 | 12,582 | CHIX | 2977838362363 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:44:57 | GB0008706128 | 42.26 | 4,235 | CHIX | 2977838362365 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:44:57 | GB0008706128 | 42.26 | 10,438 | CHIX | 2977838362366 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:44:57 | GB0008706128 | 42.26 | 1,053 | BATE | 156728396722 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:44:57 | GB0008706128 | 42.26 | 2,890 | BATE | 156728396723 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:44:57 | GB0008706128 | 42.26 | 3,871 | LSE | E0AvN5D3veTR | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:44:57 | GB0008706128 | 42.26 | 16,129 | LSE | E0AvN5D3veTU | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:44:57 | GB0008706128 | 42.26 | 12,967 | LSE | E0AvN5D3veTW | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:44:57 | GB0008706128 | 42.26 | 15,000 | LSE | E0AvN5D3veTY | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:44:57 | GB0008706128 | 42.26 | 9,085 | LSE | E0AvN5D3veTe | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:44:57 | GB0008706128 | 42.26 | 4,235 | CHIX | 2977838362367 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:44:57 | GB0008706128 | 42.26 | 4,235 | CHIX | 2977838362368 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:44:57 | GB0008706128 | 42.26 | 4,235 | CHIX | 2977838362369 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:44:57 | GB0008706128 | 42.26 | 19 | LSE | E0AvN5D3veTz | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:44:58 | GB0008706128 | 42.26 | 1,160 | LSE | E0AvN5D3veUX | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:44:58 | GB0008706128 | 42.26 | 8,680 | LSE | E0AvN5D3veUZ | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:44:58 | GB0008706128 | 42.26 | 16,608 | LSE | E0AvN5D3veUd | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:44:58 | GB0008706128 | 42.26 | 9,840 | LSE | E0AvN5D3veUf | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:44:58 | GB0008706128 | 42.26 | 7,351 | LSE | E0AvN5D3veUr | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:44:58 | GB0008706128 | 42.26 | 7,566 | CHIX | 2977838362376 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:44:58 | GB0008706128 | 42.26 | 1,881 | BATE | 156728396732 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:44:58 | GB0008706128 | 42.26 | 7,566 | CHIX | 2977838362377 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:44:58 | GB0008706128 | 42.26 | 7,566 | CHIX | 2977838362378 | 2001001125 |

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| Lloyds Banking Group | 12/07/2022 | 15:44:58 | GB0008706128 | 42.26 | 1,881 | BATE | 156728396733 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:44:58 | GB0008706128 | 42.26 | 2,198 | TURQUOISE | E0AvN4ryJPBO | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:44:58 | GB0008706128 | 42.26 | 1,881 | BATE | 156728396734 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:44:58 | GB0008706128 | 42.26 | 1,881 | BATE | 156728396735 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:44:58 | GB0008706128 | 42.26 | 1,881 | BATE | 156728396736 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:44:58 | GB0008706128 | 42.26 | 7,422 | LSE | E0AvN5D3veVV | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:44:58 | GB0008706128 | 42.26 | 1,881 | BATE | 156728396737 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:44:58 | GB0008706128 | 42.26 | 1,881 | BATE | 156728396738 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:44:58 | GB0008706128 | 42.26 | 1,881 | BATE | 156728396739 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:44:58 | GB0008706128 | 42.26 | 1,881 | BATE | 156728396740 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:44:58 | GB0008706128 | 42.26 | 1,881 | BATE | 156728396741 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:44:58 | GB0008706128 | 42.26 | 1,881 | BATE | 156728396742 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:44:58 | GB0008706128 | 42.26 | 2,198 | TURQUOISE | E0AvN4ryJPBd | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:44:58 | GB0008706128 | 42.26 | 282 | BATE | 156728396743 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:44:58 | GB0008706128 | 42.26 | 1,249 | CHIX | 2977838362379 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:44:58 | GB0008706128 | 42.26 | 2,198 | TURQUOISE | E0AvN4ryJPCb | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:44:58 | GB0008706128 | 42.26 | 2,198 | TURQUOISE | E0AvN4ryJPCg | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:44:58 | GB0008706128 | 42.26 | 1,900 | LSE | E0AvN5D3veVn | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:44:58 | GB0008706128 | 42.26 | 7,917 | LSE | E0AvN5D3veVw | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:44:58 | GB0008706128 | 42.26 | 5,263 | LSE | E0AvN5D3veVy | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:44:59 | GB0008706128 | 42.25 | 6,517 | LSE | E0AvN5D3veXN | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:45:45 | GB0008706128 | 42.31 | 17,013 | LSE | E0AvN5D3vgPb | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:45:45 | GB0008706128 | 42.31 | 22,901 | LSE | E0AvN5D3vgPZ | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:46:43 | GB0008706128 | 42.31 | 13,708 | CHIX | 2977838363128 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:46:43 | GB0008706128 | 42.31 | 14,203 | CHIX | 2977838363129 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:46:43 | GB0008706128 | 42.31 | 3,410 | BATE | 156728397240 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:46:43 | GB0008706128 | 42.31 | 433 | BATE | 156728397241 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:46:43 | GB0008706128 | 42.31 | 3,100 | BATE | 156728397242 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:46:43 | GB0008706128 | 42.31 | 1,996 | TURQUOISE | E0AvN4ryJcDE | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:46:43 | GB0008706128 | 42.31 | 2,068 | TURQUOISE | E0AvN4ryJcDG | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:46:43 | GB0008706128 | 42.31 | 14,883 | LSE | E0AvN5D3vifb | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:46:43 | GB0008706128 | 42.31 | 10,945 | LSE | E0AvN5D3vifk | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:46:43 | GB0008706128 | 42.31 | 23,097 | LSE | E0AvN5D3vifo | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:46:43 | GB0008706128 | 42.31 | 15,300 | LSE | E0AvN5D3vifq | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:46:43 | GB0008706128 | 42.31 | 9,204 | LSE | E0AvN5D3vifs | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:46:43 | GB0008706128 | 42.31 | 6,647 | LSE | E0AvN5D3vify | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:46:43 | GB0008706128 | 42.31 | 25,828 | LSE | E0AvN5D3vig0 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:46:43 | GB0008706128 | 42.31 | 23,097 | LSE | E0AvN5D3vig2 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:46:43 | GB0008706128 | 42.31 | 5,324 | LSE | E0AvN5D3vig4 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:46:43 | GB0008706128 | 42.31 | 9,631 | LSE | E0AvN5D3vig6 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:46:43 | GB0008706128 | 42.31 | 1,203 | LSE | E0AvN5D3vigF | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:46:43 | GB0008706128 | 42.31 | 2,177 | LSE | E0AvN5D3vigH | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:47:55 | GB0008706128 | 42.30 | 20,362 | LSE | E0AvN5D3vlG2 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:47:55 | GB0008706128 | 42.30 | 13,338 | LSE | E0AvN5D3vlG4 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:47:55 | GB0008706128 | 42.30 | 11,692 | LSE | E0AvN5D3vlG8 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:47:55 | GB0008706128 | 42.30 | 20,362 | LSE | E0AvN5D3vlGN | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:47:55 | GB0008706128 | 42.30 | 25,030 | LSE | E0AvN5D3vlGP | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:47:55 | GB0008706128 | 42.30 | 20,362 | LSE | E0AvN5D3vlGc | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:47:55 | GB0008706128 | 42.30 | 4,668 | LSE | E0AvN5D3vlGe | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:47:55 | GB0008706128 | 42.30 | 9,637 | LSE | E0AvN5D3vlGk | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:47:55 | GB0008706128 | 42.30 | 187 | LSE | E0AvN5D3vlGm | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:48:28 | GB0008706128 | 42.25 | 11,435 | LSE | E0AvN5D3vmrE | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:48:28 | GB0008706128 | 42.25 | 11,088 | LSE | E0AvN5D3vmrG | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:48:28 | GB0008706128 | 42.25 | 8,025 | LSE | E0AvN5D3vmrI | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:48:28 | GB0008706128 | 42.25 | 19,113 | LSE | E0AvN5D3vmrM | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:48:28 | GB0008706128 | 42.25 | 3,410 | LSE | E0AvN5D3vmrR | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:48:28 | GB0008706128 | 42.25 | 7,678 | LSE | E0AvN5D3vmrT | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:48:28 | GB0008706128 | 42.25 | 3,410 | LSE | E0AvN5D3vmrY | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:48:28 | GB0008706128 | 42.25 | 238 | LSE | E0AvN5D3vmrg | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:49:55 | GB0008706128 | 42.26 | 1,761 | LSE | E0AvN5D3vqFZ | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:50:36 | GB0008706128 | 42.27 | 14,781 | LSE | E0AvN5D3vrf5 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:50:36 | GB0008706128 | 42.27 | 9,171 | LSE | E0AvN5D3vrf7 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:50:36 | GB0008706128 | 42.27 | 9,171 | LSE | E0AvN5D3vrfR | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:50:36 | GB0008706128 | 42.27 | 14,781 | LSE | E0AvN5D3vrg5 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:50:36 | GB0008706128 | 42.27 | 12,108 | LSE | E0AvN5D3vrgE | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:50:37 | GB0008706128 | 42.26 | 1,996 | LSE | E0AvN5D3vrle | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:50:37 | GB0008706128 | 42.26 | 13,360 | LSE | E0AvN5D3vrlg | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:50:37 | GB0008706128 | 42.26 | 9,770 | LSE | E0AvN5D3vrlp | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:50:37 | GB0008706128 | 42.26 | 24,215 | LSE | E0AvN5D3vrlr | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:50:37 | GB0008706128 | 42.26 | 21,396 | LSE | E0AvN5D3vrlt | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:50:37 | GB0008706128 | 42.26 | 25,126 | LSE | E0AvN5D3vrmC | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:50:37 | GB0008706128 | 42.26 | 5,553 | LSE | E0AvN5D3vrmE | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:50:40 | GB0008706128 | 42.26 | 1,654 | TURQUOISE | E0AvN4ryK3xt | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:50:40 | GB0008706128 | 42.26 | 8,848 | LSE | E0AvN5D3vrwy | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:50:40 | GB0008706128 | 42.26 | 12,677 | LSE | E0AvN5D3vrx0 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:50:40 | GB0008706128 | 42.25 | 1,861 | TURQUOISE | E0AvN4ryK3yB | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:50:40 | GB0008706128 | 42.26 | 549 | BATE | 156728398179 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:50:40 | GB0008706128 | 42.26 | 11,359 | CHIX | 2977838364980 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:50:40 | GB0008706128 | 42.26 | 2,276 | BATE | 156728398180 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:50:40 | GB0008706128 | 42.25 | 12,785 | CHIX | 2977838364981 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:50:40 | GB0008706128 | 42.25 | 3,180 | BATE | 156728398181 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:50:40 | GB0008706128 | 42.25 | 14,270 | LSE | E0AvN5D3vrxX | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:52:07 | GB0008706128 | 42.22 | 24,568 | LSE | E0AvN5D3vutN | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:52:07 | GB0008706128 | 42.22 | 23,232 | LSE | E0AvN5D3vutP | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:52:07 | GB0008706128 | 42.22 | 12,087 | LSE | E0AvN5D3vutR | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:52:07 | GB0008706128 | 42.22 | 11,332 | LSE | E0AvN5D3vuta | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:52:07 | GB0008706128 | 42.22 | 24,568 | LSE | E0AvN5D3vutc | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:52:07 | GB0008706128 | 42.22 | 23,232 | LSE | E0AvN5D3vute | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:52:07 | GB0008706128 | 42.22 | 4,835 | LSE | E0AvN5D3vutg | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:52:07 | GB0008706128 | 42.22 | 831 | LSE | E0AvN5D3vuti | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:52:07 | GB0008706128 | 42.22 | 3,124 | LSE | E0AvN5D3vutk | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:52:07 | GB0008706128 | 42.22 | 11,332 | LSE | E0AvN5D3vuts | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:52:07 | GB0008706128 | 42.22 | 12,087 | LSE | E0AvN5D3vutu | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:52:07 | GB0008706128 | 42.22 | 4,432 | LSE | E0AvN5D3vutw | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:52:07 | GB0008706128 | 42.22 | 16,690 | LSE | E0AvN5D3vuty | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:52:07 | GB0008706128 | 42.22 | 2,399 | LSE | E0AvN5D3vuu0 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:53:56 | GB0008706128 | 42.24 | 23,484 | CHIX | 2977838366346 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:53:56 | GB0008706128 | 42.24 | 5,842 | BATE | 156728398915 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:53:56 | GB0008706128 | 42.24 | 3,419 | TURQUOISE | E0AvN4ryKOo2 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:53:56 | GB0008706128 | 42.24 | 9,113 | LSE | E0AvN5D3vy4m | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:53:56 | GB0008706128 | 42.24 | 15,000 | LSE | E0AvN5D3vy4p | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:53:56 | GB0008706128 | 42.24 | 2,097 | LSE | E0AvN5D3vy4r | 2001001125 |

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|---|---|---|---|---|---|---|---|---|
| Lloyds Banking Group | 12/07/2022 | 15:53:56 | GB0008706128 | 42.23 | 5,313 | LSE | E0AvN5D3vy5F | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:54:12 | GB0008706128 | 42.22 | 6,496 | LSE | E0AvN5D3vyY6 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:54:31 | GB0008706128 | 42.21 | 21,942 | LSE | E0AvN5D3vz7t | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:55:05 | GB0008706128 | 42.24 | 20,781 | CHIX | 2977838366902 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:55:05 | GB0008706128 | 42.24 | 5,169 | BATE | 156728399226 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:55:05 | GB0008706128 | 42.24 | 7,490 | LSE | E0AvN5D3w0l2 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:55:05 | GB0008706128 | 42.24 | 3,025 | TURQUOISE | E0AvN4ryKWh9 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:55:05 | GB0008706128 | 42.24 | 15,702 | BATE | 156728399227 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:55:29 | GB0008706128 | 42.26 | 873 | CHIX | 2977838367076 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:55:29 | GB0008706128 | 42.26 | 12,316 | CHIX | 2977838367077 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:55:42 | GB0008706128 | 42.28 | 1,546 | LSE | E0AvN5D3w1fs | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:55:50 | GB0008706128 | 42.27 | 5 | CHIX | 2977838367303 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:55:56 | GB0008706128 | 42.27 | 5,919 | CHIX | 2977838367329 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:55:56 | GB0008706128 | 42.27 | 1,472 | BATE | 156728399445 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:55:56 | GB0008706128 | 42.27 | 17,622 | LSE | E0AvN5D3w2Aw | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:55:56 | GB0008706128 | 42.27 | 5,919 | CHIX | 2977838367332 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:55:56 | GB0008706128 | 42.27 | 5,919 | CHIX | 2977838367333 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:55:56 | GB0008706128 | 42.27 | 5,919 | CHIX | 2977838367334 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:56:00 | GB0008706128 | 42.27 | 10,708 | LSE | E0AvN5D3w2lE | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:56:28 | GB0008706128 | 42.29 | 20,000 | LSE | E0AvN5D3w3E0 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:56:28 | GB0008706128 | 42.29 | 2,481 | CHIX | 2977838367715 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:56:28 | GB0008706128 | 42.29 | 2,481 | CHIX | 2977838367717 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:56:28 | GB0008706128 | 42.29 | 2,481 | CHIX | 2977838367718 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:56:28 | GB0008706128 | 42.29 | 13,983 | CHIX | 2977838367719 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:56:31 | GB0008706128 | 42.29 | 9,497 | LSE | E0AvN5D3w3lh | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:56:31 | GB0008706128 | 42.29 | 2,116 | BATE | 156728399659 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:56:31 | GB0008706128 | 42.29 | 8,509 | CHIX | 2977838367761 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:56:31 | GB0008706128 | 42.29 | 3,506 | CHIX | 2977838367764 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:56:31 | GB0008706128 | 42.29 | 1,894 | BATE | 156728399663 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:56:31 | GB0008706128 | 42.29 | 5,003 | CHIX | 2977838367765 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:56:31 | GB0008706128 | 42.29 | 1,342 | CHIX | 2977838367766 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:56:31 | GB0008706128 | 42.29 | 222 | BATE | 156728399664 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:56:31 | GB0008706128 | 42.29 | 2,116 | BATE | 156728399665 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:56:31 | GB0008706128 | 42.29 | 465 | BATE | 156728399666 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:56:31 | GB0008706128 | 42.29 | 2,745 | CHIX | 2977838367767 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:56:31 | GB0008706128 | 42.29 | 2,116 | BATE | 156728399667 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:56:31 | GB0008706128 | 42.29 | 1,919 | BATE | 156728399668 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:56:31 | GB0008706128 | 42.29 | 7,917 | LSE | E0AvN5D3w3J3 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:56:31 | GB0008706128 | 42.29 | 2,193 | LSE | E0AvN5D3w3J5 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:56:33 | GB0008706128 | 42.28 | 7,940 | CHIX | 2977838367780 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:56:33 | GB0008706128 | 42.28 | 1,610 | CHIX | 2977838367781 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:56:33 | GB0008706128 | 42.28 | 1,610 | CHIX | 2977838367782 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:56:33 | GB0008706128 | 42.28 | 1,975 | BATE | 156728399676 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:56:33 | GB0008706128 | 42.28 | 400 | BATE | 156728399677 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:56:33 | GB0008706128 | 42.28 | 1,610 | CHIX | 2977838367783 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:56:33 | GB0008706128 | 42.28 | 400 | BATE | 156728399678 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:56:33 | GB0008706128 | 42.28 | 195 | CHIX | 2977838367784 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:56:33 | GB0008706128 | 42.28 | 8,862 | LSE | E0AvN5D3w3Pk | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:56:33 | GB0008706128 | 42.28 | 20,000 | LSE | E0AvN5D3w3Pm | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:56:33 | GB0008706128 | 42.28 | 5,230 | LSE | E0AvN5D3w3Po | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:56:33 | GB0008706128 | 42.28 | 9,554 | LSE | E0AvN5D3w3Ps | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:56:33 | GB0008706128 | 42.28 | 400 | BATE | 156728399679 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:56:33 | GB0008706128 | 42.28 | 1,415 | CHIX | 2977838367785 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:56:33 | GB0008706128 | 42.28 | 195 | CHIX | 2977838367786 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:56:33 | GB0008706128 | 42.28 | 400 | BATE | 156728399680 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:56:33 | GB0008706128 | 42.28 | 195 | CHIX | 2977838367787 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:56:33 | GB0008706128 | 42.28 | 400 | BATE | 156728399681 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:56:33 | GB0008706128 | 42.28 | 759 | CHIX | 2977838367788 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:56:33 | GB0008706128 | 42.28 | 359 | BATE | 156728399682 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:56:33 | GB0008706128 | 42.28 | 10,446 | LSE | E0AvN5D3w3Q5 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:56:33 | GB0008706128 | 42.28 | 7,655 | LSE | E0AvN5D3w3Q7 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:56:33 | GB0008706128 | 42.28 | 2,197 | TURQUOISE | E0AvN4ryKhel | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:56:33 | GB0008706128 | 42.28 | 1,156 | TURQUOISE | E0AvN4ryKhen | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:56:33 | GB0008706128 | 42.28 | 2,197 | TURQUOISE | E0AvN4ryKhes | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:56:33 | GB0008706128 | 42.28 | 5,803 | TURQUOISE | E0AvN4ryKheu | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:56:33 | GB0008706128 | 42.28 | 1,156 | LSE | E0AvN5D3w3QM | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:56:33 | GB0008706128 | 42.28 | 2,197 | TURQUOISE | E0AvN4ryKhf6 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:56:33 | GB0008706128 | 42.28 | 4,226 | BATE | 156728399683 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:56:33 | GB0008706128 | 42.28 | 4,403 | TURQUOISE | E0AvN4ryKhfK | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:56:33 | GB0008706128 | 42.28 | 7,917 | LSE | E0AvN5D3w3Qa | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:56:33 | GB0008706128 | 42.28 | 8,726 | LSE | E0AvN5D3w3Qc | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:56:33 | GB0008706128 | 42.28 | 6,761 | LSE | E0AvN5D3w3QY | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:56:33 | GB0008706128 | 42.28 | 4,403 | TURQUOISE | E0AvN4ryKhfS | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:56:34 | GB0008706128 | 42.28 | 24,207 | LSE | E0AvN5D3w3Ty | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:56:54 | GB0008706128 | 42.28 | 12,423 | LSE | E0AvN5D3w4Ev | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:56:54 | GB0008706128 | 42.28 | 8,538 | LSE | E0AvN5D3w4Ex | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:56:54 | GB0008706128 | 42.28 | 8,538 | LSE | E0AvN5D3w4F4 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:56:54 | GB0008706128 | 42.28 | 4,902 | LSE | E0AvN5D3w4F7 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:56:54 | GB0008706128 | 42.28 | 7,521 | LSE | E0AvN5D3w4F9 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:57:22 | GB0008706128 | 42.27 | 3,006 | CHIX | 2977838368198 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:57:22 | GB0008706128 | 42.27 | 9,226 | LSE | E0AvN5D3w5Fv | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:57:22 | GB0008706128 | 42.27 | 10,201 | LSE | E0AvN5D3w5Fx | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:57:22 | GB0008706128 | 42.27 | 15,026 | LSE | E0AvN5D3w5G2 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:57:22 | GB0008706128 | 42.27 | 10,201 | LSE | E0AvN5D3w5G4 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:57:22 | GB0008706128 | 42.27 | 8,520 | CHIX | 2977838368199 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:57:22 | GB0008706128 | 42.27 | 8,320 | LSE | E0AvN5D3w5GT | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:57:22 | GB0008706128 | 42.27 | 15,496 | LSE | E0AvN5D3w5GV | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:58:28 | GB0008706128 | 42.26 | 3,264 | LSE | E0AvN5D3w7mU | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:58:28 | GB0008706128 | 42.26 | 16,957 | LSE | E0AvN5D3w7mb | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:58:28 | GB0008706128 | 42.26 | 22,064 | LSE | E0AvN5D3w7md | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:58:28 | GB0008706128 | 42.26 | 7,134 | LSE | E0AvN5D3w7mf | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:58:28 | GB0008706128 | 42.26 | 6,292 | LSE | E0AvN5D3w7mh | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:58:28 | GB0008706128 | 42.26 | 9,495 | LSE | E0AvN5D3w7mr | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:58:28 | GB0008706128 | 42.26 | 10,726 | LSE | E0AvN5D3w7mt | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:58:28 | GB0008706128 | 42.26 | 22,064 | LSE | E0AvN5D3w7mv | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:58:28 | GB0008706128 | 42.26 | 4,113 | LSE | E0AvN5D3w7mx | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:58:28 | GB0008706128 | 42.26 | 2,118 | LSE | E0AvN5D3w7mz | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:58:28 | GB0008706128 | 42.26 | 7,396 | LSE | E0AvN5D3w7nC | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:58:28 | GB0008706128 | 42.26 | 3,811 | LSE | E0AvN5D3w7nE | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:59:08 | GB0008706128 | 42.26 | 7,849 | LSE | E0AvN5D3w8tJ | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:59:08 | GB0008706128 | 42.26 | 3,959 | LSE | E0AvN5D3w8tQ | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:59:08 | GB0008706128 | 42.26 | 8,479 | LSE | E0AvN5D3w8tX | 2001001125 |

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| Lloyds Banking Group | 12/07/2022 | 15:59:08 | GB0008706128 | 42.26 | 8,479 | LSE | E0AvN5D3w8tb | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:59:08 | GB0008706128 | 42.26 | 3,438 | LSE | E0AvN5D3w8tZ | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:59:08 | GB0008706128 | 42.26 | 11,917 | LSE | E0AvN5D3w8ti | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:59:08 | GB0008706128 | 42.26 | 3,438 | LSE | E0AvN5D3w8tn | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:59:08 | GB0008706128 | 42.26 | 8,370 | LSE | E0AvN5D3w8tu | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:59:09 | GB0008706128 | 42.26 | 2,991 | LSE | E0AvN5D3w8xK | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:59:35 | GB0008706128 | 42.26 | 21,390 | LSE | E0AvN5D3w9yI | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:59:35 | GB0008706128 | 42.26 | 16,273 | LSE | E0AvN5D3w9yK | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:59:35 | GB0008706128 | 42.26 | 16,273 | LSE | E0AvN5D3w9ya | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:59:38 | GB0008706128 | 42.25 | 1,781 | LSE | E0AvN5D3wA5t | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 15:59:38 | GB0008706128 | 42.25 | 20,076 | LSE | E0AvN5D3wA5v | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:00:36 | GB0008706128 | 42.26 | 4,332 | LSE | E0AvN5D3wCBb | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:00:36 | GB0008706128 | 42.26 | 6,794 | LSE | E0AvN5D3wCBe | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:00:36 | GB0008706128 | 42.26 | 17,000 | CHIX | 2977838369642 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:00:36 | GB0008706128 | 42.26 | 4,493 | BATE | 156728400646 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:00:36 | GB0008706128 | 42.26 | 1,064 | CHIX | 2977838369643 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:00:36 | GB0008706128 | 42.26 | 9,034 | LSE | E0AvN5D3wCBn | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:00:36 | GB0008706128 | 42.26 | 22,681 | LSE | E0AvN5D3wCBp | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:00:36 | GB0008706128 | 42.26 | 9,570 | LSE | E0AvN5D3wCBt | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:00:36 | GB0008706128 | 42.26 | 12,285 | LSE | E0AvN5D3wCBw | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:00:36 | GB0008706128 | 42.26 | 2,630 | TURQUOISE | E0AvN4ryL9GB | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:00:36 | GB0008706128 | 42.26 | 826 | LSE | E0AvN5D3wCC2 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:00:36 | GB0008706128 | 42.26 | 12,285 | LSE | E0AvN5D3wCC4 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:00:36 | GB0008706128 | 42.26 | 4,403 | TURQUOISE | E0AvN4ryL9GQ | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:00:36 | GB0008706128 | 42.26 | 6,228 | TURQUOISE | E0AvN4ryL9GS | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:01:44 | GB0008706128 | 42.23 | 557 | LSE | E0AvN5D3wF4V | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:01:44 | GB0008706128 | 42.23 | 19,882 | LSE | E0AvN5D3wF4e | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:01:44 | GB0008706128 | 42.23 | 20,727 | LSE | E0AvN5D3wF4g | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:01:44 | GB0008706128 | 42.23 | 8,578 | LSE | E0AvN5D3wF4m | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:01:44 | GB0008706128 | 42.23 | 11,861 | LSE | E0AvN5D3wF4x | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:01:44 | GB0008706128 | 42.23 | 20,727 | LSE | E0AvN5D3wF4z | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:01:44 | GB0008706128 | 42.23 | 294 | LSE | E0AvN5D3wF5F | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:01:44 | GB0008706128 | 42.23 | 8,142 | CHIX | 2977838370315 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:01:44 | GB0008706128 | 42.23 | 7,968 | CHIX | 2977838370316 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:01:44 | GB0008706128 | 42.23 | 2,025 | BATE | 156728400993 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:01:44 | GB0008706128 | 42.23 | 1,363 | BATE | 156728400994 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:01:45 | GB0008706128 | 42.23 | 11,234 | LSE | E0AvN5D3wF6R | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:01:45 | GB0008706128 | 42.23 | 10,672 | CHIX | 2977838370324 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:03:23 | GB0008706128 | 42.29 | 14,877 | LSE | E0AvN5D3wIgG | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:03:23 | GB0008706128 | 42.29 | 5,939 | LSE | E0AvN5D3wIgK | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:03:23 | GB0008706128 | 42.29 | 3,820 | LSE | E0AvN5D3wIgS | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:03:23 | GB0008706128 | 42.29 | 1,047 | LSE | E0AvN5D3wIgU | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:03:23 | GB0008706128 | 42.29 | 1,072 | LSE | E0AvN5D3wIgX | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:03:24 | GB0008706128 | 42.29 | 13 | LSE | E0AvN5D3wIj1 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:03:36 | GB0008706128 | 42.29 | 14,660 | CHIX | 2977838370994 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:03:36 | GB0008706128 | 42.29 | 3,646 | BATE | 156728401355 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:03:36 | GB0008706128 | 42.29 | 2,134 | TURQUOISE | E0AvN4ryLTdI | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:03:36 | GB0008706128 | 42.29 | 1,037 | LSE | E0AvN5D3wJ4S | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:03:36 | GB0008706128 | 42.29 | 3,648 | LSE | E0AvN5D3wJ4W | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:03:36 | GB0008706128 | 42.29 | 4,464 | LSE | E0AvN5D3wJ4Y | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:03:36 | GB0008706128 | 42.29 | 7,212 | LSE | E0AvN5D3wJ4c | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:03:36 | GB0008706128 | 42.28 | 20,000 | LSE | E0AvN5D3wJ56 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:03:39 | GB0008706128 | 42.27 | 18,769 | LSE | E0AvN5D3wJC0 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:03:39 | GB0008706128 | 42.27 | 2,448 | TURQUOISE | E0AvN4ryLU7A | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:03:39 | GB0008706128 | 42.27 | 3,834 | BATE | 156728401371 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:03:39 | GB0008706128 | 42.27 | 16,816 | CHIX | 2977838371060 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:03:39 | GB0008706128 | 42.27 | 349 | CHIX | 2977838371061 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:03:39 | GB0008706128 | 42.27 | 21,427 | LSE | E0AvN5D3wJCa | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:03:39 | GB0008706128 | 42.27 | 23,831 | LSE | E0AvN5D3wJCY | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:03:39 | GB0008706128 | 42.27 | 23,831 | LSE | E0AvN5D3wJCr | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:03:39 | GB0008706128 | 42.27 | 21,427 | LSE | E0AvN5D3wJCt | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:03:39 | GB0008706128 | 42.27 | 6,904 | LSE | E0AvN5D3wJD0 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:03:39 | GB0008706128 | 42.27 | 4,403 | TURQUOISE | E0AvN4ryLU7z | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:03:39 | GB0008706128 | 42.27 | 1,274 | CHIX | 2977838371062 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:03:39 | GB0008706128 | 42.27 | 7,917 | LSE | E0AvN5D3wJDX | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:03:39 | GB0008706128 | 42.27 | 1,243 | TURQUOISE | E0AvN4ryLU8M | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:03:39 | GB0008706128 | 42.27 | 8,535 | CHIX | 2977838371063 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:03:39 | GB0008706128 | 42.27 | 2,123 | BATE | 156728401373 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:03:39 | GB0008706128 | 42.27 | 2,606 | CHIX | 2977838371081 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:04:11 | GB0008706128 | 42.24 | 25,371 | LSE | E0AvN5D3wKg6 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:04:11 | GB0008706128 | 42.24 | 3,966 | LSE | E0AvN5D3wKgN | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:04:11 | GB0008706128 | 42.24 | 21,405 | LSE | E0AvN5D3wKgR | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:04:11 | GB0008706128 | 42.24 | 19,615 | LSE | E0AvN5D3wKgX | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:06:09 | GB0008706128 | 42.25 | 23,147 | LSE | E0AvN5D3wO6V | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:06:09 | GB0008706128 | 42.25 | 8,907 | LSE | E0AvN5D3wO6X | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:06:09 | GB0008706128 | 42.25 | 8,381 | LSE | E0AvN5D3wO6l | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:06:09 | GB0008706128 | 42.25 | 14,766 | LSE | E0AvN5D3wO6n | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:06:09 | GB0008706128 | 42.25 | 947 | LSE | E0AvN5D3wO6p | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:06:09 | GB0008706128 | 42.24 | 2,606 | CHIX | 2977838372394 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:06:09 | GB0008706128 | 42.24 | 2,606 | CHIX | 2977838372395 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:06:24 | GB0008706128 | 42.24 | 21,675 | LSE | E0AvN5D3wOVs | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:06:44 | GB0008706128 | 42.24 | 3,753 | CHIX | 2977838372671 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:06:44 | GB0008706128 | 42.24 | 933 | BATE | 156728402250 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:06:44 | GB0008706128 | 42.24 | 3,753 | CHIX | 2977838372672 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:06:44 | GB0008706128 | 42.24 | 3,753 | CHIX | 2977838372673 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:06:44 | GB0008706128 | 42.24 | 20,000 | LSE | E0AvN5D3wPG2 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:07:12 | GB0008706128 | 42.25 | 10,340 | CHIX | 2977838372904 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:07:12 | GB0008706128 | 42.25 | 10,340 | CHIX | 2977838372905 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:07:12 | GB0008706128 | 42.25 | 10,340 | CHIX | 2977838372906 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:07:12 | GB0008706128 | 42.25 | 11,557 | LSE | E0AvN5D3wQLh | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:07:12 | GB0008706128 | 42.25 | 3,970 | LSE | E0AvN5D3wQLn | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:07:12 | GB0008706128 | 42.25 | 2,165 | CHIX | 2977838372907 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:07:13 | GB0008706128 | 42.25 | 4,473 | LSE | E0AvN5D3wQQg | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:07:13 | GB0008706128 | 42.25 | 4,473 | LSE | E0AvN5D3wQQn | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:07:13 | GB0008706128 | 42.25 | 5,208 | LSE | E0AvN5D3wQQp | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:07:13 | GB0008706128 | 42.25 | 3,960 | LSE | E0AvN5D3wQQr | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:07:13 | GB0008706128 | 42.25 | 3,396 | LSE | E0AvN5D3wQQy | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:07:30 | GB0008706128 | 42.24 | 15,744 | LSE | E0AvN5D3wQre | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:07:30 | GB0008706128 | 42.24 | 8,879 | LSE | E0AvN5D3wQri | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:07:58 | GB0008706128 | 42.26 | 27,785 | LSE | E0AvN5D3wRjO | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:07:58 | GB0008706128 | 42.26 | 6,253 | LSE | E0AvN5D3wRjT | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:07:58 | GB0008706128 | 42.26 | 3,861 | LSE | E0AvN5D3wRjb | 2001001125 |

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| Lloyds Banking Group | 12/07/2022 | 16:08:13 | GB0008706128 | 42.28 | 20,345 | LSE | E0AvN5D3wSJa | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:08:13 | GB0008706128 | 42.28 | 7,500 | LSE | E0AvN5D3wSJc | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:08:15 | GB0008706128 | 42.28 | 20,345 | LSE | E0AvN5D3wSM1 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:08:15 | GB0008706128 | 42.28 | 9,533 | LSE | E0AvN5D3wSM5 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:08:46 | GB0008706128 | 42.30 | 4,251 | LSE | E0AvN5D3wT0z | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:08:46 | GB0008706128 | 42.30 | 704 | LSE | E0AvN5D3wT11 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:08:54 | GB0008706128 | 42.30 | 3,805 | CHIX | 2977838373613 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:08:54 | GB0008706128 | 42.30 | 1,818 | CHIX | 2977838373614 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:08:54 | GB0008706128 | 42.30 | 1,540 | CHIX | 2977838373615 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:08:54 | GB0008706128 | 42.30 | 66 | LSE | E0AvN5D3wTBr | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:09:02 | GB0008706128 | 42.30 | 2,886 | CHIX | 2977838373668 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:09:02 | GB0008706128 | 42.30 | 9,761 | CHIX | 2977838373669 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:09:02 | GB0008706128 | 42.30 | 20,000 | LSE | E0AvN5D3wTRJ | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:09:02 | GB0008706128 | 42.30 | 10,895 | LSE | E0AvN5D3wTRL | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:09:02 | GB0008706128 | 42.30 | 20,000 | LSE | E0AvN5D3wTRS | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:09:02 | GB0008706128 | 42.30 | 10,895 | LSE | E0AvN5D3wTRX | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:09:02 | GB0008706128 | 42.30 | 2,886 | CHIX | 2977838373678 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:09:02 | GB0008706128 | 42.30 | 3,495 | LSE | E0AvN5D3wTRb | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:09:02 | GB0008706128 | 42.30 | 2,886 | CHIX | 2977838373680 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:09:02 | GB0008706128 | 42.30 | 2,543 | CHIX | 2977838373681 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:09:02 | GB0008706128 | 42.30 | 5,254 | LSE | E0AvN5D3wTRl | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:09:02 | GB0008706128 | 42.30 | 356 | LSE | E0AvN5D3wTRn | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:09:02 | GB0008706128 | 42.30 | 3,623 | LSE | E0AvN5D3wTRp | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:09:02 | GB0008706128 | 42.30 | 2,886 | CHIX | 2977838373682 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:09:02 | GB0008706128 | 42.30 | 2,886 | CHIX | 2977838373683 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:09:02 | GB0008706128 | 42.30 | 12,114 | LSE | E0AvN5D3wTSF | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:09:02 | GB0008706128 | 42.30 | 7,886 | LSE | E0AvN5D3wTSJ | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:09:02 | GB0008706128 | 42.30 | 2,886 | CHIX | 2977838373684 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:09:02 | GB0008706128 | 42.30 | 2,886 | CHIX | 2977838373685 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:09:02 | GB0008706128 | 42.30 | 2,886 | CHIX | 2977838373686 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:09:02 | GB0008706128 | 42.30 | 2,886 | CHIX | 2977838373687 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:09:02 | GB0008706128 | 42.30 | 2,886 | CHIX | 2977838373688 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:09:02 | GB0008706128 | 42.30 | 2,886 | CHIX | 2977838373689 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:09:02 | GB0008706128 | 42.30 | 2,886 | CHIX | 2977838373693 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:09:02 | GB0008706128 | 42.30 | 2,886 | CHIX | 2977838373694 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:09:06 | GB0008706128 | 42.28 | 7,500 | LSE | E0AvN5D3wTaM | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:09:06 | GB0008706128 | 42.28 | 7,917 | LSE | E0AvN5D3wTaO | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:09:06 | GB0008706128 | 42.28 | 7,917 | LSE | E0AvN5D3wTaQ | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:09:06 | GB0008706128 | 42.28 | 8,325 | CHIX | 2977838373706 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:09:06 | GB0008706128 | 42.28 | 2,071 | BATE | 156728402863 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:09:06 | GB0008706128 | 42.28 | 1,212 | TURQUOISE | E0AvN4ryM4sZ | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:09:06 | GB0008706128 | 42.28 | 10,447 | TURQUOISE | E0AvN4ryM4sh | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:09:07 | GB0008706128 | 42.28 | 125 | LSE | E0AvN5D3wTdE | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:09:09 | GB0008706128 | 42.28 | 18,365 | LSE | E0AvN5D3wTe5 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:09:09 | GB0008706128 | 42.28 | 4,986 | LSE | E0AvN5D3wTeA | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:09:14 | GB0008706128 | 42.27 | 21,118 | LSE | E0AvN5D3wTjq | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:09:16 | GB0008706128 | 42.26 | 8,697 | CHIX | 2977838373780 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:09:16 | GB0008706128 | 42.26 | 13,136 | LSE | E0AvN5D3wTsd | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:10:45 | GB0008706128 | 42.29 | 23,434 | LSE | E0AvN5D3wXFD | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:10:45 | GB0008706128 | 42.29 | 20,256 | LSE | E0AvN5D3wXFL | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:10:45 | GB0008706128 | 42.29 | 3,178 | LSE | E0AvN5D3wXFS | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:11:21 | GB0008706128 | 42.30 | 157 | BATE | 156728403565 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:11:31 | GB0008706128 | 42.30 | 3,166 | CHIX | 2977838375002 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:11:31 | GB0008706128 | 42.30 | 9,666 | CHIX | 2977838375003 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:11:39 | GB0008706128 | 42.30 | 609 | CHIX | 2977838375042 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:11:39 | GB0008706128 | 42.30 | 918 | CHIX | 2977838375043 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:11:48 | GB0008706128 | 42.31 | 2,195 | TURQUOISE | E0AvN4ryMObp | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:11:52 | GB0008706128 | 42.32 | 2,109 | CHIX | 2977838375161 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:11:59 | GB0008706128 | 42.32 | 2,638 | CHIX | 2977838375215 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:12:05 | GB0008706128 | 42.34 | 1,978 | CHIX | 2977838375405 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:12:05 | GB0008706128 | 42.34 | 6,950 | CHIX | 2977838375409 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:12:10 | GB0008706128 | 42.34 | 656 | CHIX | 2977838375476 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:12:10 | GB0008706128 | 42.34 | 14,071 | LSE | E0AvN5D3waji | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:12:10 | GB0008706128 | 42.34 | 5,929 | LSE | E0AvN5D3wajm | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:12:10 | GB0008706128 | 42.34 | 5,929 | LSE | E0AvN5D3wajr | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:12:10 | GB0008706128 | 42.33 | 2,194 | TURQUOISE | E0AvN4ryMS9K | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:12:10 | GB0008706128 | 42.34 | 2,014 | LSE | E0AvN5D3wajw | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:12:10 | GB0008706128 | 42.33 | 625 | BATE | 156728403868 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:12:10 | GB0008706128 | 42.34 | 656 | CHIX | 2977838375477 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:12:10 | GB0008706128 | 42.33 | 625 | BATE | 156728403869 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:12:10 | GB0008706128 | 42.34 | 7,917 | LSE | E0AvN5D3wakC | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:12:10 | GB0008706128 | 42.34 | 7,917 | LSE | E0AvN5D3wakE | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:12:10 | GB0008706128 | 42.34 | 7,890 | LSE | E0AvN5D3wakG | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:12:10 | GB0008706128 | 42.33 | 2,517 | CHIX | 2977838375478 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:12:10 | GB0008706128 | 42.33 | 625 | BATE | 156728403870 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:12:10 | GB0008706128 | 42.33 | 2,517 | CHIX | 2977838375482 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:12:10 | GB0008706128 | 42.33 | 2,517 | CHIX | 2977838375483 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:12:10 | GB0008706128 | 42.33 | 2,194 | TURQUOISE | E0AvN4ryMSAX | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:12:10 | GB0008706128 | 42.33 | 2,517 | CHIX | 2977838375484 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:12:10 | GB0008706128 | 42.33 | 2,517 | CHIX | 2977838375485 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:12:10 | GB0008706128 | 42.33 | 625 | BATE | 156728403873 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:12:10 | GB0008706128 | 42.33 | 2,517 | CHIX | 2977838375486 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:12:10 | GB0008706128 | 42.33 | 2,517 | CHIX | 2977838375487 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:12:10 | GB0008706128 | 42.33 | 1,318 | TURQUOISE | E0AvN4ryMSAi | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:12:10 | GB0008706128 | 42.33 | 2,517 | CHIX | 2977838375488 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:12:10 | GB0008706128 | 42.33 | 876 | TURQUOISE | E0AvN4ryMSAn | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:12:10 | GB0008706128 | 42.33 | 1,318 | TURQUOISE | E0AvN4ryMSAp | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:12:10 | GB0008706128 | 42.33 | 2,517 | CHIX | 2977838375489 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:12:10 | GB0008706128 | 42.33 | 2,517 | CHIX | 2977838375490 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:12:10 | GB0008706128 | 42.33 | 625 | BATE | 156728403874 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:12:10 | GB0008706128 | 42.33 | 2,517 | CHIX | 2977838375491 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:12:10 | GB0008706128 | 42.33 | 2,517 | CHIX | 2977838375496 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:12:10 | GB0008706128 | 42.33 | 2,517 | CHIX | 2977838375498 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:12:10 | GB0008706128 | 42.33 | 625 | BATE | 156728403878 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:12:10 | GB0008706128 | 42.33 | 2,517 | CHIX | 2977838375499 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:12:10 | GB0008706128 | 42.33 | 2,194 | TURQUOISE | E0AvN4ryMSB0 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:12:10 | GB0008706128 | 42.33 | 625 | BATE | 156728403879 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:12:10 | GB0008706128 | 42.33 | 2,517 | CHIX | 2977838375501 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:12:10 | GB0008706128 | 42.33 | 2,517 | CHIX | 2977838375502 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:12:10 | GB0008706128 | 42.33 | 2,517 | CHIX | 2977838375503 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:12:10 | GB0008706128 | 42.33 | 2,517 | CHIX | 2977838375504 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:12:10 | GB0008706128 | 42.33 | 2,517 | CHIX | 2977838375507 | 2001001125 |

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|---|---|---|---|---|---|---|---|---|
| Lloyds Banking Group | 12/07/2022 | 16:12:10 | GB0008706128 | 42.33 | 625 | BATE | 156728403883 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:12:10 | GB0008706128 | 42.33 | 2,517 | CHIX | 2977838375508 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:12:10 | GB0008706128 | 42.33 | 2,517 | CHIX | 2977838375509 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:12:10 | GB0008706128 | 42.33 | 2,517 | CHIX | 2977838375510 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:12:10 | GB0008706128 | 42.33 | 2,517 | CHIX | 2977838375511 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:12:10 | GB0008706128 | 42.33 | 1,131 | CHIX | 2977838375512 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:12:10 | GB0008706128 | 42.33 | 625 | BATE | 156728403884 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:12:10 | GB0008706128 | 42.33 | 2,194 | TURQUOISE | E0AvN4ryMSBZ | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:12:10 | GB0008706128 | 42.33 | 625 | BATE | 156728403885 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:12:10 | GB0008706128 | 42.33 | 2,517 | CHIX | 2977838375513 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:12:10 | GB0008706128 | 42.33 | 625 | BATE | 156728403886 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:12:10 | GB0008706128 | 42.33 | 2,517 | CHIX | 2977838375514 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:12:10 | GB0008706128 | 42.33 | 2,517 | CHIX | 2977838375515 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:12:10 | GB0008706128 | 42.33 | 2,517 | CHIX | 2977838375516 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:12:10 | GB0008706128 | 42.33 | 2,517 | CHIX | 2977838375517 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:12:10 | GB0008706128 | 42.33 | 122 | TURQUOISE | E0AvN4ryMSCG | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:12:10 | GB0008706128 | 42.33 | 625 | BATE | 156728403890 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:12:10 | GB0008706128 | 42.33 | 2,517 | CHIX | 2977838375520 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:12:10 | GB0008706128 | 42.33 | 2,517 | CHIX | 2977838375521 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:12:38 | GB0008706128 | 42.34 | 27,746 | LSE | E0AvN5D3wc73 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:12:38 | GB0008706128 | 42.34 | 27,746 | LSE | E0AvN5D3wc83 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:12:48 | GB0008706128 | 42.34 | 10,400 | TURQUOISE | E0AvN4ryMWk4 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:12:58 | GB0008706128 | 42.34 | 4,487 | LSE | E0AvN5D3wcn7 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:13:18 | GB0008706128 | 42.34 | 28,603 | LSE | E0AvN5D3wdWz | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:13:18 | GB0008706128 | 42.33 | 25,080 | CHIX | 2977838376107 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:13:18 | GB0008706128 | 42.33 | 2,396 | BATE | 156728404233 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:13:18 | GB0008706128 | 42.33 | 2,026 | BATE | 156728404234 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:13:18 | GB0008706128 | 42.34 | 28,603 | LSE | E0AvN5D3wdX9 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:13:18 | GB0008706128 | 42.34 | 5,672 | LSE | E0AvN5D3wdXG | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:13:18 | GB0008706128 | 42.33 | 1,817 | BATE | 156728404235 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:13:18 | GB0008706128 | 42.33 | 13,183 | LSE | E0AvN5D3wdXV | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:13:18 | GB0008706128 | 42.33 | 20 | BATE | 156728404236 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:13:18 | GB0008706128 | 42.33 | 4,403 | TURQUOISE | E0AvN4ryMa9f | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:13:18 | GB0008706128 | 42.33 | 12,956 | LSE | E0AvN5D3wdY3 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:14:46 | GB0008706128 | 42.34 | 1,056 | CHIX | 2977838376698 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:14:46 | GB0008706128 | 42.34 | 2,451 | CHIX | 2977838376699 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:14:46 | GB0008706128 | 42.34 | 3,392 | LSE | E0AvN5D3wgtE | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:14:46 | GB0008706128 | 42.34 | 473 | CHIX | 2977838376701 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:14:51 | GB0008706128 | 42.35 | 9,134 | CHIX | 2977838376808 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:14:51 | GB0008706128 | 42.35 | 2,451 | CHIX | 2977838376809 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:14:53 | GB0008706128 | 42.34 | 568 | CHIX | 2977838376829 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:14:53 | GB0008706128 | 42.34 | 1,880 | LSE | E0AvN5D3whHJ | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:15:04 | GB0008706128 | 42.34 | 12,730 | CHIX | 2977838376925 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:15:04 | GB0008706128 | 42.34 | 5,586 | CHIX | 2977838376926 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:15:05 | GB0008706128 | 42.34 | 17,000 | LSE | E0AvN5D3whqH | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:15:05 | GB0008706128 | 42.34 | 20,000 | LSE | E0AvN5D3whqJ | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:15:05 | GB0008706128 | 42.34 | 13,000 | LSE | E0AvN5D3whqL | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:15:05 | GB0008706128 | 42.34 | 5,586 | CHIX | 2977838376936 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:15:05 | GB0008706128 | 42.34 | 1,389 | BATE | 156728404769 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:15:05 | GB0008706128 | 42.34 | 5,586 | CHIX | 2977838376937 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:15:05 | GB0008706128 | 42.34 | 5,075 | LSE | E0AvN5D3whqY | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:15:22 | GB0008706128 | 42.35 | 2,421 | CHIX | 2977838377051 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:15:22 | GB0008706128 | 42.35 | 602 | BATE | 156728404838 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:15:22 | GB0008706128 | 42.35 | 2,421 | CHIX | 2977838377052 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:15:22 | GB0008706128 | 42.35 | 602 | BATE | 156728404839 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:15:22 | GB0008706128 | 42.35 | 198 | BATE | 156728404840 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:15:22 | GB0008706128 | 42.35 | 8,221 | LSE | E0AvN5D3wiOS | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:15:22 | GB0008706128 | 42.35 | 2,421 | CHIX | 2977838377053 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:15:22 | GB0008706128 | 42.35 | 11,779 | LSE | E0AvN5D3wiOU | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:15:22 | GB0008706128 | 42.35 | 7,695 | LSE | E0AvN5D3wiOY | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:15:22 | GB0008706128 | 42.35 | 602 | BATE | 156728404841 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:15:22 | GB0008706128 | 42.35 | 2,421 | CHIX | 2977838377054 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:15:22 | GB0008706128 | 42.35 | 2,421 | CHIX | 2977838377055 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:15:22 | GB0008706128 | 42.35 | 2,421 | CHIX | 2977838377056 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:15:22 | GB0008706128 | 42.35 | 2,421 | CHIX | 2977838377057 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:15:22 | GB0008706128 | 42.35 | 2,421 | CHIX | 2977838377058 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:15:22 | GB0008706128 | 42.35 | 2,421 | CHIX | 2977838377059 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:15:22 | GB0008706128 | 42.35 | 2,421 | CHIX | 2977838377060 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:15:22 | GB0008706128 | 42.35 | 607 | CHIX | 2977838377061 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:15:22 | GB0008706128 | 42.35 | 602 | BATE | 156728404842 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:15:22 | GB0008706128 | 42.35 | 7,917 | LSE | E0AvN5D3wiOn | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:15:22 | GB0008706128 | 42.35 | 7,917 | LSE | E0AvN5D3wiOp | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:15:22 | GB0008706128 | 42.35 | 2,489 | BATE | 156728404843 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:15:22 | GB0008706128 | 42.34 | 11,609 | CHIX | 2977838377071 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:15:22 | GB0008706128 | 42.34 | 2,887 | BATE | 156728404844 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:15:22 | GB0008706128 | 42.34 | 12,956 | LSE | E0AvN5D3wiS0 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:15:22 | GB0008706128 | 42.34 | 21,615 | LSE | E0AvN5D3wiS2 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:15:22 | GB0008706128 | 42.34 | 21,615 | LSE | E0AvN5D3wiS6 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:15:22 | GB0008706128 | 42.34 | 21,455 | LSE | E0AvN5D3wiS8 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:15:22 | GB0008706128 | 42.34 | 1,151 | CHIX | 2977838377075 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:15:22 | GB0008706128 | 42.34 | 12,517 | LSE | E0AvN5D3wiSa | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:15:22 | GB0008706128 | 42.34 | 9,098 | LSE | E0AvN5D3wiSi | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:15:22 | GB0008706128 | 42.34 | 1,690 | LSE | E0AvN5D3wiSk | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:15:23 | GB0008706128 | 42.34 | 8,416 | LSE | E0AvN5D3wiXi | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:15:57 | GB0008706128 | 42.32 | 3,045 | CHIX | 2977838377425 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:15:57 | GB0008706128 | 42.32 | 757 | BATE | 156728405049 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:15:57 | GB0008706128 | 42.32 | 757 | BATE | 156728405051 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:15:57 | GB0008706128 | 42.32 | 757 | BATE | 156728405052 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:15:57 | GB0008706128 | 42.32 | 757 | BATE | 156728405053 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:15:57 | GB0008706128 | 42.32 | 757 | BATE | 156728405054 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:15:57 | GB0008706128 | 42.32 | 54 | BATE | 156728405055 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:15:57 | GB0008706128 | 42.32 | 3,045 | CHIX | 2977838377427 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:15:57 | GB0008706128 | 42.32 | 2,195 | TURQUOISE | E0AvN4ryMtH8 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:15:57 | GB0008706128 | 42.32 | 20,000 | LSE | E0AvN5D3wjj9 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:15:57 | GB0008706128 | 42.32 | 757 | BATE | 156728405056 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:15:57 | GB0008706128 | 42.32 | 757 | BATE | 156728405057 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:15:57 | GB0008706128 | 42.32 | 512 | BATE | 156728405058 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:16:00 | GB0008706128 | 42.32 | 757 | BATE | 156728405077 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:17:15 | GB0008706128 | 42.31 | 2,247 | CHIX | 2977838378028 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:17:16 | GB0008706128 | 42.31 | 2,089 | BATE | 156728405429 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:17:16 | GB0008706128 | 42.31 | 2,195 | TURQUOISE | E0AvN4ryN39D | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:17:25 | GB0008706128 | 42.32 | 4,988 | LSE | E0AvN5D3wmzm | 2001001125 |

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|---|---|---|---|---|---|---|---|---|
| Lloyds Banking Group | 12/07/2022 | 16:17:35 | GB0008706128 | 42.31 | 2,195 | TURQUOISE | E0AvN4ryN5TA | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:17:35 | GB0008706128 | 42.31 | 20,000 | LSE | E0AvN5D3wnHs | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:17:35 | GB0008706128 | 42.31 | 6,362 | CHIX | 2977838378137 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:17:35 | GB0008706128 | 42.31 | 51 | BATE | 156728405489 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:17:51 | GB0008706128 | 42.32 | 8 | BATE | 156728405583 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:17:51 | GB0008706128 | 42.32 | 1 | TURQUOISE | E0AvN4ryN7fq | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:17:56 | GB0008706128 | 42.32 | 4 | BATE | 156728405593 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:17:56 | GB0008706128 | 42.32 | 1,476 | LSE | E0AvN5D3wnrK | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:17:57 | GB0008706128 | 42.31 | 2,140 | BATE | 156728405602 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:17:57 | GB0008706128 | 42.31 | 268 | BATE | 156728405604 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:18:23 | GB0008706128 | 42.33 | 897 | LSE | E0AvN5D3wojA | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:18:23 | GB0008706128 | 42.33 | 7,917 | LSE | E0AvN5D3wojC | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:18:23 | GB0008706128 | 42.33 | 7,917 | LSE | E0AvN5D3wojE | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:18:24 | GB0008706128 | 42.32 | 4,146 | LSE | E0AvN5D3wokm | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:18:24 | GB0008706128 | 42.32 | 8,616 | LSE | E0AvN5D3wokq | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:18:30 | GB0008706128 | 42.33 | 2,451 | CHIX | 2977838378630 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:18:30 | GB0008706128 | 42.33 | 896 | BATE | 156728405761 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:18:30 | GB0008706128 | 42.33 | 2,451 | CHIX | 2977838378631 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:18:30 | GB0008706128 | 42.33 | 458 | BATE | 156728405763 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:18:31 | GB0008706128 | 42.33 | 2,451 | CHIX | 2977838378634 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:18:31 | GB0008706128 | 42.33 | 1,110 | CHIX | 2977838378636 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:18:31 | GB0008706128 | 42.33 | 2,451 | CHIX | 2977838378637 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:18:31 | GB0008706128 | 42.33 | 771 | CHIX | 2977838378638 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:18:32 | GB0008706128 | 42.33 | 4,403 | TURQUOISE | E0AvN4ryND0D | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:18:32 | GB0008706128 | 42.33 | 775 | CHIX | 2977838378650 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:18:37 | GB0008706128 | 42.33 | 2,428 | LSE | E0AvN5D3wpBu | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:18:48 | GB0008706128 | 42.34 | 5,481 | CHIX | 2977838378735 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:18:48 | GB0008706128 | 42.34 | 7,613 | CHIX | 2977838378736 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:18:52 | GB0008706128 | 42.35 | 9,453 | LSE | E0AvN5D3wpbG | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:18:52 | GB0008706128 | 42.35 | 275 | LSE | E0AvN5D3wpbU | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:18:59 | GB0008706128 | 42.34 | 23,432 | LSE | E0AvN5D3wpnz | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:18:59 | GB0008706128 | 42.34 | 14,598 | LSE | E0AvN5D3wpo1 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:18:59 | GB0008706128 | 42.34 | 21,886 | LSE | E0AvN5D3wpoB | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:19:16 | GB0008706128 | 42.36 | 4,302 | LSE | E0AvN5D3wqTi | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:19:16 | GB0008706128 | 42.36 | 7,837 | CHIX | 2977838378990 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:19:36 | GB0008706128 | 42.36 | 2,742 | CHIX | 2977838379198 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:19:39 | GB0008706128 | 42.36 | 5,686 | LSE | E0AvN5D3wrPq | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:19:55 | GB0008706128 | 42.37 | 2,468 | BATE | 156728406115 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:19:55 | GB0008706128 | 42.37 | 9,922 | CHIX | 2977838379309 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:19:55 | GB0008706128 | 42.37 | 2,468 | BATE | 156728406116 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:19:55 | GB0008706128 | 42.37 | 9,922 | CHIX | 2977838379310 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:19:55 | GB0008706128 | 42.37 | 134 | CHIX | 2977838379311 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:19:55 | GB0008706128 | 42.37 | 20,000 | LSE | E0AvN5D3wrqw | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:19:55 | GB0008706128 | 42.37 | 20,000 | LSE | E0AvN5D3wrr1 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:19:55 | GB0008706128 | 42.37 | 5,024 | LSE | E0AvN5D3wrr3 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:19:55 | GB0008706128 | 42.37 | 9,922 | CHIX | 2977838379312 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:19:55 | GB0008706128 | 42.37 | 5,148 | CHIX | 2977838379313 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:19:55 | GB0008706128 | 42.37 | 2,468 | BATE | 156728406117 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:19:55 | GB0008706128 | 42.37 | 4,774 | CHIX | 2977838379314 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:19:55 | GB0008706128 | 42.37 | 4,774 | CHIX | 2977838379315 | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:19:55 | GB0008706128 | 42.37 | 20,000 | LSE | E0AvN5D3wrrA | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:19:55 | GB0008706128 | 42.37 | 5,024 | LSE | E0AvN5D3wrrC | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:19:55 | GB0008706128 | 42.37 | 20,000 | LSE | E0AvN5D3wrrK | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:19:56 | GB0008706128 | 42.37 | 3,555 | LSE | E0AvN5D3wrsU | 2001001125 |
| Lloyds Banking Group | 12/07/2022 | 16:19:56 | GB0008706128 | 42.37 | 11,735 | LSE | E0AvN5D3wrsW | 2001001125 |