

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	18/08/2022	GB0008706128	3,172,036	45.68	LSE	45.88	45.52
Lloyds Banking Group	18/08/2022	GB0008706128	789,086	45.68	BATE	45.90	45.54
Lloyds Banking Group	18/08/2022	GB0008706128	2,638,687	45.67	CHIX	45.88	45.51
Lloyds Banking Group	18/08/2022	GB0008706128	198,352	45.67	TURQUOISE	45.79	45.55
* Rounded to two decimal places		Sum:	6,798,161	45.68		45.90	45.51

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	18/08/2022	08:01:51	GB0008706128	45.80	4,735	LSE	E0BMCa4O3E93	2001001125
Lloyds Banking Group	18/08/2022	08:01:51	GB0008706128	45.80	5,435	LSE	E0BMCa4O3E95	2001001125
Lloyds Banking Group	18/08/2022	08:02:19	GB0008706128	45.81	5,052	LSE	E0BMCa4O3Fcd	2001001125
Lloyds Banking Group	18/08/2022	08:02:40	GB0008706128	45.75	4,706	LSE	E0BMCa4O3GYa	2001001125
Lloyds Banking Group	18/08/2022	08:02:43	GB0008706128	45.74	636	LSE	E0BMCa4O3GdC	2001001125
Lloyds Banking Group	18/08/2022	08:02:50	GB0008706128	45.74	4,639	LSE	E0BMCa4O3G66	2001001125
Lloyds Banking Group	18/08/2022	08:02:50	GB0008706128	45.72	5,794	LSE	E0BMCa4O3G6W	2001001125
Lloyds Banking Group	18/08/2022	08:02:50	GB0008706128	45.71	5,613	LSE	E0BMCa4O3Gsd	2001001125
Lloyds Banking Group	18/08/2022	08:02:50	GB0008706128	45.71	5,540	LSE	E0BMCa4O3Gsf	2001001125
Lloyds Banking Group	18/08/2022	08:04:20	GB0008706128	45.63	5,886	CHIX	2977838241430	2001001125
Lloyds Banking Group	18/08/2022	08:04:20	GB0008706128	45.63	6,173	CHIX	2977838241431	2001001125
Lloyds Banking Group	18/08/2022	08:07:47	GB0008706128	45.70	5,139	BATE	156728337230	2001001125
Lloyds Banking Group	18/08/2022	08:09:17	GB0008706128	45.72	2,124	CHIX	2977838242453	2001001125
Lloyds Banking Group	18/08/2022	08:09:17	GB0008706128	45.72	20,000	LSE	E0BMCa4O3QCn	2001001125
Lloyds Banking Group	18/08/2022	08:09:17	GB0008706128	45.72	2,124	CHIX	2977838242455	2001001125
Lloyds Banking Group	18/08/2022	08:09:17	GB0008706128	45.72	2,124	CHIX	2977838242456	2001001125
Lloyds Banking Group	18/08/2022	08:09:17	GB0008706128	45.72	2,124	CHIX	2977838242457	2001001125
Lloyds Banking Group	18/08/2022	08:09:17	GB0008706128	45.72	2,124	CHIX	2977838242458	2001001125
Lloyds Banking Group	18/08/2022	08:09:17	GB0008706128	45.72	2,124	CHIX	2977838242459	2001001125
Lloyds Banking Group	18/08/2022	08:09:17	GB0008706128	45.72	2,124	CHIX	2977838242460	2001001125
Lloyds Banking Group	18/08/2022	08:09:17	GB0008706128	45.72	1,662	CHIX	2977838242461	2001001125
Lloyds Banking Group	18/08/2022	08:09:17	GB0008706128	45.72	2,124	CHIX	2977838242462	2001001125
Lloyds Banking Group	18/08/2022	08:09:17	GB0008706128	45.72	2,124	CHIX	2977838242463	2001001125
Lloyds Banking Group	18/08/2022	08:09:17	GB0008706128	45.72	2,124	CHIX	2977838242464	2001001125
Lloyds Banking Group	18/08/2022	08:09:17	GB0008706128	45.72	1,367	CHIX	2977838242465	2001001125
Lloyds Banking Group	18/08/2022	08:09:17	GB0008706128	45.72	3,892	LSE	E0BMCa4O3QCv	2001001125
Lloyds Banking Group	18/08/2022	08:09:45	GB0008706128	45.69	16,313	LSE	E0BMCa4O3RLp	2001001125
Lloyds Banking Group	18/08/2022	08:12:13	GB0008706128	45.66	17,263	CHIX	2977838243290	2001001125
Lloyds Banking Group	18/08/2022	08:15:36	GB0008706128	45.60	1,263	TURQUOISE	E0BMCZj4eH8	2001001125
Lloyds Banking Group	18/08/2022	08:15:36	GB0008706128	45.60	7,888	LSE	E0BMCa4O3ZyR	2001001125
Lloyds Banking Group	18/08/2022	08:15:36	GB0008706128	45.59	7,785	LSE	E0BMCa4O3ZyV	2001001125
Lloyds Banking Group	18/08/2022	08:15:36	GB0008706128	45.61	14,744	CHIX	2977838244008	2001001125
Lloyds Banking Group	18/08/2022	08:15:36	GB0008706128	45.60	2,621	BATE	156728337954	2001001125
Lloyds Banking Group	18/08/2022	08:15:36	GB0008706128	45.59	2,587	BATE	156728337955	2001001125
Lloyds Banking Group	18/08/2022	08:15:36	GB0008706128	45.60	7,628	CHIX	2977838244013	2001001125
Lloyds Banking Group	18/08/2022	08:15:36	GB0008706128	45.60	384	CHIX	2977838244014	2001001125
Lloyds Banking Group	18/08/2022	08:15:36	GB0008706128	45.59	7,909	CHIX	2977838244016	2001001125
Lloyds Banking Group	18/08/2022	08:15:36	GB0008706128	45.59	1,247	TURQUOISE	E0BMCZj4eHG	2001001125
Lloyds Banking Group	18/08/2022	08:19:49	GB0008706128	45.63	8,588	CHIX	2977838244959	2001001125
Lloyds Banking Group	18/08/2022	08:19:49	GB0008706128	45.63	2,870	LSE	E0BMCa4O3fRT	2001001125
Lloyds Banking Group	18/08/2022	08:19:49	GB0008706128	45.63	2,259	LSE	E0BMCa4O3fdd	2001001125
Lloyds Banking Group	18/08/2022	08:20:17	GB0008706128	45.63	4,934	LSE	E0BMCa4O3gld	2001001125
Lloyds Banking Group	18/08/2022	08:20:17	GB0008706128	45.63	20,621	LSE	E0BMCa4O3gff	2001001125
Lloyds Banking Group	18/08/2022	08:20:17	GB0008706128	45.63	26,397	LSE	E0BMCa4O3gfh	2001001125
Lloyds Banking Group	18/08/2022	08:23:01	GB0008706128	45.64	9,861	LSE	E0BMCa4O3kaA2	2001001125
Lloyds Banking Group	18/08/2022	08:23:01	GB0008706128	45.64	10,016	CHIX	2977838245708	2001001125
Lloyds Banking Group	18/08/2022	08:23:01	GB0008706128	45.63	3,312	BATE	156728338587	2001001125
Lloyds Banking Group	18/08/2022	08:23:01	GB0008706128	45.64	3,276	BATE	156728338586	2001001125
Lloyds Banking Group	18/08/2022	08:23:01	GB0008706128	45.63	10,126	CHIX	2977838245710	2001001125
Lloyds Banking Group	18/08/2022	08:23:01	GB0008706128	45.63	9,968	LSE	E0BMCa4O3kaA	2001001125
Lloyds Banking Group	18/08/2022	08:23:01	GB0008706128	45.63	5,032	LSE	E0BMCa4O3kaC	2001001125
Lloyds Banking Group	18/08/2022	08:28:40	GB0008706128	45.61	4,472	BATE	156728339099	2001001125
Lloyds Banking Group	18/08/2022	08:28:40	GB0008706128	45.61	13,671	CHIX	2977838247090	2001001125
Lloyds Banking Group	18/08/2022	08:28:40	GB0008706128	45.61	2,155	TURQUOISE	E0BMCZj5VOb	2001001125
Lloyds Banking Group	18/08/2022	08:28:40	GB0008706128	45.61	13,458	LSE	E0BMCa4O3sPb	2001001125
Lloyds Banking Group	18/08/2022	08:32:18	GB0008706128	45.64	15,974	LSE	E0BMCa4O3yA8	2001001125
Lloyds Banking Group	18/08/2022	08:32:19	GB0008706128	45.65	4,250	CHIX	2977838247945	2001001125
Lloyds Banking Group	18/08/2022	08:32:19	GB0008706128	45.65	4,351	CHIX	2977838247946	2001001125
Lloyds Banking Group	18/08/2022	08:32:19	GB0008706128	45.65	4,347	BATE	156728339452	2001001125
Lloyds Banking Group	18/08/2022	08:34:30	GB0008706128	45.66	5,137	CHIX	2977838248312	2001001125
Lloyds Banking Group	18/08/2022	08:34:54	GB0008706128	45.66	1,235	CHIX	2977838248409	2001001125
Lloyds Banking Group	18/08/2022	08:34:54	GB0008706128	45.66	27	TURQUOISE	E0BMCZj5vhc	2001001125
Lloyds Banking Group	18/08/2022	08:35:02	GB0008706128	45.65	8,954	CHIX	2977838248421	2001001125
Lloyds Banking Group	18/08/2022	08:35:02	GB0008706128	45.65	4,689	BATE	156728339649	2001001125
Lloyds Banking Group	18/08/2022	08:35:02	GB0008706128	45.65	1,787	CHIX	2977838248422	2001001125
Lloyds Banking Group	18/08/2022	08:35:13	GB0008706128	45.64	7,677	LSE	E0BMCa4O41n3	2001001125
Lloyds Banking Group	18/08/2022	08:35:13	GB0008706128	45.64	7,798	CHIX	2977838248493	2001001125
Lloyds Banking Group	18/08/2022	08:35:13	GB0008706128	45.64	3,781	CHIX	2977838248495	2001001125
Lloyds Banking Group	18/08/2022	08:35:13	GB0008706128	45.63	2,423	BATE	156728339680	2001001125
Lloyds Banking Group	18/08/2022	08:35:13	GB0008706128	45.63	7,291	LSE	E0BMCa4O41oo	2001001125
Lloyds Banking Group	18/08/2022	08:35:13	GB0008706128	45.63	7,407	CHIX	2977838248496	2001001125
Lloyds Banking Group	18/08/2022	08:35:13	GB0008706128	45.63	1,168	TURQUOISE	E0BMCZj5vdc	2001001125
Lloyds Banking Group	18/08/2022	08:35:13	GB0008706128	45.63	819	BATE	156728339681	2001001125
Lloyds Banking Group	18/08/2022	08:35:13	GB0008706128	45.63	3,489	BATE	156728339682	2001001125
Lloyds Banking Group	18/08/2022	08:40:38	GB0008706128	45.67	775	CHIX	2977838249656	2001001125
Lloyds Banking Group	18/08/2022	08:40:38	GB0008706128	45.67	206	CHIX	2977838249657	2001001125
Lloyds Banking Group	18/08/2022	08:40:38	GB0008706128	45.67	3,842	CHIX	2977838249658	2001001125
Lloyds Banking Group	18/08/2022	08:40:38	GB0008706128	45.67	3	CHIX	2977838249659	2001001125

Lloyds Banking Group	18/08/2022	08:41:05	GB0008706128	45.67		4,785	LSE	E0BMCa4O49Vb	2001001125
Lloyds Banking Group	18/08/2022	08:41:55	GB0008706128	45.68		4,288	CHIX	2977838250021	2001001125
Lloyds Banking Group	18/08/2022	08:41:55	GB0008706128	45.68		4,281	LSE	E0BMCa4O4AW9	2001001125
Lloyds Banking Group	18/08/2022	08:41:55	GB0008706128	45.67		8,230	CHIX	2977838250025	2001001125
Lloyds Banking Group	18/08/2022	08:41:55	GB0008706128	45.67		2,691	BATE	156728340448	2001001125
Lloyds Banking Group	18/08/2022	08:41:55	GB0008706128	45.67		4,365	BATE	156728340449	2001001125
Lloyds Banking Group	18/08/2022	08:41:55	GB0008706128	45.67		1,297	TURQUOISE	E0BMCZj6bUJX	2001001125
Lloyds Banking Group	18/08/2022	08:41:55	GB0008706128	45.67		5,047	BATE	156728340452	2001001125
Lloyds Banking Group	18/08/2022	08:41:55	GB0008706128	45.67		8,101	CHIX	2977838250029	2001001125
Lloyds Banking Group	18/08/2022	08:41:55	GB0008706128	45.67		5,122	CHIX	2977838250030	2001001125
Lloyds Banking Group	18/08/2022	08:41:55	GB0008706128	45.67		2,643	CHIX	2977838250033	2001001125
Lloyds Banking Group	18/08/2022	08:41:55	GB0008706128	45.67		15,190	LSE	E0BMCa4O4AAwy	2001001125
Lloyds Banking Group	18/08/2022	08:41:55	GB0008706128	45.67		7,666	CHIX	2977838250034	2001001125
Lloyds Banking Group	18/08/2022	08:41:55	GB0008706128	45.67		2,432	LSE	E0BMCa4O4AXI	2001001125
Lloyds Banking Group	18/08/2022	08:47:59	GB0008706128	45.65		13,071	CHIX	2977838251236	2001001125
Lloyds Banking Group	18/08/2022	08:47:59	GB0008706128	45.65		4,275	BATE	156728340967	2001001125
Lloyds Banking Group	18/08/2022	08:47:59	GB0008706128	45.65		2,060	CHIX	2977838251240	2001001125
Lloyds Banking Group	18/08/2022	08:49:49	GB0008706128	45.67		1,571	TURQUOISE	E0BMCZj6bJs	2001001125
Lloyds Banking Group	18/08/2022	08:49:49	GB0008706128	45.67		9,813	LSE	E0BMCa4O4JWN	2001001125
Lloyds Banking Group	18/08/2022	08:49:49	GB0008706128	45.67		3,260	BATE	156728341146	2001001125
Lloyds Banking Group	18/08/2022	08:49:49	GB0008706128	45.67		9,968	CHIX	2977838251597	2001001125
Lloyds Banking Group	18/08/2022	08:51:14	GB0008706128	45.64		3,491	BATE	156728341278	2001001125
Lloyds Banking Group	18/08/2022	08:51:14	GB0008706128	45.64		10,674	CHIX	2977838251891	2001001125
Lloyds Banking Group	18/08/2022	08:51:14	GB0008706128	45.64		1,683	TURQUOISE	E0BMCZj6bW8	2001001125
Lloyds Banking Group	18/08/2022	08:51:14	GB0008706128	45.64		10,507	LSE	E0BMCa4O4KJr	2001001125
Lloyds Banking Group	18/08/2022	08:51:14	GB0008706128	45.63		2,085	TURQUOISE	E0BMCZj6bVr	2001001125
Lloyds Banking Group	18/08/2022	08:51:14	GB0008706128	45.63		13,023	LSE	E0BMCa4O4KK0	2001001125
Lloyds Banking Group	18/08/2022	08:51:14	GB0008706128	45.63		8,482	CHIX	2977838251894	2001001125
Lloyds Banking Group	18/08/2022	08:51:14	GB0008706128	45.63		4,748	CHIX	2977838251895	2001001125
Lloyds Banking Group	18/08/2022	08:51:14	GB0008706128	45.63		4,327	CHIX	2977838251896	2001001125
Lloyds Banking Group	18/08/2022	08:51:14	GB0008706128	45.63		12,464	LSE	E0BMCa4O4KKL	2001001125
Lloyds Banking Group	18/08/2022	08:51:14	GB0008706128	45.63		7,613	CHIX	2977838251897	2001001125
Lloyds Banking Group	18/08/2022	08:51:14	GB0008706128	45.63		11,185	LSE	E0BMCa4O4KKj	2001001125
Lloyds Banking Group	18/08/2022	08:53:33	GB0008706128	45.58		2,380	TURQUOISE	E0BMCZj7jLM	2001001125
Lloyds Banking Group	18/08/2022	08:53:33	GB0008706128	45.58		4,938	BATE	156728341498	2001001125
Lloyds Banking Group	18/08/2022	08:53:33	GB0008706128	45.58		14,859	LSE	E0BMCa4O4N4C	2001001125
Lloyds Banking Group	18/08/2022	08:53:33	GB0008706128	45.58		15,095	LSE	E0BMCa4O4N4X	2001001125
Lloyds Banking Group	18/08/2022	08:57:04	GB0008706128	45.65		5,862	CHIX	2977838252966	2001001125
Lloyds Banking Group	18/08/2022	08:57:04	GB0008706128	45.65		4,138	BATE	156728341715	2001001125
Lloyds Banking Group	18/08/2022	08:57:04	GB0008706128	45.65		5,862	CHIX	2977838252967	2001001125
Lloyds Banking Group	18/08/2022	08:57:04	GB0008706128	45.65		927	CHIX	2977838252968	2001001125
Lloyds Banking Group	18/08/2022	08:57:04	GB0008706128	45.65		1,994	TURQUOISE	E0BMCZj7jGb	2001001125
Lloyds Banking Group	18/08/2022	08:57:04	GB0008706128	45.65		12,454	LSE	E0BMCa4O4QCu	2001001125
Lloyds Banking Group	18/08/2022	08:57:06	GB0008706128	45.64		12,629	LSE	E0BMCa4O4QGw	2001001125
Lloyds Banking Group	18/08/2022	08:57:06	GB0008706128	45.64		12,830	CHIX	2977838252976	2001001125
Lloyds Banking Group	18/08/2022	08:57:06	GB0008706128	45.64		2,022	TURQUOISE	E0BMCZj7jCmE	2001001125
Lloyds Banking Group	18/08/2022	08:57:06	GB0008706128	45.64		4,196	LSE	E0BMCa4O4QHC	2001001125
Lloyds Banking Group	18/08/2022	08:58:40	GB0008706128	45.56		13,654	LSE	E0BMCa4O4SDv	2001001125
Lloyds Banking Group	18/08/2022	08:58:40	GB0008706128	45.56		2,186	TURQUOISE	E0BMCZj7jICE	2001001125
Lloyds Banking Group	18/08/2022	08:58:40	GB0008706128	45.56		13,869	CHIX	2977838253203	2001001125
Lloyds Banking Group	18/08/2022	08:58:40	GB0008706128	45.56		4,537	BATE	156728341834	2001001125
Lloyds Banking Group	18/08/2022	09:03:29	GB0008706128	45.65		14,921	CHIX	2977838253958	2001001125
Lloyds Banking Group	18/08/2022	09:03:29	GB0008706128	45.65		8,881	BATE	156728342235	2001001125
Lloyds Banking Group	18/08/2022	09:03:29	GB0008706128	45.65		14,689	LSE	E0BMCa4O4XLN	2001001125
Lloyds Banking Group	18/08/2022	09:03:29	GB0008706128	45.65		2,352	TURQUOISE	E0BMCZj7jZ2p	2001001125
Lloyds Banking Group	18/08/2022	09:03:29	GB0008706128	45.64		14,487	CHIX	2977838253960	2001001125
Lloyds Banking Group	18/08/2022	09:03:29	GB0008706128	45.64		4,739	BATE	156728342236	2001001125
Lloyds Banking Group	18/08/2022	09:03:29	GB0008706128	45.64		2,953	LSE	E0BMCa4O4XLg	2001001125
Lloyds Banking Group	18/08/2022	09:08:28	GB0008706128	45.71		4,833	BATE	156728342580	2001001125
Lloyds Banking Group	18/08/2022	09:08:28	GB0008706128	45.71		14,778	CHIX	2977838254655	2001001125
Lloyds Banking Group	18/08/2022	09:08:28	GB0008706128	45.71		14,547	LSE	E0BMCa4O4cNI	2001001125
Lloyds Banking Group	18/08/2022	09:10:22	GB0008706128	45.68		14,323	LSE	E0BMCa4O4eVO	2001001125
Lloyds Banking Group	18/08/2022	09:10:22	GB0008706128	45.67		11,045	CHIX	2977838255035	2001001125
Lloyds Banking Group	18/08/2022	09:10:22	GB0008706128	45.67		3,613	BATE	156728342766	2001001125
Lloyds Banking Group	18/08/2022	09:10:22	GB0008706128	45.67		5,619	LSE	E0BMCa4O4eWd	2001001125
Lloyds Banking Group	18/08/2022	09:10:22	GB0008706128	45.67		5,255	LSE	E0BMCa4O4eWh	2001001125
Lloyds Banking Group	18/08/2022	09:10:22	GB0008706128	45.66		11,395	CHIX	2977838255036	2001001125
Lloyds Banking Group	18/08/2022	09:10:22	GB0008706128	45.66		6,775	CHIX	2977838255037	2001001125
Lloyds Banking Group	18/08/2022	09:16:32	GB0008706128	45.70		17,968	LSE	E0BMCa4O4jDI	2001001125
Lloyds Banking Group	18/08/2022	09:16:55	GB0008706128	45.67		7,874	CHIX	2977838256096	2001001125
Lloyds Banking Group	18/08/2022	09:16:55	GB0008706128	45.67		7,753	LSE	E0BMCa4O4jXW	2001001125
Lloyds Banking Group	18/08/2022	09:16:55	GB0008706128	45.67		17,701	LSE	E0BMCa4O4jYD	2001001125
Lloyds Banking Group	18/08/2022	09:16:55	GB0008706128	45.67		2,576	CHIX	2977838256098	2001001125
Lloyds Banking Group	18/08/2022	09:20:45	GB0008706128	45.64		8,834	LSE	E0BMCa4O4nhG	2001001125
Lloyds Banking Group	18/08/2022	09:20:45	GB0008706128	45.64		8,974	CHIX	2977838256671	2001001125
Lloyds Banking Group	18/08/2022	09:20:45	GB0008706128	45.64		2,935	BATE	156728343549	2001001125
Lloyds Banking Group	18/08/2022	09:20:45	GB0008706128	45.64		1,415	TURQUOISE	E0BMCZj8bXcn	2001001125
Lloyds Banking Group	18/08/2022	09:25:28	GB0008706128	45.68		4,911	CHIX	2977838257373	2001001125
Lloyds Banking Group	18/08/2022	09:25:55	GB0008706128	45.68		4,713	CHIX	2977838257398	2001001125
Lloyds Banking Group	18/08/2022	09:25:55	GB0008706128	45.68		8,361	LSE	E0BMCa4O4ryI	2001001125
Lloyds Banking Group	18/08/2022	09:25:56	GB0008706128	45.67		8,597	LSE	E0BMCa4O4s2I	2001001125
Lloyds Banking Group	18/08/2022	09:25:57	GB0008706128	45.67		11,045	CHIX	2977838257414	2001001125
Lloyds Banking Group	18/08/2022	09:25:57	GB0008706128	45.67		5,757	BATE	156728343924	2001001125
Lloyds Banking Group	18/08/2022	09:25:57	GB0008706128	45.67		5,831	BATE	156728343925	2001001125
Lloyds Banking Group	18/08/2022	09:26:34	GB0008706128	45.66		8,214	LSE	E0BMCa4O4sTf	2001001125
Lloyds Banking Group	18/08/2022	09:26:34	GB0008706128	45.66		10,656	LSE	E0BMCa4O4sTh	2001001125
Lloyds Banking Group	18/08/2022	09:26:34	GB0008706128	45.66		8,345	CHIX	2977838257493	2001001125
Lloyds Banking Group	18/08/2022	09:26:34	GB0008706128	45.66		10,824	CHIX	2977838257494	2001001125
Lloyds Banking Group	18/08/2022	09:26:34	GB0008706128	45.66		2,729	BATE	156728343955	2001001125
Lloyds Banking Group	18/08/2022	09:26:34	GB0008706128	45.66		3,540	BATE	156728343956	2001001125
Lloyds Banking Group	18/08/2022	09:26:34	GB0008706128	45.66		1,316	TURQUOISE	E0BMCZj8bSu	2001001125
Lloyds Banking Group	18/08/2022	09:26:34	GB0008706128	45.66		96	TURQUOISE	E0BMCZj8bSw	2001001125
Lloyds Banking Group	18/08/2022	09:26:34	GB0008706128	45.66		1,610	TURQUOISE	E0BMCZj8bSz	2001001125
Lloyds Banking Group	18/08/2022	09:29:38	GB0008706128	45.63		10,459	CHIX	2977838257909	2001001125
Lloyds Banking Group	18/08/2022	09:29:38	GB0008706128	45.63		3,421	BATE	156728344151	2001001125
Lloyds Banking Group	18/08/2022	09:29:38	GB0008706128	45.63		10,296	LSE	E0BMCa4O4uMI	2001001125
Lloyds Banking Group	18/08/2022	09:29:38	GB0008706128	45.63		39	BATE	156728344152	2001001125
Lloyds Banking Group	18/08/2022	09:31:21	GB0008706128	45.57		3,387	CHIX	2977838258052	2001001125
Lloyds Banking Group	18/08/2022	09:31:21	GB0008706128	45.57		9,275	LSE	E0BMCa4O4vc7	2001001125
Lloyds Banking Group	18/08/2022	09:31:21	GB0008706128	45.57		6,036	CHIX	2977838258053	2001001125
Lloyds Banking Group	18/08/2022	09:31:22	GB0008706128	45.57		4,568	CHIX	2977838258055	2001001125
Lloyds Banking Group	18/08/2022	09:32:21	GB0008706128	45.54		9,873	LSE	E0BMCa4O4wN3	2001001125

Lloyds Banking Group	18/08/2022	09:32:21	GB0008706128	45.54		14,890	LSE	E0BMCa4O4wNW	2001001125
Lloyds Banking Group	18/08/2022	09:39:20	GB0008706128	45.54		3,404	BATE	156728344956	2001001125
Lloyds Banking Group	18/08/2022	09:39:20	GB0008706128	45.54		10,246	LSE	E0BMCa4O50sz	2001001125
Lloyds Banking Group	18/08/2022	09:39:20	GB0008706128	45.54		9,942	CHIX	2977838259346	2001001125
Lloyds Banking Group	18/08/2022	09:39:20	GB0008706128	45.53		6,739	LSE	E0BMCa4O50IH	2001001125
Lloyds Banking Group	18/08/2022	09:39:20	GB0008706128	45.54		466	CHIX	2977838259347	2001001125
Lloyds Banking Group	18/08/2022	09:39:20	GB0008706128	45.53		2,754	LSE	E0BMCa4O500e	2001001125
Lloyds Banking Group	18/08/2022	09:39:20	GB0008706128	45.53		12,857	CHIX	2977838259352	2001001125
Lloyds Banking Group	18/08/2022	09:39:20	GB0008706128	45.53		1,460	CHIX	2977838259353	2001001125
Lloyds Banking Group	18/08/2022	09:39:20	GB0008706128	45.52		2,522	LSE	E0BMCa4O500y	2001001125
Lloyds Banking Group	18/08/2022	09:39:20	GB0008706128	45.52		6,660	LSE	E0BMCa4O50u3	2001001125
Lloyds Banking Group	18/08/2022	09:39:36	GB0008706128	45.51		13,828	CHIX	2977838259390	2001001125
Lloyds Banking Group	18/08/2022	09:45:20	GB0008706128	45.59		2,954	CHIX	2977838260318	2001001125
Lloyds Banking Group	18/08/2022	09:45:38	GB0008706128	45.59		2,954	CHIX	2977838260367	2001001125
Lloyds Banking Group	18/08/2022	09:45:51	GB0008706128	45.59		3,007	CHIX	2977838260385	2001001125
Lloyds Banking Group	18/08/2022	09:46:31	GB0008706128	45.62		15,107	CHIX	2977838260559	2001001125
Lloyds Banking Group	18/08/2022	09:46:31	GB0008706128	45.62		5,079	LSE	E0BMCa4O56ss	2001001125
Lloyds Banking Group	18/08/2022	09:46:40	GB0008706128	45.60		16,529	LSE	E0BMCa4O5670i	2001001125
Lloyds Banking Group	18/08/2022	09:46:40	GB0008706128	45.60		3,471	LSE	E0BMCa4O5670n	2001001125
Lloyds Banking Group	18/08/2022	09:46:40	GB0008706128	45.60		1,843	LSE	E0BMCa4O5670p	2001001125
Lloyds Banking Group	18/08/2022	09:46:40	GB0008706128	45.60		20,000	LSE	E0BMCa4O5671G	2001001125
Lloyds Banking Group	18/08/2022	09:46:40	GB0008706128	45.60		4,691	LSE	E0BMCa4O5671L	2001001125
Lloyds Banking Group	18/08/2022	09:50:31	GB0008706128	45.64		805	CHIX	2977838261487	2001001125
Lloyds Banking Group	18/08/2022	09:51:10	GB0008706128	45.65		3,222	BATE	156728346042	2001001125
Lloyds Banking Group	18/08/2022	09:51:10	GB0008706128	45.65		9,849	CHIX	2977838261634	2001001125
Lloyds Banking Group	18/08/2022	09:51:10	GB0008706128	45.65		11,249	LSE	E0BMCa4O56Bj	2001001125
Lloyds Banking Group	18/08/2022	09:51:10	GB0008706128	45.64		3,080	BATE	156728346043	2001001125
Lloyds Banking Group	18/08/2022	09:51:10	GB0008706128	45.64		9,419	CHIX	2977838261637	2001001125
Lloyds Banking Group	18/08/2022	09:51:10	GB0008706128	45.64		10,756	BATE	156728346044	2001001125
Lloyds Banking Group	18/08/2022	09:51:10	GB0008706128	45.64		3,002	BATE	156728346045	2001001125
Lloyds Banking Group	18/08/2022	09:51:10	GB0008706128	45.64		9,179	CHIX	2977838261638	2001001125
Lloyds Banking Group	18/08/2022	09:51:10	GB0008706128	45.64		10,482	LSE	E0BMCa4O56BKD	2001001125
Lloyds Banking Group	18/08/2022	09:57:46	GB0008706128	45.61		2,779	BATE	156728346597	2001001125
Lloyds Banking Group	18/08/2022	09:57:46	GB0008706128	45.61		8,498	CHIX	2977838262764	2001001125
Lloyds Banking Group	18/08/2022	09:57:46	GB0008706128	45.61		8,364	LSE	E0BMCa4O56HT4	2001001125
Lloyds Banking Group	18/08/2022	09:57:46	GB0008706128	45.61		1,340	TURQUOISE	E0BMCZjJAWRI	2001001125
Lloyds Banking Group	18/08/2022	09:59:50	GB0008706128	45.61		18,196	CHIX	2977838263120	2001001125
Lloyds Banking Group	18/08/2022	09:59:50	GB0008706128	45.60		10,080	LSE	E0BMCa4O56HD	2001001125
Lloyds Banking Group	18/08/2022	09:59:50	GB0008706128	45.60		10,240	CHIX	2977838263121	2001001125
Lloyds Banking Group	18/08/2022	09:59:50	GB0008706128	45.60		3,349	BATE	156728346806	2001001125
Lloyds Banking Group	18/08/2022	09:59:50	GB0008706128	45.60		1,614	TURQUOISE	E0BMCZjJabBz	2001001125
Lloyds Banking Group	18/08/2022	09:59:50	GB0008706128	45.60		1,557	TURQUOISE	E0BMCZjJabBz	2001001125
Lloyds Banking Group	18/08/2022	09:59:50	GB0008706128	45.60		9,724	LSE	E0BMCa4O56IO	2001001125
Lloyds Banking Group	18/08/2022	09:59:50	GB0008706128	45.60		483	BATE	156728346807	2001001125
Lloyds Banking Group	18/08/2022	09:59:50	GB0008706128	45.60		2,748	BATE	156728346808	2001001125
Lloyds Banking Group	18/08/2022	09:59:50	GB0008706128	45.60		9,877	CHIX	2977838263124	2001001125
Lloyds Banking Group	18/08/2022	10:06:16	GB0008706128	45.56		8,745	LSE	E0BMCa4O56NIF	2001001125
Lloyds Banking Group	18/08/2022	10:07:19	GB0008706128	45.57		4,365	CHIX	2977838264502	2001001125
Lloyds Banking Group	18/08/2022	10:07:42	GB0008706128	45.57		5,121	CHIX	2977838264526	2001001125
Lloyds Banking Group	18/08/2022	10:07:43	GB0008706128	45.56		12,174	LSE	E0BMCa4O50bW	2001001125
Lloyds Banking Group	18/08/2022	10:09:21	GB0008706128	45.60		51	CHIX	2977838264780	2001001125
Lloyds Banking Group	18/08/2022	10:09:21	GB0008706128	45.60		4,464	CHIX	2977838264781	2001001125
Lloyds Banking Group	18/08/2022	10:09:48	GB0008706128	45.60		3,785	CHIX	2977838264858	2001001125
Lloyds Banking Group	18/08/2022	10:09:52	GB0008706128	45.59		9,012	LSE	E0BMCa4O56QA5	2001001125
Lloyds Banking Group	18/08/2022	10:11:31	GB0008706128	45.60		4,504	CHIX	2977838265155	2001001125
Lloyds Banking Group	18/08/2022	10:12:12	GB0008706128	45.60		9,252	CHIX	2977838265255	2001001125
Lloyds Banking Group	18/08/2022	10:12:12	GB0008706128	45.60		4,673	BATE	156728347865	2001001125
Lloyds Banking Group	18/08/2022	10:12:12	GB0008706128	45.60		20,180	LSE	E0BMCa4O56Sbu	2001001125
Lloyds Banking Group	18/08/2022	10:12:12	GB0008706128	45.60		20,180	LSE	E0BMCa4O56Sc2	2001001125
Lloyds Banking Group	18/08/2022	10:12:12	GB0008706128	45.60		4,750	CHIX	2977838265256	2001001125
Lloyds Banking Group	18/08/2022	10:12:12	GB0008706128	45.60		9,669	CHIX	2977838265257	2001001125
Lloyds Banking Group	18/08/2022	10:12:12	GB0008706128	45.60		1,267	LSE	E0BMCa4O56ScA	2001001125
Lloyds Banking Group	18/08/2022	10:17:46	GB0008706128	45.54		7,447	LSE	E0BMCa4O56WXX	2001001125
Lloyds Banking Group	18/08/2022	10:17:46	GB0008706128	45.54		6,315	CHIX	2977838266058	2001001125
Lloyds Banking Group	18/08/2022	10:17:46	GB0008706128	45.54		4,609	LSE	E0BMCa4O56WYL	2001001125
Lloyds Banking Group	18/08/2022	10:20:26	GB0008706128	45.56		9,116	LSE	E0BMCa4O56Y8q	2001001125
Lloyds Banking Group	18/08/2022	10:20:26	GB0008706128	45.56		4,274	LSE	E0BMCa4O56Y8s	2001001125
Lloyds Banking Group	18/08/2022	10:21:22	GB0008706128	45.58		3,007	CHIX	2977838266753	2001001125
Lloyds Banking Group	18/08/2022	10:21:38	GB0008706128	45.58		19	CHIX	2977838266789	2001001125
Lloyds Banking Group	18/08/2022	10:21:47	GB0008706128	45.59		225	CHIX	2977838266806	2001001125
Lloyds Banking Group	18/08/2022	10:21:49	GB0008706128	45.59		54	CHIX	2977838266808	2001001125
Lloyds Banking Group	18/08/2022	10:23:52	GB0008706128	45.60		391	CHIX	2977838267040	2001001125
Lloyds Banking Group	18/08/2022	10:23:52	GB0008706128	45.60		3,399	CHIX	2977838267041	2001001125
Lloyds Banking Group	18/08/2022	10:23:52	GB0008706128	45.60		3,767	CHIX	2977838267042	2001001125
Lloyds Banking Group	18/08/2022	10:23:52	GB0008706128	45.60		99	BATE	156728348664	2001001125
Lloyds Banking Group	18/08/2022	10:23:52	GB0008706128	45.60		28	LSE	E0BMCa4O56aQo	2001001125
Lloyds Banking Group	18/08/2022	10:24:47	GB0008706128	45.59		5,360	LSE	E0BMCa4O56aaj	2001001125
Lloyds Banking Group	18/08/2022	10:24:47	GB0008706128	45.58		5,302	CHIX	2977838267139	2001001125
Lloyds Banking Group	18/08/2022	10:24:47	GB0008706128	45.57		4,382	CHIX	2977838267141	2001001125
Lloyds Banking Group	18/08/2022	10:24:47	GB0008706128	45.58		4,053	BATE	156728348712	2001001125
Lloyds Banking Group	18/08/2022	10:24:47	GB0008706128	45.58		415	BATE	156728348713	2001001125
Lloyds Banking Group	18/08/2022	10:24:54	GB0008706128	45.56		190	CHIX	2977838267218	2001001125
Lloyds Banking Group	18/08/2022	10:24:54	GB0008706128	45.56		465	CHIX	2977838267219	2001001125
Lloyds Banking Group	18/08/2022	10:24:54	GB0008706128	45.56		6,040	CHIX	2977838267220	2001001125
Lloyds Banking Group	18/08/2022	10:24:54	GB0008706128	45.56		84	CHIX	2977838267221	2001001125
Lloyds Banking Group	18/08/2022	10:24:54	GB0008706128	45.56		65	TURQUOISE	E0BMCZjJBoLt	2001001125
Lloyds Banking Group	18/08/2022	10:24:54	GB0008706128	45.56		17	LSE	E0BMCa4O56azN	2001001125
Lloyds Banking Group	18/08/2022	10:25:02	GB0008706128	45.56		4,169	BATE	156728348754	2001001125
Lloyds Banking Group	18/08/2022	10:25:21	GB0008706128	45.56		2,955	CHIX	2977838267292	2001001125
Lloyds Banking Group	18/08/2022	10:25:42	GB0008706128	45.57		3,824	CHIX	2977838267319	2001001125
Lloyds Banking Group	18/08/2022	10:26:01	GB0008706128	45.57		24	CHIX	2977838267370	2001001125
Lloyds Banking Group	18/08/2022	10:26:01	GB0008706128	45.57		3,006	CHIX	2977838267371	2001001125
Lloyds Banking Group	18/08/2022	10:26:53	GB0008706128	45.57		4,878	CHIX	2977838267577	2001001125
Lloyds Banking Group	18/08/2022	10:26:53	GB0008706128	45.57		12,446	LSE	E0BMCa4O56c6B	2001001125
Lloyds Banking Group	18/08/2022	10:26:53	GB0008706128	45.57		8,694	CHIX	2977838267578	2001001125
Lloyds Banking Group	18/08/2022	10:26:53	GB0008706128	45.57		13,894	LSE	E0BMCa4O56c6O	2001001125
Lloyds Banking Group	18/08/2022	10:28:23	GB0008706128	45.58		6,202	CHIX	2977838267895	2001001125
Lloyds Banking Group	18/08/2022	10:28:23	GB0008706128	45.58		11,376	LSE	E0BMCa4O56dD0	2001001125
Lloyds Banking Group	18/08/2022	10:28:23	GB0008706128	45.58		5,355	CHIX	2977838267896	2001001125
Lloyds Banking Group	18/08/2022	10:28:23	GB0008706128	45.58		3,780	BATE	156728349057	2001001125
Lloyds Banking Group	18/08/2022	10:28:23	GB0008706128	45.58		1,822	LSE	E0BMCa4O56dDS	2001001125
Lloyds Banking Group	18/08/2022	10:28:25	GB0008706128	45.57		9,345	CHIX	2977838267902	2001001125

Lloyds Banking Group	18/08/2022	10:28:25	GB0008706128	45.57	121	CHIX	2977838267903	2001001125
Lloyds Banking Group	18/08/2022	10:31:43	GB0008706128	45.57	15.529	BATE	156728349392	2001001125
Lloyds Banking Group	18/08/2022	10:31:43	GB0008706128	45.57	10.000	LSE	EOBMCa4O5gD8	2001001125
Lloyds Banking Group	18/08/2022	10:31:43	GB0008706128	45.57	1.602	TURQUOISE	EOBMCZjC9i2	2001001125
Lloyds Banking Group	18/08/2022	10:31:43	GB0008706128	45.57	3.323	BATE	156728349393	2001001125
Lloyds Banking Group	18/08/2022	10:31:43	GB0008706128	45.57	10.159	CHIX	2977838268564	2001001125
Lloyds Banking Group	18/08/2022	10:31:43	GB0008706128	45.56	3.727	BATE	156728349394	2001001125
Lloyds Banking Group	18/08/2022	10:31:43	GB0008706128	45.56	11.218	LSE	EOBMCa4O5gDX	2001001125
Lloyds Banking Group	18/08/2022	10:31:43	GB0008706128	45.56	1.796	TURQUOISE	EOBMCZjC9iL	2001001125
Lloyds Banking Group	18/08/2022	10:31:43	GB0008706128	45.56	10.719	CHIX	2977838268569	2001001125
Lloyds Banking Group	18/08/2022	10:31:46	GB0008706128	45.56	677	LSE	EOBMCa4O5gQ2	2001001125
Lloyds Banking Group	18/08/2022	10:38:41	GB0008706128	45.64	9.866	LSE	EOBMCa4O5iTQ	2001001125
Lloyds Banking Group	18/08/2022	10:38:41	GB0008706128	45.64	9.427	LSE	EOBMCa4O5iTS	2001001125
Lloyds Banking Group	18/08/2022	10:38:41	GB0008706128	45.64	10.021	CHIX	2977838269696	2001001125
Lloyds Banking Group	18/08/2022	10:38:41	GB0008706128	45.64	9.576	CHIX	2977838269697	2001001125
Lloyds Banking Group	18/08/2022	10:38:41	GB0008706128	45.64	3.278	BATE	156728349956	2001001125
Lloyds Banking Group	18/08/2022	10:38:41	GB0008706128	45.64	3.132	BATE	156728349957	2001001125
Lloyds Banking Group	18/08/2022	10:39:16	GB0008706128	45.62	497	LSE	EOBMCa4O5i0	2001001125
Lloyds Banking Group	18/08/2022	10:39:16	GB0008706128	45.62	9.875	LSE	EOBMCa4O5i7	2001001125
Lloyds Banking Group	18/08/2022	10:39:16	GB0008706128	45.62	4.358	LSE	EOBMCa4O5i9	2001001125
Lloyds Banking Group	18/08/2022	10:41:36	GB0008706128	45.64	5.166	CHIX	2977838270268	2001001125
Lloyds Banking Group	18/08/2022	10:42:01	GB0008706128	45.64	4.680	LSE	EOBMCa4O5nOK	2001001125
Lloyds Banking Group	18/08/2022	10:42:07	GB0008706128	45.64	9.836	LSE	EOBMCa4O5nTs	2001001125
Lloyds Banking Group	18/08/2022	10:42:07	GB0008706128	45.64	4.834	CHIX	2977838270325	2001001125
Lloyds Banking Group	18/08/2022	10:42:07	GB0008706128	45.64	9.992	CHIX	2977838270328	2001001125
Lloyds Banking Group	18/08/2022	10:42:07	GB0008706128	45.64	3.268	BATE	156728350246	2001001125
Lloyds Banking Group	18/08/2022	10:42:07	GB0008706128	45.63	17.408	LSE	EOBMCa4O5nWc	2001001125
Lloyds Banking Group	18/08/2022	10:42:07	GB0008706128	45.63	1.249	CHIX	2977838270342	2001001125
Lloyds Banking Group	18/08/2022	10:42:07	GB0008706128	45.63	9.599	CHIX	2977838270343	2001001125
Lloyds Banking Group	18/08/2022	10:42:07	GB0008706128	45.63	3.548	BATE	156728350249	2001001125
Lloyds Banking Group	18/08/2022	10:42:07	GB0008706128	45.63	10.679	LSE	EOBMCa4O5nWt	2001001125
Lloyds Banking Group	18/08/2022	10:42:07	GB0008706128	45.63	1.710	TURQUOISE	EOBMCZjC9h6	2001001125
Lloyds Banking Group	18/08/2022	10:47:30	GB0008706128	45.62	3.823	CHIX	2977838271226	2001001125
Lloyds Banking Group	18/08/2022	10:47:30	GB0008706128	45.62	1.052	CHIX	2977838271227	2001001125
Lloyds Banking Group	18/08/2022	10:47:48	GB0008706128	45.64	1.464	BATE	156728350747	2001001125
Lloyds Banking Group	18/08/2022	10:47:48	GB0008706128	45.64	1.172	CHIX	2977838271344	2001001125
Lloyds Banking Group	18/08/2022	10:47:48	GB0008706128	45.64	96	CHIX	2977838271345	2001001125
Lloyds Banking Group	18/08/2022	10:47:48	GB0008706128	45.64	634	CHIX	2977838271346	2001001125
Lloyds Banking Group	18/08/2022	10:48:06	GB0008706128	45.63	54	BATE	156728350758	2001001125
Lloyds Banking Group	18/08/2022	10:48:06	GB0008706128	45.63	36	LSE	EOBMCa4O5s1n	2001001125
Lloyds Banking Group	18/08/2022	10:48:06	GB0008706128	45.63	4.319	LSE	EOBMCa4O5s1u	2001001125
Lloyds Banking Group	18/08/2022	10:48:21	GB0008706128	45.64	19	BATE	156728350777	2001001125
Lloyds Banking Group	18/08/2022	10:48:21	GB0008706128	45.64	222	CHIX	2977838271423	2001001125
Lloyds Banking Group	18/08/2022	10:48:21	GB0008706128	45.64	70	CHIX	2977838271424	2001001125
Lloyds Banking Group	18/08/2022	10:48:26	GB0008706128	45.64	7.353	BATE	156728350786	2001001125
Lloyds Banking Group	18/08/2022	10:48:26	GB0008706128	45.64	5.234	CHIX	2977838271442	2001001125
Lloyds Banking Group	18/08/2022	10:48:26	GB0008706128	45.64	10.000	CHIX	2977838271443	2001001125
Lloyds Banking Group	18/08/2022	10:48:26	GB0008706128	45.64	7.246	CHIX	2977838271444	2001001125
Lloyds Banking Group	18/08/2022	10:48:26	GB0008706128	45.64	10.397	CHIX	2977838271448	2001001125
Lloyds Banking Group	18/08/2022	10:48:26	GB0008706128	45.64	3.400	BATE	156728350788	2001001125
Lloyds Banking Group	18/08/2022	10:48:26	GB0008706128	45.64	1.639	TURQUOISE	EOBMCZjD114	2001001125
Lloyds Banking Group	18/08/2022	10:48:26	GB0008706128	45.64	10.234	LSE	EOBMCa4O5sE5	2001001125
Lloyds Banking Group	18/08/2022	10:51:43	GB0008706128	45.65	10.910	LSE	EOBMCa4O5u0	2001001125
Lloyds Banking Group	18/08/2022	10:51:43	GB0008706128	45.65	3.625	BATE	156728351032	2001001125
Lloyds Banking Group	18/08/2022	10:51:43	GB0008706128	45.65	6.375	CHIX	2977838271936	2001001125
Lloyds Banking Group	18/08/2022	10:52:40	GB0008706128	45.67	10.696	LSE	EOBMCa4O5vU3	2001001125
Lloyds Banking Group	18/08/2022	10:52:40	GB0008706128	45.67	11.462	LSE	EOBMCa4O5vU5	2001001125
Lloyds Banking Group	18/08/2022	10:52:40	GB0008706128	45.67	10.865	CHIX	2977838272202	2001001125
Lloyds Banking Group	18/08/2022	10:52:40	GB0008706128	45.67	4.341	CHIX	2977838272203	2001001125
Lloyds Banking Group	18/08/2022	10:52:40	GB0008706128	45.67	3.554	BATE	156728351144	2001001125
Lloyds Banking Group	18/08/2022	10:52:40	GB0008706128	45.67	3.808	BATE	156728351145	2001001125
Lloyds Banking Group	18/08/2022	10:52:40	GB0008706128	45.67	4.910	BATE	156728351146	2001001125
Lloyds Banking Group	18/08/2022	10:52:40	GB0008706128	45.67	7.303	CHIX	2977838272204	2001001125
Lloyds Banking Group	18/08/2022	10:54:50	GB0008706128	45.67	5.041	LSE	EOBMCa4O5w0	2001001125
Lloyds Banking Group	18/08/2022	10:54:50	GB0008706128	45.67	6.731	LSE	EOBMCa4O5wvD	2001001125
Lloyds Banking Group	18/08/2022	10:54:50	GB0008706128	45.67	302	CHIX	2977838272537	2001001125
Lloyds Banking Group	18/08/2022	10:55:18	GB0008706128	45.66	7.026	LSE	EOBMCa4O5x95	2001001125
Lloyds Banking Group	18/08/2022	10:55:18	GB0008706128	45.66	3.813	BATE	156728351319	2001001125
Lloyds Banking Group	18/08/2022	10:55:18	GB0008706128	45.66	11.659	CHIX	2977838272580	2001001125
Lloyds Banking Group	18/08/2022	10:55:18	GB0008706128	45.66	1.838	TURQUOISE	EOBMCZjD1vV	2001001125
Lloyds Banking Group	18/08/2022	10:55:18	GB0008706128	45.66	4.451	LSE	EOBMCa4O5x9l	2001001125
Lloyds Banking Group	18/08/2022	10:59:51	GB0008706128	45.64	3.800	BATE	156728351775	2001001125
Lloyds Banking Group	18/08/2022	10:59:51	GB0008706128	45.64	12.513	CHIX	2977838273484	2001001125
Lloyds Banking Group	18/08/2022	10:59:51	GB0008706128	45.64	1.973	TURQUOISE	EOBMCZjD9wF	2001001125
Lloyds Banking Group	18/08/2022	10:59:51	GB0008706128	45.64	12.317	LSE	EOBMCa4O60TF	2001001125
Lloyds Banking Group	18/08/2022	10:59:51	GB0008706128	45.64	293	CHIX	2977838273485	2001001125
Lloyds Banking Group	18/08/2022	10:59:57	GB0008706128	45.63	12.096	LSE	EOBMCa4O60ZC	2001001125
Lloyds Banking Group	18/08/2022	10:59:57	GB0008706128	45.63	12.288	CHIX	2977838273534	2001001125
Lloyds Banking Group	18/08/2022	10:59:57	GB0008706128	45.63	4.019	BATE	156728351786	2001001125
Lloyds Banking Group	18/08/2022	10:59:57	GB0008706128	45.63	1.937	TURQUOISE	EOBMCZjD9uL	2001001125
Lloyds Banking Group	18/08/2022	11:03:27	GB0008706128	45.64	11.308	LSE	EOBMCa4O63CZ	2001001125
Lloyds Banking Group	18/08/2022	11:03:27	GB0008706128	45.64	11.487	CHIX	2977838274162	2001001125
Lloyds Banking Group	18/08/2022	11:03:27	GB0008706128	45.64	3.757	BATE	156728352098	2001001125
Lloyds Banking Group	18/08/2022	11:03:27	GB0008706128	45.64	1.811	TURQUOISE	EOBMCZjD9mxs	2001001125
Lloyds Banking Group	18/08/2022	11:07:05	GB0008706128	45.76	10.843	LSE	EOBMCa4O681d	2001001125
Lloyds Banking Group	18/08/2022	11:07:05	GB0008706128	45.76	11.014	CHIX	2977838275377	2001001125
Lloyds Banking Group	18/08/2022	11:07:06	GB0008706128	45.74	17.985	LSE	EOBMCa4O683Z	2001001125
Lloyds Banking Group	18/08/2022	11:07:06	GB0008706128	45.74	15.667	CHIX	2977838275402	2001001125
Lloyds Banking Group	18/08/2022	11:13:02	GB0008706128	45.79	3.012	BATE	156728353252	2001001125
Lloyds Banking Group	18/08/2022	11:13:02	GB0008706128	45.79	659	CHIX	2977838276581	2001001125
Lloyds Banking Group	18/08/2022	11:13:02	GB0008706128	45.79	8.552	CHIX	2977838276582	2001001125
Lloyds Banking Group	18/08/2022	11:13:02	GB0008706128	45.79	1.452	TURQUOISE	EOBMCZjE58A	2001001125
Lloyds Banking Group	18/08/2022	11:13:02	GB0008706128	45.79	9.067	LSE	EOBMCa4O6EXE	2001001125
Lloyds Banking Group	18/08/2022	11:13:13	GB0008706128	45.76	2.484	BATE	156728353259	2001001125
Lloyds Banking Group	18/08/2022	11:13:13	GB0008706128	45.76	2.561	BATE	156728353260	2001001125
Lloyds Banking Group	18/08/2022	11:13:13	GB0008706128	45.76	7.597	CHIX	2977838276614	2001001125
Lloyds Banking Group	18/08/2022	11:13:13	GB0008706128	45.76	7.831	CHIX	2977838276615	2001001125
Lloyds Banking Group	18/08/2022	11:13:13	GB0008706128	45.76	7.477	LSE	EOBMCa4O6EoK	2001001125
Lloyds Banking Group	18/08/2022	11:13:13	GB0008706128	45.76	7.709	LSE	EOBMCa4O6EoM	2001001125
Lloyds Banking Group	18/08/2022	11:13:13	GB0008706128	45.76	1.198	CHIX	2977838276616	2001001125
Lloyds Banking Group	18/08/2022	11:13:13	GB0008706128	45.76	1.235	CHIX	2977838276617	2001001125
Lloyds Banking Group	18/08/2022	11:19:53	GB0008706128	45.75	2.563	CHIX	2977838277552	2001001125

Lloyds Banking Group	18/08/2022	11:19:53	GB0008706128	45.75		2,081	CHIX	2977838277553	2001001125
Lloyds Banking Group	18/08/2022	11:20:26	GB0008706128	45.75		1,088	CHIX	2977838277688	2001001125
Lloyds Banking Group	18/08/2022	11:20:26	GB0008706128	45.75		3,006	CHIX	2977838277689	2001001125
Lloyds Banking Group	18/08/2022	11:20:26	GB0008706128	45.75		760	CHIX	2977838277690	2001001125
Lloyds Banking Group	18/08/2022	11:20:50	GB0008706128	45.75		55	LSE	E0BMCa4O6KW6	2001001125
Lloyds Banking Group	18/08/2022	11:20:50	GB0008706128	45.75		109	LSE	E0BMCa4O6KW6	2001001125
Lloyds Banking Group	18/08/2022	11:22:07	GB0008706128	45.77		4,506	LSE	E0BMCa4O6LZ8	2001001125
Lloyds Banking Group	18/08/2022	11:22:08	GB0008706128	45.77		4,506	LSE	E0BMCa4O6LZZ	2001001125
Lloyds Banking Group	18/08/2022	11:22:08	GB0008706128	45.77		4,506	LSE	E0BMCa4O6LaA	2001001125
Lloyds Banking Group	18/08/2022	11:22:08	GB0008706128	45.77		4,506	LSE	E0BMCa4O6LaC	2001001125
Lloyds Banking Group	18/08/2022	11:22:35	GB0008706128	45.76		4,458	LSE	E0BMCa4O6LHf	2001001125
Lloyds Banking Group	18/08/2022	11:22:52	GB0008706128	45.76		5,067	LSE	E0BMCa4O6M2e	2001001125
Lloyds Banking Group	18/08/2022	11:22:54	GB0008706128	45.75		4,458	LSE	E0BMCa4O6M7V	2001001125
Lloyds Banking Group	18/08/2022	11:22:54	GB0008706128	45.75		17,088	LSE	E0BMCa4O6M7b	2001001125
Lloyds Banking Group	18/08/2022	11:22:54	GB0008706128	45.75		5,678	BATE	156728353934	2001001125
Lloyds Banking Group	18/08/2022	11:22:54	GB0008706128	45.75		9,455	CHIX	2977838278067	2001001125
Lloyds Banking Group	18/08/2022	11:22:54	GB0008706128	45.74		4,112	LSE	E0BMCa4O6M7p	2001001125
Lloyds Banking Group	18/08/2022	11:22:54	GB0008706128	45.74		5,562	LSE	E0BMCa4O6M7r	2001001125
Lloyds Banking Group	18/08/2022	11:22:54	GB0008706128	45.75		7,903	CHIX	2977838278068	2001001125
Lloyds Banking Group	18/08/2022	11:22:54	GB0008706128	45.74		3,214	BATE	156728353935	2001001125
Lloyds Banking Group	18/08/2022	11:22:54	GB0008706128	45.74		9,827	CHIX	2977838278070	2001001125
Lloyds Banking Group	18/08/2022	11:27:15	GB0008706128	45.72		1,909	LSE	E0BMCa4O6PNj	2001001125
Lloyds Banking Group	18/08/2022	11:29:33	GB0008706128	45.72		4,487	LSE	E0BMCa4O6RHu	2001001125
Lloyds Banking Group	18/08/2022	11:29:34	GB0008706128	45.71		17,608	BATE	156728354497	2001001125
Lloyds Banking Group	18/08/2022	11:31:55	GB0008706128	45.74		4,846	LSE	E0BMCa4O6SdW	2001001125
Lloyds Banking Group	18/08/2022	11:32:18	GB0008706128	45.75		5,166	LSE	E0BMCa4O6Sx5	2001001125
Lloyds Banking Group	18/08/2022	11:32:19	GB0008706128	45.74		7,959	LSE	E0BMCa4O6SyD	2001001125
Lloyds Banking Group	18/08/2022	11:32:19	GB0008706128	45.74			TURQUOISE	E0BMCZjJfLfs	2001001125
Lloyds Banking Group	18/08/2022	11:32:19	GB0008706128	45.74		7,356	CHIX	2977838279460	2001001125
Lloyds Banking Group	18/08/2022	11:32:19	GB0008706128	45.74		2,644	BATE	156728354718	2001001125
Lloyds Banking Group	18/08/2022	11:32:19	GB0008706128	45.74		730	CHIX	2977838279461	2001001125
Lloyds Banking Group	18/08/2022	11:33:22	GB0008706128	45.73		8,245	CHIX	2977838279555	2001001125
Lloyds Banking Group	18/08/2022	11:33:22	GB0008706128	45.73		2,697	BATE	156728354777	2001001125
Lloyds Banking Group	18/08/2022	11:33:22	GB0008706128	45.73		8,116	LSE	E0BMCa4O6TWb	2001001125
Lloyds Banking Group	18/08/2022	11:33:22	GB0008706128	45.73		1,300	TURQUOISE	E0BMCZjJfNsA	2001001125
Lloyds Banking Group	18/08/2022	11:33:22	GB0008706128	45.73		1,238	TURQUOISE	E0BMCZjJfNsF	2001001125
Lloyds Banking Group	18/08/2022	11:33:22	GB0008706128	45.73		1,198	TURQUOISE	E0BMCZjJfNsH	2001001125
Lloyds Banking Group	18/08/2022	11:33:22	GB0008706128	45.73		7,728	LSE	E0BMCa4O6TWi	2001001125
Lloyds Banking Group	18/08/2022	11:33:22	GB0008706128	45.73		7,478	LSE	E0BMCa4O6TWn	2001001125
Lloyds Banking Group	18/08/2022	11:33:22	GB0008706128	45.73		2,568	BATE	156728354779	2001001125
Lloyds Banking Group	18/08/2022	11:33:22	GB0008706128	45.73		2,485	BATE	156728354780	2001001125
Lloyds Banking Group	18/08/2022	11:33:22	GB0008706128	45.73		7,851	CHIX	2977838279559	2001001125
Lloyds Banking Group	18/08/2022	11:33:22	GB0008706128	45.73		4,298	CHIX	2977838279560	2001001125
Lloyds Banking Group	18/08/2022	11:33:22	GB0008706128	45.73		3,298	CHIX	2977838279561	2001001125
Lloyds Banking Group	18/08/2022	11:38:42	GB0008706128	45.72		8,481	CHIX	2977838280278	2001001125
Lloyds Banking Group	18/08/2022	11:38:42	GB0008706128	45.72		3,045	BATE	156728355171	2001001125
Lloyds Banking Group	18/08/2022	11:38:42	GB0008706128	45.72		1,468	TURQUOISE	E0BMCZjJfUeJ	2001001125
Lloyds Banking Group	18/08/2022	11:38:42	GB0008706128	45.72		9,165	LSE	E0BMCa4O6X4B	2001001125
Lloyds Banking Group	18/08/2022	11:38:42	GB0008706128	45.72		830	LSE	E0BMCa4O6X4V	2001001125
Lloyds Banking Group	18/08/2022	11:38:44	GB0008706128	45.72		1,582	CHIX	2977838280283	2001001125
Lloyds Banking Group	18/08/2022	11:38:44	GB0008706128	45.72		2,911	BATE	156728355176	2001001125
Lloyds Banking Group	18/08/2022	11:41:45	GB0008706128	45.73		16,090	CHIX	2977838280899	2001001125
Lloyds Banking Group	18/08/2022	11:43:22	GB0008706128	45.71		17,901	LSE	E0BMCa4O6Zyb	2001001125
Lloyds Banking Group	18/08/2022	11:43:22	GB0008706128	45.70		2,947	BATE	156728355548	2001001125
Lloyds Banking Group	18/08/2022	11:43:22	GB0008706128	45.70		9,094	LSE	E0BMCa4O6Zzg	2001001125
Lloyds Banking Group	18/08/2022	11:43:22	GB0008706128	45.70		74	BATE	156728355554	2001001125
Lloyds Banking Group	18/08/2022	11:43:22	GB0008706128	45.70		3,474	CHIX	2977838281145	2001001125
Lloyds Banking Group	18/08/2022	11:43:22	GB0008706128	45.70		4,313	CHIX	2977838281146	2001001125
Lloyds Banking Group	18/08/2022	11:43:22	GB0008706128	45.70		3,771	CHIX	2977838281148	2001001125
Lloyds Banking Group	18/08/2022	11:43:22	GB0008706128	45.70		6,081	CHIX	2977838281160	2001001125
Lloyds Banking Group	18/08/2022	11:43:22	GB0008706128	45.70		10,695	CHIX	2977838281161	2001001125
Lloyds Banking Group	18/08/2022	11:49:31	GB0008706128	45.65		7,682	LSE	E0BMCa4O6ddZ	2001001125
Lloyds Banking Group	18/08/2022	11:49:31	GB0008706128	45.65		1,230	TURQUOISE	E0BMCZjJG6vn	2001001125
Lloyds Banking Group	18/08/2022	11:49:31	GB0008706128	45.65		2,552	BATE	156728355985	2001001125
Lloyds Banking Group	18/08/2022	11:49:31	GB0008706128	45.65		7,803	CHIX	2977838282002	2001001125
Lloyds Banking Group	18/08/2022	11:49:31	GB0008706128	45.65		8,018	LSE	E0BMCa4O6ddn	2001001125
Lloyds Banking Group	18/08/2022	11:49:31	GB0008706128	45.65		7,658	CHIX	2977838282004	2001001125
Lloyds Banking Group	18/08/2022	11:49:31	GB0008706128	45.65		2,664	BATE	156728355988	2001001125
Lloyds Banking Group	18/08/2022	11:49:31	GB0008706128	45.65		1,284	TURQUOISE	E0BMCZjJG6w7	2001001125
Lloyds Banking Group	18/08/2022	11:49:31	GB0008706128	45.65		487	BATE	156728355989	2001001125
Lloyds Banking Group	18/08/2022	11:50:48	GB0008706128	45.63		2,917	BATE	156728356101	2001001125
Lloyds Banking Group	18/08/2022	11:50:49	GB0008706128	45.62		2,845	BATE	156728356102	2001001125
Lloyds Banking Group	18/08/2022	11:50:49	GB0008706128	45.63		8,920	CHIX	2977838282216	2001001125
Lloyds Banking Group	18/08/2022	11:50:49	GB0008706128	45.63		1,406	TURQUOISE	E0BMCZjJGAmw	2001001125
Lloyds Banking Group	18/08/2022	11:50:49	GB0008706128	45.63		8,780	LSE	E0BMCa4O6eew	2001001125
Lloyds Banking Group	18/08/2022	11:50:49	GB0008706128	45.62		2,642	BATE	156728356104	2001001125
Lloyds Banking Group	18/08/2022	11:50:49	GB0008706128	45.62		15,550	BATE	156728356106	2001001125
Lloyds Banking Group	18/08/2022	11:50:49	GB0008706128	45.62		1,752	BATE	156728356107	2001001125
Lloyds Banking Group	18/08/2022	11:56:21	GB0008706128	45.61		2,742	BATE	156728356469	2001001125
Lloyds Banking Group	18/08/2022	11:56:21	GB0008706128	45.61		3,450	LSE	E0BMCa4O6hVL	2001001125
Lloyds Banking Group	18/08/2022	11:56:21	GB0008706128	45.61		4,804	LSE	E0BMCa4O6hVN	2001001125
Lloyds Banking Group	18/08/2022	11:56:21	GB0008706128	45.61		1,322	TURQUOISE	E0BMCZjJGQZY	2001001125
Lloyds Banking Group	18/08/2022	11:56:21	GB0008706128	45.61		8,386	CHIX	2977838282923	2001001125
Lloyds Banking Group	18/08/2022	11:59:25	GB0008706128	45.62		495	CHIX	2977838283292	2001001125
Lloyds Banking Group	18/08/2022	11:59:25	GB0008706128	45.62		2,150	CHIX	2977838283293	2001001125
Lloyds Banking Group	18/08/2022	11:59:25	GB0008706128	45.62		87	BATE	156728356680	2001001125
Lloyds Banking Group	18/08/2022	11:59:40	GB0008706128	45.62		97	CHIX	2977838283320	2001001125
Lloyds Banking Group	18/08/2022	11:59:52	GB0008706128	45.61		2,199	TURQUOISE	E0BMCZjJGqQR	2001001125
Lloyds Banking Group	18/08/2022	11:59:52	GB0008706128	45.61		4,564	BATE	156728356711	2001001125
Lloyds Banking Group	18/08/2022	11:59:52	GB0008706128	45.61		13,953	CHIX	2977838283372	2001001125
Lloyds Banking Group	18/08/2022	12:00:28	GB0008706128	45.60		9,167	LSE	E0BMCa4O6kFN	2001001125
Lloyds Banking Group	18/08/2022	12:00:28	GB0008706128	45.60		1,468	TURQUOISE	E0BMCZjJGdLz	2001001125
Lloyds Banking Group	18/08/2022	12:00:28	GB0008706128	45.60		9,313	CHIX	2977838283547	2001001125
Lloyds Banking Group	18/08/2022	12:00:28	GB0008706128	45.60		3,046	BATE	156728356776	2001001125
Lloyds Banking Group	18/08/2022	12:00:28	GB0008706128	45.60		3,197	BATE	156728356777	2001001125
Lloyds Banking Group	18/08/2022	12:00:28	GB0008706128	45.60		9,622	LSE	E0BMCa4O6kFZ	2001001125
Lloyds Banking Group	18/08/2022	12:02:01	GB0008706128	45.60		8,594	LSE	E0BMCa4O6m0S	2001001125
Lloyds Banking Group	18/08/2022	12:05:45	GB0008706128	45.68		12,294	CHIX	2977838284868	2001001125
Lloyds Banking Group	18/08/2022	12:05:45	GB0008706128	45.67		12,218	CHIX	2977838284870	2001001125
Lloyds Banking Group	18/08/2022	12:07:19	GB0008706128	45.67		8,217	LSE	E0BMCa4O6qFa	2001001125
Lloyds Banking Group	18/08/2022	12:08:02	GB0008706128	45.67		693	CHIX	2977838285146	2001001125
Lloyds Banking Group	18/08/2022	12:08:02	GB0008706128	45.67		11,891	CHIX	2977838285147	2001001125

Lloyds Banking Group	18/08/2022	12:08:06	GB0008706128	45.67	2,589	BATE	156728357432	2001001125
Lloyds Banking Group	18/08/2022	12:08:06	GB0008706128	45.67	7,916	CHIX	2977838285160	2001001125
Lloyds Banking Group	18/08/2022	12:08:06	GB0008706128	45.67	7,793	LSE	EOBMCa4O6qcr	2001001125
Lloyds Banking Group	18/08/2022	12:08:06	GB0008706128	45.67	1,248	TURQUOISE	EOBMCZJH1sc	2001001125
Lloyds Banking Group	18/08/2022	12:08:06	GB0008706128	45.66	8,203	CHIX	2977838285163	2001001125
Lloyds Banking Group	18/08/2022	12:08:06	GB0008706128	45.66	2,683	BATE	156728357434	2001001125
Lloyds Banking Group	18/08/2022	12:08:06	GB0008706128	45.66	8,076	LSE	EOBMCa4O6qd4	2001001125
Lloyds Banking Group	18/08/2022	12:08:06	GB0008706128	45.66	1,293	TURQUOISE	EOBMCZJH1sl	2001001125
Lloyds Banking Group	18/08/2022	12:10:50	GB0008706128	45.62	7,649	CHIX	2977838285534	2001001125
Lloyds Banking Group	18/08/2022	12:10:50	GB0008706128	45.62	2,502	BATE	156728357808	2001001125
Lloyds Banking Group	18/08/2022	12:10:50	GB0008706128	45.62	1,206	TURQUOISE	EOBMCZJH4Gj	2001001125
Lloyds Banking Group	18/08/2022	12:10:50	GB0008706128	45.62	7,530	LSE	EOBMCa4O6sFU	2001001125
Lloyds Banking Group	18/08/2022	12:10:50	GB0008706128	45.62	7,423	LSE	EOBMCa4O6sGO	2001001125
Lloyds Banking Group	18/08/2022	12:10:50	GB0008706128	45.62	11,197	CHIX	2977838285537	2001001125
Lloyds Banking Group	18/08/2022	12:15:28	GB0008706128	45.64	8,587	LSE	EOBMCa4O6v8K	2001001125
Lloyds Banking Group	18/08/2022	12:15:28	GB0008706128	45.64	8,722	CHIX	2977838286180	2001001125
Lloyds Banking Group	18/08/2022	12:15:28	GB0008706128	45.64	2,853	BATE	156728357869	2001001125
Lloyds Banking Group	18/08/2022	12:15:28	GB0008706128	45.63	8,006	CHIX	2977838286183	2001001125
Lloyds Banking Group	18/08/2022	12:15:28	GB0008706128	45.63	2,619	BATE	156728357870	2001001125
Lloyds Banking Group	18/08/2022	12:15:28	GB0008706128	45.63	1,262	TURQUOISE	EOBMCZJHNDN	2001001125
Lloyds Banking Group	18/08/2022	12:15:28	GB0008706128	45.63	7,882	LSE	EOBMCa4O6v8q	2001001125
Lloyds Banking Group	18/08/2022	12:21:05	GB0008706128	45.61	8,601	LSE	EOBMCa4O6yS6	2001001125
Lloyds Banking Group	18/08/2022	12:21:05	GB0008706128	45.61	2,858	BATE	156728358274	2001001125
Lloyds Banking Group	18/08/2022	12:21:05	GB0008706128	45.61	8,738	CHIX	2977838286979	2001001125
Lloyds Banking Group	18/08/2022	12:21:05	GB0008706128	45.61	1,378	TURQUOISE	EOBMCZJHcTs	2001001125
Lloyds Banking Group	18/08/2022	12:23:52	GB0008706128	45.60	113	CHIX	2977838287308	2001001125
Lloyds Banking Group	18/08/2022	12:23:52	GB0008706128	45.60	3,299	CHIX	2977838287309	2001001125
Lloyds Banking Group	18/08/2022	12:23:52	GB0008706128	45.60	31	BATE	156728358443	2001001125
Lloyds Banking Group	18/08/2022	12:23:52	GB0008706128	45.60	395	BATE	156728358444	2001001125
Lloyds Banking Group	18/08/2022	12:23:52	GB0008706128	45.60	38	LSE	EOBMCa4O6zq2	2001001125
Lloyds Banking Group	18/08/2022	12:23:52	GB0008706128	45.60	127	LSE	EOBMCa4O6zq4	2001001125
Lloyds Banking Group	18/08/2022	12:23:52	GB0008706128	45.60	496	LSE	EOBMCa4O6zq6	2001001125
Lloyds Banking Group	18/08/2022	12:23:52	GB0008706128	45.60	619	LSE	EOBMCa4O6zq8	2001001125
Lloyds Banking Group	18/08/2022	12:24:14	GB0008706128	45.59	6,414	CHIX	2977838287360	2001001125
Lloyds Banking Group	18/08/2022	12:24:14	GB0008706128	45.59	2,029	CHIX	2977838287361	2001001125
Lloyds Banking Group	18/08/2022	12:24:14	GB0008706128	45.59	2,762	BATE	156728358461	2001001125
Lloyds Banking Group	18/08/2022	12:24:14	GB0008706128	45.59	8,312	LSE	EOBMCa4O6zy5	2001001125
Lloyds Banking Group	18/08/2022	12:24:14	GB0008706128	45.59	477	TURQUOISE	EOBMCZJH1HN	2001001125
Lloyds Banking Group	18/08/2022	12:24:14	GB0008706128	45.59	8,507	LSE	EOBMCa4O6zyH	2001001125
Lloyds Banking Group	18/08/2022	12:24:14	GB0008706128	45.59	12	BATE	156728358477	2001001125
Lloyds Banking Group	18/08/2022	12:24:14	GB0008706128	45.59	842	CHIX	2977838287362	2001001125
Lloyds Banking Group	18/08/2022	12:24:15	GB0008706128	45.58	16,191	LSE	EOBMCa4O6zyl	2001001125
Lloyds Banking Group	18/08/2022	12:24:15	GB0008706128	45.58	725	LSE	EOBMCa4O6zyv	2001001125
Lloyds Banking Group	18/08/2022	12:24:15	GB0008706128	45.59	10,000	BATE	156728358481	2001001125
Lloyds Banking Group	18/08/2022	12:24:15	GB0008706128	45.59	2,830	BATE	156728358482	2001001125
Lloyds Banking Group	18/08/2022	12:29:55	GB0008706128	45.64	1,095	CHIX	2977838288369	2001001125
Lloyds Banking Group	18/08/2022	12:30:03	GB0008706128	45.64	10,670	LSE	EOBMCa4O749W	2001001125
Lloyds Banking Group	18/08/2022	12:30:03	GB0008706128	45.64	3,545	BATE	156728358958	2001001125
Lloyds Banking Group	18/08/2022	12:30:03	GB0008706128	45.64	9,744	LSE	EOBMCa4O749i	2001001125
Lloyds Banking Group	18/08/2022	12:32:55	GB0008706128	45.70	9,630	LSE	EOBMCa4O76Bc	2001001125
Lloyds Banking Group	18/08/2022	12:33:17	GB0008706128	45.71	27,371	LSE	EOBMCa4O76Qc	2001001125
Lloyds Banking Group	18/08/2022	12:33:17	GB0008706128	45.71	8,086	LSE	EOBMCa4O76Qe	2001001125
Lloyds Banking Group	18/08/2022	12:36:49	GB0008706128	45.71	1,811	CHIX	2977838289546	2001001125
Lloyds Banking Group	18/08/2022	12:36:49	GB0008706128	45.71	2,885	CHIX	2977838289547	2001001125
Lloyds Banking Group	18/08/2022	12:37:20	GB0008706128	45.73	54	LSE	EOBMCa4O79iL	2001001125
Lloyds Banking Group	18/08/2022	12:37:21	GB0008706128	45.73	77	LSE	EOBMCa4O79in7	2001001125
Lloyds Banking Group	18/08/2022	12:37:21	GB0008706128	45.72	1,728	TURQUOISE	EOBMCZJH1Ra6	2001001125
Lloyds Banking Group	18/08/2022	12:37:21	GB0008706128	45.72	10,794	LSE	EOBMCa4O79nL	2001001125
Lloyds Banking Group	18/08/2022	12:37:21	GB0008706128	45.72	1,340	BATE	156728359600	2001001125
Lloyds Banking Group	18/08/2022	12:37:21	GB0008706128	45.72	8,204	CHIX	2977838289693	2001001125
Lloyds Banking Group	18/08/2022	12:37:21	GB0008706128	45.72	2,760	CHIX	2977838289694	2001001125
Lloyds Banking Group	18/08/2022	12:37:21	GB0008706128	45.72	2,246	BATE	156728359601	2001001125
Lloyds Banking Group	18/08/2022	12:37:21	GB0008706128	45.71	6,464	LSE	EOBMCa4O79ni	2001001125
Lloyds Banking Group	18/08/2022	12:37:21	GB0008706128	45.71	1,366	LSE	EOBMCa4O79np	2001001125
Lloyds Banking Group	18/08/2022	12:37:21	GB0008706128	45.71	8,044	LSE	EOBMCa4O79nr	2001001125
Lloyds Banking Group	18/08/2022	12:37:21	GB0008706128	45.71	1,254	TURQUOISE	EOBMCZJH1RaO	2001001125
Lloyds Banking Group	18/08/2022	12:37:21	GB0008706128	45.71	1,288	TURQUOISE	EOBMCZJH1RaQ	2001001125
Lloyds Banking Group	18/08/2022	12:37:21	GB0008706128	45.71	2,601	BATE	156728359602	2001001125
Lloyds Banking Group	18/08/2022	12:37:21	GB0008706128	45.71	2,672	BATE	156728359603	2001001125
Lloyds Banking Group	18/08/2022	12:37:21	GB0008706128	45.71	7,954	CHIX	2977838289697	2001001125
Lloyds Banking Group	18/08/2022	12:37:21	GB0008706128	45.71	5,119	CHIX	2977838289698	2001001125
Lloyds Banking Group	18/08/2022	12:37:21	GB0008706128	45.71	3,052	LSE	EOBMCa4O79o1	2001001125
Lloyds Banking Group	18/08/2022	12:42:41	GB0008706128	45.69	7,989	LSE	EOBMCa4O7DDi	2001001125
Lloyds Banking Group	18/08/2022	12:42:41	GB0008706128	45.69	9,026	CHIX	2977838290349	2001001125
Lloyds Banking Group	18/08/2022	12:42:41	GB0008706128	45.69	2,607	CHIX	2977838290350	2001001125
Lloyds Banking Group	18/08/2022	12:44:05	GB0008706128	45.67	13,568	BATE	156728360020	2001001125
Lloyds Banking Group	18/08/2022	12:44:05	GB0008706128	45.67	10,793	CHIX	2977838290468	2001001125
Lloyds Banking Group	18/08/2022	12:44:05	GB0008706128	45.66	198	CHIX	2977838290469	2001001125
Lloyds Banking Group	18/08/2022	12:50:11	GB0008706128	45.68	137	BATE	156728360591	2001001125
Lloyds Banking Group	18/08/2022	12:50:11	GB0008706128	45.68	595	BATE	156728360592	2001001125
Lloyds Banking Group	18/08/2022	12:50:11	GB0008706128	45.68	3,508	BATE	156728360593	2001001125
Lloyds Banking Group	18/08/2022	12:50:37	GB0008706128	45.67	15,330	LSE	EOBMCa4O7IOG	2001001125
Lloyds Banking Group	18/08/2022	12:50:38	GB0008706128	45.66	957	CHIX	2977838291575	2001001125
Lloyds Banking Group	18/08/2022	12:53:23	GB0008706128	45.68	124	CHIX	2977838292041	2001001125
Lloyds Banking Group	18/08/2022	12:53:23	GB0008706128	45.68	4,029	CHIX	2977838292042	2001001125
Lloyds Banking Group	18/08/2022	12:53:54	GB0008706128	45.68	837	CHIX	2977838292070	2001001125
Lloyds Banking Group	18/08/2022	12:53:54	GB0008706128	45.68	4,289	CHIX	2977838292071	2001001125
Lloyds Banking Group	18/08/2022	12:53:56	GB0008706128	45.67	14,870	CHIX	2977838292078	2001001125
Lloyds Banking Group	18/08/2022	12:56:43	GB0008706128	45.65	16,140	CHIX	2977838292343	2001001125
Lloyds Banking Group	18/08/2022	12:58:59	GB0008706128	45.68	594	CHIX	2977838292651	2001001125
Lloyds Banking Group	18/08/2022	12:59:05	GB0008706128	45.68	169	CHIX	2977838292707	2001001125
Lloyds Banking Group	18/08/2022	12:59:05	GB0008706128	45.68	554	CHIX	2977838292708	2001001125
Lloyds Banking Group	18/08/2022	12:59:14	GB0008706128	45.68	554	CHIX	2977838292735	2001001125
Lloyds Banking Group	18/08/2022	12:59:14	GB0008706128	45.68	452	CHIX	2977838292736	2001001125
Lloyds Banking Group	18/08/2022	13:00:22	GB0008706128	45.67	16,830	CHIX	2977838292955	2001001125
Lloyds Banking Group	18/08/2022	13:02:34	GB0008706128	45.71	1,811	CHIX	2977838293438	2001001125
Lloyds Banking Group	18/08/2022	13:02:38	GB0008706128	45.71	8,812	CHIX	2977838293439	2001001125
Lloyds Banking Group	18/08/2022	13:03:25	GB0008706128	45.71	4,822	CHIX	2977838293561	2001001125
Lloyds Banking Group	18/08/2022	13:03:25	GB0008706128	45.71	4,857	CHIX	2977838293563	2001001125
Lloyds Banking Group	18/08/2022	13:03:28	GB0008706128	45.70	10,336	LSE	EOBMCa4O7QsW	2001001125
Lloyds Banking Group	18/08/2022	13:05:45	GB0008706128	45.72	3,015	CHIX	2977838294120	2001001125
Lloyds Banking Group	18/08/2022	13:05:45	GB0008706128	45.72	68	BATE	156728361886	2001001125

Lloyds Banking Group	18/08/2022	13:05:45	GB0008706128	45.72		160	LSE	E0BMCa4O7SXP	2001001125
Lloyds Banking Group	18/08/2022	13:06:10	GB0008706128	45.75		2,448	LSE	E0BMCa4O7TMD	2001001125
Lloyds Banking Group	18/08/2022	13:06:10	GB0008706128	45.75		2,427	LSE	E0BMCa4O7TMF	2001001125
Lloyds Banking Group	18/08/2022	13:06:12	GB0008706128	45.74		6,082	LSE	E0BMCa4O7TU6	2001001125
Lloyds Banking Group	18/08/2022	13:07:42	GB0008706128	45.74		35	BATE	156728362080	2001001125
Lloyds Banking Group	18/08/2022	13:07:53	GB0008706128	45.74		71	BATE	156728362082	2001001125
Lloyds Banking Group	18/08/2022	13:07:59	GB0008706128	45.74		160	BATE	156728362102	2001001125
Lloyds Banking Group	18/08/2022	13:07:59	GB0008706128	45.74		2,476	LSE	E0BMCa4O7VE9	2001001125
Lloyds Banking Group	18/08/2022	13:08:05	GB0008706128	45.74		2,573	LSE	E0BMCa4O7VMO	2001001125
Lloyds Banking Group	18/08/2022	13:08:05	GB0008706128	45.74		2,129	LSE	E0BMCa4O7VMQ	2001001125
Lloyds Banking Group	18/08/2022	13:08:10	GB0008706128	45.73		13,409	LSE	E0BMCa4O7VQI	2001001125
Lloyds Banking Group	18/08/2022	13:08:10	GB0008706128	45.73		3,422	BATE	156728362147	2001001125
Lloyds Banking Group	18/08/2022	13:08:10	GB0008706128	45.73		10,464	CHIX	2977838294690	2001001125
Lloyds Banking Group	18/08/2022	13:08:10	GB0008706128	45.73		10,300	LSE	E0BMCa4O7VQc	2001001125
Lloyds Banking Group	18/08/2022	13:08:10	GB0008706128	45.73		1,650	TURQUOISE	E0BMCZJJUdP	2001001125
Lloyds Banking Group	18/08/2022	13:13:30	GB0008706128	45.73		8,215	CHIX	2977838295746	2001001125
Lloyds Banking Group	18/08/2022	13:13:30	GB0008706128	45.73		2,012	CHIX	2977838295747	2001001125
Lloyds Banking Group	18/08/2022	13:13:30	GB0008706128	45.73		4,269	CHIX	2977838295748	2001001125
Lloyds Banking Group	18/08/2022	13:13:36	GB0008706128	45.72		4,206	LSE	E0BMCa4O7Zgl	2001001125
Lloyds Banking Group	18/08/2022	13:13:36	GB0008706128	45.72		10,522	LSE	E0BMCa4O7ZgT	2001001125
Lloyds Banking Group	18/08/2022	13:16:58	GB0008706128	45.69		15,805	LSE	E0BMCa4O7c5m	2001001125
Lloyds Banking Group	18/08/2022	13:19:11	GB0008706128	45.68		16,547	LSE	E0BMCa4O7dEx	2001001125
Lloyds Banking Group	18/08/2022	13:22:03	GB0008706128	45.71		5,026	CHIX	2977838297158	2001001125
Lloyds Banking Group	18/08/2022	13:22:20	GB0008706128	45.71		792	CHIX	2977838297238	2001001125
Lloyds Banking Group	18/08/2022	13:24:08	GB0008706128	45.73		921	CHIX	2977838297459	2001001125
Lloyds Banking Group	18/08/2022	13:24:08	GB0008706128	45.73		442	CHIX	2977838297461	2001001125
Lloyds Banking Group	18/08/2022	13:24:08	GB0008706128	45.73		442	CHIX	2977838297462	2001001125
Lloyds Banking Group	18/08/2022	13:24:08	GB0008706128	45.73		442	CHIX	2977838297463	2001001125
Lloyds Banking Group	18/08/2022	13:24:10	GB0008706128	45.73		460	CHIX	2977838297470	2001001125
Lloyds Banking Group	18/08/2022	13:24:10	GB0008706128	45.73		54	CHIX	2977838297474	2001001125
Lloyds Banking Group	18/08/2022	13:24:23	GB0008706128	45.75		3,266	LSE	E0BMCa4O7gNc	2001001125
Lloyds Banking Group	18/08/2022	13:24:23	GB0008706128	45.75		11,959	LSE	E0BMCa4O7gNe	2001001125
Lloyds Banking Group	18/08/2022	13:24:23	GB0008706128	45.74		11,625	LSE	E0BMCa4O7gO0	2001001125
Lloyds Banking Group	18/08/2022	13:24:23	GB0008706128	45.74		1,862	TURQUOISE	E0BMCZJJKdA	2001001125
Lloyds Banking Group	18/08/2022	13:24:23	GB0008706128	45.74		11,810	CHIX	2977838297497	2001001125
Lloyds Banking Group	18/08/2022	13:24:23	GB0008706128	45.74		3,863	BATE	156728363479	2001001125
Lloyds Banking Group	18/08/2022	13:26:38	GB0008706128	45.73		8,645	LSE	E0BMCa4O7hJg	2001001125
Lloyds Banking Group	18/08/2022	13:26:38	GB0008706128	45.73		14,853	CHIX	2977838297874	2001001125
Lloyds Banking Group	18/08/2022	13:26:38	GB0008706128	45.73		1,458	CHIX	2977838297876	2001001125
Lloyds Banking Group	18/08/2022	13:26:38	GB0008706128	45.73		9,338	BATE	156728363708	2001001125
Lloyds Banking Group	18/08/2022	13:26:38	GB0008706128	45.73		2,244	BATE	156728363709	2001001125
Lloyds Banking Group	18/08/2022	13:30:34	GB0008706128	45.74		13,101	BATE	156728364198	2001001125
Lloyds Banking Group	18/08/2022	13:30:34	GB0008706128	45.74		260	BATE	156728364199	2001001125
Lloyds Banking Group	18/08/2022	13:30:34	GB0008706128	45.74		3,036	BATE	156728364200	2001001125
Lloyds Banking Group	18/08/2022	13:34:32	GB0008706128	45.79		4,402	LSE	E0BMCa4O7pQ9	2001001125
Lloyds Banking Group	18/08/2022	13:35:04	GB0008706128	45.80		54	CHIX	2977838299661	2001001125
Lloyds Banking Group	18/08/2022	13:35:04	GB0008706128	45.80		3,036	CHIX	2977838299662	2001001125
Lloyds Banking Group	18/08/2022	13:35:07	GB0008706128	45.79		8,842	LSE	E0BMCa4O7pQJ	2001001125
Lloyds Banking Group	18/08/2022	13:35:07	GB0008706128	45.79		2,938	BATE	156728364661	2001001125
Lloyds Banking Group	18/08/2022	13:35:07	GB0008706128	45.79		8,982	CHIX	2977838299675	2001001125
Lloyds Banking Group	18/08/2022	13:35:07	GB0008706128	45.79		1,416	TURQUOISE	E0BMCZJJLAeB	2001001125
Lloyds Banking Group	18/08/2022	13:36:28	GB0008706128	45.78		3,754	CHIX	2977838300028	2001001125
Lloyds Banking Group	18/08/2022	13:36:28	GB0008706128	45.78		8,714	LSE	E0BMCa4O7qvr	2001001125
Lloyds Banking Group	18/08/2022	13:38:00	GB0008706128	45.79		10,526	CHIX	2977838300429	2001001125
Lloyds Banking Group	18/08/2022	13:40:33	GB0008706128	45.83		55	CHIX	2977838300890	2001001125
Lloyds Banking Group	18/08/2022	13:40:35	GB0008706128	45.83		249	CHIX	2977838300891	2001001125
Lloyds Banking Group	18/08/2022	13:40:42	GB0008706128	45.82		4,429	CHIX	2977838300908	2001001125
Lloyds Banking Group	18/08/2022	13:40:42	GB0008706128	45.82		14,815	LSE	E0BMCa4O7yU8	2001001125
Lloyds Banking Group	18/08/2022	13:40:42	GB0008706128	45.82		4,923	BATE	156728365309	2001001125
Lloyds Banking Group	18/08/2022	13:40:42	GB0008706128	45.82		15,050	CHIX	2977838300910	2001001125
Lloyds Banking Group	18/08/2022	13:42:14	GB0008706128	45.80		4,604	CHIX	2977838301195	2001001125
Lloyds Banking Group	18/08/2022	13:42:14	GB0008706128	45.80		17,555	CHIX	2977838301196	2001001125
Lloyds Banking Group	18/08/2022	13:42:14	GB0008706128	45.80		4,484	CHIX	2977838301197	2001001125
Lloyds Banking Group	18/08/2022	13:46:04	GB0008706128	45.82		17,557	BATE	156728365833	2001001125
Lloyds Banking Group	18/08/2022	13:46:04	GB0008706128	45.81		438	BATE	156728365834	2001001125
Lloyds Banking Group	18/08/2022	13:46:04	GB0008706128	45.81		11,805	BATE	156728365835	2001001125
Lloyds Banking Group	18/08/2022	13:49:20	GB0008706128	45.82		10,600	CHIX	2977838302631	2001001125
Lloyds Banking Group	18/08/2022	13:53:02	GB0008706128	45.86		4,625	CHIX	2977838303263	2001001125
Lloyds Banking Group	18/08/2022	13:53:35	GB0008706128	45.86		2,916	CHIX	2977838303406	2001001125
Lloyds Banking Group	18/08/2022	13:53:35	GB0008706128	45.86		1,799	CHIX	2977838303407	2001001125
Lloyds Banking Group	18/08/2022	13:54:16	GB0008706128	45.86		45	CHIX	2977838303553	2001001125
Lloyds Banking Group	18/08/2022	13:54:16	GB0008706128	45.86		3,006	CHIX	2977838303554	2001001125
Lloyds Banking Group	18/08/2022	13:54:16	GB0008706128	45.86		1,288	CHIX	2977838303555	2001001125
Lloyds Banking Group	18/08/2022	13:54:48	GB0008706128	45.86		3,606	CHIX	2977838303629	2001001125
Lloyds Banking Group	18/08/2022	13:54:48	GB0008706128	45.86		1,287	CHIX	2977838303630	2001001125
Lloyds Banking Group	18/08/2022	13:55:30	GB0008706128	45.86		3,044	CHIX	2977838303756	2001001125
Lloyds Banking Group	18/08/2022	13:55:55	GB0008706128	45.85		15,945	LSE	E0BMCa4O8B52	2001001125
Lloyds Banking Group	18/08/2022	13:55:55	GB0008706128	45.85		4,958	BATE	156728366757	2001001125
Lloyds Banking Group	18/08/2022	13:55:55	GB0008706128	45.84		15,430	LSE	E0BMCa4O8B6O	2001001125
Lloyds Banking Group	18/08/2022	13:58:48	GB0008706128	45.86		13,280	CHIX	2977838304366	2001001125
Lloyds Banking Group	18/08/2022	14:02:48	GB0008706128	45.88		5,029	CHIX	2977838305140	2001001125
Lloyds Banking Group	18/08/2022	14:03:58	GB0008706128	45.88		13,274	CHIX	2977838305368	2001001125
Lloyds Banking Group	18/08/2022	14:04:56	GB0008706128	45.90		11,508	BATE	156728367634	2001001125
Lloyds Banking Group	18/08/2022	14:04:56	GB0008706128	45.90		1,187	BATE	156728367635	2001001125
Lloyds Banking Group	18/08/2022	14:04:56	GB0008706128	45.90		213	BATE	156728367636	2001001125
Lloyds Banking Group	18/08/2022	14:05:58	GB0008706128	45.88		13,665	LSE	E0BMCa4O8HwK	2001001125
Lloyds Banking Group	18/08/2022	14:07:04	GB0008706128	45.87		14,301	LSE	E0BMCa4O8IH1	2001001125
Lloyds Banking Group	18/08/2022	14:08:58	GB0008706128	45.81		12,890	BATE	156728368149	2001001125
Lloyds Banking Group	18/08/2022	14:13:21	GB0008706128	45.84		4,260	LSE	E0BMCa4O8N8g	2001001125
Lloyds Banking Group	18/08/2022	14:13:22	GB0008706128	45.83		15,335	LSE	E0BMCa4O8NA7	2001001125
Lloyds Banking Group	18/08/2022	14:15:46	GB0008706128	45.82		3,900	LSE	E0BMCa4O8P3D	2001001125
Lloyds Banking Group	18/08/2022	14:16:16	GB0008706128	45.82		4,555	BATE	156728368928	2001001125
Lloyds Banking Group	18/08/2022	14:16:46	GB0008706128	45.80		15,600	LSE	E0BMCa4O8PmO	2001001125
Lloyds Banking Group	18/08/2022	14:16:46	GB0008706128	45.81		14,339	CHIX	2977838308065	2001001125
Lloyds Banking Group	18/08/2022	14:16:46	GB0008706128	45.81		17,597	CHIX	2977838308067	2001001125
Lloyds Banking Group	18/08/2022	14:18:11	GB0008706128	45.81		15,763	LSE	E0BMCa4O8Qzv	2001001125
Lloyds Banking Group	18/08/2022	14:22:13	GB0008706128	45.73		15,672	LSE	E0BMCa4O8VPv	2001001125
Lloyds Banking Group	18/08/2022	14:22:13	GB0008706128	45.73		15,587	CHIX	2977838309253	2001001125
Lloyds Banking Group	18/08/2022	14:23:50	GB0008706128	45.69		17,485	LSE	E0BMCa4O8XPz	2001001125
Lloyds Banking Group	18/08/2022	14:29:53	GB0008706128	45.69		8,223	LSE	E0BMCa4O8eVM	2001001125
Lloyds Banking Group	18/08/2022	14:29:53	GB0008706128	45.69		2,732	BATE	156728370772	2001001125
Lloyds Banking Group	18/08/2022	14:29:53	GB0008706128	45.69		8,353	CHIX	2977838311150	2001001125

Lloyds Banking Group	18/08/2022	14:29:53	GB0008706128	45.69		1,317	TURQUOISE	E0BMCZjO6HA	2001001125
Lloyds Banking Group	18/08/2022	14:29:59	GB0008706128	45.67		1,928	CHIX	2977838311287	2001001125
Lloyds Banking Group	18/08/2022	14:29:59	GB0008706128	45.67		9,358	LSE	E0BMCa4O8I2l	2001001125
Lloyds Banking Group	18/08/2022	14:29:59	GB0008706128	45.67		3,109	BATE	156728370825	2001001125
Lloyds Banking Group	18/08/2022	14:29:59	GB0008706128	45.67		7,580	CHIX	2977838311288	2001001125
Lloyds Banking Group	18/08/2022	14:29:59	GB0008706128	45.67		1,499	TURQUOISE	E0BMCZjO6hc	2001001125
Lloyds Banking Group	18/08/2022	14:29:59	GB0008706128	45.67		8,706	LSE	E0BMCa4O8I3O	2001001125
Lloyds Banking Group	18/08/2022	14:29:59	GB0008706128	45.67		1,582	LSE	E0BMCa4O8I3Q	2001001125
Lloyds Banking Group	18/08/2022	14:29:59	GB0008706128	45.67		15,515	LSE	E0BMCa4O8I3a	2001001125
Lloyds Banking Group	18/08/2022	14:33:03	GB0008706128	45.61		14,332	CHIX	2977838313210	2001001125
Lloyds Banking Group	18/08/2022	14:33:03	GB0008706128	45.61		14,109	LSE	E0BMCa4O8dDv	2001001125
Lloyds Banking Group	18/08/2022	14:33:03	GB0008706128	45.61		4,688	BATE	156728371802	2001001125
Lloyds Banking Group	18/08/2022	14:33:03	GB0008706128	45.61		2,259	TURQUOISE	E0BMCZjOTiG	2001001125
Lloyds Banking Group	18/08/2022	14:34:22	GB0008706128	45.57		3,386	BATE	156728372123	2001001125
Lloyds Banking Group	18/08/2022	14:34:22	GB0008706128	45.57		12,664	LSE	E0BMCa4O8qz6	2001001125
Lloyds Banking Group	18/08/2022	14:34:22	GB0008706128	45.57		15,715	LSE	E0BMCa4O8qzF	2001001125
Lloyds Banking Group	18/08/2022	14:36:08	GB0008706128	45.59		7,997	CHIX	2977838314861	2001001125
Lloyds Banking Group	18/08/2022	14:36:08	GB0008706128	45.59		4,220	BATE	156728372781	2001001125
Lloyds Banking Group	18/08/2022	14:36:08	GB0008706128	45.59		4,904	CHIX	2977838314862	2001001125
Lloyds Banking Group	18/08/2022	14:36:08	GB0008706128	45.59		12,700	LSE	E0BMCa4O8vbk	2001001125
Lloyds Banking Group	18/08/2022	14:36:08	GB0008706128	45.59		2,034	CHIX	2977838314863	2001001125
Lloyds Banking Group	18/08/2022	14:37:47	GB0008706128	45.55		12,569	LSE	E0BMCa4O8z0y	2001001125
Lloyds Banking Group	18/08/2022	14:37:47	GB0008706128	45.55		12,769	CHIX	2977838315547	2001001125
Lloyds Banking Group	18/08/2022	14:37:47	GB0008706128	45.55		2,013	TURQUOISE	E0BMCZjIP0We	2001001125
Lloyds Banking Group	18/08/2022	14:37:47	GB0008706128	45.55		4,176	BATE	156728373122	2001001125
Lloyds Banking Group	18/08/2022	14:40:44	GB0008706128	45.58		11,601	CHIX	2977838316643	2001001125
Lloyds Banking Group	18/08/2022	14:40:44	GB0008706128	45.58		3,794	BATE	156728373697	2001001125
Lloyds Banking Group	18/08/2022	14:40:44	GB0008706128	45.58		11,419	LSE	E0BMCa4O94QR	2001001125
Lloyds Banking Group	18/08/2022	14:40:44	GB0008706128	45.58		1,829	TURQUOISE	E0BMCZjPIUE2	2001001125
Lloyds Banking Group	18/08/2022	14:44:29	GB0008706128	45.64		8,450	LSE	E0BMCa4O9Bac	2001001125
Lloyds Banking Group	18/08/2022	14:44:29	GB0008706128	45.64		1,353	TURQUOISE	E0BMCZjPdz5	2001001125
Lloyds Banking Group	18/08/2022	14:44:29	GB0008706128	45.64		8,584	CHIX	2977838318094	2001001125
Lloyds Banking Group	18/08/2022	14:44:29	GB0008706128	45.64		2,807	BATE	156728374431	2001001125
Lloyds Banking Group	18/08/2022	14:45:21	GB0008706128	45.66		9,906	LSE	E0BMCa4O9DdD	2001001125
Lloyds Banking Group	18/08/2022	14:45:23	GB0008706128	45.66		12,000	LSE	E0BMCa4O9DIF	2001001125
Lloyds Banking Group	18/08/2022	14:45:23	GB0008706128	45.66		1,353	LSE	E0BMCa4O9DIH	2001001125
Lloyds Banking Group	18/08/2022	14:46:05	GB0008706128	45.65		5,740	CHIX	2977838318791	2001001125
Lloyds Banking Group	18/08/2022	14:46:05	GB0008706128	45.65		8,909	LSE	E0BMCa4O9FQ1	2001001125
Lloyds Banking Group	18/08/2022	14:46:05	GB0008706128	45.65		3,311	CHIX	2977838318792	2001001125
Lloyds Banking Group	18/08/2022	14:46:05	GB0008706128	45.65		4,387	LSE	E0BMCa4O9FQB	2001001125
Lloyds Banking Group	18/08/2022	14:46:05	GB0008706128	45.64		1,373	TURQUOISE	E0BMCZjPiGm	2001001125
Lloyds Banking Group	18/08/2022	14:46:05	GB0008706128	45.64		8,572	LSE	E0BMCa4O9FR1	2001001125
Lloyds Banking Group	18/08/2022	14:46:05	GB0008706128	45.64		8,708	CHIX	2977838318797	2001001125
Lloyds Banking Group	18/08/2022	14:46:05	GB0008706128	45.64		2,848	BATE	156728374799	2001001125
Lloyds Banking Group	18/08/2022	14:50:02	GB0008706128	45.66		8,193	LSE	E0BMCa4O9N2k	2001001125
Lloyds Banking Group	18/08/2022	14:50:02	GB0008706128	45.66		7,421	LSE	E0BMCa4O9N2m	2001001125
Lloyds Banking Group	18/08/2022	14:50:02	GB0008706128	45.66		8,323	CHIX	2977838320435	2001001125
Lloyds Banking Group	18/08/2022	14:50:02	GB0008706128	45.66		7,538	CHIX	2977838320436	2001001125
Lloyds Banking Group	18/08/2022	14:50:02	GB0008706128	45.66		2,722	BATE	156728375585	2001001125
Lloyds Banking Group	18/08/2022	14:50:02	GB0008706128	45.66		2,465	BATE	156728375586	2001001125
Lloyds Banking Group	18/08/2022	14:50:02	GB0008706128	45.66		1,312	TURQUOISE	E0BMCZjQ8oL	2001001125
Lloyds Banking Group	18/08/2022	14:50:02	GB0008706128	45.66		1,188	TURQUOISE	E0BMCZjQ8Nz	2001001125
Lloyds Banking Group	18/08/2022	14:50:02	GB0008706128	45.66		7,504	LSE	E0BMCa4O9N2z	2001001125
Lloyds Banking Group	18/08/2022	14:50:02	GB0008706128	45.66		1,018	CHIX	2977838320439	2001001125
Lloyds Banking Group	18/08/2022	14:50:02	GB0008706128	45.66		6,606	CHIX	2977838320440	2001001125
Lloyds Banking Group	18/08/2022	14:50:02	GB0008706128	45.66		3,695	CHIX	2977838320441	2001001125
Lloyds Banking Group	18/08/2022	14:53:24	GB0008706128	45.72		4,800	LSE	E0BMCa4O9T88	2001001125
Lloyds Banking Group	18/08/2022	14:53:24	GB0008706128	45.72		400	LSE	E0BMCa4O9T8k	2001001125
Lloyds Banking Group	18/08/2022	14:53:24	GB0008706128	45.72		2,103	LSE	E0BMCa4O9T8w	2001001125
Lloyds Banking Group	18/08/2022	14:54:49	GB0008706128	45.71		7,353	LSE	E0BMCa4O9VWW	2001001125
Lloyds Banking Group	18/08/2022	14:54:49	GB0008706128	45.71		1,178	TURQUOISE	E0BMCZjQHXZ	2001001125
Lloyds Banking Group	18/08/2022	14:54:49	GB0008706128	45.71		1,106	CHIX	2977838322615	2001001125
Lloyds Banking Group	18/08/2022	14:54:49	GB0008706128	45.71		17,457	BATE	156728376659	2001001125
Lloyds Banking Group	18/08/2022	14:54:49	GB0008706128	45.71		2,443	BATE	156728376660	2001001125
Lloyds Banking Group	18/08/2022	14:54:49	GB0008706128	45.71		6,364	CHIX	2977838322616	2001001125
Lloyds Banking Group	18/08/2022	14:55:26	GB0008706128	45.71		800	CHIX	2977838322967	2001001125
Lloyds Banking Group	18/08/2022	14:55:26	GB0008706128	45.71		1,200	CHIX	2977838322968	2001001125
Lloyds Banking Group	18/08/2022	14:55:27	GB0008706128	45.71		800	CHIX	2977838322963	2001001125
Lloyds Banking Group	18/08/2022	14:55:27	GB0008706128	45.71		9,069	CHIX	2977838322984	2001001125
Lloyds Banking Group	18/08/2022	14:55:27	GB0008706128	45.71		5,200	CHIX	2977838322987	2001001125
Lloyds Banking Group	18/08/2022	14:57:00	GB0008706128	45.71		9,609	TURQUOISE	E0BMCZjQjPu	2001001125
Lloyds Banking Group	18/08/2022	14:57:00	GB0008706128	45.70		14,626	BATE	156728377204	2001001125
Lloyds Banking Group	18/08/2022	14:59:42	GB0008706128	45.71		400	TURQUOISE	E0BMCZjQURX	2001001125
Lloyds Banking Group	18/08/2022	15:00:12	GB0008706128	45.70		9,797	CHIX	2977838324701	2001001125
Lloyds Banking Group	18/08/2022	15:00:12	GB0008706128	45.70		3,923	CHIX	2977838324702	2001001125
Lloyds Banking Group	18/08/2022	15:00:12	GB0008706128	45.71		12,487	TURQUOISE	E0BMCZjQwCK	2001001125
Lloyds Banking Group	18/08/2022	15:00:12	GB0008706128	45.70		6,077	LSE	E0BMCa4O9dLy	2001001125
Lloyds Banking Group	18/08/2022	15:00:12	GB0008706128	45.70		7,345	LSE	E0BMCa4O9dM0	2001001125
Lloyds Banking Group	18/08/2022	15:00:12	GB0008706128	45.70		6,024	CHIX	2977838324706	2001001125
Lloyds Banking Group	18/08/2022	15:00:12	GB0008706128	45.70		7,921	CHIX	2977838324707	2001001125
Lloyds Banking Group	18/08/2022	15:01:53	GB0008706128	45.65		12,514	CHIX	2977838325434	2001001125
Lloyds Banking Group	18/08/2022	15:02:06	GB0008706128	45.65		4,406	LSE	E0BMCa4O9gLf	2001001125
Lloyds Banking Group	18/08/2022	15:02:06	GB0008706128	45.65		8,313	LSE	E0BMCa4O9gLn	2001001125
Lloyds Banking Group	18/08/2022	15:04:37	GB0008706128	45.63		1,739	CHIX	2977838326609	2001001125
Lloyds Banking Group	18/08/2022	15:04:37	GB0008706128	45.63		589	CHIX	2977838326614	2001001125
Lloyds Banking Group	18/08/2022	15:04:37	GB0008706128	45.63		2,500	CHIX	2977838326619	2001001125
Lloyds Banking Group	18/08/2022	15:04:37	GB0008706128	45.63		10,137	CHIX	2977838326632	2001001125
Lloyds Banking Group	18/08/2022	15:04:37	GB0008706128	45.63		12,784	LSE	E0BMCa4O9kvv	2001001125
Lloyds Banking Group	18/08/2022	15:06:20	GB0008706128	45.65		1,427	CHIX	2977838327340	2001001125
Lloyds Banking Group	18/08/2022	15:06:20	GB0008706128	45.65		11,715	CHIX	2977838327341	2001001125
Lloyds Banking Group	18/08/2022	15:06:20	GB0008706128	45.64		12,779	CHIX	2977838327347	2001001125
Lloyds Banking Group	18/08/2022	15:07:14	GB0008706128	45.59		2,039	TURQUOISE	E0BMCZjIRXwp	2001001125
Lloyds Banking Group	18/08/2022	15:07:42	GB0008706128	45.58		10,733	TURQUOISE	E0BMCZjIRaAa	2001001125
Lloyds Banking Group	18/08/2022	15:10:17	GB0008706128	45.63		6,383	LSE	E0BMCa4O9IGF	2001001125
Lloyds Banking Group	18/08/2022	15:10:17	GB0008706128	45.63		5,485	LSE	E0BMCa4O9IQI	2001001125
Lloyds Banking Group	18/08/2022	15:10:17	GB0008706128	45.63		12,722	CHIX	2977838328868	2001001125
Lloyds Banking Group	18/08/2022	15:10:32	GB0008706128	45.62		3,704	CHIX	2977838328922	2001001125
Lloyds Banking Group	18/08/2022	15:10:32	GB0008706128	45.62		3,646	CHIX	2977838328925	2001001125
Lloyds Banking Group	18/08/2022	15:10:32	GB0008706128	45.62		4,740	CHIX	2977838328926	2001001125
Lloyds Banking Group	18/08/2022	15:10:32	GB0008706128	45.62		360	CHIX	2977838328928	2001001125
Lloyds Banking Group	18/08/2022	15:13:39	GB0008706128	45.67		3,763	CHIX	2977838330222	2001001125
Lloyds Banking Group	18/08/2022	15:13:39	GB0008706128	45.67		9,498	CHIX	2977838330223	2001001125

Lloyds Banking Group	18/08/2022	15:15:17	GB0008706128	45.69	4.952	CHIX	297783830887	2001001125
Lloyds Banking Group	18/08/2022	15:15:17	GB0008706128	45.69	5.075	CHIX	2977838330888	2001001125
Lloyds Banking Group	18/08/2022	15:15:17	GB0008706128	45.69	8.480	CHIX	2977838330891	2001001125
Lloyds Banking Group	18/08/2022	15:15:17	GB0008706128	45.69	3.279	BATE	156728381025	2001001125
Lloyds Banking Group	18/08/2022	15:15:17	GB0008706128	45.69	9.871	LSE	EOBMCa4OA00X	2001001125
Lloyds Banking Group	18/08/2022	15:17:17	GB0008706128	45.70	4.377	CHIX	2977838331450	2001001125
Lloyds Banking Group	18/08/2022	15:17:39	GB0008706128	45.71	4.397	LSE	EOBMCa4OA2m	2001001125
Lloyds Banking Group	18/08/2022	15:17:39	GB0008706128	45.71	13.966	LSE	EOBMCa4OA2oS	2001001125
Lloyds Banking Group	18/08/2022	15:17:39	GB0008706128	45.70	13.211	LSE	EOBMCa4OA2oS	2001001125
Lloyds Banking Group	18/08/2022	15:17:41	GB0008706128	45.70	4.529	LSE	EOBMCa4OA2U	2001001125
Lloyds Banking Group	18/08/2022	15:17:41	GB0008706128	45.70	4.559	LSE	EOBMCa4OA2W	2001001125
Lloyds Banking Group	18/08/2022	15:19:22	GB0008706128	45.70	4.518	BATE	156728381745	2001001125
Lloyds Banking Group	18/08/2022	15:19:22	GB0008706128	45.70	8.945	BATE	156728381746	2001001125
Lloyds Banking Group	18/08/2022	15:19:22	GB0008706128	45.70	13.771	CHIX	2977838332151	2001001125
Lloyds Banking Group	18/08/2022	15:21:51	GB0008706128	45.71	15.436	CHIX	2977838333216	2001001125
Lloyds Banking Group	18/08/2022	15:21:51	GB0008706128	45.71	14.767	CHIX	2977838333217	2001001125
Lloyds Banking Group	18/08/2022	15:22:45	GB0008706128	45.68	13.146	LSE	EOBMCa4OA9Sp	2001001125
Lloyds Banking Group	18/08/2022	15:23:33	GB0008706128	45.65	4.517	LSE	EOBMCa4OAAOt	2001001125
Lloyds Banking Group	18/08/2022	15:23:33	GB0008706128	45.65	7.231	LSE	EOBMCa4OAAOv	2001001125
Lloyds Banking Group	18/08/2022	15:23:33	GB0008706128	45.65	551	LSE	EOBMCa4OAAOx	2001001125
Lloyds Banking Group	18/08/2022	15:24:17	GB0008706128	45.62	14.395	CHIX	2977838334134	2001001125
Lloyds Banking Group	18/08/2022	15:28:23	GB0008706128	45.65	6.697	LSE	EOBMCa4OAFEg	2001001125
Lloyds Banking Group	18/08/2022	15:28:23	GB0008706128	45.65	8.401	LSE	EOBMCa4OAFEl	2001001125
Lloyds Banking Group	18/08/2022	15:29:46	GB0008706128	45.67	1.284	CHIX	2977838336016	2001001125
Lloyds Banking Group	18/08/2022	15:29:48	GB0008706128	45.67	16.343	LSE	EOBMCa4OAGnq	2001001125
Lloyds Banking Group	18/08/2022	15:31:02	GB0008706128	45.69	2.467	BATE	156728384256	2001001125
Lloyds Banking Group	18/08/2022	15:31:02	GB0008706128	45.69	7.543	CHIX	2977838336580	2001001125
Lloyds Banking Group	18/08/2022	15:31:02	GB0008706128	45.69	1.189	TURQUOISE	EOBMCZjITjR	2001001125
Lloyds Banking Group	18/08/2022	15:31:02	GB0008706128	45.69	7.425	LSE	EOBMCa4OAICS	2001001125
Lloyds Banking Group	18/08/2022	15:31:02	GB0008706128	45.69	2.558	BATE	156728384257	2001001125
Lloyds Banking Group	18/08/2022	15:31:02	GB0008706128	45.69	4.878	CHIX	2977838336583	2001001125
Lloyds Banking Group	18/08/2022	15:31:02	GB0008706128	45.69	2.942	CHIX	2977838336584	2001001125
Lloyds Banking Group	18/08/2022	15:31:02	GB0008706128	45.69	1.233	TURQUOISE	EOBMCZjITjPx	2001001125
Lloyds Banking Group	18/08/2022	15:31:02	GB0008706128	45.69	7.698	LSE	EOBMCa4OAICl	2001001125
Lloyds Banking Group	18/08/2022	15:31:20	GB0008706128	45.67	7.364	LSE	EOBMCa4OAIta	2001001125
Lloyds Banking Group	18/08/2022	15:31:20	GB0008706128	45.67	7.481	CHIX	2977838336826	2001001125
Lloyds Banking Group	18/08/2022	15:31:20	GB0008706128	45.67	3.627	LSE	EOBMCa4OAIta	2001001125
Lloyds Banking Group	18/08/2022	15:34:26	GB0008706128	45.65	12.219	LSE	EOBMCa4OAMds	2001001125
Lloyds Banking Group	18/08/2022	15:34:26	GB0008706128	45.65	2.951	LSE	EOBMCa4OAMdu	2001001125
Lloyds Banking Group	18/08/2022	15:36:04	GB0008706128	45.65	13.169	CHIX	2977838338334	2001001125
Lloyds Banking Group	18/08/2022	15:36:04	GB0008706128	45.65	13.314	LSE	EOBMCa4OAOoN	2001001125
Lloyds Banking Group	18/08/2022	15:36:04	GB0008706128	45.65	13.946	LSE	EOBMCa4OAOoP	2001001125
Lloyds Banking Group	18/08/2022	15:39:43	GB0008706128	45.66	4.516	LSE	EOBMCa4OATER	2001001125
Lloyds Banking Group	18/08/2022	15:39:45	GB0008706128	45.66	16.004	CHIX	2977838339486	2001001125
Lloyds Banking Group	18/08/2022	15:39:45	GB0008706128	45.66	11.260	CHIX	2977838339487	2001001125
Lloyds Banking Group	18/08/2022	15:39:45	GB0008706128	45.66	13.365	LSE	EOBMCa4OATG4	2001001125
Lloyds Banking Group	18/08/2022	15:39:45	GB0008706128	45.66	12.545	LSE	EOBMCa4OATG6	2001001125
Lloyds Banking Group	18/08/2022	15:39:45	GB0008706128	45.66	7.517	LSE	EOBMCa4OATG8	2001001125
Lloyds Banking Group	18/08/2022	15:39:45	GB0008706128	45.66	21.595	LSE	EOBMCa4OATGA	2001001125
Lloyds Banking Group	18/08/2022	15:39:45	GB0008706128	45.66	2.670	BATE	156728385777	2001001125
Lloyds Banking Group	18/08/2022	15:39:45	GB0008706128	45.66	4.781	CHIX	2977838339492	2001001125
Lloyds Banking Group	18/08/2022	15:39:45	GB0008706128	45.66	3.383	CHIX	2977838339493	2001001125
Lloyds Banking Group	18/08/2022	15:39:45	GB0008706128	45.66	1.287	TURQUOISE	EOBMCZjIU3Mw	2001001125
Lloyds Banking Group	18/08/2022	15:39:45	GB0008706128	45.66	7.231	LSE	EOBMCa4OATGV	2001001125
Lloyds Banking Group	18/08/2022	15:39:45	GB0008706128	45.66	806	LSE	EOBMCa4OATGX	2001001125
Lloyds Banking Group	18/08/2022	15:44:44	GB0008706128	45.65	5.109	BATE	156728386723	2001001125
Lloyds Banking Group	18/08/2022	15:44:44	GB0008706128	45.65	15.376	LSE	EOBMCa4OAA4p	2001001125
Lloyds Banking Group	18/08/2022	15:44:44	GB0008706128	45.65	2.462	TURQUOISE	EOBMCZjIUSeq	2001001125
Lloyds Banking Group	18/08/2022	15:44:44	GB0008706128	45.65	14.362	CHIX	2977838341433	2001001125
Lloyds Banking Group	18/08/2022	15:44:44	GB0008706128	45.65	1.048	LSE	EOBMCa4OAA56	2001001125
Lloyds Banking Group	18/08/2022	15:44:45	GB0008706128	45.65	210	LSE	EOBMCa4OAA7a	2001001125
Lloyds Banking Group	18/08/2022	15:44:45	GB0008706128	45.64	15.028	LSE	EOBMCa4OAA8L	2001001125
Lloyds Banking Group	18/08/2022	15:46:16	GB0008706128	45.66	8.863	LSE	EOBMCa4OAAc8B	2001001125
Lloyds Banking Group	18/08/2022	15:46:16	GB0008706128	45.66	17.020	LSE	EOBMCa4OAAc8D	2001001125
Lloyds Banking Group	18/08/2022	15:46:16	GB0008706128	45.66	13.366	LSE	EOBMCa4OAAc8W	2001001125
Lloyds Banking Group	18/08/2022	15:46:16	GB0008706128	45.66	5.208	LSE	EOBMCa4OAAc8Y	2001001125
Lloyds Banking Group	18/08/2022	15:46:16	GB0008706128	45.66	1.105	CHIX	2977838341934	2001001125
Lloyds Banking Group	18/08/2022	15:48:02	GB0008706128	45.67	2.471	BATE	156728387365	2001001125
Lloyds Banking Group	18/08/2022	15:48:03	GB0008706128	45.67	6.524	LSE	EOBMCa4OAAe2D	2001001125
Lloyds Banking Group	18/08/2022	15:48:03	GB0008706128	45.67	195	BATE	156728387366	2001001125
Lloyds Banking Group	18/08/2022	15:48:10	GB0008706128	45.66	13.040	LSE	EOBMCa4OAAeGr	2001001125
Lloyds Banking Group	18/08/2022	15:48:53	GB0008706128	45.67	14.796	LSE	EOBMCa4OAIQ5	2001001125
Lloyds Banking Group	18/08/2022	15:49:46	GB0008706128	45.67	82	TURQUOISE	EOBMCZjIUuQZ	2001001125
Lloyds Banking Group	18/08/2022	15:49:46	GB0008706128	45.67	3.495	LSE	EOBMCa4OAgbtx	2001001125
Lloyds Banking Group	18/08/2022	15:50:11	GB0008706128	45.68	8.968	LSE	EOBMCa4OAIh9O	2001001125
Lloyds Banking Group	18/08/2022	15:50:37	GB0008706128	45.69	14.307	CHIX	2977838343515	2001001125
Lloyds Banking Group	18/08/2022	15:50:38	GB0008706128	45.69	13.925	CHIX	2977838343521	2001001125
Lloyds Banking Group	18/08/2022	15:50:47	GB0008706128	45.69	3.729	BATE	156728387918	2001001125
Lloyds Banking Group	18/08/2022	15:50:47	GB0008706128	45.69	1.797	TURQUOISE	EOBMCZjIUvBe	2001001125
Lloyds Banking Group	18/08/2022	15:50:47	GB0008706128	45.69	11.223	LSE	EOBMCa4OAIhyt	2001001125
Lloyds Banking Group	18/08/2022	15:50:48	GB0008706128	45.69	4.009	LSE	EOBMCa4OAI00	2001001125
Lloyds Banking Group	18/08/2022	15:51:18	GB0008706128	45.68	14.164	LSE	EOBMCa4OAIyM	2001001125
Lloyds Banking Group	18/08/2022	15:51:18	GB0008706128	45.68	10.803	LSE	EOBMCa4OAIyB	2001001125
Lloyds Banking Group	18/08/2022	15:51:18	GB0008706128	45.68	6.829	LSE	EOBMCa4OAIyD	2001001125
Lloyds Banking Group	18/08/2022	15:52:18	GB0008706128	45.69	25.761	LSE	EOBMCa4OAIk4	2001001125
Lloyds Banking Group	18/08/2022	15:52:18	GB0008706128	45.69	2.870	LSE	EOBMCa4OAIj8	2001001125
Lloyds Banking Group	18/08/2022	15:52:23	GB0008706128	45.70	13.833	CHIX	2977838344132	2001001125
Lloyds Banking Group	18/08/2022	15:53:13	GB0008706128	45.69	15.395	LSE	EOBMCa4OAIoM9	2001001125
Lloyds Banking Group	18/08/2022	15:53:13	GB0008706128	45.69	4.871	BATE	156728388429	2001001125
Lloyds Banking Group	18/08/2022	15:53:13	GB0008706128	45.69	15.639	CHIX	2977838344415	2001001125
Lloyds Banking Group	18/08/2022	15:53:13	GB0008706128	45.69	2.465	TURQUOISE	EOBMCZjIUV9W	2001001125
Lloyds Banking Group	18/08/2022	15:53:13	GB0008706128	45.69	244	LSE	EOBMCa4OAIoMH	2001001125
Lloyds Banking Group	18/08/2022	15:53:13	GB0008706128	45.69	2.094	LSE	EOBMCa4OAIoML	2001001125
Lloyds Banking Group	18/08/2022	15:53:13	GB0008706128	45.69	13.251	LSE	EOBMCa4OAIoMN	2001001125
Lloyds Banking Group	18/08/2022	15:53:13	GB0008706128	45.69	7.580	LSE	EOBMCa4OAIoMT	2001001125
Lloyds Banking Group	18/08/2022	15:53:13	GB0008706128	45.69	1.647	LSE	EOBMCa4OAIoMW	2001001125
Lloyds Banking Group	18/08/2022	15:53:13	GB0008706128	45.69	9.373	CHIX	2977838344419	2001001125
Lloyds Banking Group	18/08/2022	15:53:13	GB0008706128	45.69	4.544	CHIX	2977838344420	2001001125
Lloyds Banking Group	18/08/2022	15:54:16	GB0008706128	45.68	14.566	LSE	EOBMCa4OAIxN	2001001125
Lloyds Banking Group	18/08/2022	15:55:10	GB0008706128	45.72	6.127	LSE	EOBMCa4OAOoQq	2001001125
Lloyds Banking Group	18/08/2022	15:55:10	GB0008706128	45.72	2.418	LSE	EOBMCa4OAOoQs	2001001125
Lloyds Banking Group	18/08/2022	15:55:10	GB0008706128	45.72	11.520	CHIX	2977838345063	2001001125

Lloyds Banking Group	18/08/2022	15:56:21	GB0008706128	45.76	7,380	LSE	E0BMCa4OApz6	2001001125
Lloyds Banking Group	18/08/2022	15:56:21	GB0008706128	45.76	3,374	LSE	E0BMCa4OApz8	2001001125
Lloyds Banking Group	18/08/2022	15:56:22	GB0008706128	45.76	9,753	BATE	156728389108	2001001125
Lloyds Banking Group	18/08/2022	15:56:22	GB0008706128	45.76	6,466	BATE	156728389109	2001001125
Lloyds Banking Group	18/08/2022	15:56:22	GB0008706128	45.75	4,046	LSE	E0BMCa4OAq0e	2001001125
Lloyds Banking Group	18/08/2022	15:56:22	GB0008706128	45.75	6,742	LSE	E0BMCa4OAq0i	2001001125
Lloyds Banking Group	18/08/2022	15:56:22	GB0008706128	45.75	10,842	LSE	E0BMCa4OAq0k	2001001125
Lloyds Banking Group	18/08/2022	15:56:22	GB0008706128	45.75	10,959	CHIX	2977838345468	2001001125
Lloyds Banking Group	18/08/2022	15:56:22	GB0008706128	45.75	5,313	CHIX	2977838345469	2001001125
Lloyds Banking Group	18/08/2022	15:56:22	GB0008706128	45.75	7,231	LSE	E0BMCa4OAq0y	2001001125
Lloyds Banking Group	18/08/2022	15:56:22	GB0008706128	45.75	3,378	LSE	E0BMCa4OAq10	2001001125
Lloyds Banking Group	18/08/2022	15:56:22	GB0008706128	45.75	5,743	LSE	E0BMCa4OAq12	2001001125
Lloyds Banking Group	18/08/2022	15:57:35	GB0008706128	45.72	3,215	CHIX	2977838345998	2001001125
Lloyds Banking Group	18/08/2022	15:57:35	GB0008706128	45.72	3,768	BATE	1567283893995	2001001125
Lloyds Banking Group	18/08/2022	15:57:35	GB0008706128	45.72	11,340	LSE	E0BMCa4OArwJ	2001001125
Lloyds Banking Group	18/08/2022	15:57:35	GB0008706128	45.72	10,121	CHIX	2977838346015	2001001125
Lloyds Banking Group	18/08/2022	15:58:51	GB0008706128	45.69	1,958	TURQUOISE	E0BMCZjVvaNe	2001001125
Lloyds Banking Group	18/08/2022	15:59:14	GB0008706128	45.68	9,794	LSE	E0BMCa4OAlyH	2001001125
Lloyds Banking Group	18/08/2022	15:59:14	GB0008706128	45.68	1,247	LSE	E0BMCa4OAlyV	2001001125
Lloyds Banking Group	18/08/2022	15:59:14	GB0008706128	45.68	13,565	LSE	E0BMCa4OAlyX	2001001125
Lloyds Banking Group	18/08/2022	15:59:14	GB0008706128	45.68	11,216	CHIX	2977838346475	2001001125
Lloyds Banking Group	18/08/2022	15:59:14	GB0008706128	45.68	13,779	CHIX	2977838346476	2001001125
Lloyds Banking Group	18/08/2022	15:59:14	GB0008706128	45.68	1,768	TURQUOISE	E0BMCZjVvaA2	2001001125
Lloyds Banking Group	18/08/2022	15:59:14	GB0008706128	45.68	2,172	TURQUOISE	E0BMCZjVvaA4	2001001125
Lloyds Banking Group	18/08/2022	15:59:14	GB0008706128	45.68	4,022	TURQUOISE	E0BMCZjVvaE4	2001001125
Lloyds Banking Group	18/08/2022	15:59:14	GB0008706128	45.68	33	TURQUOISE	E0BMCZjVvaG4	2001001125
Lloyds Banking Group	18/08/2022	15:59:14	GB0008706128	45.68	66	LSE	E0BMCa4OAtyr	2001001125
Lloyds Banking Group	18/08/2022	15:59:14	GB0008706128	45.68	386	LSE	E0BMCa4OAtz4	2001001125
Lloyds Banking Group	18/08/2022	15:59:14	GB0008706128	45.68	3	CHIX	2977838346477	2001001125
Lloyds Banking Group	18/08/2022	15:59:14	GB0008706128	45.68	3,666	CHIX	2977838346479	2001001125
Lloyds Banking Group	18/08/2022	16:02:43	GB0008706128	45.68	9,775	LSE	E0BMCa4OAYoL	2001001125
Lloyds Banking Group	18/08/2022	16:02:43	GB0008706128	45.68	3,248	BATE	156728390366	2001001125
Lloyds Banking Group	18/08/2022	16:02:43	GB0008706128	45.68	9,931	CHIX	2977838347820	2001001125
Lloyds Banking Group	18/08/2022	16:03:01	GB0008706128	45.68	3,274	BATE	156728390450	2001001125
Lloyds Banking Group	18/08/2022	16:03:01	GB0008706128	45.68	3,157	BATE	156728390451	2001001125
Lloyds Banking Group	18/08/2022	16:03:01	GB0008706128	45.68	10,011	CHIX	2977838347986	2001001125
Lloyds Banking Group	18/08/2022	16:03:01	GB0008706128	45.68	9,651	CHIX	2977838347987	2001001125
Lloyds Banking Group	18/08/2022	16:03:01	GB0008706128	45.68	1,522	TURQUOISE	E0BMCZjVva6	2001001125
Lloyds Banking Group	18/08/2022	16:03:02	GB0008706128	45.68	6,524	CHIX	2977838348000	2001001125
Lloyds Banking Group	18/08/2022	16:03:02	GB0008706128	45.68	4,908	CHIX	2977838348001	2001001125
Lloyds Banking Group	18/08/2022	16:03:02	GB0008706128	45.68	6,422	CHIX	2977838348002	2001001125
Lloyds Banking Group	18/08/2022	16:03:02	GB0008706128	45.68	3,079	CHIX	2977838348003	2001001125
Lloyds Banking Group	18/08/2022	16:03:48	GB0008706128	45.64	11,038	LSE	E0BMCa4OB0kb	2001001125
Lloyds Banking Group	18/08/2022	16:03:48	GB0008706128	45.64	9,020	CHIX	2977838348391	2001001125
Lloyds Banking Group	18/08/2022	16:05:12	GB0008706128	45.65	1,691	BATE	156728390957	2001001125
Lloyds Banking Group	18/08/2022	16:05:12	GB0008706128	45.65	1,816	BATE	156728390958	2001001125
Lloyds Banking Group	18/08/2022	16:05:12	GB0008706128	45.65	3,363	BATE	156728390959	2001001125
Lloyds Banking Group	18/08/2022	16:05:12	GB0008706128	45.65	10,724	CHIX	2977838348857	2001001125
Lloyds Banking Group	18/08/2022	16:05:12	GB0008706128	45.65	10,283	CHIX	2977838348858	2001001125
Lloyds Banking Group	18/08/2022	16:05:12	GB0008706128	45.65	11,744	BATE	156728390960	2001001125
Lloyds Banking Group	18/08/2022	16:05:12	GB0008706128	45.65	12,246	CHIX	2977838348861	2001001125
Lloyds Banking Group	18/08/2022	16:06:37	GB0008706128	45.63	10,690	LSE	E0BMCa4OB5Ao	2001001125
Lloyds Banking Group	18/08/2022	16:06:37	GB0008706128	45.63	10,155	LSE	E0BMCa4OB5Aq	2001001125
Lloyds Banking Group	18/08/2022	16:06:38	GB0008706128	45.63	3,746	BATE	156728391365	2001001125
Lloyds Banking Group	18/08/2022	16:06:38	GB0008706128	45.63	11,451	CHIX	2977838349581	2001001125
Lloyds Banking Group	18/08/2022	16:06:38	GB0008706128	45.63	8,957	CHIX	2977838349582	2001001125
Lloyds Banking Group	18/08/2022	16:06:38	GB0008706128	45.63	1,805	TURQUOISE	E0BMCZjVwFcU	2001001125
Lloyds Banking Group	18/08/2022	16:06:38	GB0008706128	45.63	1,118	LSE	E0BMCa4OB5E4	2001001125
Lloyds Banking Group	18/08/2022	16:06:38	GB0008706128	45.63	7,166	CHIX	2977838349583	2001001125
Lloyds Banking Group	18/08/2022	16:06:38	GB0008706128	45.63	10,998	CHIX	2977838349585	2001001125
Lloyds Banking Group	18/08/2022	16:06:38	GB0008706128	45.63	1,913	BATE	156728391366	2001001125
Lloyds Banking Group	18/08/2022	16:09:24	GB0008706128	45.70	3,330	LSE	E0BMCa4OB8IS	2001001125
Lloyds Banking Group	18/08/2022	16:09:24	GB0008706128	45.70	989	LSE	E0BMCa4OB8IU	2001001125
Lloyds Banking Group	18/08/2022	16:09:34	GB0008706128	45.71	5,072	TURQUOISE	E0BMCZjWpTyM	2001001125
Lloyds Banking Group	18/08/2022	16:09:44	GB0008706128	45.70	12,002	LSE	E0BMCa4OB9CW	2001001125
Lloyds Banking Group	18/08/2022	16:09:44	GB0008706128	45.70	3,988	BATE	156728392042	2001001125
Lloyds Banking Group	18/08/2022	16:09:44	GB0008706128	45.70	10,786	BATE	156728392043	2001001125
Lloyds Banking Group	18/08/2022	16:09:44	GB0008706128	45.70	3,329	BATE	156728392044	2001001125
Lloyds Banking Group	18/08/2022	16:10:01	GB0008706128	45.70	997	LSE	E0BMCa4OB9IO	2001001125
Lloyds Banking Group	18/08/2022	16:10:12	GB0008706128	45.70	4,480	LSE	E0BMCa4OBA8R	2001001125
Lloyds Banking Group	18/08/2022	16:10:12	GB0008706128	45.70	7,059	LSE	E0BMCa4OBA8a	2001001125
Lloyds Banking Group	18/08/2022	16:10:12	GB0008706128	45.70	11,722	CHIX	2977838351021	2001001125
Lloyds Banking Group	18/08/2022	16:10:12	GB0008706128	45.70	3,834	BATE	156728392176	2001001125
Lloyds Banking Group	18/08/2022	16:10:26	GB0008706128	45.69	8,885	LSE	E0BMCa4OBATQ	2001001125
Lloyds Banking Group	18/08/2022	16:10:26	GB0008706128	45.69	8,405	LSE	E0BMCa4OBATQ	2001001125
Lloyds Banking Group	18/08/2022	16:12:06	GB0008706128	45.69	51	CHIX	2977838351720	2001001125
Lloyds Banking Group	18/08/2022	16:12:06	GB0008706128	45.69	4,910	CHIX	2977838351721	2001001125
Lloyds Banking Group	18/08/2022	16:12:14	GB0008706128	45.69	331	CHIX	2977838351778	2001001125
Lloyds Banking Group	18/08/2022	16:12:18	GB0008706128	45.70	1,926	LSE	E0BMCa4OBCiO	2001001125
Lloyds Banking Group	18/08/2022	16:12:18	GB0008706128	45.70	2,780	LSE	E0BMCa4OBCiC	2001001125
Lloyds Banking Group	18/08/2022	16:12:26	GB0008706128	45.70	3,618	LSE	E0BMCa4OBCuW	2001001125
Lloyds Banking Group	18/08/2022	16:12:29	GB0008706128	45.70	19,223	CHIX	2977838351903	2001001125
Lloyds Banking Group	18/08/2022	16:12:29	GB0008706128	45.70	18,924	LSE	E0BMCa4OBD2B	2001001125
Lloyds Banking Group	18/08/2022	16:12:30	GB0008706128	45.69	7,036	CHIX	2977838351914	2001001125
Lloyds Banking Group	18/08/2022	16:12:30	GB0008706128	45.69	2,964	BATE	156728392669	2001001125
Lloyds Banking Group	18/08/2022	16:12:30	GB0008706128	45.69	2,027	CHIX	2977838351915	2001001125
Lloyds Banking Group	18/08/2022	16:12:30	GB0008706128	45.69	1,429	TURQUOISE	E0BMCZjWwK3S	2001001125
Lloyds Banking Group	18/08/2022	16:12:30	GB0008706128	45.69	14,468	TURQUOISE	E0BMCZjWwK3U	2001001125
Lloyds Banking Group	18/08/2022	16:12:30	GB0008706128	45.69	8,921	LSE	E0BMCa4OBD47	2001001125
Lloyds Banking Group	18/08/2022	16:12:30	GB0008706128	45.69	25	CHIX	2977838351916	2001001125
Lloyds Banking Group	18/08/2022	16:12:30	GB0008706128	45.69	2,964	BATE	156728392670	2001001125
Lloyds Banking Group	18/08/2022	16:13:29	GB0008706128	45.70	7,941	LSE	E0BMCa4OBE6v	2001001125
Lloyds Banking Group	18/08/2022	16:13:29	GB0008706128	45.70	1,907	LSE	E0BMCa4OBE6z	2001001125
Lloyds Banking Group	18/08/2022	16:13:29	GB0008706128	45.70	5,323	LSE	E0BMCa4OBE7i	2001001125
Lloyds Banking Group	18/08/2022	16:13:29	GB0008706128	45.70	5,352	CHIX	2977838352234	2001001125
Lloyds Banking Group	18/08/2022	16:13:29	GB0008706128	45.70	509	LSE	E0BMCa4OBE7C	2001001125
Lloyds Banking Group	18/08/2022	16:13:29	GB0008706128	45.70	2,715	CHIX	2977838352235	2001001125
Lloyds Banking Group	18/08/2022	16:13:29	GB0008706128	45.70	5,780	CHIX	2977838352236	2001001125
Lloyds Banking Group	18/08/2022	16:13:29	GB0008706128	45.70	2,638	BATE	156728392819	2001001125
Lloyds Banking Group	18/08/2022	16:13:29	GB0008706128	45.70	2,571	BATE	156728392820	2001001125
Lloyds Banking Group	18/08/2022	16:13:29	GB0008706128	45.70	1,272	TURQUOISE	E0BMCZjWopL	2001001125
Lloyds Banking Group	18/08/2022	16:13:29	GB0008706128	45.70	1,240	TURQUOISE	E0BMCZjWopN	2001001125

Lloyds Banking Group	18/08/2022	16:13:29	GB0008706128	45.70	2,082	CHIX	2977838352237	2001001125
Lloyds Banking Group	18/08/2022	16:14:10	GB0008706128	45.71	8,825	CHIX	2977838352540	2001001125
Lloyds Banking Group	18/08/2022	16:14:10	GB0008706128	45.71	2,886	BATE	156728393008	2001001125
Lloyds Banking Group	18/08/2022	16:14:10	GB0008706128	45.71	8,688	LSE	E0BMCa4OBEJ1	2001001125
Lloyds Banking Group	18/08/2022	16:14:10	GB0008706128	45.71	1,391	TURQUOISE	E0BMCZJWtTP	2001001125
Lloyds Banking Group	18/08/2022	16:14:44	GB0008706128	45.70	8,653	LSE	E0BMCa4OBFtw	2001001125
Lloyds Banking Group	18/08/2022	16:16:33	GB0008706128	45.73	3,409	LSE	E0BMCa4OBIAl	2001001125
Lloyds Banking Group	18/08/2022	16:16:33	GB0008706128	45.73	1,200	LSE	E0BMCa4OBIb6	2001001125
Lloyds Banking Group	18/08/2022	16:16:35	GB0008706128	45.73	7,194	LSE	E0BMCa4OBIcy	2001001125
Lloyds Banking Group	18/08/2022	16:16:35	GB0008706128	45.73	9,252	LSE	E0BMCa4OBID0	2001001125
Lloyds Banking Group	18/08/2022	16:16:35	GB0008706128	45.73	9,398	CHIX	2977838353574	2001001125
Lloyds Banking Group	18/08/2022	16:16:35	GB0008706128	45.73	1,482	TURQUOISE	E0BMCZJXksL	2001001125
Lloyds Banking Group	18/08/2022	16:16:35	GB0008706128	45.73	3,074	BATE	156728393625	2001001125
Lloyds Banking Group	18/08/2022	16:16:43	GB0008706128	45.74	5,459	LSE	E0BMCa4OBI8S	2001001125
Lloyds Banking Group	18/08/2022	16:17:37	GB0008706128	45.75	10,358	LSE	E0BMCa4OBIJU	2001001125
Lloyds Banking Group	18/08/2022	16:17:42	GB0008706128	45.74	8,820	LSE	E0BMCa4OBIc1	2001001125
Lloyds Banking Group	18/08/2022	16:17:42	GB0008706128	45.74	6,731	LSE	E0BMCa4OBIc7	2001001125
Lloyds Banking Group	18/08/2022	16:18:43	GB0008706128	45.76	6,246	LSE	E0BMCa4OBIKm1	2001001125
Lloyds Banking Group	18/08/2022	16:18:46	GB0008706128	45.76	12,135	BATE	156728394141	2001001125
Lloyds Banking Group	18/08/2022	16:18:57	GB0008706128	45.75	17,532	LSE	E0BMCa4OBLBF	2001001125
Lloyds Banking Group	18/08/2022	16:18:57	GB0008706128	45.75	785	LSE	E0BMCa4OBLBH	2001001125
Lloyds Banking Group	18/08/2022	16:19:35	GB0008706128	45.75	11,589	LSE	E0BMCa4OIBM3L	2001001125
Lloyds Banking Group	18/08/2022	16:19:35	GB0008706128	45.75	9,919	LSE	E0BMCa4OIBM3N	2001001125
Lloyds Banking Group	18/08/2022	16:19:35	GB0008706128	45.75	9,582	CHIX	2977838354747	2001001125
Lloyds Banking Group	18/08/2022	16:20:25	GB0008706128	45.75	10,834	LSE	E0BMCa4OBNPf	2001001125
Lloyds Banking Group	18/08/2022	16:20:25	GB0008706128	45.75	11,036	LSE	E0BMCa4OBNPh	2001001125
Lloyds Banking Group	18/08/2022	16:20:25	GB0008706128	45.75	3,853	BATE	156728394633	2001001125
Lloyds Banking Group	18/08/2022	16:20:25	GB0008706128	45.75	11,006	CHIX	2977838355235	2001001125
Lloyds Banking Group	18/08/2022	16:20:25	GB0008706128	45.75	11,782	CHIX	2977838355236	2001001125
Lloyds Banking Group	18/08/2022	16:20:25	GB0008706128	45.75	5,983	LSE	E0BMCa4OBNPn	2001001125
Lloyds Banking Group	18/08/2022	16:20:25	GB0008706128	45.75	11,597	LSE	E0BMCa4OBNPu	2001001125
Lloyds Banking Group	18/08/2022	16:21:28	GB0008706128	45.75	12,320	LSE	E0BMCa4OBPOJ	2001001125
Lloyds Banking Group	18/08/2022	16:21:28	GB0008706128	45.75	4,761	LSE	E0BMCa4OBPOL	2001001125
Lloyds Banking Group	18/08/2022	16:21:28	GB0008706128	45.75	7,408	LSE	E0BMCa4OBPPb	2001001125
Lloyds Banking Group	18/08/2022	16:21:28	GB0008706128	45.75	7,928	LSE	E0BMCa4OBPPZ	2001001125
Lloyds Banking Group	18/08/2022	16:21:28	GB0008706128	45.75	2,481	BATE	156728394977	2001001125
Lloyds Banking Group	18/08/2022	16:21:28	GB0008706128	45.75	4,216	BATE	156728394978	2001001125
Lloyds Banking Group	18/08/2022	16:21:28	GB0008706128	45.75	5,183	CHIX	2977838355869	2001001125
Lloyds Banking Group	18/08/2022	16:21:28	GB0008706128	45.75	1,853	CHIX	2977838355870	2001001125
Lloyds Banking Group	18/08/2022	16:21:28	GB0008706128	45.75	5,673	CHIX	2977838355871	2001001125
Lloyds Banking Group	18/08/2022	16:21:28	GB0008706128	45.75	4,327	CHIX	2977838355872	2001001125
Lloyds Banking Group	18/08/2022	16:21:28	GB0008706128	45.75	8,564	CHIX	2977838355873	2001001125
Lloyds Banking Group	18/08/2022	16:21:28	GB0008706128	45.75	1,187	TURQUOISE	E0BMCZJXZwk	2001001125
Lloyds Banking Group	18/08/2022	16:21:28	GB0008706128	45.75	29	TURQUOISE	E0BMCZJXZwm	2001001125
Lloyds Banking Group	18/08/2022	16:21:28	GB0008706128	45.75	2,003	TURQUOISE	E0BMCZJXZwo	2001001125
Lloyds Banking Group	18/08/2022	16:24:00	GB0008706128	45.77	33	CHIX	2977838357197	2001001125
Lloyds Banking Group	18/08/2022	16:24:00	GB0008706128	45.77	67	CHIX	2977838357198	2001001125
Lloyds Banking Group	18/08/2022	16:24:00	GB0008706128	45.77	3,698	CHIX	2977838357199	2001001125
Lloyds Banking Group	18/08/2022	16:24:00	GB0008706128	45.77	581	CHIX	2977838357200	2001001125
Lloyds Banking Group	18/08/2022	16:24:05	GB0008706128	45.76	2,062	TURQUOISE	E0BMCZJXpcl	2001001125
Lloyds Banking Group	18/08/2022	16:24:05	GB0008706128	45.76	12,875	LSE	E0BMCa4OBTJ0	2001001125
Lloyds Banking Group	18/08/2022	16:24:05	GB0008706128	45.76	4,278	BATE	156728395819	2001001125
Lloyds Banking Group	18/08/2022	16:24:05	GB0008706128	45.76	13,080	CHIX	2977838357265	2001001125
Lloyds Banking Group	18/08/2022	16:24:05	GB0008706128	45.76	3,375	BATE	156728395820	2001001125
Lloyds Banking Group	18/08/2022	16:24:43	GB0008706128	45.77	5,159	LSE	E0BMCa4OBUUO	2001001125
Lloyds Banking Group	18/08/2022	16:24:47	GB0008706128	45.78	4,573	LSE	E0BMCa4OBUXg	2001001125
Lloyds Banking Group	18/08/2022	16:24:53	GB0008706128	45.78	5,036	LSE	E0BMCa4OBUH5	2001001125
Lloyds Banking Group	18/08/2022	16:24:57	GB0008706128	45.78	2,039	LSE	E0BMCa4OBUpS	2001001125
Lloyds Banking Group	18/08/2022	16:24:57	GB0008706128	45.78	2,899	LSE	E0BMCa4OBUpU	2001001125
Lloyds Banking Group	18/08/2022	16:25:03	GB0008706128	45.78	2,949	CHIX	2977838357888	2001001125
Lloyds Banking Group	18/08/2022	16:25:06	GB0008706128	45.78	1,086	CHIX	2977838357939	2001001125
Lloyds Banking Group	18/08/2022	16:25:06	GB0008706128	45.78	3,174	CHIX	2977838357940	2001001125
Lloyds Banking Group	18/08/2022	16:25:06	GB0008706128	45.78	29	LSE	E0BMCa4OBVH2	2001001125
Lloyds Banking Group	18/08/2022	16:25:06	GB0008706128	45.78	847	LSE	E0BMCa4OBVH4	2001001125
Lloyds Banking Group	18/08/2022	16:25:07	GB0008706128	45.77	13,918	CHIX	2977838357973	2001001125
Lloyds Banking Group	18/08/2022	16:25:07	GB0008706128	45.77	17,012	LSE	E0BMCa4OBVL9	2001001125
Lloyds Banking Group	18/08/2022	16:25:07	GB0008706128	45.77	2,724	TURQUOISE	E0BMCZJXvaB	2001001125
Lloyds Banking Group	18/08/2022	16:25:07	GB0008706128	45.77	3,363	CHIX	2977838357975	2001001125
Lloyds Banking Group	18/08/2022	16:25:07	GB0008706128	45.77	5,653	BATE	156728396221	2001001125
Lloyds Banking Group	18/08/2022	16:25:07	GB0008706128	45.77	3,494	BATE	156728396226	2001001125
Lloyds Banking Group	18/08/2022	16:25:07	GB0008706128	45.77	2,248	BATE	156728396227	2001001125
Lloyds Banking Group	18/08/2022	16:25:07	GB0008706128	45.77	407	BATE	156728396228	2001001125
Lloyds Banking Group	18/08/2022	16:25:07	GB0008706128	45.77	2,939	BATE	156728396229	2001001125
Lloyds Banking Group	18/08/2022	16:25:07	GB0008706128	45.77	4,287	CHIX	2977838357982	2001001125
Lloyds Banking Group	18/08/2022	16:25:07	GB0008706128	45.77	944	CHIX	2977838357983	2001001125
Lloyds Banking Group	18/08/2022	16:25:07	GB0008706128	45.77	5,452	CHIX	2977838357984	2001001125
Lloyds Banking Group	18/08/2022	16:25:07	GB0008706128	45.77	612	CHIX	2977838357988	2001001125
Lloyds Banking Group	18/08/2022	16:25:07	GB0008706128	45.77	7,504	CHIX	2977838357989	2001001125
Lloyds Banking Group	18/08/2022	16:25:07	GB0008706128	45.77	2,496	CHIX	2977838357990	2001001125
Lloyds Banking Group	18/08/2022	16:25:07	GB0008706128	45.77	6,488	CHIX	2977838357991	2001001125
Lloyds Banking Group	18/08/2022	16:25:07	GB0008706128	45.77	1,416	TURQUOISE	E0BMCZJXvcb	2001001125
Lloyds Banking Group	18/08/2022	16:25:07	GB0008706128	45.77	1,684	TURQUOISE	E0BMCZJXvcvZ	2001001125
Lloyds Banking Group	18/08/2022	16:25:07	GB0008706128	45.77	1,280	TURQUOISE	E0BMCZJXvcZ	2001001125
Lloyds Banking Group	18/08/2022	16:25:07	GB0008706128	45.77	10,517	LSE	E0BMCa4OBVLd	2001001125
Lloyds Banking Group	18/08/2022	16:25:07	GB0008706128	45.77	7,990	LSE	E0BMCa4OBVLj	2001001125
Lloyds Banking Group	18/08/2022	16:25:07	GB0008706128	45.77	8,845	LSE	E0BMCa4OBVLi	2001001125
Lloyds Banking Group	18/08/2022	16:26:24	GB0008706128	45.77	1,461	TURQUOISE	E0BMCZJYZZV	2001001125
Lloyds Banking Group	18/08/2022	16:26:24	GB0008706128	45.77	1,327	TURQUOISE	E0BMCZJYZZX	2001001125
Lloyds Banking Group	18/08/2022	16:27:08	GB0008706128	45.78	2,401	LSE	E0BMCa4OBYvr	2001001125
Lloyds Banking Group	18/08/2022	16:27:13	GB0008706128	45.78	397	CHIX	2977838359320	2001001125
Lloyds Banking Group	18/08/2022	16:27:13	GB0008706128	45.78	177	CHIX	2977838359321	2001001125
Lloyds Banking Group	18/08/2022	16:27:13	GB0008706128	45.78	8,024	CHIX	2977838359322	2001001125
Lloyds Banking Group	18/08/2022	16:27:17	GB0008706128	45.77	8,889	LSE	E0BMCa4OBBZ8	2001001125
Lloyds Banking Group	18/08/2022	16:27:17	GB0008706128	45.77	8,813	LSE	E0BMCa4OBBZ6o	2001001125
Lloyds Banking Group	18/08/2022	16:27:17	GB0008706128	45.77	3,537	BATE	156728397057	2001001125
Lloyds Banking Group	18/08/2022	16:27:17	GB0008706128	45.77	9,235	LSE	E0BMCa4OBBZ80	2001001125
Lloyds Banking Group	18/08/2022	16:27:18	GB0008706128	45.77	13,929	BATE	156728397062	2001001125
Lloyds Banking Group	18/08/2022	16:27:18	GB0008706128	45.77	8,954	CHIX	2977838359371	2001001125
Lloyds Banking Group	18/08/2022	16:27:18	GB0008706128	45.77	3,615	CHIX	2977838359372	2001001125
Lloyds Banking Group	18/08/2022	16:27:18	GB0008706128	45.77	2,928	BATE	156728397063	2001001125
Lloyds Banking Group	18/08/2022	16:27:18	GB0008706128	45.77	2,859	BATE	156728397064	2001001125
Lloyds Banking Group	18/08/2022	16:27:18	GB0008706128	45.77	5,128	CHIX	2977838359373	2001001125

Lloyds Banking Group	18/08/2022	16:27:18	GB0008706128	45.77	8,813	LSE	E0BMCa4OBZDI	2001001125
Lloyds Banking Group	18/08/2022	16:27:18	GB0008706128	45.77	8,607	LSE	E0BMCa4OBZDp	2001001125
Lloyds Banking Group	18/08/2022	16:27:18	GB0008706128	45.77	1,412	TURQUOISE	E0BMCZjYl6LP	2001001125
Lloyds Banking Group	18/08/2022	16:27:18	GB0008706128	45.77	1,378	TURQUOISE	E0BMCZjYl6LR	2001001125
Lloyds Banking Group	18/08/2022	16:28:01	GB0008706128	45.77	12,220	LSE	E0BMCa4OBaLO	2001001125
Lloyds Banking Group	18/08/2022	16:28:01	GB0008706128	45.77	16,464	CHIX	2977838359797	2001001125
Lloyds Banking Group	18/08/2022	16:28:58	GB0008706128	45.76	5,379	LSE	E0BMCa4OBbcm	2001001125
Lloyds Banking Group	18/08/2022	16:28:58	GB0008706128	45.76	4,187	LSE	E0BMCa4OBbdc	2001001125
Lloyds Banking Group	18/08/2022	16:29:00	GB0008706128	45.76	7,258	CHIX	2977838360377	2001001125
Lloyds Banking Group	18/08/2022	16:29:22	GB0008706128	45.77	1,474	CHIX	2977838360559	2001001125
Lloyds Banking Group	18/08/2022	16:29:36	GB0008706128	45.79	1,321	CHIX	2977838360747	2001001125
Lloyds Banking Group	18/08/2022	16:29:36	GB0008706128	45.79	884	CHIX	2977838360748	2001001125
Lloyds Banking Group	18/08/2022	16:29:47	GB0008706128	45.80	8,786	CHIX	2977838360874	2001001125
Lloyds Banking Group	18/08/2022	16:29:50	GB0008706128	45.80	4,391	CHIX	2977838360906	2001001125
Lloyds Banking Group	18/08/2022	16:29:54	GB0008706128	45.81	4,791	CHIX	2977838361008	2001001125