

Transaction Details: Lloyds Banking Group

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
Lloyds Banking Group	549300PPXHEU2JF0AM85	GB0008706128	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6NF3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
Lloyds Banking Group	30/08/2022	GB0008706128	23,905,799	44.32	LSE	44.82	43.62
Lloyds Banking Group	30/08/2022	GB0008706128	9,205,194	43.91	BATE	44.82	43.60
Lloyds Banking Group	30/08/2022	GB0008706128	5,956,913	44.41	CHIX	44.82	43.70
Lloyds Banking Group	30/08/2022	GB0008706128	1,602,151	44.09	TURQUOISE	44.82	43.61
* Rounded to two decimal places		Sum:	40,670,057	44.23		44.82	43.60

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identify code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
Lloyds Banking Group	30/08/2022	08:00:39	GB0008706128	43.62	29,088	LSE	E0BUu5rWK60m	2001001125
Lloyds Banking Group	30/08/2022	08:01:20	GB0008706128	43.69	21,658	LSE	E0BUu5rWK7Oz	2001001125
Lloyds Banking Group	30/08/2022	08:01:20	GB0008706128	43.69	20,455	LSE	E0BUu5rWK7P3	2001001125
Lloyds Banking Group	30/08/2022	08:01:20	GB0008706128	43.69	20,216	LSE	E0BUu5rWK7Ph	2001001125
Lloyds Banking Group	30/08/2022	08:02:01	GB0008706128	43.74	4,074	TURQUOISE	E0BUu5rWKVBh	2001001125
Lloyds Banking Group	30/08/2022	08:02:06	GB0008706128	43.85	20,000	BATE	156728333663	2001001125
Lloyds Banking Group	30/08/2022	08:02:06	GB0008706128	43.85	20,000	BATE	156728333664	2001001125
Lloyds Banking Group	30/08/2022	08:02:06	GB0008706128	43.85	8,060	BATE	156728333665	2001001125
Lloyds Banking Group	30/08/2022	08:02:16	GB0008706128	43.80	20,000	LSE	E0BUu5rWKANz	2001001125
Lloyds Banking Group	30/08/2022	08:02:16	GB0008706128	43.80	1,839	LSE	E0BUu5rWKA01	2001001125
Lloyds Banking Group	30/08/2022	08:02:16	GB0008706128	43.80	3,035	LSE	E0BUu5rWKA0F	2001001125
Lloyds Banking Group	30/08/2022	08:02:16	GB0008706128	43.80	16,965	LSE	E0BUu5rWKA0U	2001001125
Lloyds Banking Group	30/08/2022	08:02:16	GB0008706128	43.80	3,035	LSE	E0BUu5rWKA0V	2001001125
Lloyds Banking Group	30/08/2022	08:02:16	GB0008706128	43.80	20,000	LSE	E0BUu5rWKA0d	2001001125
Lloyds Banking Group	30/08/2022	08:02:16	GB0008706128	43.80	3,804	LSE	E0BUu5rWKA0f	2001001125
Lloyds Banking Group	30/08/2022	08:02:16	GB0008706128	43.80	16,965	LSE	E0BUu5rWKA0n	2001001125
Lloyds Banking Group	30/08/2022	08:02:16	GB0008706128	43.80	3,035	LSE	E0BUu5rWKA0o	2001001125
Lloyds Banking Group	30/08/2022	08:02:16	GB0008706128	43.80	20,000	LSE	E0BUu5rWKA0T	2001001125
Lloyds Banking Group	30/08/2022	08:02:16	GB0008706128	43.80	48,346	LSE	E0BUu5rWKA0X	2001001125
Lloyds Banking Group	30/08/2022	08:03:18	GB0008706128	43.97	4,467	CHIX	2977838243753	2001001125
Lloyds Banking Group	30/08/2022	08:03:18	GB0008706128	43.93	19,902	LSE	E0BUu5rWKDda	2001001125
Lloyds Banking Group	30/08/2022	08:03:44	GB0008706128	43.97	11,946	CHIX	2977838243878	2001001125
Lloyds Banking Group	30/08/2022	08:03:45	GB0008706128	43.97	27,182	CHIX	2977838243882	2001001125
Lloyds Banking Group	30/08/2022	08:03:50	GB0008706128	43.97	2,332	TURQUOISE	E0BUu5rWKkbb	2001001125
Lloyds Banking Group	30/08/2022	08:03:53	GB0008706128	43.99	19,232	CHIX	2977838243938	2001001125
Lloyds Banking Group	30/08/2022	08:04:02	GB0008706128	44.01	1,136	LSE	E0BUu5rWKFAs	2001001125
Lloyds Banking Group	30/08/2022	08:04:02	GB0008706128	44.01	12,109	LSE	E0BUu5rWKFAv	2001001125
Lloyds Banking Group	30/08/2022	08:04:02	GB0008706128	44.01	20,000	LSE	E0BUu5rWKFAX	2001001125
Lloyds Banking Group	30/08/2022	08:04:03	GB0008706128	44.01	3,815	LSE	E0BUu5rWKFgP	2001001125
Lloyds Banking Group	30/08/2022	08:04:10	GB0008706128	44.00	7,856	LSE	E0BUu5rWKFfJ	2001001125
Lloyds Banking Group	30/08/2022	08:04:10	GB0008706128	44.00	12,144	LSE	E0BUu5rWKFfM	2001001125
Lloyds Banking Group	30/08/2022	08:04:10	GB0008706128	44.00	20,000	LSE	E0BUu5rWKFfR	2001001125
Lloyds Banking Group	30/08/2022	08:04:10	GB0008706128	44.00	5,876	LSE	E0BUu5rWKFfT	2001001125
Lloyds Banking Group	30/08/2022	08:04:10	GB0008706128	44.00	1,616	LSE	E0BUu5rWKFfbc	2001001125
Lloyds Banking Group	30/08/2022	08:04:10	GB0008706128	44.00	18,384	LSE	E0BUu5rWKFfbc	2001001125
Lloyds Banking Group	30/08/2022	08:04:10	GB0008706128	44.00	539	LSE	E0BUu5rWKFfby	2001001125
Lloyds Banking Group	30/08/2022	08:05:12	GB0008706128	44.21	20,000	LSE	E0BUu5rWKLJbs	2001001125
Lloyds Banking Group	30/08/2022	08:05:12	GB0008706128	44.21	1,573	BATE	156728334515	2001001125
Lloyds Banking Group	30/08/2022	08:05:12	GB0008706128	44.21	20,000	LSE	E0BUu5rWKLJc2	2001001125
Lloyds Banking Group	30/08/2022	08:05:12	GB0008706128	44.21	6,600	LSE	E0BUu5rWKLJc4	2001001125
Lloyds Banking Group	30/08/2022	08:05:12	GB0008706128	44.21	1,573	BATE	156728334516	2001001125
Lloyds Banking Group	30/08/2022	08:05:14	GB0008706128	44.21	13,725	LSE	E0BUu5rWKLJlu	2001001125
Lloyds Banking Group	30/08/2022	08:05:22	GB0008706128	44.26	16,127	CHIX	2977838244827	2001001125
Lloyds Banking Group	30/08/2022	08:05:22	GB0008706128	44.26	15,877	LSE	E0BUu5rWKLJv	2001001125
Lloyds Banking Group	30/08/2022	08:05:25	GB0008706128	44.27	9,918	LSE	E0BUu5rWKLJh	2001001125
Lloyds Banking Group	30/08/2022	08:05:30	GB0008706128	44.25	21,910	LSE	E0BUu5rWKLLO	2001001125
Lloyds Banking Group	30/08/2022	08:05:30	GB0008706128	44.25	21,910	LSE	E0BUu5rWKLLO	2001001125
Lloyds Banking Group	30/08/2022	08:05:30	GB0008706128	44.25	13,554	LSE	E0BUu5rWKLKLY	2001001125
Lloyds Banking Group	30/08/2022	08:05:30	GB0008706128	44.25	3,984	LSE	E0BUu5rWKLKLo	2001001125
Lloyds Banking Group	30/08/2022	08:05:30	GB0008706128	44.25	1,265	LSE	E0BUu5rWKLKlq	2001001125
Lloyds Banking Group	30/08/2022	08:05:30	GB0008706128	44.25	16,661	LSE	E0BUu5rWKLKls	2001001125
Lloyds Banking Group	30/08/2022	08:05:30	GB0008706128	44.25	3,984	LSE	E0BUu5rWKLKLu	2001001125
Lloyds Banking Group	30/08/2022	08:05:44	GB0008706128	44.26	10,861	LSE	E0BUu5rWKL4a	2001001125
Lloyds Banking Group	30/08/2022	08:05:44	GB0008706128	44.26	7,688	LSE	E0BUu5rWKL4c	2001001125
Lloyds Banking Group	30/08/2022	08:05:44	GB0008706128	44.27	5,447	BATE	156728334739	2001001125
Lloyds Banking Group	30/08/2022	08:05:44	GB0008706128	44.27	8,999	CHIX	2977838245224	2001001125
Lloyds Banking Group	30/08/2022	08:05:44	GB0008706128	44.27	5,447	BATE	156728334740	2001001125
Lloyds Banking Group	30/08/2022	08:05:44	GB0008706128	44.27	4,963	BATE	156728334741	2001001125
Lloyds Banking Group	30/08/2022	08:05:44	GB0008706128	44.27	7,656	CHIX	2977838245225	2001001125
Lloyds Banking Group	30/08/2022	08:05:44	GB0008706128	44.27	590	CHIX	2977838245226	2001001125
Lloyds Banking Group	30/08/2022	08:05:44	GB0008706128	44.26	12,525	LSE	E0BUu5rWKL4z	2001001125
Lloyds Banking Group	30/08/2022	08:05:44	GB0008706128	44.26	652	LSE	E0BUu5rWKL51	2001001125
Lloyds Banking Group	30/08/2022	08:06:08	GB0008706128	44.32	6,524	LSE	E0BUu5rWKLMyu	2001001125
Lloyds Banking Group	30/08/2022	08:06:13	GB0008706128	44.32	1,128	CHIX	2977838245656	2001001125
Lloyds Banking Group	30/08/2022	08:06:31	GB0008706128	44.34	20,000	LSE	E0BUu5rWKO4g	2001001125
Lloyds Banking Group	30/08/2022	08:06:31	GB0008706128	44.34	3,814	CHIX	2977838245804	2001001125
Lloyds Banking Group	30/08/2022	08:06:31	GB0008706128	44.34	3,156	CHIX	2977838245805	2001001125
Lloyds Banking Group	30/08/2022	08:06:31	GB0008706128	44.34	20,000	LSE	E0BUu5rWKO4q	2001001125
Lloyds Banking Group	30/08/2022	08:06:31	GB0008706128	44.34	2,498	LSE	E0BUu5rWKO50	2001001125
Lloyds Banking Group	30/08/2022	08:06:31	GB0008706128	44.34	658	CHIX	2977838245806	2001001125
Lloyds Banking Group	30/08/2022	08:06:31	GB0008706128	44.34	3,425	CHIX	2977838245807	2001001125
Lloyds Banking Group	30/08/2022	08:06:35	GB0008706128	44.33	10,362	LSE	E0BUu5rWKOGB	2001001125
Lloyds Banking Group	30/08/2022	08:06:35	GB0008706128	44.33	9,638	LSE	E0BUu5rWKOGE	2001001125
Lloyds Banking Group	30/08/2022	08:06:35	GB0008706128	44.33	3,656	CHIX	2977838245831	2001001125
Lloyds Banking Group	30/08/2022	08:06:35	GB0008706128	44.33	3,156	CHIX	2977838245832	2001001125
Lloyds Banking Group	30/08/2022	08:06:35	GB0008706128	44.33	12,283	LSE	E0BUu5rWKOGLT	2001001125
Lloyds Banking Group	30/08/2022	08:06:35	GB0008706128	44.33	9,700	LSE	E0BUu5rWKOGLI	2001001125
Lloyds Banking Group	30/08/2022	08:06:35	GB0008706128	44.33	4,256	LSE	E0BUu5rWKOGLp	2001001125

Lloyds Banking Group	30/08/2022	08:06:35	GB0008706128	44.33	8,982	LSE	E0BUu5rWKOGr	2001001125
Lloyds Banking Group	30/08/2022	08:06:35	GB0008706128	44.33	718	LSE	E0BUu5rWKOGr	2001001125
Lloyds Banking Group	30/08/2022	08:06:35	GB0008706128	44.33	2,325	LSE	E0BUu5rWKOGr	2001001125
Lloyds Banking Group	30/08/2022	08:06:36	GB0008706128	44.32	2,915	TURQUOISE	E0BUu5rWQLONR	2001001125
Lloyds Banking Group	30/08/2022	08:06:36	GB0008706128	44.32	18,207	LSE	E0BUu5rWKOId	2001001125
Lloyds Banking Group	30/08/2022	08:06:36	GB0008706128	44.32	12,038	LSE	E0BUu5rWKOIq	2001001125
Lloyds Banking Group	30/08/2022	08:06:36	GB0008706128	44.32	6,050	BATE	15672833498	2001001125
Lloyds Banking Group	30/08/2022	08:06:36	GB0008706128	44.32	18,494	CHIX	2977838245844	2001001125
Lloyds Banking Group	30/08/2022	08:06:36	GB0008706128	44.32	3,414	LSE	E0BUu5rWKOIt	2001001125
Lloyds Banking Group	30/08/2022	08:06:36	GB0008706128	44.32	9,043	LSE	E0BUu5rWKOJQ	2001001125
Lloyds Banking Group	30/08/2022	08:06:36	GB0008706128	44.32	44	LSE	E0BUu5rWKOJS	2001001125
Lloyds Banking Group	30/08/2022	08:06:36	GB0008706128	44.32	31	LSE	E0BUu5rWKOJf	2001001125
Lloyds Banking Group	30/08/2022	08:06:41	GB0008706128	44.30	10,543	LSE	E0BUu5rWKOYr	2001001125
Lloyds Banking Group	30/08/2022	08:06:41	GB0008706128	44.30	10,710	CHIX	2977838245876	2001001125
Lloyds Banking Group	30/08/2022	08:06:41	GB0008706128	44.30	1,129	LSE	E0BUu5rWKOZw	2001001125
Lloyds Banking Group	30/08/2022	08:06:41	GB0008706128	44.30	4,062	LSE	E0BUu5rWKOZc	2001001125
Lloyds Banking Group	30/08/2022	08:06:51	GB0008706128	44.28	6,239	LSE	E0BUu5rWKP0r	2001001125
Lloyds Banking Group	30/08/2022	08:07:10	GB0008706128	44.28	22,038	LSE	E0BUu5rWKOQV	2001001125
Lloyds Banking Group	30/08/2022	08:07:10	GB0008706128	44.28	20,579	LSE	E0BUu5rWKOQC	2001001125
Lloyds Banking Group	30/08/2022	08:07:10	GB0008706128	44.28	129	LSE	E0BUu5rWKOQc	2001001125
Lloyds Banking Group	30/08/2022	08:07:10	GB0008706128	44.28	22,038	LSE	E0BUu5rWKOQCu	2001001125
Lloyds Banking Group	30/08/2022	08:07:10	GB0008706128	44.28	1,997	LSE	E0BUu5rWKOQcw	2001001125
Lloyds Banking Group	30/08/2022	08:07:10	GB0008706128	44.28	655	LSE	E0BUu5rWKOQCy	2001001125
Lloyds Banking Group	30/08/2022	08:07:10	GB0008706128	44.28	20,708	LSE	E0BUu5rWKOQD4	2001001125
Lloyds Banking Group	30/08/2022	08:07:11	GB0008706128	44.28	8,560	LSE	E0BUu5rWKOQFB	2001001125
Lloyds Banking Group	30/08/2022	08:07:11	GB0008706128	44.28	5,344	LSE	E0BUu5rWKOQFD	2001001125
Lloyds Banking Group	30/08/2022	08:08:08	GB0008706128	44.39	23,870	LSE	E0BUu5rWKT3U	2001001125
Lloyds Banking Group	30/08/2022	08:08:08	GB0008706128	44.39	22,735	LSE	E0BUu5rWKT3q	2001001125
Lloyds Banking Group	30/08/2022	08:08:08	GB0008706128	44.39	14,046	BATE	156728335428	2001001125
Lloyds Banking Group	30/08/2022	08:08:09	GB0008706128	44.39	1,135	LSE	E0BUu5rWKT4o	2001001125
Lloyds Banking Group	30/08/2022	08:08:09	GB0008706128	44.39	1,011	BATE	156728335429	2001001125
Lloyds Banking Group	30/08/2022	08:08:10	GB0008706128	44.39	772	LSE	E0BUu5rWKTAF	2001001125
Lloyds Banking Group	30/08/2022	08:08:11	GB0008706128	44.39	3,153	BATE	156728335438	2001001125
Lloyds Banking Group	30/08/2022	08:08:11	GB0008706128	44.39	21,212	LSE	E0BUu5rWKTb2	2001001125
Lloyds Banking Group	30/08/2022	08:08:11	GB0008706128	44.39	4,506	LSE	E0BUu5rWKTbF	2001001125
Lloyds Banking Group	30/08/2022	08:08:11	GB0008706128	44.39	16,706	LSE	E0BUu5rWKTbH	2001001125
Lloyds Banking Group	30/08/2022	08:08:11	GB0008706128	44.39	8,455	LSE	E0BUu5rWKTbM	2001001125
Lloyds Banking Group	30/08/2022	08:08:23	GB0008706128	44.37	14,252	LSE	E0BUu5rWKTgJ	2001001125
Lloyds Banking Group	30/08/2022	08:09:53	GB0008706128	44.49	307	LSE	E0BUu5rWKYw3	2001001125
Lloyds Banking Group	30/08/2022	08:10:22	GB0008706128	44.59	20,665	CHIX	2977838247499	2001001125
Lloyds Banking Group	30/08/2022	08:10:22	GB0008706128	44.59	20,665	CHIX	2977838247500	2001001125
Lloyds Banking Group	30/08/2022	08:10:22	GB0008706128	44.59	10,782	CHIX	2977838247501	2001001125
Lloyds Banking Group	30/08/2022	08:10:22	GB0008706128	44.58	16,508	CHIX	2977838247510	2001001125
Lloyds Banking Group	30/08/2022	08:10:22	GB0008706128	44.58	3,156	BATE	156728335935	2001001125
Lloyds Banking Group	30/08/2022	08:10:22	GB0008706128	44.58	2,244	BATE	156728335936	2001001125
Lloyds Banking Group	30/08/2022	08:10:22	GB0008706128	44.58	175	BATE	156728335937	2001001125
Lloyds Banking Group	30/08/2022	08:10:22	GB0008706128	44.58	16,508	CHIX	2977838247511	2001001125
Lloyds Banking Group	30/08/2022	08:10:22	GB0008706128	44.58	176	CHIX	2977838247512	2001001125
Lloyds Banking Group	30/08/2022	08:10:22	GB0008706128	44.58	2,805	CHIX	2977838247513	2001001125
Lloyds Banking Group	30/08/2022	08:10:22	GB0008706128	44.58	3,156	BATE	156728335938	2001001125
Lloyds Banking Group	30/08/2022	08:10:25	GB0008706128	44.58	1,438	CHIX	2977838247521	2001001125
Lloyds Banking Group	30/08/2022	08:10:25	GB0008706128	44.58	8,435	LSE	E0BUu5rWKaja	2001001125
Lloyds Banking Group	30/08/2022	08:10:25	GB0008706128	44.58	1,438	CHIX	2977838247522	2001001125
Lloyds Banking Group	30/08/2022	08:10:25	GB0008706128	44.58	1,248	LSE	E0BUu5rWKaig	2001001125
Lloyds Banking Group	30/08/2022	08:10:25	GB0008706128	44.58	470	BATE	156728335941	2001001125
Lloyds Banking Group	30/08/2022	08:10:25	GB0008706128	44.58	1,438	CHIX	2977838247523	2001001125
Lloyds Banking Group	30/08/2022	08:10:25	GB0008706128	44.58	10,317	LSE	E0BUu5rWKajn	2001001125
Lloyds Banking Group	30/08/2022	08:10:25	GB0008706128	44.58	802	LSE	E0BUu5rWKajx	2001001125
Lloyds Banking Group	30/08/2022	08:10:25	GB0008706128	44.58	470	BATE	156728335942	2001001125
Lloyds Banking Group	30/08/2022	08:10:25	GB0008706128	44.58	1,438	CHIX	2977838247524	2001001125
Lloyds Banking Group	30/08/2022	08:10:28	GB0008706128	44.58	19,198	LSE	E0BUu5rWkb09	2001001125
Lloyds Banking Group	30/08/2022	08:10:28	GB0008706128	44.58	18,721	LSE	E0BUu5rWkb0B	2001001125
Lloyds Banking Group	30/08/2022	08:10:28	GB0008706128	44.58	470	BATE	156728335956	2001001125
Lloyds Banking Group	30/08/2022	08:10:28	GB0008706128	44.58	3,571	BATE	156728335957	2001001125
Lloyds Banking Group	30/08/2022	08:10:28	GB0008706128	44.58	470	BATE	156728335958	2001001125
Lloyds Banking Group	30/08/2022	08:10:28	GB0008706128	44.58	470	BATE	156728335959	2001001125
Lloyds Banking Group	30/08/2022	08:10:28	GB0008706128	44.58	470	BATE	156728335960	2001001125
Lloyds Banking Group	30/08/2022	08:10:28	GB0008706128	44.58	470	BATE	156728335961	2001001125
Lloyds Banking Group	30/08/2022	08:10:28	GB0008706128	44.58	391	LSE	156728335962	2001001125
Lloyds Banking Group	30/08/2022	08:10:47	GB0008706128	44.58	8,638	BATE	E0BUu5rWkbS9	2001001125
Lloyds Banking Group	30/08/2022	08:10:47	GB0008706128	44.58	21,908	LSE	E0BUu5rWkbSb	2001001125
Lloyds Banking Group	30/08/2022	08:10:47	GB0008706128	44.58	21,908	LSE	E0BUu5rWkbSf	2001001125
Lloyds Banking Group	30/08/2022	08:10:47	GB0008706128	44.58	8,638	LSE	E0BUu5rWkbH	2001001125
Lloyds Banking Group	30/08/2022	08:10:47	GB0008706128	44.58	8,776	CHIX	2977838247723	2001001125
Lloyds Banking Group	30/08/2022	08:10:47	GB0008706128	44.58	21,908	LSE	E0BUu5rWkbW	2001001125
Lloyds Banking Group	30/08/2022	08:10:47	GB0008706128	44.58	1,384	TURQUOISE	E0BUu5rWQLPjk	2001001125
Lloyds Banking Group	30/08/2022	08:10:47	GB0008706128	44.58	2,870	BATE	156728336028	2001001125
Lloyds Banking Group	30/08/2022	08:10:47	GB0008706128	44.58	21,908	LSE	E0BUu5rWkbab	2001001125
Lloyds Banking Group	30/08/2022	08:10:47	GB0008706128	44.58	437	LSE	E0BUu5rWkbbl	2001001125
Lloyds Banking Group	30/08/2022	08:11:01	GB0008706128	44.48	20,565	LSE	E0BUu5rWkbCis	2001001125
Lloyds Banking Group	30/08/2022	08:11:01	GB0008706128	44.48	6,771	LSE	E0BUu5rWkbCiw	2001001125
Lloyds Banking Group	30/08/2022	08:11:01	GB0008706128	44.48	16,416	LSE	E0BUu5rWkbCjc	2001001125
Lloyds Banking Group	30/08/2022	08:11:05	GB0008706128	44.48	2,345	TURQUOISE	E0BUu5rWQLRCA	2001001125
Lloyds Banking Group	30/08/2022	08:11:05	GB0008706128	44.48	14,644	LSE	E0BUu5rWkCr1	2001001125
Lloyds Banking Group	30/08/2022	08:11:05	GB0008706128	44.48	14,875	CHIX	2977838247842	2001001125
Lloyds Banking Group	30/08/2022	08:11:05	GB0008706128	44.48	4,866	BATE	156728336096	2001001125
Lloyds Banking Group	30/08/2022	08:11:20	GB0008706128	44.51	4,766	LSE	E0BUu5rWkdx7	2001001125
Lloyds Banking Group	30/08/2022	08:11:26	GB0008706128	44.47	11,772	LSE	E0BUu5rWkeTj	2001001125
Lloyds Banking Group	30/08/2022	08:11:26	GB0008706128	44.47	3,911	BATE	156728336180	2001001125
Lloyds Banking Group	30/08/2022	08:11:26	GB0008706128	44.47	2,782	BATE	156728336181	2001001125
Lloyds Banking Group	30/08/2022	08:11:26	GB0008706128	44.47	11,062	BATE	156728336182	2001001125
Lloyds Banking Group	30/08/2022	08:12:30	GB0008706128	44.48	5,676	BATE	156728336430	2001001125
Lloyds Banking Group	30/08/2022	08:12:30	GB0008706128	44.48	8,893	CHIX	2977838248463	2001001125
Lloyds Banking Group	30/08/2022	08:12:30	GB0008706128	44.48	12,926	LSE	E0BUu5rWkHf0	2001001125
Lloyds Banking Group	30/08/2022	08:12:30	GB0008706128	44.48	17,082	LSE	E0BUu5rWkHP2	2001001125
Lloyds Banking Group	30/08/2022	08:12:30	GB0008706128	44.48	8,460	LSE	E0BUu5rWkHPi	2001001125
Lloyds Banking Group	30/08/2022	08:12:50	GB0008706128	44.48	18,293	LSE	E0BUu5rWkHJ2	2001001125
Lloyds Banking Group	30/08/2022	08:12:50	GB0008706128	44.48	18,584	CHIX	2977838248585	2001001125
Lloyds Banking Group	30/08/2022	08:12:50	GB0008706128	44.48	4,374	LSE	E0BUu5rWkIBi	2001001125
Lloyds Banking Group	30/08/2022	08:12:50	GB0008706128	44.48	1,704	LSE	E0BUu5rWkIBk	2001001125
Lloyds Banking Group	30/08/2022	08:12:59	GB0008706128	44.49	17,235	CHIX	2977838248650	2001001125
Lloyds Banking Group	30/08/2022	08:12:59	GB0008706128	44.49	16,966	LSE	E0BUu5rWkIam	2001001125

Lloyds Banking Group	30/08/2022	08:12:59	GB0008706128	44.49	5,637	BATE	156728336529	2001001125
Lloyds Banking Group	30/08/2022	08:14:01	GB0008706128	44.49	18,118	LSE	E0BUu5WKKID7	2001001125
Lloyds Banking Group	30/08/2022	08:14:01	GB0008706128	44.49	20,276	LSE	E0BUu5WKKID8	2001001125
Lloyds Banking Group	30/08/2022	08:14:01	GB0008706128	44.49	23,046	LSE	E0BUu5WKKIDF	2001001125
Lloyds Banking Group	30/08/2022	08:14:01	GB0008706128	44.49	17,875	CHIX	2977838249113	2001001125
Lloyds Banking Group	30/08/2022	08:14:01	GB0008706128	44.49	6,020	BATE	156728336799	2001001125
Lloyds Banking Group	30/08/2022	08:14:01	GB0008706128	44.49	531	CHIX	2977838249114	2001001125
Lloyds Banking Group	30/08/2022	08:14:01	GB0008706128	44.48	17,191	LSE	E0BUu5WKKIDe	2001001125
Lloyds Banking Group	30/08/2022	08:14:01	GB0008706128	44.48	9,869	LSE	E0BUu5WKKIDe6	2001001125
Lloyds Banking Group	30/08/2022	08:14:01	GB0008706128	44.48	7,620	LSE	E0BUu5WKKIED	2001001125
Lloyds Banking Group	30/08/2022	08:14:18	GB0008706128	44.48	1,294	CHIX	2977838249219	2001001125
Lloyds Banking Group	30/08/2022	08:14:18	GB0008706128	44.48	943	CHIX	2977838249221	2001001125
Lloyds Banking Group	30/08/2022	08:15:39	GB0008706128	44.60	8,796	LSE	E0BUu5WKKoMo	2001001125
Lloyds Banking Group	30/08/2022	08:15:45	GB0008706128	44.60	4,630	LSE	E0BUu5WKKoXF	2001001125
Lloyds Banking Group	30/08/2022	08:15:47	GB0008706128	44.60	20,000	LSE	E0BUu5WKKp4C	2001001125
Lloyds Banking Group	30/08/2022	08:15:47	GB0008706128	44.60	850	CHIX	2977838249684	2001001125
Lloyds Banking Group	30/08/2022	08:15:50	GB0008706128	44.60	19,820	LSE	E0BUu5WKKpDa	2001001125
Lloyds Banking Group	30/08/2022	08:15:50	GB0008706128	44.60	21,127	LSE	E0BUu5WKKpDr	2001001125
Lloyds Banking Group	30/08/2022	08:15:50	GB0008706128	44.60	21,127	LSE	E0BUu5WKKpDv	2001001125
Lloyds Banking Group	30/08/2022	08:15:54	GB0008706128	44.60	17,450	CHIX	2977838249705	2001001125
Lloyds Banking Group	30/08/2022	08:16:18	GB0008706128	44.66	19,770	CHIX	2977838249861	2001001125
Lloyds Banking Group	30/08/2022	08:16:18	GB0008706128	44.66	9,590	BATE	156728337168	2001001125
Lloyds Banking Group	30/08/2022	08:16:18	GB0008706128	44.66	9,549	CHIX	2977838249862	2001001125
Lloyds Banking Group	30/08/2022	08:16:30	GB0008706128	44.66	15,933	LSE	E0BUu5WKKqmk	2001001125
Lloyds Banking Group	30/08/2022	08:16:30	GB0008706128	44.66	5,294	BATE	156728337197	2001001125
Lloyds Banking Group	30/08/2022	08:16:30	GB0008706128	44.66	16,185	CHIX	2977838249917	2001001125
Lloyds Banking Group	30/08/2022	08:16:30	GB0008706128	44.66	2,551	TURQUOISE	E0BUu5WQLi5Z	2001001125
Lloyds Banking Group	30/08/2022	08:16:30	GB0008706128	44.66	2,503	TURQUOISE	E0BUu5WQLi5e	2001001125
Lloyds Banking Group	30/08/2022	08:16:30	GB0008706128	44.66	15,627	LSE	E0BUu5WKKqN2	2001001125
Lloyds Banking Group	30/08/2022	08:16:30	GB0008706128	44.66	13,915	CHIX	2977838249920	2001001125
Lloyds Banking Group	30/08/2022	08:16:30	GB0008706128	44.66	5,193	BATE	156728337199	2001001125
Lloyds Banking Group	30/08/2022	08:16:30	GB0008706128	44.66	1,961	CHIX	2977838249921	2001001125
Lloyds Banking Group	30/08/2022	08:17:13	GB0008706128	44.70	5,396	BATE	156728337381	2001001125
Lloyds Banking Group	30/08/2022	08:17:13	GB0008706128	44.70	16,498	CHIX	2977838250227	2001001125
Lloyds Banking Group	30/08/2022	08:17:13	GB0008706128	44.70	16,241	LSE	E0BUu5WKKi2J	2001001125
Lloyds Banking Group	30/08/2022	08:17:39	GB0008706128	44.71	15,308	LSE	E0BUu5WKKuGT	2001001125
Lloyds Banking Group	30/08/2022	08:17:39	GB0008706128	44.71	15,550	CHIX	2977838250368	2001001125
Lloyds Banking Group	30/08/2022	08:17:39	GB0008706128	44.71	5,086	BATE	156728337451	2001001125
Lloyds Banking Group	30/08/2022	08:17:39	GB0008706128	44.71	13,924	LSE	E0BUu5WKKu9a	2001001125
Lloyds Banking Group	30/08/2022	08:17:39	GB0008706128	44.71	1,920	LSE	E0BUu5WKKu9n	2001001125
Lloyds Banking Group	30/08/2022	08:17:39	GB0008706128	44.71	16,408	LSE	E0BUu5WKKu9p	2001001125
Lloyds Banking Group	30/08/2022	08:17:39	GB0008706128	44.71	5,452	BATE	156728337452	2001001125
Lloyds Banking Group	30/08/2022	08:17:39	GB0008706128	44.71	5,265	BATE	156728337453	2001001125
Lloyds Banking Group	30/08/2022	08:17:39	GB0008706128	44.71	16,095	CHIX	2977838250370	2001001125
Lloyds Banking Group	30/08/2022	08:17:39	GB0008706128	44.71	9,342	CHIX	2977838250371	2001001125
Lloyds Banking Group	30/08/2022	08:17:39	GB0008706128	44.71	7,326	CHIX	2977838250372	2001001125
Lloyds Banking Group	30/08/2022	08:17:39	GB0008706128	44.70	13,514	LSE	E0BUu5WKKuJZ	2001001125
Lloyds Banking Group	30/08/2022	08:17:39	GB0008706128	44.70	4,987	BATE	156728337456	2001001125
Lloyds Banking Group	30/08/2022	08:17:39	GB0008706128	44.70	15,247	CHIX	2977838250382	2001001125
Lloyds Banking Group	30/08/2022	08:17:39	GB0008706128	44.70	1,496	LSE	E0BUu5WKKuJq	2001001125
Lloyds Banking Group	30/08/2022	08:17:58	GB0008706128	44.68	9,695	LSE	E0BUu5WKKv4Y	2001001125
Lloyds Banking Group	30/08/2022	08:17:58	GB0008706128	44.68	2,280	TURQUOISE	E0BUu5WQLzxx	2001001125
Lloyds Banking Group	30/08/2022	08:17:58	GB0008706128	44.68	305	TURQUOISE	E0BUu5WQLz11	2001001125
Lloyds Banking Group	30/08/2022	08:17:58	GB0008706128	44.68	6,446	LSE	E0BUu5WKKv4b	2001001125
Lloyds Banking Group	30/08/2022	08:18:50	GB0008706128	44.79	17,305	LSE	E0BUu5WKKv2o	2001001125
Lloyds Banking Group	30/08/2022	08:18:50	GB0008706128	44.78	4,502	LSE	E0BUu5WKKv2Va	2001001125
Lloyds Banking Group	30/08/2022	08:18:50	GB0008706128	44.78	16,666	LSE	E0BUu5WKKzYY	2001001125
Lloyds Banking Group	30/08/2022	08:18:50	GB0008706128	44.79	17,579	CHIX	2977838251157	2001001125
Lloyds Banking Group	30/08/2022	08:18:50	GB0008706128	44.79	5,750	BATE	156728337844	2001001125
Lloyds Banking Group	30/08/2022	08:18:50	GB0008706128	44.78	5,538	BATE	156728337845	2001001125
Lloyds Banking Group	30/08/2022	08:18:50	GB0008706128	44.78	5,512	BATE	156728337846	2001001125
Lloyds Banking Group	30/08/2022	08:18:50	GB0008706128	44.78	3,052	BATE	156728337847	2001001125
Lloyds Banking Group	30/08/2022	08:18:50	GB0008706128	44.78	13,200	CHIX	2977838251158	2001001125
Lloyds Banking Group	30/08/2022	08:18:50	GB0008706128	44.78	16,852	CHIX	2977838251159	2001001125
Lloyds Banking Group	30/08/2022	08:18:50	GB0008706128	44.78	9,330	CHIX	2977838251160	2001001125
Lloyds Banking Group	30/08/2022	08:18:50	GB0008706128	44.78	12,088	LSE	E0BUu5WKKv2o	2001001125
Lloyds Banking Group	30/08/2022	08:18:50	GB0008706128	44.78	9,185	LSE	E0BUu5WKKv2Vq	2001001125
Lloyds Banking Group	30/08/2022	08:18:50	GB0008706128	44.78	1,605	TURQUOISE	E0BUu5WQM6p3	2001001125
Lloyds Banking Group	30/08/2022	08:18:50	GB0008706128	44.78	2,656	TURQUOISE	E0BUu5WQM6p5	2001001125
Lloyds Banking Group	30/08/2022	08:18:50	GB0008706128	44.78	1,471	TURQUOISE	E0BUu5WQM6p5	2001001125
Lloyds Banking Group	30/08/2022	08:18:50	GB0008706128	44.78	4,795	CHIX	2977838251161	2001001125
Lloyds Banking Group	30/08/2022	08:18:55	GB0008706128	44.77	14,798	CHIX	2977838251219	2001001125
Lloyds Banking Group	30/08/2022	08:20:03	GB0008706128	44.77	13,223	LSE	E0BUu5WKL2K6	2001001125
Lloyds Banking Group	30/08/2022	08:20:03	GB0008706128	44.77	4,394	BATE	156728338135	2001001125
Lloyds Banking Group	30/08/2022	08:20:03	GB0008706128	44.77	2,074	CHIX	2977838251778	2001001125
Lloyds Banking Group	30/08/2022	08:20:03	GB0008706128	44.77	6,439	CHIX	2977838251779	2001001125
Lloyds Banking Group	30/08/2022	08:20:03	GB0008706128	44.77	4,561	CHIX	2977838251780	2001001125
Lloyds Banking Group	30/08/2022	08:20:03	GB0008706128	44.77	2,117	TURQUOISE	E0BUu5WQMDuj	2001001125
Lloyds Banking Group	30/08/2022	08:20:03	GB0008706128	44.77	7,451	CHIX	2977838251781	2001001125
Lloyds Banking Group	30/08/2022	08:20:03	GB0008706128	44.77	1,420	CHIX	2977838251782	2001001125
Lloyds Banking Group	30/08/2022	08:20:03	GB0008706128	44.77	858	TURQUOISE	E0BUu5WQMDus	2001001125
Lloyds Banking Group	30/08/2022	08:20:03	GB0008706128	44.77	12,793	LSE	E0BUu5WKL2kr	2001001125
Lloyds Banking Group	30/08/2022	08:20:03	GB0008706128	44.77	1,191	TURQUOISE	E0BUu5WQMDuv	2001001125
Lloyds Banking Group	30/08/2022	08:20:03	GB0008706128	44.77	1,666	CHIX	2977838251783	2001001125
Lloyds Banking Group	30/08/2022	08:20:03	GB0008706128	44.77	2,774	CHIX	2977838251784	2001001125
Lloyds Banking Group	30/08/2022	08:20:03	GB0008706128	44.77	2,056	CHIX	2977838251785	2001001125
Lloyds Banking Group	30/08/2022	08:20:04	GB0008706128	44.77	3,789	CHIX	2977838251786	2001001125
Lloyds Banking Group	30/08/2022	08:20:04	GB0008706128	44.77	6,963	CHIX	2977838251787	2001001125
Lloyds Banking Group	30/08/2022	08:20:13	GB0008706128	44.73	13,328	LSE	E0BUu5WKL3Uv	2001001125
Lloyds Banking Group	30/08/2022	08:20:13	GB0008706128	44.73	8,014	LSE	E0BUu5WKL3Uj	2001001125
Lloyds Banking Group	30/08/2022	08:20:13	GB0008706128	44.73	2,183	BATE	156728338215	2001001125
Lloyds Banking Group	30/08/2022	08:20:14	GB0008706128	44.73	9,905	LSE	E0BUu5WKL3Yz	2001001125
Lloyds Banking Group	30/08/2022	08:20:26	GB0008706128	44.70	17,815	CHIX	2977838252103	2001001125
Lloyds Banking Group	30/08/2022	08:20:51	GB0008706128	44.69	17,234	LSE	E0BUu5WKL58X	2001001125
Lloyds Banking Group	30/08/2022	08:21:11	GB0008706128	44.67	14,114	LSE	E0BUu5WKL6Rq	2001001125
Lloyds Banking Group	30/08/2022	08:21:43	GB0008706128	44.68	9,001	LSE	E0BUu5WKL7bp	2001001125
Lloyds Banking Group	30/08/2022	08:21:50	GB0008706128	44.68	14,905	LSE	E0BUu5WKL7i5	2001001125
Lloyds Banking Group	30/08/2022	08:21:50	GB0008706128	44.68	15,349	LSE	E0BUu5WKL7Uj	2001001125
Lloyds Banking Group	30/08/2022	08:21:50	GB0008706128	44.68	13,576	CHIX	2977838252823	2001001125
Lloyds Banking Group	30/08/2022	08:21:50	GB0008706128	44.68	15,141	CHIX	2977838252824	2001001125
Lloyds Banking Group	30/08/2022	08:21:50	GB0008706128	44.68	6,886	CHIX	2977838252825	2001001125
Lloyds Banking Group	30/08/2022	08:21:50	GB0008706128	44.68	2,489	CHIX	2977838252826	2001001125

Lloyds Banking Group	30/08/2022	08:21:50	GB0008706128	44.68		1,435	TURQUOISE	E0BUu5WQMoaP	2001001125
Lloyds Banking Group	30/08/2022	08:21:50	GB0008706128	44.68		2,458	TURQUOISE	E0BUu5WQMoaR	2001001125
Lloyds Banking Group	30/08/2022	08:21:50	GB0008706128	44.68		2,978	BATE	156728338583	2001001125
Lloyds Banking Group	30/08/2022	08:21:50	GB0008706128	44.68		2,927	BATE	156728338584	2001001125
Lloyds Banking Group	30/08/2022	08:21:50	GB0008706128	44.68		11,317	CHIX	2977838252827	2001001125
Lloyds Banking Group	30/08/2022	08:23:04	GB0008706128	44.71		8,146	LSE	E0BUu5RWLASK	2001001125
Lloyds Banking Group	30/08/2022	08:23:04	GB0008706128	44.71		10,980	LSE	E0BUu5RWLASa	2001001125
Lloyds Banking Group	30/08/2022	08:23:06	GB0008706128	44.70		4,729	BATE	156728338845	2001001125
Lloyds Banking Group	30/08/2022	08:23:06	GB0008706128	44.70		14,458	CHIX	2977838253361	2001001125
Lloyds Banking Group	30/08/2022	08:23:06	GB0008706128	44.70		11,000	LSE	E0BUu5RWLAXQ	2001001125
Lloyds Banking Group	30/08/2022	08:23:06	GB0008706128	44.70		2,279	TURQUOISE	E0BUu5WQMVAVY	2001001125
Lloyds Banking Group	30/08/2022	08:23:06	GB0008706128	44.70		3,233	LSE	E0BUu5RWLAXV	2001001125
Lloyds Banking Group	30/08/2022	08:23:17	GB0008706128	44.70		13,585	LSE	E0BUu5RWLB2N	2001001125
Lloyds Banking Group	30/08/2022	08:23:17	GB0008706128	44.70		13,801	CHIX	2977838253430	2001001125
Lloyds Banking Group	30/08/2022	08:23:17	GB0008706128	44.70		4,514	BATE	156728338877	2001001125
Lloyds Banking Group	30/08/2022	08:23:17	GB0008706128	44.70		2,176	TURQUOISE	E0BUu5WQMW6D	2001001125
Lloyds Banking Group	30/08/2022	08:23:17	GB0008706128	44.69		13,305	LSE	E0BUu5RWLB3E	2001001125
Lloyds Banking Group	30/08/2022	08:23:17	GB0008706128	44.69		2,131	TURQUOISE	E0BUu5WQMW9U	2001001125
Lloyds Banking Group	30/08/2022	08:23:17	GB0008706128	44.69		13,516	CHIX	2977838253447	2001001125
Lloyds Banking Group	30/08/2022	08:23:17	GB0008706128	44.69		4,421	BATE	156728338879	2001001125
Lloyds Banking Group	30/08/2022	08:23:50	GB0008706128	44.69		7,276	LSE	E0BUu5RWLcN1	2001001125
Lloyds Banking Group	30/08/2022	08:23:50	GB0008706128	44.69		5,016	LSE	E0BUu5RWLcN4	2001001125
Lloyds Banking Group	30/08/2022	08:23:50	GB0008706128	44.69		12,488	CHIX	2977838253664	2001001125
Lloyds Banking Group	30/08/2022	08:23:50	GB0008706128	44.69		18,599	BATE	156728338979	2001001125
Lloyds Banking Group	30/08/2022	08:23:50	GB0008706128	44.69		4,084	BATE	156728338980	2001001125
Lloyds Banking Group	30/08/2022	08:23:50	GB0008706128	44.69		1,969	TURQUOISE	E0BUu5WQWZDD	2001001125
Lloyds Banking Group	30/08/2022	08:23:52	GB0008706128	44.69		15,089	BATE	156728338982	2001001125
Lloyds Banking Group	30/08/2022	08:24:02	GB0008706128	44.68		5,517	LSE	E0BUu5RWLDZQ	2001001125
Lloyds Banking Group	30/08/2022	08:24:20	GB0008706128	44.65		12,816	LSE	E0BUu5RWLEH8	2001001125
Lloyds Banking Group	30/08/2022	08:24:26	GB0008706128	44.65		7,707	LSE	E0BUu5RWLEZZ	2001001125
Lloyds Banking Group	30/08/2022	08:24:26	GB0008706128	44.65		4,256	TURQUOISE	E0BUu5WQMby4	2001001125
Lloyds Banking Group	30/08/2022	08:24:26	GB0008706128	44.65		3,111	TURQUOISE	E0BUu5WQMby7	2001001125
Lloyds Banking Group	30/08/2022	08:24:26	GB0008706128	44.65		4,256	TURQUOISE	E0BUu5WQMbyl	2001001125
Lloyds Banking Group	30/08/2022	08:24:26	GB0008706128	44.65		4,702	BATE	156728339104	2001001125
Lloyds Banking Group	30/08/2022	08:24:35	GB0008706128	44.63		16,402	CHIX	2977838253932	2001001125
Lloyds Banking Group	30/08/2022	08:24:42	GB0008706128	44.61		16,478	LSE	E0BUu5RWLFNq	2001001125
Lloyds Banking Group	30/08/2022	08:24:59	GB0008706128	44.63		6,629	TURQUOISE	E0BUu5WQMFw	2001001125
Lloyds Banking Group	30/08/2022	08:25:10	GB0008706128	44.61		11,358	LSE	E0BUu5RWLGHK	2001001125
Lloyds Banking Group	30/08/2022	08:25:10	GB0008706128	44.61		472	TURQUOISE	E0BUu5WQMgMH	2001001125
Lloyds Banking Group	30/08/2022	08:25:10	GB0008706128	44.61		526	TURQUOISE	E0BUu5WQMgMK	2001001125
Lloyds Banking Group	30/08/2022	08:25:10	GB0008706128	44.61		11,537	CHIX	2977838254244	2001001125
Lloyds Banking Group	30/08/2022	08:25:10	GB0008706128	44.61		349	TURQUOISE	E0BUu5WQMgMN	2001001125
Lloyds Banking Group	30/08/2022	08:25:10	GB0008706128	44.61		3,774	BATE	156728339279	2001001125
Lloyds Banking Group	30/08/2022	08:25:10	GB0008706128	44.61		472	TURQUOISE	E0BUu5WQMgMQ	2001001125
Lloyds Banking Group	30/08/2022	08:25:48	GB0008706128	44.69		13,838	LSE	E0BUu5RWL04	2001001125
Lloyds Banking Group	30/08/2022	08:25:48	GB0008706128	44.69		12,729	LSE	E0BUu5RWL06	2001001125
Lloyds Banking Group	30/08/2022	08:25:48	GB0008706128	44.69		12,931	CHIX	2977838254458	2001001125
Lloyds Banking Group	30/08/2022	08:25:48	GB0008706128	44.69		4,230	BATE	156728339402	2001001125
Lloyds Banking Group	30/08/2022	08:25:48	GB0008706128	44.69		2,039	TURQUOISE	E0BUu5WQMKPZ	2001001125
Lloyds Banking Group	30/08/2022	08:26:25	GB0008706128	44.65		1,130	LSE	E0BUu5RWLKTJ	2001001125
Lloyds Banking Group	30/08/2022	08:26:25	GB0008706128	44.65		8,577	LSE	E0BUu5RWLKU1	2001001125
Lloyds Banking Group	30/08/2022	08:26:47	GB0008706128	44.65		4,128	LSE	E0BUu5RWLNLh	2001001125
Lloyds Banking Group	30/08/2022	08:26:49	GB0008706128	44.65		10,587	LSE	E0BUu5RWLLSa	2001001125
Lloyds Banking Group	30/08/2022	08:26:49	GB0008706128	44.65		13,160	LSE	E0BUu5RWLLSc	2001001125
Lloyds Banking Group	30/08/2022	08:27:19	GB0008706128	44.67		3,537	BATE	156728339739	2001001125
Lloyds Banking Group	30/08/2022	08:27:19	GB0008706128	44.67		3,422	CHIX	2977838255105	2001001125
Lloyds Banking Group	30/08/2022	08:27:19	GB0008706128	44.67		1,705	TURQUOISE	E0BUu5WQMLshz	2001001125
Lloyds Banking Group	30/08/2022	08:27:19	GB0008706128	44.67		7,293	LSE	E0BUu5RWLMi2	2001001125
Lloyds Banking Group	30/08/2022	08:27:19	GB0008706128	44.67		8,121	TURQUOISE	E0BUu5WQMLsY	2001001125
Lloyds Banking Group	30/08/2022	08:27:19	GB0008706128	44.67		2,620	TURQUOISE	E0BUu5WQMLsia	2001001125
Lloyds Banking Group	30/08/2022	08:27:46	GB0008706128	44.73		14,050	LSE	E0BUu5RWLNvI	2001001125
Lloyds Banking Group	30/08/2022	08:27:46	GB0008706128	44.72		9,028	LSE	E0BUu5RWLNvN	2001001125
Lloyds Banking Group	30/08/2022	08:27:46	GB0008706128	44.72		16,437	LSE	E0BUu5RWLNvP	2001001125
Lloyds Banking Group	30/08/2022	08:27:46	GB0008706128	44.72		15,906	LSE	E0BUu5RWLNvR	2001001125
Lloyds Banking Group	30/08/2022	08:27:46	GB0008706128	44.72		9,171	CHIX	2977838255272	2001001125
Lloyds Banking Group	30/08/2022	08:27:46	GB0008706128	44.72		1,829	CHIX	2977838255273	2001001125
Lloyds Banking Group	30/08/2022	08:27:46	GB0008706128	44.72		2,999	BATE	156728339836	2001001125
Lloyds Banking Group	30/08/2022	08:27:46	GB0008706128	44.72		5,285	BATE	156728339837	2001001125
Lloyds Banking Group	30/08/2022	08:27:46	GB0008706128	44.72		5,462	BATE	156728339838	2001001125
Lloyds Banking Group	30/08/2022	08:27:46	GB0008706128	44.72		14,868	CHIX	2977838255274	2001001125
Lloyds Banking Group	30/08/2022	08:27:46	GB0008706128	44.72		11,514	CHIX	2977838255275	2001001125
Lloyds Banking Group	30/08/2022	08:27:46	GB0008706128	44.72		4,643	LSE	E0BUu5RWLNw8	2001001125
Lloyds Banking Group	30/08/2022	08:27:53	GB0008706128	44.71		10,248	LSE	E0BUu5RWLO5M	2001001125
Lloyds Banking Group	30/08/2022	08:28:05	GB0008706128	44.72		15,474	LSE	E0BUu5RWLOYw	2001001125
Lloyds Banking Group	30/08/2022	08:28:28	GB0008706128	44.72		11,880	LSE	E0BUu5RWLPYr	2001001125
Lloyds Banking Group	30/08/2022	08:28:28	GB0008706128	44.72		17,919	LSE	E0BUu5RWLPk	2001001125
Lloyds Banking Group	30/08/2022	08:28:35	GB0008706128	44.67		12,361	LSE	E0BUu5RWLPQ8	2001001125
Lloyds Banking Group	30/08/2022	08:28:35	GB0008706128	44.67		12,558	CHIX	2977838255619	2001001125
Lloyds Banking Group	30/08/2022	08:28:35	GB0008706128	44.67		4,107	BATE	156728340061	2001001125
Lloyds Banking Group	30/08/2022	08:29:05	GB0008706128	44.66		14,059	CHIX	2977838255805	2001001125
Lloyds Banking Group	30/08/2022	08:29:05	GB0008706128	44.66		4,598	BATE	156728340156	2001001125
Lloyds Banking Group	30/08/2022	08:29:05	GB0008706128	44.66		13,840	LSE	E0BUu5RWLRfM	2001001125
Lloyds Banking Group	30/08/2022	08:29:05	GB0008706128	44.66		7,909	TURQUOISE	E0BUu5WQNLfH	2001001125
Lloyds Banking Group	30/08/2022	08:29:05	GB0008706128	44.66		6,423	TURQUOISE	E0BUu5WQNLfW	2001001125
Lloyds Banking Group	30/08/2022	08:29:05	GB0008706128	44.66		2,216	CHIX	2977838255806	2001001125
Lloyds Banking Group	30/08/2022	08:29:13	GB0008706128	44.64		9,464	LSE	E0BUu5RWLS3y	2001001125
Lloyds Banking Group	30/08/2022	08:29:25	GB0008706128	44.63		10,518	LSE	E0BUu5RWLSi0	2001001125
Lloyds Banking Group	30/08/2022	08:29:34	GB0008706128	44.62		17,953	BATE	156728340268	2001001125
Lloyds Banking Group	30/08/2022	08:29:42	GB0008706128	44.60		7,263	CHIX	2977838256085	2001001125
Lloyds Banking Group	30/08/2022	08:29:53	GB0008706128	44.57		14,303	BATE	156728340326	2001001125
Lloyds Banking Group	30/08/2022	08:30:00	GB0008706128	44.55		12,236	LSE	E0BUu5RWLUC9	2001001125
Lloyds Banking Group	30/08/2022	08:30:15	GB0008706128	44.53		12,787	CHIX	2977838256360	2001001125
Lloyds Banking Group	30/08/2022	08:31:22	GB0008706128	44.62		3,678	BATE	156728340696	2001001125
Lloyds Banking Group	30/08/2022	08:31:22	GB0008706128	44.62		11,245	CHIX	2977838256999	2001001125
Lloyds Banking Group	30/08/2022	08:31:22	GB0008706128	44.62		11,070	LSE	E0BUu5RWLVYZ	2001001125
Lloyds Banking Group	30/08/2022	08:31:22	GB0008706128	44.62		1,773	TURQUOISE	E0BUu5WQNDmW	2001001125
Lloyds Banking Group	30/08/2022	08:31:22	GB0008706128	44.61		3,753	BATE	156728340697	2001001125
Lloyds Banking Group	30/08/2022	08:31:22	GB0008706128	44.61		7,247	CHIX	2977838257002	2001001125
Lloyds Banking Group	30/08/2022	08:31:22	GB0008706128	44.61		11,295	LSE	E0BUu5RWLYW3	2001001125
Lloyds Banking Group	30/08/2022	08:31:22	GB0008706128	44.61		6,037	LSE	E0BUu5RWLYWn	2001001125
Lloyds Banking Group	30/08/2022	08:32:07	GB0008706128	44.58		13,773	LSE	E0BUu5RWLaS7	2001001125
Lloyds Banking Group	30/08/2022	08:32:28	GB0008706128	44.58		10,432	LSE	E0BUu5RWLb2h	2001001125

Lloyds Banking Group	30/08/2022	08:32:28	GB0008706128	44.58	1,652	TURQUOISE	E0BUu5WQNJkZ	2001001125
Lloyds Banking Group	30/08/2022	08:32:28	GB0008706128	44.58	3,737	CHIX	2977838257407	2001001125
Lloyds Banking Group	30/08/2022	08:32:28	GB0008706128	44.58	3,466	BATE	156728340897	2001001125
Lloyds Banking Group	30/08/2022	08:32:29	GB0008706128	44.58	4,265	CHIX	2977838257409	2001001125
Lloyds Banking Group	30/08/2022	08:33:05	GB0008706128	44.59	21,288	LSE	E0BUu5WwLcEe	2001001125
Lloyds Banking Group	30/08/2022	08:33:05	GB0008706128	44.59	1,244	LSE	E0BUu5WwLcEg	2001001125
Lloyds Banking Group	30/08/2022	08:33:19	GB0008706128	44.61	1,847	LSE	E0BUu5WwLcZr	2001001125
Lloyds Banking Group	30/08/2022	08:33:19	GB0008706128	44.61	20,290	LSE	E0BUu5WwLcZi	2001001125
Lloyds Banking Group	30/08/2022	08:33:19	GB0008706128	44.61	301	LSE	E0BUu5WwLcZv	2001001125
Lloyds Banking Group	30/08/2022	08:33:19	GB0008706128	44.61	20,591	LSE	E0BUu5WwLcZz	2001001125
Lloyds Banking Group	30/08/2022	08:33:19	GB0008706128	44.61	1,546	LSE	E0BUu5WwLcAb	2001001125
Lloyds Banking Group	30/08/2022	08:33:19	GB0008706128	44.61	8,878	LSE	E0BUu5WwLcAh	2001001125
Lloyds Banking Group	30/08/2022	08:33:31	GB0008706128	44.60	12,033	CHIX	2977838257778	2001001125
Lloyds Banking Group	30/08/2022	08:33:31	GB0008706128	44.60	3,936	BATE	156728341102	2001001125
Lloyds Banking Group	30/08/2022	08:33:31	GB0008706128	44.60	1,897	TURQUOISE	E0BUu5WQNNyQ	2001001125
Lloyds Banking Group	30/08/2022	08:33:31	GB0008706128	44.60	11,845	LSE	E0BUu5WwLcqm	2001001125
Lloyds Banking Group	30/08/2022	08:33:31	GB0008706128	44.59	1,665	TURQUOISE	E0BUu5WQNNyT	2001001125
Lloyds Banking Group	30/08/2022	08:33:31	GB0008706128	44.59	10,397	LSE	E0BUu5WwLcqz	2001001125
Lloyds Banking Group	30/08/2022	08:33:31	GB0008706128	44.59	10,562	CHIX	2977838257780	2001001125
Lloyds Banking Group	30/08/2022	08:33:31	GB0008706128	44.59	3,454	BATE	156728341103	2001001125
Lloyds Banking Group	30/08/2022	08:33:31	GB0008706128	44.59	10,399	LSE	E0BUu5WwLcEr	2001001125
Lloyds Banking Group	30/08/2022	08:33:31	GB0008706128	44.59	10,564	CHIX	2977838257781	2001001125
Lloyds Banking Group	30/08/2022	08:33:31	GB0008706128	44.59	3,455	BATE	156728341104	2001001125
Lloyds Banking Group	30/08/2022	08:33:31	GB0008706128	44.59	1,665	BATE	156728341105	2001001125
Lloyds Banking Group	30/08/2022	08:34:45	GB0008706128	44.58	4,285	CHIX	2977838258267	2001001125
Lloyds Banking Group	30/08/2022	08:34:45	GB0008706128	44.58	3,535	BATE	156728341379	2001001125
Lloyds Banking Group	30/08/2022	08:34:45	GB0008706128	44.58	1,704	TURQUOISE	E0BUu5WQNUan	2001001125
Lloyds Banking Group	30/08/2022	08:34:45	GB0008706128	44.58	10,640	LSE	E0BUu5WwLlUj	2001001125
Lloyds Banking Group	30/08/2022	08:34:45	GB0008706128	44.58	6,524	CHIX	2977838258268	2001001125
Lloyds Banking Group	30/08/2022	08:35:23	GB0008706128	44.60	23,476	LSE	E0BUu5WwLlMh	2001001125
Lloyds Banking Group	30/08/2022	08:35:23	GB0008706128	44.60	23,476	LSE	E0BUu5WwLlMs	2001001125
Lloyds Banking Group	30/08/2022	08:35:25	GB0008706128	44.59	10,877	LSE	E0BUu5WwLlQs	2001001125
Lloyds Banking Group	30/08/2022	08:35:25	GB0008706128	44.59	11,651	LSE	E0BUu5WwLlQz	2001001125
Lloyds Banking Group	30/08/2022	08:35:25	GB0008706128	44.59	1,742	TURQUOISE	E0BUu5WQNYZ3	2001001125
Lloyds Banking Group	30/08/2022	08:35:25	GB0008706128	44.59	1,866	TURQUOISE	E0BUu5WQNYZ5	2001001125
Lloyds Banking Group	30/08/2022	08:35:25	GB0008706128	44.59	3,614	BATE	156728341556	2001001125
Lloyds Banking Group	30/08/2022	08:35:25	GB0008706128	44.59	3,871	BATE	156728341557	2001001125
Lloyds Banking Group	30/08/2022	08:35:25	GB0008706128	44.59	10,165	BATE	156728341558	2001001125
Lloyds Banking Group	30/08/2022	08:35:25	GB0008706128	44.59	11,049	CHIX	2977838258645	2001001125
Lloyds Banking Group	30/08/2022	08:35:25	GB0008706128	44.59	11,836	CHIX	2977838258646	2001001125
Lloyds Banking Group	30/08/2022	08:36:00	GB0008706128	44.59	9,800	LSE	E0BUu5WwLlRr	2001001125
Lloyds Banking Group	30/08/2022	08:36:00	GB0008706128	44.59	4,150	LSE	E0BUu5WwLlUf	2001001125
Lloyds Banking Group	30/08/2022	08:36:00	GB0008706128	44.59	3,719	LSE	E0BUu5WwLlUz	2001001125
Lloyds Banking Group	30/08/2022	08:36:00	GB0008706128	44.59	1,569	TURQUOISE	E0BUu5WQNUbag	2001001125
Lloyds Banking Group	30/08/2022	08:36:00	GB0008706128	44.59	1,260	TURQUOISE	E0BUu5WQNUbai	2001001125
Lloyds Banking Group	30/08/2022	08:36:00	GB0008706128	44.59	9,955	CHIX	2977838258919	2001001125
Lloyds Banking Group	30/08/2022	08:36:00	GB0008706128	44.59	7,994	CHIX	2977838258920	2001001125
Lloyds Banking Group	30/08/2022	08:36:00	GB0008706128	44.59	3,256	BATE	156728341690	2001001125
Lloyds Banking Group	30/08/2022	08:36:00	GB0008706128	44.59	2,441	BATE	156728341691	2001001125
Lloyds Banking Group	30/08/2022	08:36:00	GB0008706128	44.59	173	BATE	156728341692	2001001125
Lloyds Banking Group	30/08/2022	08:36:11	GB0008706128	44.59	2,943	LSE	E0BUu5WwLlJr	2001001125
Lloyds Banking Group	30/08/2022	08:36:11	GB0008706128	44.59	7,620	LSE	E0BUu5WwLlJg	2001001125
Lloyds Banking Group	30/08/2022	08:36:11	GB0008706128	44.59	5,405	LSE	E0BUu5WwLlJi	2001001125
Lloyds Banking Group	30/08/2022	08:36:48	GB0008706128	44.57	1,792	TURQUOISE	E0BUu5WQNR8	2001001125
Lloyds Banking Group	30/08/2022	08:36:48	GB0008706128	44.57	1,704	CHIX	2977838259189	2001001125
Lloyds Banking Group	30/08/2022	08:36:48	GB0008706128	44.57	16,902	CHIX	2977838259190	2001001125
Lloyds Banking Group	30/08/2022	08:36:48	GB0008706128	44.57	9,398	LSE	E0BUu5WwLkTs	2001001125
Lloyds Banking Group	30/08/2022	08:36:48	GB0008706128	44.57	1,789	LSE	E0BUu5WwLkTt	2001001125
Lloyds Banking Group	30/08/2022	08:36:48	GB0008706128	44.57	11,365	CHIX	2977838259193	2001001125
Lloyds Banking Group	30/08/2022	08:37:18	GB0008706128	44.55	10,108	LSE	E0BUu5WwLlUo	2001001125
Lloyds Banking Group	30/08/2022	08:37:18	GB0008706128	44.55	1,619	TURQUOISE	E0BUu5WQNJy	2001001125
Lloyds Banking Group	30/08/2022	08:37:18	GB0008706128	44.55	3,358	BATE	156728341941	2001001125
Lloyds Banking Group	30/08/2022	08:37:20	GB0008706128	44.55	2,126	CHIX	2977838259440	2001001125
Lloyds Banking Group	30/08/2022	08:37:21	GB0008706128	44.55	1,726	TURQUOISE	E0BUu5WQNIWS	2001001125
Lloyds Banking Group	30/08/2022	08:37:21	GB0008706128	44.55	10,777	LSE	E0BUu5WwLlR1	2001001125
Lloyds Banking Group	30/08/2022	08:37:21	GB0008706128	44.55	3,581	BATE	156728341944	2001001125
Lloyds Banking Group	30/08/2022	08:37:21	GB0008706128	44.55	8,142	CHIX	2977838259441	2001001125
Lloyds Banking Group	30/08/2022	08:37:21	GB0008706128	44.55	9,200	CHIX	2977838259443	2001001125
Lloyds Banking Group	30/08/2022	08:37:21	GB0008706128	44.55	1,747	CHIX	2977838259444	2001001125
Lloyds Banking Group	30/08/2022	08:37:28	GB0008706128	44.54	1,087	CHIX	2977838259483	2001001125
Lloyds Banking Group	30/08/2022	08:37:50	GB0008706128	44.52	1,667	TURQUOISE	E0BUu5WQNIKzg	2001001125
Lloyds Banking Group	30/08/2022	08:37:50	GB0008706128	44.52	10,406	LSE	E0BUu5WwLlMj9	2001001125
Lloyds Banking Group	30/08/2022	08:37:50	GB0008706128	44.52	3,458	BATE	156728342039	2001001125
Lloyds Banking Group	30/08/2022	08:37:50	GB0008706128	44.52	10,956	CHIX	2977838259633	2001001125
Lloyds Banking Group	30/08/2022	08:37:50	GB0008706128	44.52	10,572	CHIX	2977838259634	2001001125
Lloyds Banking Group	30/08/2022	08:38:44	GB0008706128	44.53	3,213	LSE	E0BUu5WwLlTw	2001001125
Lloyds Banking Group	30/08/2022	08:38:44	GB0008706128	44.53	7,062	LSE	E0BUu5WwLlTy	2001001125
Lloyds Banking Group	30/08/2022	08:39:31	GB0008706128	44.55	8,884	CHIX	2977838260364	2001001125
Lloyds Banking Group	30/08/2022	08:39:34	GB0008706128	44.55	2,221	CHIX	2977838260372	2001001125
Lloyds Banking Group	30/08/2022	08:39:34	GB0008706128	44.55	2,758	CHIX	2977838260373	2001001125
Lloyds Banking Group	30/08/2022	08:39:40	GB0008706128	44.54	9,495	LSE	E0BUu5WwLlQvM	2001001125
Lloyds Banking Group	30/08/2022	08:39:40	GB0008706128	44.54	5,505	LSE	E0BUu5WwLlQvO	2001001125
Lloyds Banking Group	30/08/2022	08:39:40	GB0008706128	44.55	11,000	CHIX	2977838260412	2001001125
Lloyds Banking Group	30/08/2022	08:39:40	GB0008706128	44.55	16,315	BATE	156728342462	2001001125
Lloyds Banking Group	30/08/2022	08:39:40	GB0008706128	44.55	2,272	CHIX	2977838260413	2001001125
Lloyds Banking Group	30/08/2022	08:39:40	GB0008706128	44.55	10,610	CHIX	2977838260414	2001001125
Lloyds Banking Group	30/08/2022	08:39:40	GB0008706128	44.55	4,800	CHIX	2977838260415	2001001125
Lloyds Banking Group	30/08/2022	08:39:40	GB0008706128	44.54	7,909	TURQUOISE	E0BUu5WQNUaj	2001001125
Lloyds Banking Group	30/08/2022	08:39:40	GB0008706128	44.54	15,383	LSE	E0BUu5WwLlX9	2001001125
Lloyds Banking Group	30/08/2022	08:39:40	GB0008706128	44.54	15,383	LSE	E0BUu5WwLlXQD	2001001125
Lloyds Banking Group	30/08/2022	08:39:40	GB0008706128	44.54	5,505	LSE	E0BUu5WwLlXQF	2001001125
Lloyds Banking Group	30/08/2022	08:39:40	GB0008706128	44.54	1,901	LSE	E0BUu5WwLlXQH	2001001125
Lloyds Banking Group	30/08/2022	08:39:40	GB0008706128	44.54	5,809	LSE	E0BUu5WwLlXQl	2001001125
Lloyds Banking Group	30/08/2022	08:39:40	GB0008706128	44.54	4,944	TURQUOISE	E0BUu5WQNUb0	2001001125
Lloyds Banking Group	30/08/2022	08:39:40	GB0008706128	44.54	1,469	TURQUOISE	E0BUu5WQNUb2	2001001125
Lloyds Banking Group	30/08/2022	08:40:09	GB0008706128	44.51	13,001	LSE	E0BUu5WwLlRa2	2001001125
Lloyds Banking Group	30/08/2022	08:40:09	GB0008706128	44.51	4,320	BATE	156728342595	2001001125
Lloyds Banking Group	30/08/2022	08:40:09	GB0008706128	44.51	4,994	CHIX	2977838260683	2001001125
Lloyds Banking Group	30/08/2022	08:40:09	GB0008706128	44.51	2,975	CHIX	2977838260684	2001001125
Lloyds Banking Group	30/08/2022	08:40:09	GB0008706128	44.51	4,312	CHIX	2977838260685	2001001125
Lloyds Banking Group	30/08/2022	08:40:09	GB0008706128	44.51	3,007	CHIX	2977838260686	2001001125
Lloyds Banking Group	30/08/2022	08:40:09	GB0008706128	44.51	11,833	TURQUOISE	E0BUu5WQNI3l	2001001125

Lloyds Banking Group	30/08/2022	08:41:09	GB0008706128	44.49	4.918	TURQUOISE	E0BUu5WQ017d	2001001125
Lloyds Banking Group	30/08/2022	08:42:10	GB0008706128	44.54	4.753	LSE	E0BUu5WVLvZU	2001001125
Lloyds Banking Group	30/08/2022	08:42:10	GB0008706128	44.53	21,577	LSE	E0BUu5WVLvZo	2001001125
Lloyds Banking Group	30/08/2022	08:42:10	GB0008706128	44.53	21,577	LSE	E0BUu5WVLvZv	2001001125
Lloyds Banking Group	30/08/2022	08:42:10	GB0008706128	44.52	4,250	BATE	156728343045	2001001125
Lloyds Banking Group	30/08/2022	08:42:10	GB0008706128	44.52	12,995	CHIX	2977838261636	2001001125
Lloyds Banking Group	30/08/2022	08:42:10	GB0008706128	44.53	21,577	LSE	E0BUu5WVLv4	2001001125
Lloyds Banking Group	30/08/2022	08:42:10	GB0008706128	44.53	3,613	LSE	E0BUu5WVLv4G	2001001125
Lloyds Banking Group	30/08/2022	08:42:10	GB0008706128	44.52	14,841	CHIX	2977838261637	2001001125
Lloyds Banking Group	30/08/2022	08:42:10	GB0008706128	44.51	3,304	LSE	E0BUu5WVLvbf	2001001125
Lloyds Banking Group	30/08/2022	08:42:10	GB0008706128	44.51	1,816	LSE	E0BUu5WVLvbj	2001001125
Lloyds Banking Group	30/08/2022	08:42:10	GB0008706128	44.51	13,794	LSE	E0BUu5WVLvbo	2001001125
Lloyds Banking Group	30/08/2022	08:42:10	GB0008706128	44.51	3,304	LSE	E0BUu5WVLvbr	2001001125
Lloyds Banking Group	30/08/2022	08:42:10	GB0008706128	44.51	10,424	LSE	E0BUu5WVLvbt	2001001125
Lloyds Banking Group	30/08/2022	08:42:10	GB0008706128	44.51	11,961	LSE	E0BUu5WVLvbx	2001001125
Lloyds Banking Group	30/08/2022	08:42:15	GB0008706128	44.47	15,189	LSE	E0BUu5WVLvpc	2001001125
Lloyds Banking Group	30/08/2022	08:44:02	GB0008706128	44.57	14,185	LSE	E0BUu5WVM04	2001001125
Lloyds Banking Group	30/08/2022	08:44:04	GB0008706128	44.57	8,529	LSE	E0BUu5WVM091	2001001125
Lloyds Banking Group	30/08/2022	08:44:20	GB0008706128	44.58	13,625	LSE	E0BUu5WVM0bx	2001001125
Lloyds Banking Group	30/08/2022	08:44:20	GB0008706128	44.58	4,643	BATE	156728343528	2001001125
Lloyds Banking Group	30/08/2022	08:44:20	GB0008706128	44.58	6,357	CHIX	2977838262571	2001001125
Lloyds Banking Group	30/08/2022	08:44:20	GB0008706128	44.58	9,010	BATE	156728343529	2001001125
Lloyds Banking Group	30/08/2022	08:44:20	GB0008706128	44.58	4,527	BATE	156728343530	2001001125
Lloyds Banking Group	30/08/2022	08:44:20	GB0008706128	44.58	7,485	CHIX	2977838262572	2001001125
Lloyds Banking Group	30/08/2022	08:44:20	GB0008706128	44.58	2,182	TURQUOISE	E0BUu5WVQ0Hib	2001001125
Lloyds Banking Group	30/08/2022	08:44:20	GB0008706128	44.58	4,478	BATE	156728343531	2001001125
Lloyds Banking Group	30/08/2022	08:44:20	GB0008706128	44.58	4,281	BATE	156728343532	2001001125
Lloyds Banking Group	30/08/2022	08:44:20	GB0008706128	44.58	13,478	LSE	E0BUu5WVM0bo	2001001125
Lloyds Banking Group	30/08/2022	08:44:20	GB0008706128	44.58	12,884	LSE	E0BUu5WVM0bq	2001001125
Lloyds Banking Group	30/08/2022	08:44:20	GB0008706128	44.58	13,691	CHIX	2977838262574	2001001125
Lloyds Banking Group	30/08/2022	08:44:20	GB0008706128	44.58	4,496	CHIX	2977838262575	2001001125
Lloyds Banking Group	30/08/2022	08:44:20	GB0008706128	44.58	2,158	TURQUOISE	E0BUu5WVQ0Hm0	2001001125
Lloyds Banking Group	30/08/2022	08:44:20	GB0008706128	44.58	757	TURQUOISE	E0BUu5WVQ0Hm2	2001001125
Lloyds Banking Group	30/08/2022	08:44:20	GB0008706128	44.58	8,592	CHIX	2977838262576	2001001125
Lloyds Banking Group	30/08/2022	08:44:20	GB0008706128	44.58	1,306	BATE	156728343533	2001001125
Lloyds Banking Group	30/08/2022	08:44:35	GB0008706128	44.57	6,647	LSE	E0BUu5WVM18S	2001001125
Lloyds Banking Group	30/08/2022	08:44:35	GB0008706128	44.57	1,779	LSE	E0BUu5WVM18c	2001001125
Lloyds Banking Group	30/08/2022	08:44:35	GB0008706128	44.57	7,900	LSE	E0BUu5WVM18u	2001001125
Lloyds Banking Group	30/08/2022	08:45:04	GB0008706128	44.56	1,644	BATE	156728343630	2001001125
Lloyds Banking Group	30/08/2022	08:45:04	GB0008706128	44.56	2,009	BATE	156728343631	2001001125
Lloyds Banking Group	30/08/2022	08:45:04	GB0008706128	44.56	10,994	LSE	E0BUu5WVM11e	2001001125
Lloyds Banking Group	30/08/2022	08:46:11	GB0008706128	44.59	3,579	BATE	156728343916	2001001125
Lloyds Banking Group	30/08/2022	08:46:11	GB0008706128	44.59	10,264	CHIX	2977838263256	2001001125
Lloyds Banking Group	30/08/2022	08:46:11	GB0008706128	44.59	1,725	TURQUOISE	E0BUu5WVQ0SQd	2001001125
Lloyds Banking Group	30/08/2022	08:46:11	GB0008706128	44.59	10,770	LSE	E0BUu5WVM4Dk	2001001125
Lloyds Banking Group	30/08/2022	08:46:33	GB0008706128	44.63	18,497	CHIX	2977838263410	2001001125
Lloyds Banking Group	30/08/2022	08:46:44	GB0008706128	44.63	14,864	LSE	E0BUu5WVM5Lm	2001001125
Lloyds Banking Group	30/08/2022	08:46:44	GB0008706128	44.63	10,575	CHIX	2977838263495	2001001125
Lloyds Banking Group	30/08/2022	08:46:44	GB0008706128	44.63	4,939	BATE	156728344047	2001001125
Lloyds Banking Group	30/08/2022	08:46:44	GB0008706128	44.63	4,524	CHIX	2977838263496	2001001125
Lloyds Banking Group	30/08/2022	08:46:44	GB0008706128	44.63	2,046	TURQUOISE	E0BUu5WVQ0Jz0	2001001125
Lloyds Banking Group	30/08/2022	08:46:44	GB0008706128	44.63	334	TURQUOISE	E0BUu5WVQ0JzA	2001001125
Lloyds Banking Group	30/08/2022	08:47:31	GB0008706128	44.62	3,404	BATE	156728344150	2001001125
Lloyds Banking Group	30/08/2022	08:47:31	GB0008706128	44.62	10,245	LSE	E0BUu5WVM6Rf	2001001125
Lloyds Banking Group	30/08/2022	08:47:31	GB0008706128	44.62	10,407	CHIX	2977838263726	2001001125
Lloyds Banking Group	30/08/2022	08:47:31	GB0008706128	44.62	1,641	LSE	E0BUu5WVM6uL	2001001125
Lloyds Banking Group	30/08/2022	08:47:35	GB0008706128	44.62	5,229	BATE	156728344167	2001001125
Lloyds Banking Group	30/08/2022	08:47:35	GB0008706128	44.62	15,737	LSE	E0BUu5WVM71B	2001001125
Lloyds Banking Group	30/08/2022	08:47:35	GB0008706128	44.62	3,626	CHIX	2977838263764	2001001125
Lloyds Banking Group	30/08/2022	08:47:35	GB0008706128	44.62	12,360	CHIX	2977838263765	2001001125
Lloyds Banking Group	30/08/2022	08:47:35	GB0008706128	44.62	2,520	TURQUOISE	E0BUu5WVQ0ZRL	2001001125
Lloyds Banking Group	30/08/2022	08:48:02	GB0008706128	44.65	13,165	LSE	E0BUu5WVM8Du	2001001125
Lloyds Banking Group	30/08/2022	08:48:02	GB0008706128	44.65	13,373	CHIX	2977838264085	2001001125
Lloyds Banking Group	30/08/2022	08:48:02	GB0008706128	44.65	2,049	BATE	156728344358	2001001125
Lloyds Banking Group	30/08/2022	08:48:02	GB0008706128	44.65	1,219	BATE	156728344359	2001001125
Lloyds Banking Group	30/08/2022	08:48:02	GB0008706128	44.65	1,106	BATE	156728344360	2001001125
Lloyds Banking Group	30/08/2022	08:48:02	GB0008706128	44.65	2,108	LSE	E0BUu5WVM8e6	2001001125
Lloyds Banking Group	30/08/2022	08:48:54	GB0008706128	44.67	4,105	BATE	156728344642	2001001125
Lloyds Banking Group	30/08/2022	08:48:54	GB0008706128	44.67	3,958	CHIX	2977838264564	2001001125
Lloyds Banking Group	30/08/2022	08:48:54	GB0008706128	44.67	12,356	LSE	E0BUu5WVMAmq	2001001125
Lloyds Banking Group	30/08/2022	08:48:54	GB0008706128	44.67	8,497	CHIX	2977838264566	2001001125
Lloyds Banking Group	30/08/2022	08:48:54	GB0008706128	44.67	2,076	CHIX	2977838264571	2001001125
Lloyds Banking Group	30/08/2022	08:48:57	GB0008706128	44.66	4,144	BATE	156728344653	2001001125
Lloyds Banking Group	30/08/2022	08:48:57	GB0008706128	44.66	4,397	CHIX	2977838264588	2001001125
Lloyds Banking Group	30/08/2022	08:48:57	GB0008706128	44.66	12,471	LSE	E0BUu5WVMAsi	2001001125
Lloyds Banking Group	30/08/2022	08:48:57	GB0008706128	44.66	10,268	CHIX	2977838264589	2001001125
Lloyds Banking Group	30/08/2022	08:48:57	GB0008706128	44.66	1,971	BATE	156728344655	2001001125
Lloyds Banking Group	30/08/2022	08:49:35	GB0008706128	44.66	5,000	BATE	156728344886	2001001125
Lloyds Banking Group	30/08/2022	08:49:35	GB0008706128	44.66	5,559	CHIX	2977838265095	2001001125
Lloyds Banking Group	30/08/2022	08:49:54	GB0008706128	44.66	256	BATE	156728344951	2001001125
Lloyds Banking Group	30/08/2022	08:49:54	GB0008706128	44.66	7,969	CHIX	2977838265236	2001001125
Lloyds Banking Group	30/08/2022	08:49:54	GB0008706128	44.66	2,533	TURQUOISE	E0BUu5WVQ0qZ	2001001125
Lloyds Banking Group	30/08/2022	08:49:54	GB0008706128	44.66	15,819	LSE	E0BUu5WVMDsZ	2001001125
Lloyds Banking Group	30/08/2022	08:49:54	GB0008706128	44.66	2,542	CHIX	2977838265237	2001001125
Lloyds Banking Group	30/08/2022	08:49:57	GB0008706128	44.66	15,798	CHIX	2977838265263	2001001125
Lloyds Banking Group	30/08/2022	08:49:57	GB0008706128	44.66	5,168	BATE	156728344963	2001001125
Lloyds Banking Group	30/08/2022	08:49:57	GB0008706128	44.66	18,043	CHIX	2977838265264	2001001125
Lloyds Banking Group	30/08/2022	08:49:58	GB0008706128	44.65	2,497	TURQUOISE	E0BUu5WVQ0KqK	2001001125
Lloyds Banking Group	30/08/2022	08:49:58	GB0008706128	44.65	2,454	TURQUOISE	E0BUu5WVQ0Kqs	2001001125
Lloyds Banking Group	30/08/2022	08:49:58	GB0008706128	44.65	15,593	LSE	E0BUu5WVME2P	2001001125
Lloyds Banking Group	30/08/2022	08:49:58	GB0008706128	44.65	15,323	LSE	E0BUu5WVME2R	2001001125
Lloyds Banking Group	30/08/2022	08:49:58	GB0008706128	44.65	15,840	CHIX	2977838265282	2001001125
Lloyds Banking Group	30/08/2022	08:49:58	GB0008706128	44.65	15,566	CHIX	2977838265283	2001001125
Lloyds Banking Group	30/08/2022	08:49:58	GB0008706128	44.65	5,181	BATE	156728344967	2001001125
Lloyds Banking Group	30/08/2022	08:49:58	GB0008706128	44.65	5,091	BATE	156728344968	2001001125
Lloyds Banking Group	30/08/2022	08:50:09	GB0008706128	44.63	11,326	CHIX	2977838265456	2001001125
Lloyds Banking Group	30/08/2022	08:50:09	GB0008706128	44.63	11,149	LSE	E0BUu5WVMFE0	2001001125
Lloyds Banking Group	30/08/2022	08:50:09	GB0008706128	44.63	5,491	CHIX	2977838265457	2001001125
Lloyds Banking Group	30/08/2022	08:51:34	GB0008706128	44.66	14,380	LSE	E0BUu5WVMJba	2001001125
Lloyds Banking Group	30/08/2022	08:51:34	GB0008706128	44.66	12,208	LSE	E0BUu5WVMJbY	2001001125
Lloyds Banking Group	30/08/2022	08:51:34	GB0008706128	44.66	12,401	CHIX	2977838266211	2001001125
Lloyds Banking Group	30/08/2022	08:51:34	GB0008706128	44.66	9,938	CHIX	2977838266212	2001001125

Lloyds Banking Group	30/08/2022	08:51:34	GB0008706128	44.66	1,924	CHIX	2977838266213	2001001125
Lloyds Banking Group	30/08/2022	08:51:34	GB0008706128	44.66	911	CHIX	2977838266214	2001001125
Lloyds Banking Group	30/08/2022	08:51:34	GB0008706128	44.66	10,862	CHIX	2977838266215	2001001125
Lloyds Banking Group	30/08/2022	08:51:34	GB0008706128	44.66	784	BATE	156728345436	2001001125
Lloyds Banking Group	30/08/2022	08:51:34	GB0008706128	44.66	2,089	BATE	156728345437	2001001125
Lloyds Banking Group	30/08/2022	08:51:34	GB0008706128	44.66	6,011	LSE	EOBU5rWMJcK	2001001125
Lloyds Banking Group	30/08/2022	08:51:34	GB0008706128	44.66	7,043	BATE	156728345438	2001001125
Lloyds Banking Group	30/08/2022	08:53:39	GB0008706128	44.66	20,000	LSE	EOBU5rWMNFW	2001001125
Lloyds Banking Group	30/08/2022	08:53:39	GB0008706128	44.66	4,327	CHIX	2977838266938	2001001125
Lloyds Banking Group	30/08/2022	08:53:39	GB0008706128	44.66	8,919	LSE	EOBU5rWMNFI	2001001125
Lloyds Banking Group	30/08/2022	08:53:45	GB0008706128	44.66	25,741	LSE	EOBU5rWMNTd	2001001125
Lloyds Banking Group	30/08/2022	08:53:45	GB0008706128	44.66	19,385	LSE	EOBU5rWMNTi	2001001125
Lloyds Banking Group	30/08/2022	08:53:45	GB0008706128	44.66	3,373	BATE	156728345881	2001001125
Lloyds Banking Group	30/08/2022	08:53:45	GB0008706128	44.66	16,053	LSE	EOBU5rWMNUB	2001001125
Lloyds Banking Group	30/08/2022	08:53:45	GB0008706128	44.66	10,807	LSE	EOBU5rWMNUD	2001001125
Lloyds Banking Group	30/08/2022	08:53:46	GB0008706128	44.66	8,440	CHIX	2977838267004	2001001125
Lloyds Banking Group	30/08/2022	08:53:46	GB0008706128	44.66	2,761	BATE	156728345882	2001001125
Lloyds Banking Group	30/08/2022	08:53:46	GB0008706128	44.66	8,308	LSE	EOBU5rWMNWG	2001001125
Lloyds Banking Group	30/08/2022	08:53:46	GB0008706128	44.65	9,428	CHIX	2977838267005	2001001125
Lloyds Banking Group	30/08/2022	08:53:46	GB0008706128	44.65	2,043	BATE	156728345883	2001001125
Lloyds Banking Group	30/08/2022	08:53:46	GB0008706128	44.65	523	BATE	156728345884	2001001125
Lloyds Banking Group	30/08/2022	08:53:46	GB0008706128	44.65	517	BATE	156728345885	2001001125
Lloyds Banking Group	30/08/2022	08:53:46	GB0008706128	44.65	1,321	LSE	EOBU5rWMNWb	2001001125
Lloyds Banking Group	30/08/2022	08:53:46	GB0008706128	44.66	1,331	LSE	EOBU5rWMNWf	2001001125
Lloyds Banking Group	30/08/2022	08:53:46	GB0008706128	44.65	7,959	LSE	EOBU5rWMNWV	2001001125
Lloyds Banking Group	30/08/2022	08:53:46	GB0008706128	44.65	1,486	LSE	EOBU5rWMNXi	2001001125
Lloyds Banking Group	30/08/2022	08:55:43	GB0008706128	44.67	4,745	BATE	156728346184	2001001125
Lloyds Banking Group	30/08/2022	08:55:43	GB0008706128	44.67	14,281	LSE	EOBU5rWMSaf	2001001125
Lloyds Banking Group	30/08/2022	08:55:43	GB0008706128	44.67	5,209	CHIX	2977838267744	2001001125
Lloyds Banking Group	30/08/2022	08:56:56	GB0008706128	44.67	13,047	LSE	EOBU5rWMVB9	2001001125
Lloyds Banking Group	30/08/2022	08:57:00	GB0008706128	44.67	375	LSE	EOBU5rWMVE8	2001001125
Lloyds Banking Group	30/08/2022	08:57:03	GB0008706128	44.68	8,396	LSE	EOBU5rWMVGa	2001001125
Lloyds Banking Group	30/08/2022	08:57:04	GB0008706128	44.68	4,963	LSE	EOBU5rWMVHH	2001001125
Lloyds Banking Group	30/08/2022	08:57:22	GB0008706128	44.67	12,698	LSE	EOBU5rWMVZM	2001001125
Lloyds Banking Group	30/08/2022	08:57:22	GB0008706128	44.67	8,070	LSE	EOBU5rWMVZO	2001001125
Lloyds Banking Group	30/08/2022	08:57:22	GB0008706128	44.67	8,965	CHIX	2977838268199	2001001125
Lloyds Banking Group	30/08/2022	08:57:22	GB0008706128	44.67	8,199	CHIX	2977838268200	2001001125
Lloyds Banking Group	30/08/2022	08:57:22	GB0008706128	44.67	7,756	CHIX	2977838268201	2001001125
Lloyds Banking Group	30/08/2022	08:57:22	GB0008706128	44.67	1,293	TURQUOISE	EOBU5rWQPZ5q	2001001125
Lloyds Banking Group	30/08/2022	08:57:22	GB0008706128	44.67	1,223	TURQUOISE	EOBU5rWQPZ5u	2001001125
Lloyds Banking Group	30/08/2022	08:57:22	GB0008706128	44.67	2,681	CHIX	2977838268202	2001001125
Lloyds Banking Group	30/08/2022	08:57:22	GB0008706128	44.67	10,173	CHIX	2977838268203	2001001125
Lloyds Banking Group	30/08/2022	08:57:22	GB0008706128	44.67	23,838	LSE	EOBU5rWMVZm	2001001125
Lloyds Banking Group	30/08/2022	08:57:22	GB0008706128	44.67	4,769	LSE	EOBU5rWMVZo	2001001125
Lloyds Banking Group	30/08/2022	08:57:22	GB0008706128	44.67	6,858	LSE	EOBU5rWMVZs	2001001125
Lloyds Banking Group	30/08/2022	08:57:22	GB0008706128	44.67	9,733	LSE	EOBU5rWMVZw	2001001125
Lloyds Banking Group	30/08/2022	08:57:22	GB0008706128	44.67	6,858	LSE	EOBU5rWMVZy	2001001125
Lloyds Banking Group	30/08/2022	08:57:22	GB0008706128	44.67	16,980	LSE	EOBU5rWMVa2	2001001125
Lloyds Banking Group	30/08/2022	08:57:22	GB0008706128	44.67	21,360	LSE	EOBU5rWMVa4	2001001125
Lloyds Banking Group	30/08/2022	08:57:22	GB0008706128	44.67	1,390	LSE	EOBU5rWMVa6	2001001125
Lloyds Banking Group	30/08/2022	08:57:22	GB0008706128	44.67	2,905	LSE	EOBU5rWMVa8	2001001125
Lloyds Banking Group	30/08/2022	08:57:22	GB0008706128	44.67	19,614	LSE	EOBU5rWMVaE	2001001125
Lloyds Banking Group	30/08/2022	08:57:22	GB0008706128	44.67	21,360	LSE	EOBU5rWMVaG	2001001125
Lloyds Banking Group	30/08/2022	08:57:22	GB0008706128	44.67	1,681	LSE	EOBU5rWMVal	2001001125
Lloyds Banking Group	30/08/2022	08:57:22	GB0008706128	44.67	11,034	LSE	EOBU5rWMVaN	2001001125
Lloyds Banking Group	30/08/2022	08:57:22	GB0008706128	44.67	5,517	LSE	EOBU5rWMVaQ	2001001125
Lloyds Banking Group	30/08/2022	08:57:22	GB0008706128	44.67	1,423	LSE	EOBU5rWMVaS	2001001125
Lloyds Banking Group	30/08/2022	08:57:39	GB0008706128	44.65	16,465	LSE	EOBU5rWMVuq	2001001125
Lloyds Banking Group	30/08/2022	08:57:39	GB0008706128	44.65	5,740	CHIX	2977838268272	2001001125
Lloyds Banking Group	30/08/2022	08:57:39	GB0008706128	44.65	10,987	CHIX	2977838268273	2001001125
Lloyds Banking Group	30/08/2022	08:57:39	GB0008706128	44.65	5,471	BATE	156728346426	2001001125
Lloyds Banking Group	30/08/2022	08:57:39	GB0008706128	44.65	2,637	TURQUOISE	EOBU5rWQPwAB	2001001125
Lloyds Banking Group	30/08/2022	08:59:52	GB0008706128	44.62	2,199	TURQUOISE	EOBU5rWQPmHa	2001001125
Lloyds Banking Group	30/08/2022	08:59:52	GB0008706128	44.62	13,732	LSE	EOBU5rWMVaLK	2001001125
Lloyds Banking Group	30/08/2022	08:59:52	GB0008706128	44.62	13,949	CHIX	2977838268922	2001001125
Lloyds Banking Group	30/08/2022	08:59:52	GB0008706128	44.62	4,317	BATE	156728346797	2001001125
Lloyds Banking Group	30/08/2022	08:59:53	GB0008706128	44.62	246	LSE	EOBU5rWMVaOs	2001001125
Lloyds Banking Group	30/08/2022	09:00:22	GB0008706128	44.62	6,824	CHIX	2977838269213	2001001125
Lloyds Banking Group	30/08/2022	09:00:22	GB0008706128	44.62	4,176	BATE	156728346927	2001001125
Lloyds Banking Group	30/08/2022	09:00:22	GB0008706128	44.62	881	LSE	EOBU5rWMVbxd	2001001125
Lloyds Banking Group	30/08/2022	09:00:22	GB0008706128	44.62	1,220	CHIX	2977838269214	2001001125
Lloyds Banking Group	30/08/2022	09:00:22	GB0008706128	44.62	6,705	LSE	EOBU5rWMVbxx	2001001125
Lloyds Banking Group	30/08/2022	09:01:01	GB0008706128	44.64	13,115	LSE	EOBU5rWMVdZ1	2001001125
Lloyds Banking Group	30/08/2022	09:01:01	GB0008706128	44.64	2,178	LSE	EOBU5rWMVdZ6	2001001125
Lloyds Banking Group	30/08/2022	09:01:38	GB0008706128	44.70	4,175	BATE	156728347214	2001001125
Lloyds Banking Group	30/08/2022	09:01:38	GB0008706128	44.70	5,169	BATE	156728347216	2001001125
Lloyds Banking Group	30/08/2022	09:01:38	GB0008706128	44.70	4,298	CHIX	2977838269726	2001001125
Lloyds Banking Group	30/08/2022	09:01:38	GB0008706128	44.70	12,765	CHIX	2977838269727	2001001125
Lloyds Banking Group	30/08/2022	09:01:38	GB0008706128	44.70	15,803	CHIX	2977838269728	2001001125
Lloyds Banking Group	30/08/2022	09:01:38	GB0008706128	44.70	2,012	TURQUOISE	EOBU5rWQPYDE	2001001125
Lloyds Banking Group	30/08/2022	09:01:38	GB0008706128	44.70	2,491	TURQUOISE	EOBU5rWQPYDG	2001001125
Lloyds Banking Group	30/08/2022	09:01:38	GB0008706128	44.70	25,435	LSE	EOBU5rWMVewb	2001001125
Lloyds Banking Group	30/08/2022	09:01:38	GB0008706128	44.70	53,972	LSE	EOBU5rWMVewd	2001001125
Lloyds Banking Group	30/08/2022	09:01:38	GB0008706128	44.70	12,565	LSE	EOBU5rWMVewX	2001001125
Lloyds Banking Group	30/08/2022	09:01:38	GB0008706128	44.70	15,556	LSE	EOBU5rWMVewZ	2001001125
Lloyds Banking Group	30/08/2022	09:01:38	GB0008706128	44.71	25,513	LSE	EOBU5rWMVewR	2001001125
Lloyds Banking Group	30/08/2022	09:01:38	GB0008706128	44.71	49,727	LSE	EOBU5rWMVewT	2001001125
Lloyds Banking Group	30/08/2022	09:02:27	GB0008706128	44.73	22,725	LSE	EOBU5rWMVihM	2001001125
Lloyds Banking Group	30/08/2022	09:02:27	GB0008706128	44.73	22,725	LSE	EOBU5rWMVihA	2001001125
Lloyds Banking Group	30/08/2022	09:02:27	GB0008706128	44.73	8,379	LSE	EOBU5rWMVihK	2001001125
Lloyds Banking Group	30/08/2022	09:05:20	GB0008706128	44.75	15,095	LSE	EOBU5rWMVjE0	2001001125
Lloyds Banking Group	30/08/2022	09:05:20	GB0008706128	44.75	4,980	LSE	EOBU5rWMVjE4	2001001125
Lloyds Banking Group	30/08/2022	09:05:46	GB0008706128	44.75	6,612	BATE	156728348109	2001001125
Lloyds Banking Group	30/08/2022	09:05:46	GB0008706128	44.75	19,516	CHIX	2977838271571	2001001125
Lloyds Banking Group	30/08/2022	09:05:46	GB0008706128	44.75	19,900	LSE	EOBU5rWMVjqw7	2001001125
Lloyds Banking Group	30/08/2022	09:05:46	GB0008706128	44.75	700	CHIX	2977838271572	2001001125
Lloyds Banking Group	30/08/2022	09:06:27	GB0008706128	44.75	9,179	CHIX	2977838271831	2001001125
Lloyds Banking Group	30/08/2022	09:06:27	GB0008706128	44.75	2,458	BATE	156728348250	2001001125
Lloyds Banking Group	30/08/2022	09:06:27	GB0008706128	44.75	9,036	LSE	EOBU5rWMVsUD	2001001125
Lloyds Banking Group	30/08/2022	09:06:27	GB0008706128	44.75	1,991	CHIX	2977838271833	2001001125
Lloyds Banking Group	30/08/2022	09:06:29	GB0008706128	44.74	21,098	LSE	EOBU5rWMVsY5	2001001125
Lloyds Banking Group	30/08/2022	09:06:29	GB0008706128	44.74	6,199	LSE	EOBU5rWMVsY7	2001001125

Lloyds Banking Group	30/08/2022	10:28:50	GB0008706128	44.57	2,530	TURQUOISE	E0BUu5WQWdYj	2001001125
Lloyds Banking Group	30/08/2022	10:31:35	GB0008706128	44.58	5,829	BATE	156728381410	2001001125
Lloyds Banking Group	30/08/2022	10:31:35	GB0008706128	44.58	17,544	LSE	E0BUu5WQz7n	2001001125
Lloyds Banking Group	30/08/2022	10:31:35	GB0008706128	44.58	17,822	CHIX	2977838295796	2001001125
Lloyds Banking Group	30/08/2022	10:32:29	GB0008706128	44.57	13,018	LSE	E0BUu5WFP0cb	2001001125
Lloyds Banking Group	30/08/2022	10:32:29	GB0008706128	44.57	10,710	LSE	E0BUu5WFP0cq	2001001125
Lloyds Banking Group	30/08/2022	10:32:29	GB0008706128	44.57	23,728	LSE	E0BUu5WFP0cu	2001001125
Lloyds Banking Group	30/08/2022	10:32:29	GB0008706128	44.57	2,766	LSE	E0BUu5WFP0cw	2001001125
Lloyds Banking Group	30/08/2022	10:33:55	GB0008706128	44.59	4,418	CHIX	2977838296349	2001001125
Lloyds Banking Group	30/08/2022	10:34:07	GB0008706128	44.60	4,903	CHIX	2977838296418	2001001125
Lloyds Banking Group	30/08/2022	10:34:07	GB0008706128	44.60	22,999	LSE	E0BUu5WFP2qK	2001001125
Lloyds Banking Group	30/08/2022	10:34:07	GB0008706128	44.60	8,834	LSE	E0BUu5WFP2qM	2001001125
Lloyds Banking Group	30/08/2022	10:34:07	GB0008706128	44.60	16,079	LSE	E0BUu5WFP2qV	2001001125
Lloyds Banking Group	30/08/2022	10:34:07	GB0008706128	44.60	6,920	LSE	E0BUu5WFP2qX	2001001125
Lloyds Banking Group	30/08/2022	10:34:07	GB0008706128	44.60	8,480	LSE	E0BUu5WFP2qZ	2001001125
Lloyds Banking Group	30/08/2022	10:34:07	GB0008706128	44.60	6,493	LSE	E0BUu5rWFP2qj	2001001125
Lloyds Banking Group	30/08/2022	10:35:07	GB0008706128	44.60	5,517	LSE	E0BUu5WFP4eq	2001001125
Lloyds Banking Group	30/08/2022	10:35:07	GB0008706128	44.60	8,026	LSE	E0BUu5WFP4es	2001001125
Lloyds Banking Group	30/08/2022	10:35:07	GB0008706128	44.60	6,809	LSE	E0BUu5WFP4ew	2001001125
Lloyds Banking Group	30/08/2022	10:35:07	GB0008706128	44.60	13,543	LSE	E0BUu5WFP4ey	2001001125
Lloyds Banking Group	30/08/2022	10:35:07	GB0008706128	44.60	4,746	CHIX	2977838296679	2001001125
Lloyds Banking Group	30/08/2022	10:35:55	GB0008706128	44.60	5,135	CHIX	2977838296900	2001001125
Lloyds Banking Group	30/08/2022	10:35:55	GB0008706128	44.60	4,244	LSE	E0BUu5WFP6AM	2001001125
Lloyds Banking Group	30/08/2022	10:35:55	GB0008706128	44.60	3,224	CHIX	2977838296906	2001001125
Lloyds Banking Group	30/08/2022	10:35:55	GB0008706128	44.60	3,529	LSE	E0BUu5WFP6AV	2001001125
Lloyds Banking Group	30/08/2022	10:35:55	GB0008706128	44.60	456	LSE	E0BUu5WFP6Ab	2001001125
Lloyds Banking Group	30/08/2022	10:35:55	GB0008706128	44.60	2,734	LSE	E0BUu5WFP6Am	2001001125
Lloyds Banking Group	30/08/2022	10:35:55	GB0008706128	44.60	18,066	CHIX	2977838296930	2001001125
Lloyds Banking Group	30/08/2022	10:35:55	GB0008706128	44.60	5,909	BATE	156728381976	2001001125
Lloyds Banking Group	30/08/2022	10:35:55	GB0008706128	44.60	1,055	TURQUOISE	E0BUu5WQVhKl	2001001125
Lloyds Banking Group	30/08/2022	10:35:55	GB0008706128	44.60	22,105	LSE	E0BUu5WFP6GM	2001001125
Lloyds Banking Group	30/08/2022	10:35:55	GB0008706128	44.60	11,117	LSE	E0BUu5WFP6GO	2001001125
Lloyds Banking Group	30/08/2022	10:35:55	GB0008706128	44.60	1,793	TURQUOISE	E0BUu5WQVhKr	2001001125
Lloyds Banking Group	30/08/2022	10:35:55	GB0008706128	44.60	6,667	LSE	E0BUu5WFP6GS	2001001125
Lloyds Banking Group	30/08/2022	10:35:55	GB0008706128	44.60	22,105	LSE	E0BUu5WFP6Ga	2001001125
Lloyds Banking Group	30/08/2022	10:35:55	GB0008706128	44.60	6,308	LSE	E0BUu5WFP6GC	2001001125
Lloyds Banking Group	30/08/2022	10:35:55	GB0008706128	44.59	5,517	LSE	E0BUu5WFP6IR	2001001125
Lloyds Banking Group	30/08/2022	10:35:55	GB0008706128	44.59	16,943	LSE	E0BUu5rWFP6IT	2001001125
Lloyds Banking Group	30/08/2022	10:35:55	GB0008706128	44.59	1,598	LSE	E0BUu5WFP6IV	2001001125
Lloyds Banking Group	30/08/2022	10:35:55	GB0008706128	44.59	18,541	LSE	E0BUu5WFP6IZ	2001001125
Lloyds Banking Group	30/08/2022	10:35:55	GB0008706128	44.59	3,919	LSE	E0BUu5rWFP6Ij	2001001125
Lloyds Banking Group	30/08/2022	10:35:55	GB0008706128	44.59	5,262	LSE	E0BUu5rWFP6Ih	2001001125
Lloyds Banking Group	30/08/2022	10:38:35	GB0008706128	44.57	21,473	LSE	E0BUu5WFP6ARK	2001001125
Lloyds Banking Group	30/08/2022	10:38:35	GB0008706128	44.57	22,777	LSE	E0BUu5WFP6ARL	2001001125
Lloyds Banking Group	30/08/2022	10:38:35	GB0008706128	44.57	21,473	LSE	E0BUu5WFP6ARX	2001001125
Lloyds Banking Group	30/08/2022	10:38:35	GB0008706128	44.57	22,777	LSE	E0BUu5WFP6ARZ	2001001125
Lloyds Banking Group	30/08/2022	10:38:35	GB0008706128	44.57	975	LSE	E0BUu5WFP6ARj	2001001125
Lloyds Banking Group	30/08/2022	10:38:35	GB0008706128	44.57	1,575	LSE	E0BUu5WFP6ARI	2001001125
Lloyds Banking Group	30/08/2022	10:38:35	GB0008706128	44.57	21,124	LSE	E0BUu5WFP6ARu	2001001125
Lloyds Banking Group	30/08/2022	10:39:40	GB0008706128	44.57	3,281	BATE	156728382446	2001001125
Lloyds Banking Group	30/08/2022	10:39:40	GB0008706128	44.57	10,033	CHIX	2977838297818	2001001125
Lloyds Banking Group	30/08/2022	10:39:40	GB0008706128	44.57	11,458	CHIX	2977838297819	2001001125
Lloyds Banking Group	30/08/2022	10:39:40	GB0008706128	44.57	3,102	LSE	E0BUu5WFP6BvD	2001001125
Lloyds Banking Group	30/08/2022	10:39:40	GB0008706128	44.57	5,036	LSE	E0BUu5rWFP6BvL	2001001125
Lloyds Banking Group	30/08/2022	10:39:40	GB0008706128	44.57	13,534	LSE	E0BUu5WFP6BvN	2001001125
Lloyds Banking Group	30/08/2022	10:39:40	GB0008706128	44.57	1,666	LSE	E0BUu5WFP6BvP	2001001125
Lloyds Banking Group	30/08/2022	10:39:40	GB0008706128	44.57	15,200	LSE	E0BUu5rWFP6BvT	2001001125
Lloyds Banking Group	30/08/2022	10:39:40	GB0008706128	44.57	5,315	LSE	E0BUu5WFP6BvS	2001001125
Lloyds Banking Group	30/08/2022	10:39:40	GB0008706128	44.57	4,749	CHIX	2977838297822	2001001125
Lloyds Banking Group	30/08/2022	10:43:12	GB0008706128	44.59	18,088	CHIX	2977838298608	2001001125
Lloyds Banking Group	30/08/2022	10:43:12	GB0008706128	44.59	4,291	CHIX	2977838298610	2001001125
Lloyds Banking Group	30/08/2022	10:43:12	GB0008706128	44.59	4,817	BATE	156728382855	2001001125
Lloyds Banking Group	30/08/2022	10:43:12	GB0008706128	44.59	5,917	BATE	156728382856	2001001125
Lloyds Banking Group	30/08/2022	10:43:12	GB0008706128	44.59	2,851	TURQUOISE	E0BUu5WQXBV8	2001001125
Lloyds Banking Group	30/08/2022	10:43:12	GB0008706128	44.59	17,806	LSE	E0BUu5WFP6ID	2001001125
Lloyds Banking Group	30/08/2022	10:43:12	GB0008706128	44.59	11,000	LSE	E0BUu5rWFP6IF	2001001125
Lloyds Banking Group	30/08/2022	10:43:12	GB0008706128	44.59	5,517	LSE	E0BUu5WFP6IFm	2001001125
Lloyds Banking Group	30/08/2022	10:43:12	GB0008706128	44.59	3,738	LSE	E0BUu5rWFP6IFw	2001001125
Lloyds Banking Group	30/08/2022	10:43:12	GB0008706128	44.59	1,779	LSE	E0BUu5WFP6IFy	2001001125
Lloyds Banking Group	30/08/2022	10:44:44	GB0008706128	44.59	519	CHIX	2977838298882	2001001125
Lloyds Banking Group	30/08/2022	10:44:44	GB0008706128	44.59	1,883	BATE	1567283829995	2001001125
Lloyds Banking Group	30/08/2022	10:45:13	GB0008706128	44.59	2,391	TURQUOISE	E0BUu5WQXJ3D	2001001125
Lloyds Banking Group	30/08/2022	10:45:13	GB0008706128	44.59	14,929	LSE	E0BUu5rWFP6I83	2001001125
Lloyds Banking Group	30/08/2022	10:45:13	GB0008706128	44.59	14,646	CHIX	2977838299003	2001001125
Lloyds Banking Group	30/08/2022	10:45:13	GB0008706128	44.59	4,875	CHIX	2977838299004	2001001125
Lloyds Banking Group	30/08/2022	10:45:13	GB0008706128	44.59	3,078	BATE	156728383052	2001001125
Lloyds Banking Group	30/08/2022	10:45:13	GB0008706128	44.59	20,934	LSE	E0BUu5WFP6I8N	2001001125
Lloyds Banking Group	30/08/2022	10:45:13	GB0008706128	44.59	21,545	LSE	E0BUu5WFP6I8P	2001001125
Lloyds Banking Group	30/08/2022	10:45:13	GB0008706128	44.58	1,647	TURQUOISE	E0BUu5WQXJ3W	2001001125
Lloyds Banking Group	30/08/2022	10:45:13	GB0008706128	44.58	357	LSE	E0BUu5rWFP6I8j	2001001125
Lloyds Banking Group	30/08/2022	10:45:13	GB0008706128	44.58	10,446	CHIX	2977838299007	2001001125
Lloyds Banking Group	30/08/2022	10:45:13	GB0008706128	44.58	3,417	BATE	156728383055	2001001125
Lloyds Banking Group	30/08/2022	10:45:13	GB0008706128	44.58	9,927	LSE	E0BUu5rWFP6I8o	2001001125
Lloyds Banking Group	30/08/2022	10:45:13	GB0008706128	44.59	12,783	LSE	E0BUu5rWFP6I82	2001001125
Lloyds Banking Group	30/08/2022	10:45:13	GB0008706128	44.59	5,517	LSE	E0BUu5WFP6I89	2001001125
Lloyds Banking Group	30/08/2022	10:45:30	GB0008706128	44.56	21,304	LSE	E0BUu5rWFP6IXx	2001001125
Lloyds Banking Group	30/08/2022	10:45:31	GB0008706128	44.56	21,304	LSE	E0BUu5rWFP6Ic2	2001001125
Lloyds Banking Group	30/08/2022	10:48:41	GB0008706128	44.59	4,475	CHIX	2977838300096	2001001125
Lloyds Banking Group	30/08/2022	10:48:41	GB0008706128	44.59	1,375	CHIX	2977838300097	2001001125
Lloyds Banking Group	30/08/2022	10:48:41	GB0008706128	44.59	5,130	BATE	156728383858	2001001125
Lloyds Banking Group	30/08/2022	10:48:41	GB0008706128	44.59	14,309	CHIX	2977838300098	2001001125
Lloyds Banking Group	30/08/2022	10:48:41	GB0008706128	44.59	9,808	CHIX	2977838300099	2001001125
Lloyds Banking Group	30/08/2022	10:48:41	GB0008706128	44.59	15,684	CHIX	2977838300100	2001001125
Lloyds Banking Group	30/08/2022	10:48:41	GB0008706128	44.59	5,130	BATE	156728383859	2001001125
Lloyds Banking Group	30/08/2022	10:48:41	GB0008706128	44.59	4,690	CHIX	2977838300101	2001001125
Lloyds Banking Group	30/08/2022	10:48:41	GB0008706128	44.59	5,130	BATE	156728383860	2001001125
Lloyds Banking Group	30/08/2022	10:48:41	GB0008706128	44.59	4,716	BATE	156728383861	2001001125
Lloyds Banking Group	30/08/2022	10:48:41	GB0008706128	44.59	10,661	LSE	E0BUu5WFP6NSz	2001001125
Lloyds Banking Group	30/08/2022	10:48:41	GB0008706128	44.59	12,351	LSE	E0BUu5WFP6NT1	2001001125
Lloyds Banking Group	30/08/2022	10:48:41	GB0008706128	44.59	21,779	LSE	E0BUu5WFP6NT3	2001001125
Lloyds Banking Group	30/08/2022	10:48:41	GB0008706128	44.59	3,524	LSE	E0BUu5WFP6NT5	2001001125
Lloyds Banking Group	30/08/2022	10:48:41	GB0008706128	44.59	3,767	LSE	E0BUu5WFP6NT7	2001001125

Lloyds Banking Group	30/08/2022	10:48:41	GB0008706128	44.59	23,012	LSE	E0BUu5fWPNTD	2001001125
Lloyds Banking Group	30/08/2022	10:48:41	GB0008706128	44.59	18,409	LSE	E0BUu5fWPNTF	2001001125
Lloyds Banking Group	30/08/2022	10:48:41	GB0008706128	44.59	887	CHIX	2977838300113	2001001125
Lloyds Banking Group	30/08/2022	10:48:41	GB0008706128	44.59	6,943	CHIX	2977838300114	2001001125
Lloyds Banking Group	30/08/2022	10:48:41	GB0008706128	44.59	1,533	LSE	E0BUu5fWPNTI	2001001125
Lloyds Banking Group	30/08/2022	10:50:36	GB0008706128	44.59	12,310	LSE	E0BUu5fWPPH4	2001001125
Lloyds Banking Group	30/08/2022	10:51:48	GB0008706128	44.61	20,508	LSE	E0BUu5fWPPRJu	2001001125
Lloyds Banking Group	30/08/2022	10:51:48	GB0008706128	44.61	20,508	LSE	E0BUu5fWPPRK0	2001001125
Lloyds Banking Group	30/08/2022	10:52:20	GB0008706128	44.60	21,743	LSE	E0BUu5fWPPS54	2001001125
Lloyds Banking Group	30/08/2022	10:52:20	GB0008706128	44.60	20,115	LSE	E0BUu5fWPPS56	2001001125
Lloyds Banking Group	30/08/2022	10:52:20	GB0008706128	44.60	21,743	LSE	E0BUu5fWPPS5G	2001001125
Lloyds Banking Group	30/08/2022	10:52:20	GB0008706128	44.60	20,115	LSE	E0BUu5fWPPS5I	2001001125
Lloyds Banking Group	30/08/2022	10:52:20	GB0008706128	44.60	895	LSE	E0BUu5fWPPSSK	2001001125
Lloyds Banking Group	30/08/2022	10:52:20	GB0008706128	44.60	1,097	LSE	E0BUu5fWPPSSM	2001001125
Lloyds Banking Group	30/08/2022	10:52:20	GB0008706128	44.60	17,452	LSE	E0BUu5fWPPSSb	2001001125
Lloyds Banking Group	30/08/2022	10:52:20	GB0008706128	44.60	5,170	CHIX	2977838301035	2001001125
Lloyds Banking Group	30/08/2022	10:52:20	GB0008706128	44.60	659	CHIX	2977838301036	2001001125
Lloyds Banking Group	30/08/2022	10:52:20	GB0008706128	44.60	5,000	CHIX	2977838301037	2001001125
Lloyds Banking Group	30/08/2022	10:52:20	GB0008706128	44.60	3,392	BATE	156728364135	2001001125
Lloyds Banking Group	30/08/2022	10:52:20	GB0008706128	44.59	21,177	LSE	E0BUu5fWPPS6S	2001001125
Lloyds Banking Group	30/08/2022	10:53:23	GB0008706128	44.60	1,192	LSE	E0BUu5fWPPTTa	2001001125
Lloyds Banking Group	30/08/2022	10:55:09	GB0008706128	44.64	17,318	LSE	E0BUu5fWPPQVv	2001001125
Lloyds Banking Group	30/08/2022	10:55:09	GB0008706128	44.64	17,593	CHIX	2977838301798	2001001125
Lloyds Banking Group	30/08/2022	10:55:09	GB0008706128	44.64	5,754	BATE	156728364538	2001001125
Lloyds Banking Group	30/08/2022	10:56:16	GB0008706128	44.64	20,656	LSE	E0BUu5fWPPYK1	2001001125
Lloyds Banking Group	30/08/2022	10:56:16	GB0008706128	44.64	8,925	LSE	E0BUu5fWPPYKH	2001001125
Lloyds Banking Group	30/08/2022	10:56:19	GB0008706128	44.64	11,731	LSE	E0BUu5fWPPYTv	2001001125
Lloyds Banking Group	30/08/2022	10:56:19	GB0008706128	44.64	5,578	LSE	E0BUu5fWPPYTt	2001001125
Lloyds Banking Group	30/08/2022	10:56:19	GB0008706128	44.64	3,331	LSE	E0BUu5fWPPYTz	2001001125
Lloyds Banking Group	30/08/2022	10:56:52	GB0008706128	44.62	17,082	CHIX	2977838302245	2001001125
Lloyds Banking Group	30/08/2022	10:56:52	GB0008706128	44.62	6,493	BATE	156728364772	2001001125
Lloyds Banking Group	30/08/2022	10:56:52	GB0008706128	44.62	2,768	CHIX	2977838302246	2001001125
Lloyds Banking Group	30/08/2022	10:56:52	GB0008706128	44.62	3,129	TURQUOISE	E0BUu5fWQP5fI	2001001125
Lloyds Banking Group	30/08/2022	10:56:52	GB0008706128	44.62	7,924	LSE	E0BUu5fWPPZDD	2001001125
Lloyds Banking Group	30/08/2022	10:56:52	GB0008706128	44.62	8,232	LSE	E0BUu5fWPPZDF	2001001125
Lloyds Banking Group	30/08/2022	10:56:52	GB0008706128	44.62	3,384	LSE	E0BUu5fWPPZDI	2001001125
Lloyds Banking Group	30/08/2022	10:56:52	GB0008706128	44.62	22,170	LSE	E0BUu5fWPPZDK	2001001125
Lloyds Banking Group	30/08/2022	10:56:52	GB0008706128	44.62	215	LSE	E0BUu5fWPPZDM	2001001125
Lloyds Banking Group	30/08/2022	10:56:52	GB0008706128	44.62	4,435	LSE	E0BUu5fWPPZDS	2001001125
Lloyds Banking Group	30/08/2022	10:56:52	GB0008706128	44.62	1	LSE	E0BUu5fWPPZDW	2001001125
Lloyds Banking Group	30/08/2022	10:56:52	GB0008706128	44.62	1	LSE	E0BUu5fWPPZDY	2001001125
Lloyds Banking Group	30/08/2022	10:56:53	GB0008706128	44.62	17,733	LSE	E0BUu5fWPPZfV	2001001125
Lloyds Banking Group	30/08/2022	10:56:53	GB0008706128	44.62	5,432	LSE	E0BUu5fWPPZFe	2001001125
Lloyds Banking Group	30/08/2022	10:56:53	GB0008706128	44.62	3,104	TURQUOISE	E0BUu5fWQP5fN	2001001125
Lloyds Banking Group	30/08/2022	10:56:53	GB0008706128	44.62	24,147	LSE	E0BUu5fWPPZfV	2001001125
Lloyds Banking Group	30/08/2022	10:56:53	GB0008706128	44.62	19,382	LSE	E0BUu5fWPPZfX	2001001125
Lloyds Banking Group	30/08/2022	10:56:53	GB0008706128	44.62	19,690	CHIX	2977838302254	2001001125
Lloyds Banking Group	30/08/2022	10:56:53	GB0008706128	44.62	6,441	BATE	156728364778	2001001125
Lloyds Banking Group	30/08/2022	10:56:53	GB0008706128	44.62	5,289	LSE	E0BUu5fWPPZGc	2001001125
Lloyds Banking Group	30/08/2022	10:56:53	GB0008706128	44.62	1,027	LSE	E0BUu5fWPPZGe	2001001125
Lloyds Banking Group	30/08/2022	10:56:53	GB0008706128	44.62	1,911	LSE	E0BUu5fWPPZGg	2001001125
Lloyds Banking Group	30/08/2022	10:56:53	GB0008706128	44.62	4,045	LSE	E0BUu5fWPPZGj	2001001125
Lloyds Banking Group	30/08/2022	10:56:53	GB0008706128	44.62	11,875	LSE	E0BUu5fWPPZGQ	2001001125
Lloyds Banking Group	30/08/2022	10:56:53	GB0008706128	44.62	1,727	LSE	E0BUu5fWPPZGS	2001001125
Lloyds Banking Group	30/08/2022	11:00:10	GB0008706128	44.63	24,732	LSE	E0BUu5fWPPdWu	2001001125
Lloyds Banking Group	30/08/2022	11:00:10	GB0008706128	44.63	23,700	LSE	E0BUu5fWPPdWv	2001001125
Lloyds Banking Group	30/08/2022	11:00:10	GB0008706128	44.63	1,006	LSE	E0BUu5fWPPdWy	2001001125
Lloyds Banking Group	30/08/2022	11:00:10	GB0008706128	44.63	986	LSE	E0BUu5fWPPdX0	2001001125
Lloyds Banking Group	30/08/2022	11:00:10	GB0008706128	44.63	5,517	LSE	E0BUu5fWPPdX6	2001001125
Lloyds Banking Group	30/08/2022	11:00:10	GB0008706128	44.63	19,215	LSE	E0BUu5fWPPdXN	2001001125
Lloyds Banking Group	30/08/2022	11:00:10	GB0008706128	44.63	23,700	LSE	E0BUu5fWPPdXP	2001001125
Lloyds Banking Group	30/08/2022	11:00:10	GB0008706128	44.63	1,992	CHIX	2977838302989	2001001125
Lloyds Banking Group	30/08/2022	11:02:26	GB0008706128	44.60	21,665	LSE	E0BUu5fWPPfn	2001001125
Lloyds Banking Group	30/08/2022	11:02:26	GB0008706128	44.60	24,908	LSE	E0BUu5fWPPfnp	2001001125
Lloyds Banking Group	30/08/2022	11:04:03	GB0008706128	44.64	4,766	CHIX	2977838303559	2001001125
Lloyds Banking Group	30/08/2022	11:04:09	GB0008706128	44.64	4,264	CHIX	2977838303629	2001001125
Lloyds Banking Group	30/08/2022	11:04:48	GB0008706128	44.65	5,182	CHIX	2977838303811	2001001125
Lloyds Banking Group	30/08/2022	11:04:48	GB0008706128	44.65	6,686	BATE	156728365601	2001001125
Lloyds Banking Group	30/08/2022	11:04:48	GB0008706128	44.65	15,256	CHIX	2977838303812	2001001125
Lloyds Banking Group	30/08/2022	11:04:48	GB0008706128	44.65	11,000	LSE	E0BUu5fWPPfXf	2001001125
Lloyds Banking Group	30/08/2022	11:04:48	GB0008706128	44.65	9,120	LSE	E0BUu5fWPPfXi	2001001125
Lloyds Banking Group	30/08/2022	11:04:48	GB0008706128	44.65	3,222	TURQUOISE	E0BUu5fWQP5c36	2001001125
Lloyds Banking Group	30/08/2022	11:05:16	GB0008706128	44.64	24,923	LSE	E0BUu5fWPPfJl	2001001125
Lloyds Banking Group	30/08/2022	11:05:16	GB0008706128	44.64	24,923	LSE	E0BUu5fWPPfJm	2001001125
Lloyds Banking Group	30/08/2022	11:05:16	GB0008706128	44.64	4,751	LSE	E0BUu5fWPPfJw	2001001125
Lloyds Banking Group	30/08/2022	11:05:16	GB0008706128	44.64	2,793	LSE	E0BUu5fWPPfJv	2001001125
Lloyds Banking Group	30/08/2022	11:05:46	GB0008706128	44.65	27,284	CHIX	2977838304074	2001001125
Lloyds Banking Group	30/08/2022	11:05:46	GB0008706128	44.65	26,859	LSE	E0BUu5fWPPfqt	2001001125
Lloyds Banking Group	30/08/2022	11:07:12	GB0008706128	44.67	20,000	LSE	E0BUu5fWPPiq4	2001001125
Lloyds Banking Group	30/08/2022	11:07:12	GB0008706128	44.67	6,801	LSE	E0BUu5fWPPiq8	2001001125
Lloyds Banking Group	30/08/2022	11:07:12	GB0008706128	44.67	3,960	CHIX	2977838304422	2001001125
Lloyds Banking Group	30/08/2022	11:07:12	GB0008706128	44.67	3,960	CHIX	2977838304423	2001001125
Lloyds Banking Group	30/08/2022	11:07:12	GB0008706128	44.67	3,960	CHIX	2977838304424	2001001125
Lloyds Banking Group	30/08/2022	11:07:12	GB0008706128	44.67	1,648	CHIX	2977838304425	2001001125
Lloyds Banking Group	30/08/2022	11:07:12	GB0008706128	44.67	4,120	CHIX	2977838304426	2001001125
Lloyds Banking Group	30/08/2022	11:07:12	GB0008706128	44.67	9,578	LSE	E0BUu5fWPPiqT	2001001125
Lloyds Banking Group	30/08/2022	11:08:16	GB0008706128	44.67	4,226	CHIX	2977838304588	2001001125
Lloyds Banking Group	30/08/2022	11:08:17	GB0008706128	44.67	2,103	TURQUOISE	E0BUu5fWQP5qTe	2001001125
Lloyds Banking Group	30/08/2022	11:08:17	GB0008706128	44.67	5,143	CHIX	2977838304589	2001001125
Lloyds Banking Group	30/08/2022	11:08:24	GB0008706128	44.67	4,866	CHIX	2977838304609	2001001125
Lloyds Banking Group	30/08/2022	11:08:30	GB0008706128	44.67	1,050	CHIX	2977838304641	2001001125
Lloyds Banking Group	30/08/2022	11:08:40	GB0008706128	44.67	9,757	LSE	E0BUu5fWPPnWE	2001001125
Lloyds Banking Group	30/08/2022	11:08:40	GB0008706128	44.67	3,453	CHIX	2977838304814	2001001125
Lloyds Banking Group	30/08/2022	11:08:40	GB0008706128	44.67	1,511	CHIX	2977838304815	2001001125
Lloyds Banking Group	30/08/2022	11:08:40	GB0008706128	44.67	2,103	TURQUOISE	E0BUu5fWQP5k0	2001001125
Lloyds Banking Group	30/08/2022	11:08:40	GB0008706128	44.67	2,497	TURQUOISE	E0BUu5fWQP5k2	2001001125
Lloyds Banking Group	30/08/2022	11:08:40	GB0008706128	44.67	5,517	LSE	E0BUu5fWPPnWw	2001001125
Lloyds Banking Group	30/08/2022	11:08:40	GB0008706128	44.67	11,034	LSE	E0BUu5fWPPnWt	2001001125
Lloyds Banking Group	30/08/2022	11:08:40	GB0008706128	44.67	5,427	LSE	E0BUu5fWPPnWv	2001001125
Lloyds Banking Group	30/08/2022	11:08:40	GB0008706128	44.67	16,551	LSE	E0BUu5fWPPnWw	2001001125
Lloyds Banking Group	30/08/2022	11:08:40	GB0008706128	44.67	7,466	LSE	E0BUu5fWPPnX1	2001001125
Lloyds Banking Group	30/08/2022	11:08:40	GB0008706128	44.67	6,856	LSE	E0BUu5fWPPnX3	2001001125

Lloyds Banking Group	30/08/2022	11:24:28	GB0008706128	44.67		2,103	TURQUOISE	E0BU5rWQZINI	2001001125
Lloyds Banking Group	30/08/2022	11:24:28	GB0008706128	44.67		8,998	LSE	E0BU5rWQ87h	2001001125
Lloyds Banking Group	30/08/2022	11:24:28	GB0008706128	44.67		4,185	BATE	156728368216	2001001125
Lloyds Banking Group	30/08/2022	11:24:28	GB0008706128	44.67		6,626	BATE	156728368217	2001001125
Lloyds Banking Group	30/08/2022	11:24:28	GB0008706128	44.67		4,154	TURQUOISE	E0BU5rWQZIOA	2001001125
Lloyds Banking Group	30/08/2022	11:24:28	GB0008706128	44.67		38	TURQUOISE	E0BU5rWQZIOC	2001001125
Lloyds Banking Group	30/08/2022	11:24:28	GB0008706128	44.67		5,073	TURQUOISE	E0BU5rWQZIOE	2001001125
Lloyds Banking Group	30/08/2022	11:24:28	GB0008706128	44.67		6,767	CHIX	2977838308563	2001001125
Lloyds Banking Group	30/08/2022	11:24:28	GB0008706128	44.67		6,585	LSE	E0BU5rWQ87y	2001001125
Lloyds Banking Group	30/08/2022	11:24:28	GB0008706128	44.67		29	CHIX	2977838308565	2001001125
Lloyds Banking Group	30/08/2022	11:24:28	GB0008706128	44.67		9,518	CHIX	2977838308566	2001001125
Lloyds Banking Group	30/08/2022	11:24:28	GB0008706128	44.67		2,925	CHIX	2977838308567	2001001125
Lloyds Banking Group	30/08/2022	11:26:15	GB0008706128	44.66		23,057	LSE	E0BU5rWQ9pj	2001001125
Lloyds Banking Group	30/08/2022	11:26:15	GB0008706128	44.66		24,335	LSE	E0BU5rWQ9pK	2001001125
Lloyds Banking Group	30/08/2022	11:26:15	GB0008706128	44.66		23,057	LSE	E0BU5rWQ9pw	2001001125
Lloyds Banking Group	30/08/2022	11:26:15	GB0008706128	44.66		7,424	LSE	E0BU5rWQ9q8	2001001125
Lloyds Banking Group	30/08/2022	11:26:15	GB0008706128	44.66		24,335	LSE	E0BU5rWQ9qA	2001001125
Lloyds Banking Group	30/08/2022	11:26:15	GB0008706128	44.66		6,531	LSE	E0BU5rWQ9qC	2001001125
Lloyds Banking Group	30/08/2022	11:26:15	GB0008706128	44.66		15,183	LSE	E0BU5rWQ9qQ	2001001125
Lloyds Banking Group	30/08/2022	11:26:15	GB0008706128	44.66		2,876	LSE	E0BU5rWQ9q8a	2001001125
Lloyds Banking Group	30/08/2022	11:26:15	GB0008706128	44.66		5,660	LSE	E0BU5rWQ9qe	2001001125
Lloyds Banking Group	30/08/2022	11:26:15	GB0008706128	44.66		2,876	LSE	E0BU5rWQ9qg	2001001125
Lloyds Banking Group	30/08/2022	11:26:15	GB0008706128	44.66		2,074	LSE	E0BU5rWQ9qz	2001001125
Lloyds Banking Group	30/08/2022	11:26:15	GB0008706128	44.66		21,645	LSE	E0BU5rWQ9r1	2001001125
Lloyds Banking Group	30/08/2022	11:26:15	GB0008706128	44.66		3,062	LSE	E0BU5rWQ9rH	2001001125
Lloyds Banking Group	30/08/2022	11:26:15	GB0008706128	44.66		3,60	LSE	E0BU5rWQ9rT	2001001125
Lloyds Banking Group	30/08/2022	11:30:18	GB0008706128	44.66		20,011	LSE	E0BU5rWQEOG	2001001125
Lloyds Banking Group	30/08/2022	11:30:18	GB0008706128	44.66		7,574	LSE	E0BU5rWQEOI	2001001125
Lloyds Banking Group	30/08/2022	11:30:18	GB0008706128	44.66		5,517	LSE	E0BU5rWQEOP	2001001125
Lloyds Banking Group	30/08/2022	11:30:18	GB0008706128	44.66		13,953	LSE	E0BU5rWQEOU	2001001125
Lloyds Banking Group	30/08/2022	11:30:18	GB0008706128	44.65		2,892	LSE	E0BU5rWQEPe	2001001125
Lloyds Banking Group	30/08/2022	11:30:18	GB0008706128	44.65		4,903	LSE	E0BU5rWQEPm	2001001125
Lloyds Banking Group	30/08/2022	11:31:33	GB0008706128	44.66		6,013	BATE	156728369053	2001001125
Lloyds Banking Group	30/08/2022	11:31:33	GB0008706128	44.66		4,987	CHIX	2977838310247	2001001125
Lloyds Banking Group	30/08/2022	11:31:33	GB0008706128	44.66		13,397	CHIX	2977838310248	2001001125
Lloyds Banking Group	30/08/2022	11:31:33	GB0008706128	44.66		14,157	LSE	E0BU5rWQFy0	2001001125
Lloyds Banking Group	30/08/2022	11:31:33	GB0008706128	44.66		1,374	LSE	E0BU5rWQFzY	2001001125
Lloyds Banking Group	30/08/2022	11:31:33	GB0008706128	44.66		2,566	LSE	E0BU5rWQFzA	2001001125
Lloyds Banking Group	30/08/2022	11:31:33	GB0008706128	44.66		2,898	TURQUOISE	E0BU5rWQaH7	2001001125
Lloyds Banking Group	30/08/2022	11:32:29	GB0008706128	44.65		7,081	BATE	156728369155	2001001125
Lloyds Banking Group	30/08/2022	11:32:29	GB0008706128	44.65		17,257	CHIX	2977838310410	2001001125
Lloyds Banking Group	30/08/2022	11:32:29	GB0008706128	44.65		4,392	CHIX	2977838310411	2001001125
Lloyds Banking Group	30/08/2022	11:32:29	GB0008706128	44.65		3,412	TURQUOISE	E0BU5rWQaK2	2001001125
Lloyds Banking Group	30/08/2022	11:32:29	GB0008706128	44.65		21,311	LSE	E0BU5rWQaQ1	2001001125
Lloyds Banking Group	30/08/2022	11:33:19	GB0008706128	44.64		21,846	LSE	E0BU5rWQaHJ3	2001001125
Lloyds Banking Group	30/08/2022	11:33:45	GB0008706128	44.66		6,818	LSE	E0BU5rWQaDp	2001001125
Lloyds Banking Group	30/08/2022	11:33:45	GB0008706128	44.66		15,290	LSE	E0BU5rWQaDr	2001001125
Lloyds Banking Group	30/08/2022	11:33:45	GB0008706128	44.66		1,261	LSE	E0BU5rWQaDt	2001001125
Lloyds Banking Group	30/08/2022	11:33:45	GB0008706128	44.66		22,108	LSE	E0BU5rWQaIE3	2001001125
Lloyds Banking Group	30/08/2022	11:33:45	GB0008706128	44.66		3,958	LSE	E0BU5rWQaIE5	2001001125
Lloyds Banking Group	30/08/2022	11:33:45	GB0008706128	44.66		4,643	LSE	E0BU5rWQaIEA	2001001125
Lloyds Banking Group	30/08/2022	11:35:00	GB0008706128	44.66		21,244	LSE	E0BU5rWQaJK	2001001125
Lloyds Banking Group	30/08/2022	11:35:01	GB0008706128	44.66		5,517	LSE	E0BU5rWQaJ8	2001001125
Lloyds Banking Group	30/08/2022	11:35:01	GB0008706128	44.66		15,727	LSE	E0BU5rWQaJUA	2001001125
Lloyds Banking Group	30/08/2022	11:35:01	GB0008706128	44.66		2,147	LSE	E0BU5rWQaJUC	2001001125
Lloyds Banking Group	30/08/2022	11:35:01	GB0008706128	44.66		2,208	LSE	E0BU5rWQaJUG	2001001125
Lloyds Banking Group	30/08/2022	11:35:01	GB0008706128	44.65		3,525	LSE	E0BU5rWQaJV3	2001001125
Lloyds Banking Group	30/08/2022	11:35:01	GB0008706128	44.65		6,356	BATE	156728369459	2001001125
Lloyds Banking Group	30/08/2022	11:35:01	GB0008706128	44.65		19,433	CHIX	2977838310968	2001001125
Lloyds Banking Group	30/08/2022	11:35:01	GB0008706128	44.65		4,644	LSE	E0BU5rWQaJVC	2001001125
Lloyds Banking Group	30/08/2022	11:35:01	GB0008706128	44.65		10,961	LSE	E0BU5rWQaJVC	2001001125
Lloyds Banking Group	30/08/2022	11:35:01	GB0008706128	44.65		22,058	LSE	E0BU5rWQaJVE	2001001125
Lloyds Banking Group	30/08/2022	11:35:01	GB0008706128	44.65		22,058	LSE	E0BU5rWQaJVP	2001001125
Lloyds Banking Group	30/08/2022	11:35:01	GB0008706128	44.65		361	LSE	E0BU5rWQaJVb	2001001125
Lloyds Banking Group	30/08/2022	11:35:01	GB0008706128	44.65		4,281	LSE	E0BU5rWQaJVZ	2001001125
Lloyds Banking Group	30/08/2022	11:35:02	GB0008706128	44.65		2,702	LSE	E0BU5rWQaJW5	2001001125
Lloyds Banking Group	30/08/2022	11:38:15	GB0008706128	44.64		25,530	LSE	E0BU5rWQaWn1	2001001125
Lloyds Banking Group	30/08/2022	11:38:15	GB0008706128	44.64		3,609	LSE	E0BU5rWQaWm	2001001125
Lloyds Banking Group	30/08/2022	11:38:15	GB0008706128	44.64		21,921	LSE	E0BU5rWQaWgH	2001001125
Lloyds Banking Group	30/08/2022	11:38:59	GB0008706128	44.65		16,965	LSE	E0BU5rWQaWg	2001001125
Lloyds Banking Group	30/08/2022	11:38:59	GB0008706128	44.65		5,553	LSE	E0BU5rWQaWgh	2001001125
Lloyds Banking Group	30/08/2022	11:38:59	GB0008706128	44.65		16,965	LSE	E0BU5rWQaWgj	2001001125
Lloyds Banking Group	30/08/2022	11:38:59	GB0008706128	44.65		5,553	LSE	E0BU5rWQaWgw	2001001125
Lloyds Banking Group	30/08/2022	11:38:59	GB0008706128	44.65		7,802	TURQUOISE	E0BU5rWQaWcib	2001001125
Lloyds Banking Group	30/08/2022	11:39:00	GB0008706128	44.65		2,115	TURQUOISE	E0BU5rWQaWcidR	2001001125
Lloyds Banking Group	30/08/2022	11:39:04	GB0008706128	44.63		5,517	LSE	E0BU5rWQaWpP	2001001125
Lloyds Banking Group	30/08/2022	11:39:04	GB0008706128	44.63		5,517	LSE	E0BU5rWQaWpQr	2001001125
Lloyds Banking Group	30/08/2022	11:40:59	GB0008706128	44.65		5,487	LSE	E0BU5rWQaWQT2	2001001125
Lloyds Banking Group	30/08/2022	11:40:59	GB0008706128	44.65		4,510	BATE	156728370196	2001001125
Lloyds Banking Group	30/08/2022	11:40:59	GB0008706128	44.65		14,205	CHIX	2977838312377	2001001125
Lloyds Banking Group	30/08/2022	11:40:59	GB0008706128	44.65		10,725	LSE	E0BU5rWQaWQTA	2001001125
Lloyds Banking Group	30/08/2022	11:40:59	GB0008706128	44.65		3,994	LSE	E0BU5rWQaWQTC	2001001125
Lloyds Banking Group	30/08/2022	11:40:59	GB0008706128	44.65		10,725	LSE	E0BU5rWQaWQTE	2001001125
Lloyds Banking Group	30/08/2022	11:40:59	GB0008706128	44.65		5,236	LSE	E0BU5rWQaWQTM	2001001125
Lloyds Banking Group	30/08/2022	11:41:15	GB0008706128	44.65		4,185	BATE	156728370239	2001001125
Lloyds Banking Group	30/08/2022	11:41:15	GB0008706128	44.65		7,467	LSE	E0BU5rWQaWQ8	2001001125
Lloyds Banking Group	30/08/2022	11:41:15	GB0008706128	44.65		1,291	CHIX	2977838312466	2001001125
Lloyds Banking Group	30/08/2022	11:41:16	GB0008706128	44.65		20,000	LSE	E0BU5rWQaWQmH	2001001125
Lloyds Banking Group	30/08/2022	11:41:16	GB0008706128	44.65		16,403	LSE	E0BU5rWQaWQmJ	2001001125
Lloyds Banking Group	30/08/2022	11:41:16	GB0008706128	44.65		1,291	CHIX	2977838312477	2001001125
Lloyds Banking Group	30/08/2022	11:41:16	GB0008706128	44.65		1,291	CHIX	2977838312479	2001001125
Lloyds Banking Group	30/08/2022	11:41:16	GB0008706128	44.65		7,467	LSE	E0BU5rWQaWQmy	2001001125
Lloyds Banking Group	30/08/2022	11:41:16	GB0008706128	44.65		5,756	LSE	E0BU5rWQaWQn0	2001001125
Lloyds Banking Group	30/08/2022	11:41:16	GB0008706128	44.65		21,713	LSE	E0BU5rWQaWQn8	2001001125
Lloyds Banking Group	30/08/2022	11:41:16	GB0008706128	44.65		18,252	LSE	E0BU5rWQaWQnF	2001001125
Lloyds Banking Group	30/08/2022	11:44:07	GB0008706128	44.67		811	CHIX	2977838313069	2001001125
Lloyds Banking Group	30/08/2022	11:44:49	GB0008706128	44.69		18,776	LSE	E0BU5rWQaWUE3	2001001125
Lloyds Banking Group	30/08/2022	11:44:49	GB0008706128	44.69		21,751	LSE	E0BU5rWQaWUE5	2001001125
Lloyds Banking Group	30/08/2022	11:44:56	GB0008706128	44.69		20,116	LSE	E0BU5rWQaWUI8	2001001125
Lloyds Banking Group	30/08/2022	11:44:56	GB0008706128	44.69		8,638	LSE	E0BU5rWQaWUIh	2001001125
Lloyds Banking Group	30/08/2022	11:44:56	GB0008706128	44.69		11,000	LSE	E0BU5rWQaWUIK	2001001125
Lloyds Banking Group	30/08/2022	11:44:56	GB0008706128	44.69		2,113	LSE	E0BU5rWQaWUIo	2001001125

Lloyds Banking Group	30/08/2022	11:44:56	GB0008706128	44.69	105	LSE	E0BUu5rWQUiQ	2001001125
Lloyds Banking Group	30/08/2022	11:44:56	GB0008706128	44.69	5,784	LSE	E0BUu5rWQUJ3	2001001125
Lloyds Banking Group	30/08/2022	11:44:56	GB0008706128	44.69	2,956	LSE	E0BUu5rWQUJ3	2001001125
Lloyds Banking Group	30/08/2022	11:44:56	GB0008706128	44.69	2,834	LSE	E0BUu5rWQUJ6	2001001125
Lloyds Banking Group	30/08/2022	11:44:56	GB0008706128	44.69	5,181	LSE	E0BUu5rWQUJ8	2001001125
Lloyds Banking Group	30/08/2022	11:45:13	GB0008706128	44.68	11,576	CHIX	2977838313294	2001001125
Lloyds Banking Group	30/08/2022	11:45:13	GB0008706128	44.68	3,786	BATE	156728370695	2001001125
Lloyds Banking Group	30/08/2022	11:45:13	GB0008706128	44.68	1,825	TURQUOISE	E0BUu5rWQb3eo	2001001125
Lloyds Banking Group	30/08/2022	11:45:13	GB0008706128	44.68	22,421	LSE	E0BUu5rWQULVf	2001001125
Lloyds Banking Group	30/08/2022	11:45:13	GB0008706128	44.68	11,395	LSE	E0BUu5rWQULVh	2001001125
Lloyds Banking Group	30/08/2022	11:45:13	GB0008706128	44.68	22,421	LSE	E0BUu5rWQULVp	2001001125
Lloyds Banking Group	30/08/2022	11:45:13	GB0008706128	44.68	11,395	LSE	E0BUu5rWQULVn	2001001125
Lloyds Banking Group	30/08/2022	11:45:13	GB0008706128	44.67	12,018	CHIX	2977838313296	2001001125
Lloyds Banking Group	30/08/2022	11:45:13	GB0008706128	44.68	9,343	LSE	E0BUu5rWQULW4	2001001125
Lloyds Banking Group	30/08/2022	11:45:13	GB0008706128	44.67	3,931	BATE	156728370696	2001001125
Lloyds Banking Group	30/08/2022	11:45:13	GB0008706128	44.67	1,895	TURQUOISE	E0BUu5rWQb3cC	2001001125
Lloyds Banking Group	30/08/2022	11:45:13	GB0008706128	44.67	4,185	BATE	156728370697	2001001125
Lloyds Banking Group	30/08/2022	11:45:13	GB0008706128	44.67	7,646	BATE	156728370698	2001001125
Lloyds Banking Group	30/08/2022	11:46:05	GB0008706128	44.69	18,354	CHIX	2977838313525	2001001125
Lloyds Banking Group	30/08/2022	11:46:05	GB0008706128	44.69	5,517	LSE	E0BUu5rWQVHhu	2001001125
Lloyds Banking Group	30/08/2022	11:46:05	GB0008706128	44.69	5,517	LSE	E0BUu5rWQVHhw	2001001125
Lloyds Banking Group	30/08/2022	11:46:05	GB0008706128	44.69	7,034	LSE	E0BUu5rWQVHy	2001001125
Lloyds Banking Group	30/08/2022	11:46:05	GB0008706128	44.69	6,004	BATE	156728370825	2001001125
Lloyds Banking Group	30/08/2022	11:46:05	GB0008706128	44.69	1,696	BATE	156728370826	2001001125
Lloyds Banking Group	30/08/2022	11:46:05	GB0008706128	44.69	1,197	LSE	E0BUu5rWQVld	2001001125
Lloyds Banking Group	30/08/2022	11:47:07	GB0008706128	44.65	21,252	LSE	E0BUu5rWQVWcJ	2001001125
Lloyds Banking Group	30/08/2022	11:50:07	GB0008706128	44.65	5,880	LSE	E0BUu5rWQZlq	2001001125
Lloyds Banking Group	30/08/2022	11:50:27	GB0008706128	44.65	4,689	CHIX	2977838314562	2001001125
Lloyds Banking Group	30/08/2022	11:50:31	GB0008706128	44.65	4,486	CHIX	2977838314571	2001001125
Lloyds Banking Group	30/08/2022	11:50:41	GB0008706128	44.65	23	BATE	156728371460	2001001125
Lloyds Banking Group	30/08/2022	11:50:41	GB0008706128	44.65	49	BATE	156728371461	2001001125
Lloyds Banking Group	30/08/2022	11:50:41	GB0008706128	44.65	389	CHIX	2977838314600	2001001125
Lloyds Banking Group	30/08/2022	11:50:41	GB0008706128	44.65	2,602	LSE	E0BUu5rWQa9M	2001001125
Lloyds Banking Group	30/08/2022	11:50:45	GB0008706128	44.66	4,421	CHIX	2977838314618	2001001125
Lloyds Banking Group	30/08/2022	11:50:48	GB0008706128	44.66	4,621	CHIX	2977838314629	2001001125
Lloyds Banking Group	30/08/2022	11:50:56	GB0008706128	44.66	2,660	CHIX	2977838314632	2001001125
Lloyds Banking Group	30/08/2022	11:50:59	GB0008706128	44.66	2,958	CHIX	2977838314637	2001001125
Lloyds Banking Group	30/08/2022	11:51:33	GB0008706128	44.68	4,742	LSE	E0BUu5rWQard	2001001125
Lloyds Banking Group	30/08/2022	11:51:41	GB0008706128	44.68	4,303	LSE	E0BUu5rWQayc	2001001125
Lloyds Banking Group	30/08/2022	11:51:44	GB0008706128	44.68	4,319	LSE	E0BUu5rWQb0l	2001001125
Lloyds Banking Group	30/08/2022	11:51:54	GB0008706128	44.68	4,241	CHIX	2977838314781	2001001125
Lloyds Banking Group	30/08/2022	11:51:59	GB0008706128	44.67	20,971	CHIX	2977838314813	2001001125
Lloyds Banking Group	30/08/2022	11:51:59	GB0008706128	44.67	6,860	BATE	156728371576	2001001125
Lloyds Banking Group	30/08/2022	11:51:59	GB0008706128	44.67	20,643	LSE	E0BUu5rWQbEz	2001001125
Lloyds Banking Group	30/08/2022	11:51:59	GB0008706128	44.67	3,306	TURQUOISE	E0BUu5rWQbZV	2001001125
Lloyds Banking Group	30/08/2022	11:53:03	GB0008706128	44.67	211	LSE	E0BUu5rWQcCx	2001001125
Lloyds Banking Group	30/08/2022	11:53:07	GB0008706128	44.68	4,300	LSE	E0BUu5rWQcGj	2001001125
Lloyds Banking Group	30/08/2022	11:53:11	GB0008706128	44.67	21,966	LSE	E0BUu5rWQcIq	2001001125
Lloyds Banking Group	30/08/2022	11:53:11	GB0008706128	44.67	17,173	LSE	E0BUu5rWQcIl	2001001125
Lloyds Banking Group	30/08/2022	11:53:11	GB0008706128	44.67	5,838	LSE	E0BUu5rWQcIz	2001001125
Lloyds Banking Group	30/08/2022	11:53:48	GB0008706128	44.67	6,164	BATE	156728371800	2001001125
Lloyds Banking Group	30/08/2022	11:53:51	GB0008706128	44.67	18,846	CHIX	2977838315270	2001001125
Lloyds Banking Group	30/08/2022	11:53:51	GB0008706128	44.67	2,971	TURQUOISE	E0BUu5rWQcXug	2001001125
Lloyds Banking Group	30/08/2022	11:53:51	GB0008706128	44.67	15,736	LSE	E0BUu5rWQcvt	2001001125
Lloyds Banking Group	30/08/2022	11:53:51	GB0008706128	44.67	2,815	BATE	156728371812	2001001125
Lloyds Banking Group	30/08/2022	11:54:33	GB0008706128	44.66	18,894	LSE	E0BUu5rWQdVv	2001001125
Lloyds Banking Group	30/08/2022	11:54:55	GB0008706128	44.66	24,848	LSE	E0BUu5rWQdIE	2001001125
Lloyds Banking Group	30/08/2022	11:54:55	GB0008706128	44.66	24,848	LSE	E0BUu5rWQdIl	2001001125
Lloyds Banking Group	30/08/2022	11:54:55	GB0008706128	44.66	24,399	LSE	E0BUu5rWQdIO	2001001125
Lloyds Banking Group	30/08/2022	11:55:33	GB0008706128	44.65	11,361	LSE	E0BUu5rWQeZc	2001001125
Lloyds Banking Group	30/08/2022	11:55:33	GB0008706128	44.65	15,922	LSE	E0BUu5rWQeZC	2001001125
Lloyds Banking Group	30/08/2022	11:55:33	GB0008706128	44.65	11,541	CHIX	2977838315677	2001001125
Lloyds Banking Group	30/08/2022	11:55:33	GB0008706128	44.65	16,175	CHIX	2977838315678	2001001125
Lloyds Banking Group	30/08/2022	11:55:33	GB0008706128	44.65	3,775	BATE	156728372025	2001001125
Lloyds Banking Group	30/08/2022	11:55:33	GB0008706128	44.65	5,291	BATE	156728372026	2001001125
Lloyds Banking Group	30/08/2022	11:55:33	GB0008706128	44.65	1,819	TURQUOISE	E0BUu5rWQdFf	2001001125
Lloyds Banking Group	30/08/2022	11:55:33	GB0008706128	44.65	2,550	TURQUOISE	E0BUu5rWQdHf	2001001125
Lloyds Banking Group	30/08/2022	11:55:33	GB0008706128	44.65	20,490	LSE	E0BUu5rWQeZU	2001001125
Lloyds Banking Group	30/08/2022	11:57:46	GB0008706128	44.65	14,815	CHIX	2977838316229	2001001125
Lloyds Banking Group	30/08/2022	11:57:46	GB0008706128	44.65	22,976	LSE	E0BUu5rWQhFk	2001001125
Lloyds Banking Group	30/08/2022	11:57:46	GB0008706128	44.65	14,585	LSE	E0BUu5rWQhFo	2001001125
Lloyds Banking Group	30/08/2022	11:57:46	GB0008706128	44.65	4,780	LSE	E0BUu5rWQhFq	2001001125
Lloyds Banking Group	30/08/2022	11:57:46	GB0008706128	44.65	4,846	BATE	156728372313	2001001125
Lloyds Banking Group	30/08/2022	11:57:46	GB0008706128	44.65	11,034	LSE	E0BUu5rWQhG7	2001001125
Lloyds Banking Group	30/08/2022	11:57:46	GB0008706128	44.65	5,517	LSE	E0BUu5rWQhG9	2001001125
Lloyds Banking Group	30/08/2022	11:57:46	GB0008706128	44.65	6,425	LSE	E0BUu5rWQhGD	2001001125
Lloyds Banking Group	30/08/2022	11:57:46	GB0008706128	44.65	9,324	LSE	E0BUu5rWQhGf	2001001125
Lloyds Banking Group	30/08/2022	11:57:46	GB0008706128	44.65	2,335	TURQUOISE	E0BUu5rWQbIVD	2001001125
Lloyds Banking Group	30/08/2022	11:57:46	GB0008706128	44.64	21,947	LSE	E0BUu5rWQhGi	2001001125
Lloyds Banking Group	30/08/2022	11:57:46	GB0008706128	44.64	5,517	LSE	E0BUu5rWQhGf	2001001125
Lloyds Banking Group	30/08/2022	11:57:46	GB0008706128	44.64	14,191	LSE	E0BUu5rWQhGz	2001001125
Lloyds Banking Group	30/08/2022	11:57:46	GB0008706128	44.64	2,239	LSE	E0BUu5rWQhH2	2001001125
Lloyds Banking Group	30/08/2022	11:57:46	GB0008706128	44.64	17,317	LSE	E0BUu5rWQhHT	2001001125
Lloyds Banking Group	30/08/2022	11:59:44	GB0008706128	44.64	1,288	CHIX	2977838316581	2001001125
Lloyds Banking Group	30/08/2022	11:59:44	GB0008706128	44.64	288	CHIX	2977838316582	2001001125
Lloyds Banking Group	30/08/2022	11:59:44	GB0008706128	44.64	20,000	LSE	E0BUu5rWQJcE	2001001125
Lloyds Banking Group	30/08/2022	11:59:44	GB0008706128	44.64	2,104	TURQUOISE	E0BUu5rWQbG5	2001001125
Lloyds Banking Group	30/08/2022	11:59:44	GB0008706128	44.64	2,104	TURQUOISE	E0BUu5rWQbG6	2001001125
Lloyds Banking Group	30/08/2022	11:59:44	GB0008706128	44.64	2,104	TURQUOISE	E0BUu5rWQbG9	2001001125
Lloyds Banking Group	30/08/2022	11:59:44	GB0008706128	44.64	10	TURQUOISE	E0BUu5rWQbGh	2001001125
Lloyds Banking Group	30/08/2022	11:59:44	GB0008706128	44.64	1,272	CHIX	2977838316586	2001001125
Lloyds Banking Group	30/08/2022	11:59:44	GB0008706128	44.64	2,402	LSE	E0BUu5rWQJf8	2001001125
Lloyds Banking Group	30/08/2022	11:59:44	GB0008706128	44.64	2,104	TURQUOISE	E0BUu5rWQbGg	2001001125
Lloyds Banking Group	30/08/2022	11:59:44	GB0008706128	44.64	688	BATE	156728372543	2001001125
Lloyds Banking Group	30/08/2022	11:59:44	GB0008706128	44.64	284	CHIX	2977838316587	2001001125
Lloyds Banking Group	30/08/2022	11:59:44	GB0008706128	44.64	23,957	LSE	E0BUu5rWQJFv	2001001125
Lloyds Banking Group	30/08/2022	11:59:45	GB0008706128	44.64	391	LSE	E0BUu5rWQJcC	2001001125
Lloyds Banking Group	30/08/2022	12:03:32	GB0008706128	44.70	21,337	LSE	E0BUu5rWQodQ	2001001125
Lloyds Banking Group	30/08/2022	12:03:32	GB0008706128	44.70	4,403	LSE	E0BUu5rWQodP	2001001125
Lloyds Banking Group	30/08/2022	12:03:32	GB0008706128	44.70	11,000	LSE	E0BUu5rWQodZ	2001001125
Lloyds Banking Group	30/08/2022	12:03:32	GB0008706128	44.70	5,517	LSE	E0BUu5rWQodh	2001001125
Lloyds Banking Group	30/08/2022	12:03:32	GB0008706128	44.70	417	LSE	E0BUu5rWQodl	2001001125

Lloyds Banking Group	30/08/2022	12:21:14	GB0008706128	44.63	12,136	LSE	E0BUu5rWR9ar	2001001125
Lloyds Banking Group	30/08/2022	12:21:14	GB0008706128	44.63	12,329	CHIX	2977838321894	2001001125
Lloyds Banking Group	30/08/2022	12:21:14	GB0008706128	44.63	4,032	BATE	156728375432	2001001125
Lloyds Banking Group	30/08/2022	12:21:14	GB0008706128	44.63	1,943	CHIX	2977838321895	2001001125
Lloyds Banking Group	30/08/2022	12:22:13	GB0008706128	44.63	22,962	LSE	E0BUu5rWRAM	2001001125
Lloyds Banking Group	30/08/2022	12:22:13	GB0008706128	44.63	8,770	LSE	E0BUu5rWRAIQ	2001001125
Lloyds Banking Group	30/08/2022	12:22:13	GB0008706128	44.63	1,992	LSE	E0BUu5rWRAib	2001001125
Lloyds Banking Group	30/08/2022	12:22:13	GB0008706128	44.63	7,877	LSE	E0BUu5rWRAlf	2001001125
Lloyds Banking Group	30/08/2022	12:22:13	GB0008706128	44.63	4,323	LSE	E0BUu5rWRAlh	2001001125
Lloyds Banking Group	30/08/2022	12:22:13	GB0008706128	44.63	9,869	LSE	E0BUu5rWRAlj	2001001125
Lloyds Banking Group	30/08/2022	12:22:13	GB0008706128	44.63	7,768	LSE	E0BUu5rWRAln	2001001125
Lloyds Banking Group	30/08/2022	12:22:13	GB0008706128	44.62	4,440	LSE	E0BUu5rWRAlp	2001001125
Lloyds Banking Group	30/08/2022	12:22:13	GB0008706128	44.62	21,677	LSE	E0BUu5rWRAlr	2001001125
Lloyds Banking Group	30/08/2022	12:22:56	GB0008706128	44.60	5,894	BATE	156728375620	2001001125
Lloyds Banking Group	30/08/2022	12:22:56	GB0008706128	44.60	15,004	CHIX	2977838322299	2001001125
Lloyds Banking Group	30/08/2022	12:22:56	GB0008706128	44.60	2,841	TURQUOISE	E0BUu5rWQdMiX	2001001125
Lloyds Banking Group	30/08/2022	12:22:56	GB0008706128	44.60	3,017	CHIX	2977838322300	2001001125
Lloyds Banking Group	30/08/2022	12:22:56	GB0008706128	44.60	17,739	LSE	E0BUu5rWRBnH	2001001125
Lloyds Banking Group	30/08/2022	12:22:58	GB0008706128	44.60	24,867	LSE	E0BUu5rWRBPu	2001001125
Lloyds Banking Group	30/08/2022	12:22:58	GB0008706128	44.60	20,789	LSE	E0BUu5rWRBPf	2001001125
Lloyds Banking Group	30/08/2022	12:22:58	GB0008706128	44.60	3,878	LSE	E0BUu5rWRBPi	2001001125
Lloyds Banking Group	30/08/2022	12:22:58	GB0008706128	44.60	103	LSE	E0BUu5rWRBPk	2001001125
Lloyds Banking Group	30/08/2022	12:25:27	GB0008706128	44.54	10,666	LSE	E0BUu5rWRDTa	2001001125
Lloyds Banking Group	30/08/2022	12:25:27	GB0008706128	44.54	11,086	LSE	E0BUu5rWRDTs	2001001125
Lloyds Banking Group	30/08/2022	12:25:39	GB0008706128	44.54	20,239	LSE	E0BUu5rWRDdy	2001001125
Lloyds Banking Group	30/08/2022	12:25:39	GB0008706128	44.54	2,588	LSE	E0BUu5rWRDe2	2001001125
Lloyds Banking Group	30/08/2022	12:25:39	GB0008706128	44.54	1,990	LSE	E0BUu5rWRDeD	2001001125
Lloyds Banking Group	30/08/2022	12:25:39	GB0008706128	44.54	5,883	LSE	E0BUu5rWRDeG	2001001125
Lloyds Banking Group	30/08/2022	12:27:35	GB0008706128	44.53	23,180	LSE	E0BUu5rWRfMp	2001001125
Lloyds Banking Group	30/08/2022	12:28:35	GB0008706128	44.56	5,338	BATE	156728376286	2001001125
Lloyds Banking Group	30/08/2022	12:28:35	GB0008706128	44.56	16,320	CHIX	2977838323579	2001001125
Lloyds Banking Group	30/08/2022	12:28:35	GB0008706128	44.56	16,066	LSE	E0BUu5rWRH4O	2001001125
Lloyds Banking Group	30/08/2022	12:29:38	GB0008706128	44.57	5,053	CHIX	2977838323848	2001001125
Lloyds Banking Group	30/08/2022	12:29:51	GB0008706128	44.57	6,366	LSE	E0BUu5rWRH53	2001001125
Lloyds Banking Group	30/08/2022	12:31:10	GB0008706128	44.61	1,071	BATE	156728376699	2001001125
Lloyds Banking Group	30/08/2022	12:31:10	GB0008706128	44.61	3,278	CHIX	2977838324253	2001001125
Lloyds Banking Group	30/08/2022	12:31:10	GB0008706128	44.61	3,278	CHIX	2977838324254	2001001125
Lloyds Banking Group	30/08/2022	12:31:10	GB0008706128	44.61	3,278	CHIX	2977838324255	2001001125
Lloyds Banking Group	30/08/2022	12:31:10	GB0008706128	44.61	3,278	CHIX	2977838324256	2001001125
Lloyds Banking Group	30/08/2022	12:31:10	GB0008706128	44.61	16,525	LSE	E0BUu5rWRHJoj	2001001125
Lloyds Banking Group	30/08/2022	12:31:10	GB0008706128	44.61	3,475	LSE	E0BUu5rWRJJon	2001001125
Lloyds Banking Group	30/08/2022	12:31:10	GB0008706128	44.61	21,938	LSE	E0BUu5rWRJJoP	2001001125
Lloyds Banking Group	30/08/2022	12:31:10	GB0008706128	44.61	5,547	LSE	E0BUu5rWRJJoR	2001001125
Lloyds Banking Group	30/08/2022	12:31:10	GB0008706128	44.61	11,004	LSE	E0BUu5rWRJJoT	2001001125
Lloyds Banking Group	30/08/2022	12:32:01	GB0008706128	44.62	10,664	BATE	156728376785	2001001125
Lloyds Banking Group	30/08/2022	12:32:01	GB0008706128	44.62	3,626	BATE	156728376786	2001001125
Lloyds Banking Group	30/08/2022	12:32:01	GB0008706128	44.62	12,627	CHIX	2977838324418	2001001125
Lloyds Banking Group	30/08/2022	12:32:01	GB0008706128	44.62	18,138	CHIX	2977838324420	2001001125
Lloyds Banking Group	30/08/2022	12:32:01	GB0008706128	44.62	5,139	TURQUOISE	E0BUu5rWQdWg7	2001001125
Lloyds Banking Group	30/08/2022	12:32:01	GB0008706128	44.62	1,748	TURQUOISE	E0BUu5rWQdWg9	2001001125
Lloyds Banking Group	30/08/2022	12:32:01	GB0008706128	44.62	14,464	CHIX	2977838324421	2001001125
Lloyds Banking Group	30/08/2022	12:32:01	GB0008706128	44.62	11,086	CHIX	2977838324423	2001001125
Lloyds Banking Group	30/08/2022	12:32:01	GB0008706128	44.62	10,777	LSE	E0BUu5rWRKPN	2001001125
Lloyds Banking Group	30/08/2022	12:32:01	GB0008706128	44.62	21,315	LSE	E0BUu5rWRKPP	2001001125
Lloyds Banking Group	30/08/2022	12:32:01	GB0008706128	44.62	10,912	LSE	E0BUu5rWRKPR	2001001125
Lloyds Banking Group	30/08/2022	12:32:04	GB0008706128	44.61	9,042	LSE	E0BUu5rWRKTR	2001001125
Lloyds Banking Group	30/08/2022	12:32:04	GB0008706128	44.61	3,004	BATE	156728376798	2001001125
Lloyds Banking Group	30/08/2022	12:32:04	GB0008706128	44.61	10,634	LSE	E0BUu5rWRKUT	2001001125
Lloyds Banking Group	30/08/2022	12:32:06	GB0008706128	44.60	5,517	LSE	E0BUu5rWRKYv	2001001125
Lloyds Banking Group	30/08/2022	12:32:06	GB0008706128	44.60	3,123	BATE	156728376815	2001001125
Lloyds Banking Group	30/08/2022	12:32:06	GB0008706128	44.60	9,548	CHIX	2977838324467	2001001125
Lloyds Banking Group	30/08/2022	12:32:06	GB0008706128	44.60	1,505	TURQUOISE	E0BUu5rWQdWvV	2001001125
Lloyds Banking Group	30/08/2022	12:32:09	GB0008706128	44.60	3,883	LSE	E0BUu5rWRKcv	2001001125
Lloyds Banking Group	30/08/2022	12:34:02	GB0008706128	44.57	859	BATE	156728377019	2001001125
Lloyds Banking Group	30/08/2022	12:34:15	GB0008706128	44.57	6,742	BATE	156728377046	2001001125
Lloyds Banking Group	30/08/2022	12:34:15	GB0008706128	44.57	16,300	CHIX	2977838324914	2001001125
Lloyds Banking Group	30/08/2022	12:34:15	GB0008706128	44.57	4,310	CHIX	2977838324915	2001001125
Lloyds Banking Group	30/08/2022	12:34:15	GB0008706128	44.57	3,249	TURQUOISE	E0BUu5rWQe3b0	2001001125
Lloyds Banking Group	30/08/2022	12:34:15	GB0008706128	44.57	21,404	LSE	E0BUu5rWRM8A	2001001125
Lloyds Banking Group	30/08/2022	12:34:15	GB0008706128	44.57	32,621	LSE	E0BUu5rWRM8A	2001001125
Lloyds Banking Group	30/08/2022	12:34:15	GB0008706128	44.56	5,450	BATE	156728377047	2001001125
Lloyds Banking Group	30/08/2022	12:34:15	GB0008706128	44.57	4,739	BATE	156728377048	2001001125
Lloyds Banking Group	30/08/2022	12:34:15	GB0008706128	44.56	5,343	TURQUOISE	E0BUu5rWQe3bU	2001001125
Lloyds Banking Group	30/08/2022	12:34:15	GB0008706128	44.57	3,249	TURQUOISE	E0BUu5rWQe3bV	2001001125
Lloyds Banking Group	30/08/2022	12:34:15	GB0008706128	44.57	1,508	TURQUOISE	E0BUu5rWQe3bY	2001001125
Lloyds Banking Group	30/08/2022	12:34:15	GB0008706128	44.56	309	CHIX	2977838324916	2001001125
Lloyds Banking Group	30/08/2022	12:34:15	GB0008706128	44.56	9,346	CHIX	2977838324917	2001001125
Lloyds Banking Group	30/08/2022	12:34:15	GB0008706128	44.56	5,330	LSE	E0BUu5rWRM8p	2001001125
Lloyds Banking Group	30/08/2022	12:34:15	GB0008706128	44.56	24,987	LSE	E0BUu5rWRM96	2001001125
Lloyds Banking Group	30/08/2022	12:37:46	GB0008706128	44.61	20,668	CHIX	2977838325736	2001001125
Lloyds Banking Group	30/08/2022	12:37:46	GB0008706128	44.61	6,760	BATE	156728377482	2001001125
Lloyds Banking Group	30/08/2022	12:38:05	GB0008706128	44.62	10,377	CHIX	2977838325814	2001001125
Lloyds Banking Group	30/08/2022	12:39:10	GB0008706128	44.63	14,604	CHIX	2977838326110	2001001125
Lloyds Banking Group	30/08/2022	12:39:12	GB0008706128	44.63	2,105	TURQUOISE	E0BUu5rWQeMun	2001001125
Lloyds Banking Group	30/08/2022	12:39:12	GB0008706128	44.63	7,995	LSE	E0BUu5rWRRSD	2001001125
Lloyds Banking Group	30/08/2022	12:39:12	GB0008706128	44.63	2,105	TURQUOISE	E0BUu5rWQeMUu	2001001125
Lloyds Banking Group	30/08/2022	12:39:12	GB0008706128	44.63	7,500	CHIX	2977838326113	2001001125
Lloyds Banking Group	30/08/2022	12:39:12	GB0008706128	44.63	2,452	BATE	156728377655	2001001125
Lloyds Banking Group	30/08/2022	12:39:12	GB0008706128	44.63	2,105	TURQUOISE	E0BUu5rWQeMUy	2001001125
Lloyds Banking Group	30/08/2022	12:39:12	GB0008706128	44.63	7,191	CHIX	2977838326115	2001001125
Lloyds Banking Group	30/08/2022	12:39:12	GB0008706128	44.63	2,105	TURQUOISE	E0BUu5rWQeMV4	2001001125
Lloyds Banking Group	30/08/2022	12:39:12	GB0008706128	44.63	2,105	TURQUOISE	E0BUu5rWQeMVA	2001001125
Lloyds Banking Group	30/08/2022	12:39:12	GB0008706128	44.63	2,452	BATE	156728377656	2001001125
Lloyds Banking Group	30/08/2022	12:39:12	GB0008706128	44.63	2,105	TURQUOISE	E0BUu5rWQeMVH	2001001125
Lloyds Banking Group	30/08/2022	12:39:12	GB0008706128	44.63	2,105	TURQUOISE	E0BUu5rWQeMVN	2001001125
Lloyds Banking Group	30/08/2022	12:39:43	GB0008706128	44.63	3,990	BATE	156728377701	2001001125
Lloyds Banking Group	30/08/2022	12:39:43	GB0008706128	44.63	12,199	CHIX	2977838326206	2001001125
Lloyds Banking Group	30/08/2022	12:39:43	GB0008706128	44.63	1,981	BATE	156728377703	2001001125
Lloyds Banking Group	30/08/2022	12:39:43	GB0008706128	44.63	10,028	CHIX	2977838326207	2001001125
Lloyds Banking Group	30/08/2022	12:40:23	GB0008706128	44.62	22,768	LSE	E0BUu5rWRT64	2001001125
Lloyds Banking Group	30/08/2022	12:40:23	GB0008706128	44.62	4,938	LSE	E0BUu5rWRT66	2001001125
Lloyds Banking Group	30/08/2022	12:40:23	GB0008706128	44.62	16,551	LSE	E0BUu5rWRT6H	2001001125

Lloyds Banking Group	30/08/2022	13:07:07	GB0008706128	44.62	11,259	LSE	E0BUu5rWS0IC	2001001125
Lloyds Banking Group	30/08/2022	13:07:07	GB0008706128	44.62	10,143	LSE	E0BUu5rWS0IE	2001001125
Lloyds Banking Group	30/08/2022	13:07:07	GB0008706128	44.62	6,758	LSE	E0BUu5rWS0IG	2001001125
Lloyds Banking Group	30/08/2022	13:07:07	GB0008706128	44.62	19,150	LSE	E0BUu5rWS0IM	2001001125
Lloyds Banking Group	30/08/2022	13:07:07	GB0008706128	44.62	2,252	LSE	E0BUu5rWS0IP	2001001125
Lloyds Banking Group	30/08/2022	13:07:07	GB0008706128	44.62	14,299	LSE	E0BUu5rWS0IR	2001001125
Lloyds Banking Group	30/08/2022	13:07:07	GB0008706128	44.62	5,517	LSE	E0BUu5rWS0IV	2001001125
Lloyds Banking Group	30/08/2022	13:07:07	GB0008706128	44.62	523	LSE	E0BUu5rWS0Ib	2001001125
Lloyds Banking Group	30/08/2022	13:09:23	GB0008706128	44.59	24,877	LSE	E0BUu5rWS32g	2001001125
Lloyds Banking Group	30/08/2022	13:09:23	GB0008706128	44.59	6,987	BATE	156728381927	2001001125
Lloyds Banking Group	30/08/2022	13:09:23	GB0008706128	44.59	5,187	TURQUOISE	E0BUu5rWQgBdq	2001001125
Lloyds Banking Group	30/08/2022	13:09:39	GB0008706128	44.55	3,609	BATE	156728381965	2001001125
Lloyds Banking Group	30/08/2022	13:09:39	GB0008706128	44.55	11,033	CHIX	2977838333897	2001001125
Lloyds Banking Group	30/08/2022	13:09:39	GB0008706128	44.55	7,618	CHIX	2977838333899	2001001125
Lloyds Banking Group	30/08/2022	13:09:39	GB0008706128	44.55	4,982	CHIX	2977838333900	2001001125
Lloyds Banking Group	30/08/2022	13:09:39	GB0008706128	44.54	22,438	LSE	E0BUu5rWS3Ru	2001001125
Lloyds Banking Group	30/08/2022	13:10:21	GB0008706128	44.54	5,487	BATE	156728382076	2001001125
Lloyds Banking Group	30/08/2022	13:10:21	GB0008706128	44.54	16,775	CHIX	2977838334107	2001001125
Lloyds Banking Group	30/08/2022	13:10:21	GB0008706128	44.54	2,644	TURQUOISE	E0BUu5rWQgCgk	2001001125
Lloyds Banking Group	30/08/2022	13:10:21	GB0008706128	44.54	16,514	LSE	E0BUu5rWS4U2	2001001125
Lloyds Banking Group	30/08/2022	13:10:21	GB0008706128	44.54	25,916	LSE	E0BUu5rWS4U4	2001001125
Lloyds Banking Group	30/08/2022	13:10:21	GB0008706128	44.54	36,550	LSE	E0BUu5rWS4U6	2001001125
Lloyds Banking Group	30/08/2022	13:12:21	GB0008706128	44.51	1,411	CHIX	2977838334597	2001001125
Lloyds Banking Group	30/08/2022	13:12:21	GB0008706128	44.51	647	BATE	156728382319	2001001125
Lloyds Banking Group	30/08/2022	13:12:21	GB0008706128	44.51	5,517	LSE	E0BUu5rWS6V6	2001001125
Lloyds Banking Group	30/08/2022	13:12:21	GB0008706128	44.51	14,483	LSE	E0BUu5rWS6Vx	2001001125
Lloyds Banking Group	30/08/2022	13:12:21	GB0008706128	44.51	2,467	LSE	E0BUu5rWS6Vz	2001001125
Lloyds Banking Group	30/08/2022	13:12:21	GB0008706128	44.51	2,111	TURQUOISE	E0BUu5rWQgJx2	2001001125
Lloyds Banking Group	30/08/2022	13:12:21	GB0008706128	44.51	647	BATE	156728382320	2001001125
Lloyds Banking Group	30/08/2022	13:12:21	GB0008706128	44.51	1,411	CHIX	2977838334598	2001001125
Lloyds Banking Group	30/08/2022	13:12:21	GB0008706128	44.51	2,111	TURQUOISE	E0BUu5rWQgJxD	2001001125
Lloyds Banking Group	30/08/2022	13:12:21	GB0008706128	44.51	2,721	TURQUOISE	E0BUu5rWQgJxF	2001001125
Lloyds Banking Group	30/08/2022	13:12:21	GB0008706128	44.51	1,411	CHIX	2977838334599	2001001125
Lloyds Banking Group	30/08/2022	13:12:21	GB0008706128	44.51	1,411	CHIX	2977838334600	2001001125
Lloyds Banking Group	30/08/2022	13:12:21	GB0008706128	44.51	1,411	CHIX	2977838334601	2001001125
Lloyds Banking Group	30/08/2022	13:12:21	GB0008706128	44.51	1,411	CHIX	2977838334602	2001001125
Lloyds Banking Group	30/08/2022	13:12:21	GB0008706128	44.51	1,411	CHIX	2977838334603	2001001125
Lloyds Banking Group	30/08/2022	13:12:21	GB0008706128	44.51	1,411	CHIX	2977838334604	2001001125
Lloyds Banking Group	30/08/2022	13:12:21	GB0008706128	44.51	734	CHIX	2977838334605	2001001125
Lloyds Banking Group	30/08/2022	13:12:21	GB0008706128	44.51	1,411	CHIX	2977838334606	2001001125
Lloyds Banking Group	30/08/2022	13:12:21	GB0008706128	44.51	2,111	TURQUOISE	E0BUu5rWQgJxT	2001001125
Lloyds Banking Group	30/08/2022	13:12:21	GB0008706128	44.51	8,991	LSE	E0BUu5rWS6WL	2001001125
Lloyds Banking Group	30/08/2022	13:12:21	GB0008706128	44.51	7,276	LSE	E0BUu5rWS6WN	2001001125
Lloyds Banking Group	30/08/2022	13:12:21	GB0008706128	44.51	4,027	CHIX	2977838334608	2001001125
Lloyds Banking Group	30/08/2022	13:15:16	GB0008706128	44.52	5,961	CHIX	2977838335266	2001001125
Lloyds Banking Group	30/08/2022	13:15:17	GB0008706128	44.52	20,000	LSE	E0BUu5rWS6qW	2001001125
Lloyds Banking Group	30/08/2022	13:15:17	GB0008706128	44.52	5,961	CHIX	2977838335268	2001001125
Lloyds Banking Group	30/08/2022	13:15:18	GB0008706128	44.52	6,762	LSE	E0BUu5rWS6uP	2001001125
Lloyds Banking Group	30/08/2022	13:15:18	GB0008706128	44.52	5,961	CHIX	2977838335273	2001001125
Lloyds Banking Group	30/08/2022	13:15:41	GB0008706128	44.53	1,778	TURQUOISE	E0BUu5rWQgX7H	2001001125
Lloyds Banking Group	30/08/2022	13:15:41	GB0008706128	44.53	11,280	CHIX	2977838335393	2001001125
Lloyds Banking Group	30/08/2022	13:15:41	GB0008706128	44.53	3,690	BATE	156728382769	2001001125
Lloyds Banking Group	30/08/2022	13:16:15	GB0008706128	44.52	3,291	CHIX	2977838335669	2001001125
Lloyds Banking Group	30/08/2022	13:16:15	GB0008706128	44.52	6,961	CHIX	2977838335670	2001001125
Lloyds Banking Group	30/08/2022	13:16:24	GB0008706128	44.52	9,716	BATE	156728382950	2001001125
Lloyds Banking Group	30/08/2022	13:16:24	GB0008706128	44.52	29,701	CHIX	2977838335724	2001001125
Lloyds Banking Group	30/08/2022	13:16:24	GB0008706128	44.52	4,682	TURQUOISE	E0BUu5rWQgqPW	2001001125
Lloyds Banking Group	30/08/2022	13:16:24	GB0008706128	44.52	29,238	LSE	E0BUu5rWS6Bw	2001001125
Lloyds Banking Group	30/08/2022	13:17:22	GB0008706128	44.51	21,921	LSE	E0BUu5rWS6CyM	2001001125
Lloyds Banking Group	30/08/2022	13:17:22	GB0008706128	44.51	24,409	LSE	E0BUu5rWS6CyO	2001001125
Lloyds Banking Group	30/08/2022	13:18:55	GB0008706128	44.52	15,599	LSE	E0BUu5rWS6FK9	2001001125
Lloyds Banking Group	30/08/2022	13:18:55	GB0008706128	44.52	12,627	LSE	E0BUu5rWS6FKh	2001001125
Lloyds Banking Group	30/08/2022	13:18:55	GB0008706128	44.52	28,226	LSE	E0BUu5rWS6FKp	2001001125
Lloyds Banking Group	30/08/2022	13:18:55	GB0008706128	44.52	611	LSE	E0BUu5rWS6FKr	2001001125
Lloyds Banking Group	30/08/2022	13:19:09	GB0008706128	44.52	4,316	BATE	156728383314	2001001125
Lloyds Banking Group	30/08/2022	13:19:09	GB0008706128	44.52	13,194	CHIX	2977838336465	2001001125
Lloyds Banking Group	30/08/2022	13:19:09	GB0008706128	44.52	9,042	LSE	E0BUu5rWS6Fha	2001001125
Lloyds Banking Group	30/08/2022	13:19:09	GB0008706128	44.52	3,947	LSE	E0BUu5rWS6Fhc	2001001125
Lloyds Banking Group	30/08/2022	13:19:09	GB0008706128	44.52	1,570	LSE	E0BUu5rWS6Fhe	2001001125
Lloyds Banking Group	30/08/2022	13:19:09	GB0008706128	44.52	2,080	TURQUOISE	E0BUu5rWQgmil	2001001125
Lloyds Banking Group	30/08/2022	13:19:09	GB0008706128	44.52	21,576	LSE	E0BUu5rWS6Fhm	2001001125
Lloyds Banking Group	30/08/2022	13:19:09	GB0008706128	44.52	1,672	LSE	E0BUu5rWS6Fho	2001001125
Lloyds Banking Group	30/08/2022	13:19:09	GB0008706128	44.52	6,978	LSE	E0BUu5rWS6Fhs	2001001125
Lloyds Banking Group	30/08/2022	13:19:09	GB0008706128	44.52	16,168	LSE	E0BUu5rWS6Fhu	2001001125
Lloyds Banking Group	30/08/2022	13:19:09	GB0008706128	44.52	5,921	LSE	E0BUu5rWS6Fhw	2001001125
Lloyds Banking Group	30/08/2022	13:20:43	GB0008706128	44.48	22,587	LSE	E0BUu5rWS6IFP	2001001125
Lloyds Banking Group	30/08/2022	13:20:43	GB0008706128	44.48	24,003	LSE	E0BUu5rWS6IFh	2001001125
Lloyds Banking Group	30/08/2022	13:20:43	GB0008706128	44.48	22,587	LSE	E0BUu5rWS6IFd	2001001125
Lloyds Banking Group	30/08/2022	13:20:43	GB0008706128	44.48	24,003	LSE	E0BUu5rWS6IFf	2001001125
Lloyds Banking Group	30/08/2022	13:20:43	GB0008706128	44.48	1,525	BATE	156728383607	2001001125
Lloyds Banking Group	30/08/2022	13:20:43	GB0008706128	44.48	4,154	TURQUOISE	E0BUu5rWQgtwD	2001001125
Lloyds Banking Group	30/08/2022	13:20:43	GB0008706128	44.48	5,547	TURQUOISE	E0BUu5rWQgtwF	2001001125
Lloyds Banking Group	30/08/2022	13:20:43	GB0008706128	44.48	3,560	TURQUOISE	E0BUu5rWQgtwH	2001001125
Lloyds Banking Group	30/08/2022	13:23:00	GB0008706128	44.44	15,761	LSE	E0BUu5rWS6KwZ	2001001125
Lloyds Banking Group	30/08/2022	13:23:22	GB0008706128	44.45	2,266	TURQUOISE	E0BUu5rWQH63M	2001001125
Lloyds Banking Group	30/08/2022	13:23:22	GB0008706128	44.45	14,153	LSE	E0BUu5rWS6LUP	2001001125
Lloyds Banking Group	30/08/2022	13:23:22	GB0008706128	44.45	4,703	BATE	156728383981	2001001125
Lloyds Banking Group	30/08/2022	13:23:22	GB0008706128	44.45	14,377	CHIX	2977838337696	2001001125
Lloyds Banking Group	30/08/2022	13:23:33	GB0008706128	44.43	21,183	LSE	E0BUu5rWS6LIN	2001001125
Lloyds Banking Group	30/08/2022	13:23:33	GB0008706128	44.43	24,998	LSE	E0BUu5rWS6LIP	2001001125
Lloyds Banking Group	30/08/2022	13:23:42	GB0008706128	44.42	22,220	LSE	E0BUu5rWS6LsQ	2001001125
Lloyds Banking Group	30/08/2022	13:23:42	GB0008706128	44.42	4,865	LSE	E0BUu5rWS6LsS	2001001125
Lloyds Banking Group	30/08/2022	13:23:52	GB0008706128	44.42	4,867	CHIX	2977838337807	2001001125
Lloyds Banking Group	30/08/2022	13:23:52	GB0008706128	44.42	5,995	CHIX	2977838337808	2001001125
Lloyds Banking Group	30/08/2022	13:24:41	GB0008706128	44.41	11,609	LSE	E0BUu5rWS6Mvn	2001001125
Lloyds Banking Group	30/08/2022	13:24:41	GB0008706128	44.41	20,797	LSE	E0BUu5rWS6Mvp	2001001125
Lloyds Banking Group	30/08/2022	13:25:35	GB0008706128	44.40	18,693	LSE	E0BUu5rWS6NmQ	2001001125
Lloyds Banking Group	30/08/2022	13:25:35	GB0008706128	44.40	20,398	LSE	E0BUu5rWS6NMs	2001001125
Lloyds Banking Group	30/08/2022	13:25:35	GB0008706128	44.40	10,893	LSE	E0BUu5rWS6NmV	2001001125
Lloyds Banking Group	30/08/2022	13:25:35	GB0008706128	44.40	1,745	TURQUOISE	E0BUu5rWQH6EvD	2001001125
Lloyds Banking Group	30/08/2022	13:25:35	GB0008706128	44.40	5,517	LSE	E0BUu5rWS6Nmi	2001001125
Lloyds Banking Group	30/08/2022	13:25:35	GB0008706128	44.40	3,620	BATE	156728384296	2001001125

Lloyds Banking Group	30/08/2022	13.25.35	GB0008706128	44.40	16.107	CHIX	297783838209	2001001125
Lloyds Banking Group	30/08/2022	13.25.35	GB0008706128	44.40	11.066	CHIX	297783838210	2001001125
Lloyds Banking Group	30/08/2022	13.25.36	GB0008706128	44.40	14.881	LSE	EOBUu5rWSNs2	2001001125
Lloyds Banking Group	30/08/2022	13.26.53	GB0008706128	44.41	21.914	LSE	EOBUu5rWSPmG	2001001125
Lloyds Banking Group	30/08/2022	13.26.53	GB0008706128	44.41	1.667	LSE	EOBUu5rWSPmI	2001001125
Lloyds Banking Group	30/08/2022	13.26.53	GB0008706128	44.41	13.177	LSE	EOBUu5rWSPmM	2001001125
Lloyds Banking Group	30/08/2022	13.26.53	GB0008706128	44.41	5.351	LSE	EOBUu5rWSPmB	2001001125
Lloyds Banking Group	30/08/2022	13.26.53	GB0008706128	44.41	7.702	LSE	EOBUu5rWSPmZ	2001001125
Lloyds Banking Group	30/08/2022	13.26.53	GB0008706128	44.41	5.549	LSE	EOBUu5rWSPmJ	2001001125
Lloyds Banking Group	30/08/2022	13.26.54	GB0008706128	44.41	11.014	LSE	EOBUu5rWSPnT	2001001125
Lloyds Banking Group	30/08/2022	13.26.54	GB0008706128	44.41	22.546	LSE	EOBUu5rWSPnV	2001001125
Lloyds Banking Group	30/08/2022	13.26.54	GB0008706128	44.41	6.045	LSE	EOBUu5rWSPnG	2001001125
Lloyds Banking Group	30/08/2022	13.26.54	GB0008706128	44.41	957	LSE	EOBUu5rWSPnI	2001001125
Lloyds Banking Group	30/08/2022	13.27:11	GB0008706128	44.38	9,768	CHIX	2977838338733	2001001125
Lloyds Banking Group	30/08/2022	13.28.04	GB0008706128	44.37	4,234	CHIX	2977838338889	2001001125
Lloyds Banking Group	30/08/2022	13.28.04	GB0008706128	44.37	23,628	LSE	EOBUu5rWSRMQ	2001001125
Lloyds Banking Group	30/08/2022	13.28.07	GB0008706128	44.36	4,322	CHIX	2977838338917	2001001125
Lloyds Banking Group	30/08/2022	13.28.07	GB0008706128	44.36	3,755	BATE	156728384738	2001001125
Lloyds Banking Group	30/08/2022	13.28.07	GB0008706128	44.36	7,158	CHIX	2977838338918	2001001125
Lloyds Banking Group	30/08/2022	13.28.08	GB0008706128	44.36	13,110	CHIX	2977838338919	2001001125
Lloyds Banking Group	30/08/2022	13.29.21	GB0008706128	44.33	24,199	LSE	EOBUu5rWSTMV	2001001125
Lloyds Banking Group	30/08/2022	13.29.21	GB0008706128	44.33	10,624	LSE	EOBUu5rWSTMg	2001001125
Lloyds Banking Group	30/08/2022	13.29.21	GB0008706128	44.33	13,575	LSE	EOBUu5rWSTMi	2001001125
Lloyds Banking Group	30/08/2022	13.29.21	GB0008706128	44.33	1,932	LSE	EOBUu5rWSTMk	2001001125
Lloyds Banking Group	30/08/2022	13.29.22	GB0008706128	44.32	25,352	LSE	EOBUu5rWSTO8	2001001125
Lloyds Banking Group	30/08/2022	13.29.22	GB0008706128	44.32	10,375	LSE	EOBUu5rWSTOO	2001001125
Lloyds Banking Group	30/08/2022	13.29.22	GB0008706128	44.32	14,977	LSE	EOBUu5rWSTOQ	2001001125
Lloyds Banking Group	30/08/2022	13.29.22	GB0008706128	44.32	1,992	LSE	EOBUu5rWSTOS	2001001125
Lloyds Banking Group	30/08/2022	13.30.21	GB0008706128	44.32	22,707	LSE	EOBUu5rWSV2U	2001001125
Lloyds Banking Group	30/08/2022	13.30.21	GB0008706128	44.32	26,069	LSE	EOBUu5rWSV2W	2001001125
Lloyds Banking Group	30/08/2022	13.32.38	GB0008706128	44.32	22,068	LSE	EOBUu5rWSYgX	2001001125
Lloyds Banking Group	30/08/2022	13.32.38	GB0008706128	44.32	2,119	LSE	EOBUu5rWSYgb	2001001125
Lloyds Banking Group	30/08/2022	13.32.38	GB0008706128	44.32	3,398	LSE	EOBUu5rWSYgd	2001001125
Lloyds Banking Group	30/08/2022	13.32.38	GB0008706128	44.32	8,723	LSE	EOBUu5rWSYgh	2001001125
Lloyds Banking Group	30/08/2022	13.32.38	GB0008706128	44.32	5,517	LSE	EOBUu5rWSYgk	2001001125
Lloyds Banking Group	30/08/2022	13.32.39	GB0008706128	44.32	4,555	LSE	EOBUu5rWSYIv	2001001125
Lloyds Banking Group	30/08/2022	13.32.39	GB0008706128	44.32	2,406	LSE	EOBUu5rWSYIy	2001001125
Lloyds Banking Group	30/08/2022	13.32.40	GB0008706128	44.32	8,584	LSE	EOBUu5rWSYp0	2001001125
Lloyds Banking Group	30/08/2022	13.32.40	GB0008706128	44.32	5,200	LSE	EOBUu5rWSYp2	2001001125
Lloyds Banking Group	30/08/2022	13.33.49	GB0008706128	44.32	11,813	LSE	EOBUu5rWSaGf	2001001125
Lloyds Banking Group	30/08/2022	13.33.49	GB0008706128	44.32	23,103	LSE	EOBUu5rWSaGh	2001001125
Lloyds Banking Group	30/08/2022	13.33.49	GB0008706128	44.32	11,495	LSE	EOBUu5rWSaGj	2001001125
Lloyds Banking Group	30/08/2022	13.33.49	GB0008706128	44.32	23,831	LSE	EOBUu5rWSaGi	2001001125
Lloyds Banking Group	30/08/2022	13.33.49	GB0008706128	44.32	27,319	LSE	EOBUu5rWSaGn	2001001125
Lloyds Banking Group	30/08/2022	13.33.49	GB0008706128	44.32	25,835	LSE	EOBUu5rWSaGp	2001001125
Lloyds Banking Group	30/08/2022	13.33.49	GB0008706128	44.32	2,231	BATE	156728385756	2001001125
Lloyds Banking Group	30/08/2022	13.33.49	GB0008706128	44.32	12,001	CHIX	2977838340767	2001001125
Lloyds Banking Group	30/08/2022	13.33.49	GB0008706128	44.32	1,694	BATE	156728385757	2001001125
Lloyds Banking Group	30/08/2022	13.33.49	GB0008706128	44.32	1,892	TURQUOISE	EOBUu5rWQnq5Y	2001001125
Lloyds Banking Group	30/08/2022	13.34.35	GB0008706128	44.25	21,286	LSE	EOBUu5rWSbXb	2001001125
Lloyds Banking Group	30/08/2022	13.34.35	GB0008706128	44.25	5,517	LSE	EOBUu5rWSbXO	2001001125
Lloyds Banking Group	30/08/2022	13.34.35	GB0008706128	44.25	15,769	LSE	EOBUu5rWSbXt	2001001125
Lloyds Banking Group	30/08/2022	13.34.35	GB0008706128	44.25	17,150	LSE	EOBUu5rWSbaD	2001001125
Lloyds Banking Group	30/08/2022	13.35.16	GB0008706128	44.24	15,841	LSE	EOBUu5rWSdCp	2001001125
Lloyds Banking Group	30/08/2022	13.35.16	GB0008706128	44.24	4,557	LSE	EOBUu5rWSdCs	2001001125
Lloyds Banking Group	30/08/2022	13.35.16	GB0008706128	44.24	2,357	LSE	EOBUu5rWSdCu	2001001125
Lloyds Banking Group	30/08/2022	13.35.16	GB0008706128	44.24	17,028	LSE	EOBUu5rWSdCy	2001001125
Lloyds Banking Group	30/08/2022	13.35.16	GB0008706128	44.24	1,604	LSE	EOBUu5rWSdD0	2001001125
Lloyds Banking Group	30/08/2022	13.36.39	GB0008706128	44.24	12,012	LSE	EOBUu5rWSfJ	2001001125
Lloyds Banking Group	30/08/2022	13.36.39	GB0008706128	44.24	4,797	LSE	EOBUu5rWSfIa	2001001125
Lloyds Banking Group	30/08/2022	13.36.39	GB0008706128	44.24	6,568	LSE	EOBUu5rWSfIy	2001001125
Lloyds Banking Group	30/08/2022	13.36.39	GB0008706128	44.24	18,874	CHIX	2977838342004	2001001125
Lloyds Banking Group	30/08/2022	13.36.39	GB0008706128	44.24	16,662	LSE	EOBUu5rWSfIe	2001001125
Lloyds Banking Group	30/08/2022	13.36.39	GB0008706128	44.24	2,975	TURQUOISE	EOBUu5rWQf5In	2001001125
Lloyds Banking Group	30/08/2022	13.36.39	GB0008706128	44.24	16,662	LSE	EOBUu5rWSfIj	2001001125
Lloyds Banking Group	30/08/2022	13.36.39	GB0008706128	44.24	6,174	BATE	156728386448	2001001125
Lloyds Banking Group	30/08/2022	13.36.39	GB0008706128	44.24	4,797	LSE	EOBUu5rWSfIp	2001001125
Lloyds Banking Group	30/08/2022	13.36.39	GB0008706128	44.24	720	LSE	EOBUu5rWSfir	2001001125
Lloyds Banking Group	30/08/2022	13.36.39	GB0008706128	44.24	3,091	LSE	EOBUu5rWSfiv	2001001125
Lloyds Banking Group	30/08/2022	13.37.33	GB0008706128	44.21	15,521	LSE	EOBUu5rWSHMu	2001001125
Lloyds Banking Group	30/08/2022	13.37.33	GB0008706128	44.21	2,485	TURQUOISE	EOBUu5rWQf9qj	2001001125
Lloyds Banking Group	30/08/2022	13.37.33	GB0008706128	44.21	5,157	BATE	156728386640	2001001125
Lloyds Banking Group	30/08/2022	13.37.33	GB0008706128	44.21	15,767	CHIX	2977838342265	2001001125
Lloyds Banking Group	30/08/2022	13.39.08	GB0008706128	44.23	5,612	BATE	156728386957	2001001125
Lloyds Banking Group	30/08/2022	13.39.08	GB0008706128	44.23	5,455	BATE	156728386958	2001001125
Lloyds Banking Group	30/08/2022	13.39.08	GB0008706128	44.23	17,157	CHIX	2977838342841	2001001125
Lloyds Banking Group	30/08/2022	13.39.08	GB0008706128	44.23	16,676	CHIX	2977838342843	2001001125
Lloyds Banking Group	30/08/2022	13.39.08	GB0008706128	44.23	2,705	TURQUOISE	EOBUu5rWQH9V	2001001125
Lloyds Banking Group	30/08/2022	13.39.08	GB0008706128	44.23	2,629	TURQUOISE	EOBUu5rWQH9X	2001001125
Lloyds Banking Group	30/08/2022	13.39.08	GB0008706128	44.23	16,889	LSE	EOBUu5rWSk0m	2001001125
Lloyds Banking Group	30/08/2022	13.39.08	GB0008706128	44.23	16,416	LSE	EOBUu5rWSk0o	2001001125
Lloyds Banking Group	30/08/2022	13.39.46	GB0008706128	44.21	15,846	LSE	EOBUu5rWSfIz	2001001125
Lloyds Banking Group	30/08/2022	13.40.05	GB0008706128	44.21	9,739	CHIX	2977838343131	2001001125
Lloyds Banking Group	30/08/2022	13.40.05	GB0008706128	44.21	3,186	BATE	156728387129	2001001125
Lloyds Banking Group	30/08/2022	13.40.05	GB0008706128	44.21	17,593	LSE	EOBUu5rWSfIr	2001001125
Lloyds Banking Group	30/08/2022	13.40.05	GB0008706128	44.21	3,292	LSE	EOBUu5rWSfIh	2001001125
Lloyds Banking Group	30/08/2022	13.40.05	GB0008706128	44.21	2,225	LSE	EOBUu5rWSfIj	2001001125
Lloyds Banking Group	30/08/2022	13.40.05	GB0008706128	44.21	8,898	LSE	EOBUu5rWSfIq	2001001125
Lloyds Banking Group	30/08/2022	13.40.05	GB0008706128	44.21	20,885	LSE	EOBUu5rWSfIs	2001001125
Lloyds Banking Group	30/08/2022	13.40.05	GB0008706128	44.21	2,662	LSE	EOBUu5rWSfIw	2001001125
Lloyds Banking Group	30/08/2022	13.41.33	GB0008706128	44.24	15,258	LSE	EOBUu5rWSnkW	2001001125
Lloyds Banking Group	30/08/2022	13.41.33	GB0008706128	44.24	513	LSE	EOBUu5rWSnky	2001001125
Lloyds Banking Group	30/08/2022	13.41.33	GB0008706128	44.24	20,785	LSE	EOBUu5rWSn0l	2001001125
Lloyds Banking Group	30/08/2022	13.41.33	GB0008706128	44.24	2,525	TURQUOISE	EOBUu5rWQf5H2	2001001125
Lloyds Banking Group	30/08/2022	13.41.33	GB0008706128	44.24	16,021	CHIX	2977838343590	2001001125
Lloyds Banking Group	30/08/2022	13.41.33	GB0008706128	44.24	5,240	BATE	156728387342	2001001125
Lloyds Banking Group	30/08/2022	13.41.33	GB0008706128	44.24	20,785	LSE	EOBUu5rWSn08	2001001125
Lloyds Banking Group	30/08/2022	13.41.33	GB0008706128	44.24	9,148	LSE	EOBUu5rWSn0B	2001001125
Lloyds Banking Group	30/08/2022	13.43.39	GB0008706128	44.27	17,779	CHIX	2977838344095	2001001125
Lloyds Banking Group	30/08/2022	13.43.39	GB0008706128	44.27	18,149	CHIX	2977838344096	2001001125
Lloyds Banking Group	30/08/2022	13.43.39	GB0008706128	44.27	17,501	LSE	EOBUu5rWSn0Wz	2001001125
Lloyds Banking Group	30/08/2022	13.43.39	GB0008706128	44.27	20,152	LSE	EOBUu5rWSn0X1	2001001125

Lloyds Banking Group	30/08/2022	13:43:39	GB0008706128	44.27	17,866	LSE	E0BUu5rWSqX3	2001001125
Lloyds Banking Group	30/08/2022	13:43:39	GB0008706128	44.27	7,164	LSE	E0BUu5rWSqX6	2001001125
Lloyds Banking Group	30/08/2022	13:43:39	GB0008706128	44.27	18,444	LSE	E0BUu5rWSqX9	2001001125
Lloyds Banking Group	30/08/2022	13:43:39	GB0008706128	44.27	2,861	TURQUOISE	E0BUu5rWQiaBa	2001001125
Lloyds Banking Group	30/08/2022	13:43:39	GB0008706128	44.27	2,802	TURQUOISE	E0BUu5rWQiaBY	2001001125
Lloyds Banking Group	30/08/2022	13:43:39	GB0008706128	44.27	5,815	BATE	156728387642	2001001125
Lloyds Banking Group	30/08/2022	13:43:39	GB0008706128	44.27	4,844	BATE	156728387643	2001001125
Lloyds Banking Group	30/08/2022	13:43:39	GB0008706128	44.27	1,092	BATE	156728387644	2001001125
Lloyds Banking Group	30/08/2022	13:44:45	GB0008706128	44.21	11,829	LSE	E0BUu5rWSsxI	2001001125
Lloyds Banking Group	30/08/2022	13:44:45	GB0008706128	44.21	12,817	LSE	E0BUu5rWSsxK	2001001125
Lloyds Banking Group	30/08/2022	13:44:45	GB0008706128	44.21	1,651	LSE	E0BUu5rWSsxM	2001001125
Lloyds Banking Group	30/08/2022	13:44:45	GB0008706128	44.21	12,817	LSE	E0BUu5rWSsxQ	2001001125
Lloyds Banking Group	30/08/2022	13:44:45	GB0008706128	44.21	5,517	LSE	E0BUu5rWSsxd	2001001125
Lloyds Banking Group	30/08/2022	13:44:45	GB0008706128	44.21	6,312	LSE	E0BUu5rWSsxd	2001001125
Lloyds Banking Group	30/08/2022	13:44:45	GB0008706128	44.21	1,002	LSE	E0BUu5rWSsxi	2001001125
Lloyds Banking Group	30/08/2022	13:44:59	GB0008706128	44.18	20,692	LSE	E0BUu5rWSrJL	2001001125
Lloyds Banking Group	30/08/2022	13:45:00	GB0008706128	44.18	5,171	LSE	E0BUu5rWSrSL	2001001125
Lloyds Banking Group	30/08/2022	13:45:00	GB0008706128	44.18	15,521	LSE	E0BUu5rWSrSV	2001001125
Lloyds Banking Group	30/08/2022	13:45:00	GB0008706128	44.18	4,850	LSE	E0BUu5rWSrTG	2001001125
Lloyds Banking Group	30/08/2022	13:47:13	GB0008706128	44.19	4,537	LSE	E0BUu5rWSrTr	2001001125
Lloyds Banking Group	30/08/2022	13:47:13	GB0008706128	44.19	17,235	LSE	E0BUu5rWSrTv	2001001125
Lloyds Banking Group	30/08/2022	13:47:13	GB0008706128	44.19	1,167	LSE	E0BUu5rWSrTx	2001001125
Lloyds Banking Group	30/08/2022	13:47:13	GB0008706128	44.19	18,402	LSE	E0BUu5rWSrUJ	2001001125
Lloyds Banking Group	30/08/2022	13:47:13	GB0008706128	44.19	3,370	LSE	E0BUu5rWSrJA	2001001125
Lloyds Banking Group	30/08/2022	13:47:13	GB0008706128	44.19	693	LSE	E0BUu5rWSrJC	2001001125
Lloyds Banking Group	30/08/2022	13:48:09	GB0008706128	44.18	5,955	BATE	156728388457	2001001125
Lloyds Banking Group	30/08/2022	13:48:09	GB0008706128	44.18	4,329	BATE	156728388458	2001001125
Lloyds Banking Group	30/08/2022	13:48:09	GB0008706128	44.18	6,062	BATE	156728388459	2001001125
Lloyds Banking Group	30/08/2022	13:48:09	GB0008706128	44.18	15,938	CHIX	2977838345629	2001001125
Lloyds Banking Group	30/08/2022	13:48:09	GB0008706128	44.18	2,268	CHIX	2977838345630	2001001125
Lloyds Banking Group	30/08/2022	13:48:09	GB0008706128	44.18	13,234	CHIX	2977838345631	2001001125
Lloyds Banking Group	30/08/2022	13:48:09	GB0008706128	44.18	4,189	CHIX	2977838345632	2001001125
Lloyds Banking Group	30/08/2022	13:48:09	GB0008706128	44.18	14,342	CHIX	2977838345633	2001001125
Lloyds Banking Group	30/08/2022	13:48:09	GB0008706128	44.18	2,086	TURQUOISE	E0BUu5rWQiwaa	2001001125
Lloyds Banking Group	30/08/2022	13:48:09	GB0008706128	44.18	2,921	TURQUOISE	E0BUu5rWQiwoc	2001001125
Lloyds Banking Group	30/08/2022	13:48:09	GB0008706128	44.18	2,870	TURQUOISE	E0BUu5rWQiwoc	2001001125
Lloyds Banking Group	30/08/2022	13:48:09	GB0008706128	44.18	17,921	LSE	E0BUu5rWSyaQ	2001001125
Lloyds Banking Group	30/08/2022	13:48:09	GB0008706128	44.18	13,028	LSE	E0BUu5rWSyaS	2001001125
Lloyds Banking Group	30/08/2022	13:48:09	GB0008706128	44.18	18,243	LSE	E0BUu5rWSyaU	2001001125
Lloyds Banking Group	30/08/2022	13:49:25	GB0008706128	44.15	18,515	CHIX	2977838346218	2001001125
Lloyds Banking Group	30/08/2022	13:49:25	GB0008706128	44.15	17,596	CHIX	2977838346219	2001001125
Lloyds Banking Group	30/08/2022	13:49:25	GB0008706128	44.15	6,056	BATE	156728388756	2001001125
Lloyds Banking Group	30/08/2022	13:49:25	GB0008706128	44.15	4,944	BATE	156728388757	2001001125
Lloyds Banking Group	30/08/2022	13:49:25	GB0008706128	44.15	812	BATE	156728388758	2001001125
Lloyds Banking Group	30/08/2022	13:49:25	GB0008706128	44.15	18,226	LSE	E0BUu5rWT0qa	2001001125
Lloyds Banking Group	30/08/2022	13:49:25	GB0008706128	44.15	17,322	LSE	E0BUu5rWT0qc	2001001125
Lloyds Banking Group	30/08/2022	13:49:25	GB0008706128	44.15	2,918	TURQUOISE	E0BUu5rWQj3E6	2001001125
Lloyds Banking Group	30/08/2022	13:49:25	GB0008706128	44.15	2,774	TURQUOISE	E0BUu5rWQj3E8	2001001125
Lloyds Banking Group	30/08/2022	13:50:32	GB0008706128	44.13	11,643	CHIX	2977838346564	2001001125
Lloyds Banking Group	30/08/2022	13:50:32	GB0008706128	44.13	5,745	CHIX	2977838346565	2001001125
Lloyds Banking Group	30/08/2022	13:50:32	GB0008706128	44.13	5,687	BATE	156728388939	2001001125
Lloyds Banking Group	30/08/2022	13:50:32	GB0008706128	44.13	2,741	TURQUOISE	E0BUu5rWQj7x4	2001001125
Lloyds Banking Group	30/08/2022	13:50:32	GB0008706128	44.13	17,116	CHIX	2977838346572	2001001125
Lloyds Banking Group	30/08/2022	13:50:32	GB0008706128	44.13	20,823	LSE	E0BUu5rWT2Ik	2001001125
Lloyds Banking Group	30/08/2022	13:50:32	GB0008706128	44.13	20,823	LSE	E0BUu5rWT2Ip	2001001125
Lloyds Banking Group	30/08/2022	13:50:32	GB0008706128	44.13	7,968	LSE	E0BUu5rWT2Ih	2001001125
Lloyds Banking Group	30/08/2022	13:52:46	GB0008706128	44.14	4,864	BATE	156728389316	2001001125
Lloyds Banking Group	30/08/2022	13:52:46	GB0008706128	44.14	5,473	BATE	156728389317	2001001125
Lloyds Banking Group	30/08/2022	13:52:46	GB0008706128	44.14	14,871	CHIX	2977838347222	2001001125
Lloyds Banking Group	30/08/2022	13:52:46	GB0008706128	44.14	16,731	CHIX	2977838347223	2001001125
Lloyds Banking Group	30/08/2022	13:52:46	GB0008706128	44.14	14,639	LSE	E0BUu5rWT5PI	2001001125
Lloyds Banking Group	30/08/2022	13:52:46	GB0008706128	44.14	13,633	LSE	E0BUu5rWT5Pn	2001001125
Lloyds Banking Group	30/08/2022	13:52:46	GB0008706128	44.14	2,344	TURQUOISE	E0BUu5rWQjHLB	2001001125
Lloyds Banking Group	30/08/2022	13:52:46	GB0008706128	44.14	2,637	TURQUOISE	E0BUu5rWQjHLD	2001001125
Lloyds Banking Group	30/08/2022	13:52:46	GB0008706128	44.14	6,730	LSE	E0BUu5rWT5Pp	2001001125
Lloyds Banking Group	30/08/2022	13:52:46	GB0008706128	44.14	16,470	LSE	E0BUu5rWT5Pr	2001001125
Lloyds Banking Group	30/08/2022	13:52:46	GB0008706128	44.14	17,093	LSE	E0BUu5rWT5QB	2001001125
Lloyds Banking Group	30/08/2022	13:52:46	GB0008706128	44.14	3,270	LSE	E0BUu5rWT5QE	2001001125
Lloyds Banking Group	30/08/2022	13:52:46	GB0008706128	44.14	278	LSE	E0BUu5rWT5QG	2001001125
Lloyds Banking Group	30/08/2022	13:53:50	GB0008706128	44.12	7,404	CHIX	2977838347702	2001001125
Lloyds Banking Group	30/08/2022	13:53:50	GB0008706128	44.12	11,154	CHIX	2977838347703	2001001125
Lloyds Banking Group	30/08/2022	13:53:50	GB0008706128	44.12	22,327	LSE	E0BUu5rWT7IC	2001001125
Lloyds Banking Group	30/08/2022	13:53:50	GB0008706128	44.12	18,270	LSE	E0BUu5rWT7IE	2001001125
Lloyds Banking Group	30/08/2022	13:53:50	GB0008706128	44.12	2,925	TURQUOISE	E0BUu5rWQjMIS	2001001125
Lloyds Banking Group	30/08/2022	13:53:50	GB0008706128	44.12	6,071	BATE	156728389577	2001001125
Lloyds Banking Group	30/08/2022	13:53:51	GB0008706128	44.11	10,752	CHIX	2977838347719	2001001125
Lloyds Banking Group	30/08/2022	13:53:51	GB0008706128	44.11	3,517	BATE	156728389584	2001001125
Lloyds Banking Group	30/08/2022	13:53:51	GB0008706128	44.11	12,280	CHIX	2977838347720	2001001125
Lloyds Banking Group	30/08/2022	13:54:35	GB0008706128	44.10	14,977	LSE	E0BUu5rWT8I2	2001001125
Lloyds Banking Group	30/08/2022	13:54:35	GB0008706128	44.10	2,398	TURQUOISE	E0BUu5rWQjQIF	2001001125
Lloyds Banking Group	30/08/2022	13:54:35	GB0008706128	44.10	5,681	CHIX	2977838347848	2001001125
Lloyds Banking Group	30/08/2022	13:54:35	GB0008706128	44.10	4,976	BATE	156728389672	2001001125
Lloyds Banking Group	30/08/2022	13:54:35	GB0008706128	44.10	9,534	CHIX	2977838347849	2001001125
Lloyds Banking Group	30/08/2022	13:56:25	GB0008706128	44.13	2,387	TURQUOISE	E0BUu5rWQjYlc	2001001125
Lloyds Banking Group	30/08/2022	13:56:25	GB0008706128	44.13	14,906	LSE	E0BUu5rWTBjG	2001001125
Lloyds Banking Group	30/08/2022	13:56:25	GB0008706128	44.13	3,782	BATE	156728389930	2001001125
Lloyds Banking Group	30/08/2022	13:56:25	GB0008706128	44.13	11,778	CHIX	2977838348402	2001001125
Lloyds Banking Group	30/08/2022	13:56:25	GB0008706128	44.13	3,365	CHIX	2977838348403	2001001125
Lloyds Banking Group	30/08/2022	13:56:25	GB0008706128	44.13	1,171	BATE	156728389931	2001001125
Lloyds Banking Group	30/08/2022	13:57:40	GB0008706128	44.17	2,635	TURQUOISE	E0BUu5rWQjCX	2001001125
Lloyds Banking Group	30/08/2022	13:57:40	GB0008706128	44.17	16,454	LSE	E0BUu5rWTDjG	2001001125
Lloyds Banking Group	30/08/2022	13:57:40	GB0008706128	44.17	16,715	CHIX	2977838348625	2001001125
Lloyds Banking Group	30/08/2022	13:57:40	GB0008706128	44.17	5,467	BATE	156728390058	2001001125
Lloyds Banking Group	30/08/2022	13:57:54	GB0008706128	44.16	20,807	LSE	E0BUu5rWTDjF	2001001125
Lloyds Banking Group	30/08/2022	13:57:54	GB0008706128	44.16	9,099	LSE	E0BUu5rWTDjX	2001001125
Lloyds Banking Group	30/08/2022	13:58:47	GB0008706128	44.19	1,239	LSE	E0BUu5rWTEFM	2001001125
Lloyds Banking Group	30/08/2022	13:59:11	GB0008706128	44.19	23,167	LSE	E0BUu5rWTEmU	2001001125
Lloyds Banking Group	30/08/2022	13:59:11	GB0008706128	44.19	4,331	LSE	E0BUu5rWTEmW	2001001125
Lloyds Banking Group	30/08/2022	13:59:11	GB0008706128	44.19	4,331	LSE	E0BUu5rWTEma	2001001125
Lloyds Banking Group	30/08/2022	13:59:19	GB0008706128	44.19	16,501	CHIX	2977838348939	2001001125
Lloyds Banking Group	30/08/2022	13:59:19	GB0008706128	44.19	5,397	BATE	156728390223	2001001125
Lloyds Banking Group	30/08/2022	13:59:19	GB0008706128	44.19	16,244	LSE	E0BUu5rWTEv5	2001001125

Lloyds Banking Group	30/08/2022	13:59:32	GB0008706128	44.19	14,922	LSE	E0BUu5rWTF9T	2001001125
Lloyds Banking Group	30/08/2022	13:59:33	GB0008706128	44.19	9,116	CHIX	2977838349014	2001001125
Lloyds Banking Group	30/08/2022	13:59:33	GB0008706128	44.19	2,981	BATE	156728390266	2001001125
Lloyds Banking Group	30/08/2022	13:59:33	GB0008706128	44.19	10,410	LSE	E0BUu5rWTFa0	2001001125
Lloyds Banking Group	30/08/2022	13:59:35	GB0008706128	44.19	2,548	TURQUOISE	E0BUu5rWQJLJ	2001001125
Lloyds Banking Group	30/08/2022	13:59:35	GB0008706128	44.19	15,912	LSE	E0BUu5rWTFfJ	2001001125
Lloyds Banking Group	30/08/2022	13:59:35	GB0008706128	44.19	22,788	LSE	E0BUu5rWTFfL	2001001125
Lloyds Banking Group	30/08/2022	13:59:35	GB0008706128	44.19	21,707	LSE	E0BUu5rWTFfN	2001001125
Lloyds Banking Group	30/08/2022	13:59:35	GB0008706128	44.19	22,788	LSE	E0BUu5rWTFfV	2001001125
Lloyds Banking Group	30/08/2022	13:59:35	GB0008706128	44.19	21,707	LSE	E0BUu5rWTFfX	2001001125
Lloyds Banking Group	30/08/2022	13:59:35	GB0008706128	44.19	5,287	BATE	156728390286	2001001125
Lloyds Banking Group	30/08/2022	14:00:16	GB0008706128	44.18	5,357	BATE	156728390480	2001001125
Lloyds Banking Group	30/08/2022	14:00:16	GB0008706128	44.18	15,000	CHIX	2977838349406	2001001125
Lloyds Banking Group	30/08/2022	14:00:16	GB0008706128	44.18	16,379	CHIX	2977838349407	2001001125
Lloyds Banking Group	30/08/2022	14:00:16	GB0008706128	44.18	16,123	LSE	E0BUu5rWTFu2	2001001125
Lloyds Banking Group	30/08/2022	14:00:16	GB0008706128	44.18	2,582	CHIX	2977838349411	2001001125
Lloyds Banking Group	30/08/2022	14:00:44	GB0008706128	44.15	16,476	LSE	E0BUu5rWTH2s	2001001125
Lloyds Banking Group	30/08/2022	14:00:44	GB0008706128	44.15	5,475	BATE	156728390551	2001001125
Lloyds Banking Group	30/08/2022	14:00:44	GB0008706128	44.15	16,737	CHIX	2977838349542	2001001125
Lloyds Banking Group	30/08/2022	14:00:44	GB0008706128	44.15	2,638	TURQUOISE	E0BUu5rWQJj6	2001001125
Lloyds Banking Group	30/08/2022	14:01:28	GB0008706128	44.13	16,880	LSE	E0BUu5rWTi0w	2001001125
Lloyds Banking Group	30/08/2022	14:01:28	GB0008706128	44.13	2,703	TURQUOISE	E0BUu5rWQj0w	2001001125
Lloyds Banking Group	30/08/2022	14:01:28	GB0008706128	44.13	5,609	BATE	156728390642	2001001125
Lloyds Banking Group	30/08/2022	14:01:28	GB0008706128	44.13	17,147	CHIX	2977838349891	2001001125
Lloyds Banking Group	30/08/2022	14:02:16	GB0008706128	44.12	914	LSE	E0BUu5rWTIE	2001001125
Lloyds Banking Group	30/08/2022	14:02:16	GB0008706128	44.12	22,377	LSE	E0BUu5rWTIjJ	2001001125
Lloyds Banking Group	30/08/2022	14:02:16	GB0008706128	44.12	5,517	LSE	E0BUu5rWTIN	2001001125
Lloyds Banking Group	30/08/2022	14:02:16	GB0008706128	44.12	19,367	LSE	E0BUu5rWTIS	2001001125
Lloyds Banking Group	30/08/2022	14:04:23	GB0008706128	44.06	18,868	CHIX	2977838350550	2001001125
Lloyds Banking Group	30/08/2022	14:04:23	GB0008706128	44.06	18,438	CHIX	2977838350551	2001001125
Lloyds Banking Group	30/08/2022	14:04:23	GB0008706128	44.06	9,156	CHIX	2977838350552	2001001125
Lloyds Banking Group	30/08/2022	14:04:23	GB0008706128	44.06	7,713	CHIX	2977838350553	2001001125
Lloyds Banking Group	30/08/2022	14:04:23	GB0008706128	44.06	6,171	BATE	156728391052	2001001125
Lloyds Banking Group	30/08/2022	14:04:23	GB0008706128	44.06	6,031	BATE	156728391053	2001001125
Lloyds Banking Group	30/08/2022	14:04:23	GB0008706128	44.06	5,518	BATE	156728391054	2001001125
Lloyds Banking Group	30/08/2022	14:04:23	GB0008706128	44.06	18,573	LSE	E0BUu5rWTLFE	2001001125
Lloyds Banking Group	30/08/2022	14:04:23	GB0008706128	44.06	6,484	LSE	E0BUu5rWTLFG	2001001125
Lloyds Banking Group	30/08/2022	14:04:23	GB0008706128	44.06	1,101	LSE	E0BUu5rWTLFI	2001001125
Lloyds Banking Group	30/08/2022	14:04:23	GB0008706128	44.06	1,017	LSE	E0BUu5rWTLFK	2001001125
Lloyds Banking Group	30/08/2022	14:04:23	GB0008706128	44.06	9,548	LSE	E0BUu5rWTLFM	2001001125
Lloyds Banking Group	30/08/2022	14:04:23	GB0008706128	44.06	8,759	LSE	E0BUu5rWTLFO	2001001125
Lloyds Banking Group	30/08/2022	14:04:23	GB0008706128	44.06	2,974	TURQUOISE	E0BUu5rWQJjhy	2001001125
Lloyds Banking Group	30/08/2022	14:04:23	GB0008706128	44.06	2,906	TURQUOISE	E0BUu5rWQJjy0	2001001125
Lloyds Banking Group	30/08/2022	14:04:23	GB0008706128	44.06	2,659	TURQUOISE	E0BUu5rWQJjy2	2001001125
Lloyds Banking Group	30/08/2022	14:04:23	GB0008706128	44.06	7,847	LSE	E0BUu5rWTLFY	2001001125
Lloyds Banking Group	30/08/2022	14:06:27	GB0008706128	44.08	16,301	LSE	E0BUu5rWTOAF	2001001125
Lloyds Banking Group	30/08/2022	14:06:27	GB0008706128	44.08	9,957	CHIX	2977838351342	2001001125
Lloyds Banking Group	30/08/2022	14:06:27	GB0008706128	44.08	5,517	LSE	E0BUu5rWTOBh	2001001125
Lloyds Banking Group	30/08/2022	14:06:27	GB0008706128	44.08	4,284	LSE	E0BUu5rWTOBj	2001001125
Lloyds Banking Group	30/08/2022	14:06:27	GB0008706128	44.08	3,257	BATE	156728391507	2001001125
Lloyds Banking Group	30/08/2022	14:06:27	GB0008706128	44.07	7,393	CHIX	2977838351343	2001001125
Lloyds Banking Group	30/08/2022	14:06:27	GB0008706128	44.07	10,955	LSE	E0BUu5rWTOBz	2001001125
Lloyds Banking Group	30/08/2022	14:06:27	GB0008706128	44.08	1,570	TURQUOISE	E0BUu5rWQK7p6	2001001125
Lloyds Banking Group	30/08/2022	14:07:21	GB0008706128	44.07	8,496	LSE	E0BUu5rWTPk5	2001001125
Lloyds Banking Group	30/08/2022	14:07:21	GB0008706128	44.07	1,361	TURQUOISE	E0BUu5rWQK3cm	2001001125
Lloyds Banking Group	30/08/2022	14:07:21	GB0008706128	44.07	2,823	BATE	156728391624	2001001125
Lloyds Banking Group	30/08/2022	14:07:21	GB0008706128	44.07	8,631	CHIX	2977838351599	2001001125
Lloyds Banking Group	30/08/2022	14:07:21	GB0008706128	44.07	2,522	TURQUOISE	E0BUu5rWQK3y	2001001125
Lloyds Banking Group	30/08/2022	14:07:21	GB0008706128	44.07	5,870	LSE	E0BUu5rWTPkJ	2001001125
Lloyds Banking Group	30/08/2022	14:07:21	GB0008706128	44.07	5,233	BATE	156728391629	2001001125
Lloyds Banking Group	30/08/2022	14:07:21	GB0008706128	44.07	15,997	CHIX	2977838351601	2001001125
Lloyds Banking Group	30/08/2022	14:07:21	GB0008706128	44.07	9,878	LSE	E0BUu5rWTPKw	2001001125
Lloyds Banking Group	30/08/2022	14:07:21	GB0008706128	44.06	20,340	LSE	E0BUu5rWTPle	2001001125
Lloyds Banking Group	30/08/2022	14:07:21	GB0008706128	44.06	8,922	LSE	E0BUu5rWTPlj	2001001125
Lloyds Banking Group	30/08/2022	14:07:21	GB0008706128	44.06	6,229	LSE	E0BUu5rWTPlm	2001001125
Lloyds Banking Group	30/08/2022	14:07:21	GB0008706128	44.06	20,340	LSE	E0BUu5rWTPlo	2001001125
Lloyds Banking Group	30/08/2022	14:07:21	GB0008706128	44.06	3,233	LSE	E0BUu5rWTPlq	2001001125
Lloyds Banking Group	30/08/2022	14:07:21	GB0008706128	44.06	5,034	BATE	156728391630	2001001125
Lloyds Banking Group	30/08/2022	14:07:21	GB0008706128	44.06	15,392	CHIX	2977838351607	2001001125
Lloyds Banking Group	30/08/2022	14:07:21	GB0008706128	44.06	1,314	TURQUOISE	E0BUu5rWQK6CJ	2001001125
Lloyds Banking Group	30/08/2022	14:07:21	GB0008706128	44.06	1,112	TURQUOISE	E0BUu5rWQK6CO	2001001125
Lloyds Banking Group	30/08/2022	14:07:22	GB0008706128	44.06	21,367	LSE	E0BUu5rWTPmy	2001001125
Lloyds Banking Group	30/08/2022	14:07:22	GB0008706128	44.06	5,517	LSE	E0BUu5rWTPn9	2001001125
Lloyds Banking Group	30/08/2022	14:07:22	GB0008706128	44.06	15,850	LSE	E0BUu5rWTPnE	2001001125
Lloyds Banking Group	30/08/2022	14:07:22	GB0008706128	44.06	3,133	LSE	E0BUu5rWTPnG	2001001125
Lloyds Banking Group	30/08/2022	14:07:22	GB0008706128	44.06	3,238	LSE	E0BUu5rWTPnN	2001001125
Lloyds Banking Group	30/08/2022	14:08:10	GB0008706128	44.03	5,688	BATE	156728391777	2001001125
Lloyds Banking Group	30/08/2022	14:08:10	GB0008706128	44.03	8,720	CHIX	2977838351875	2001001125
Lloyds Banking Group	30/08/2022	14:08:10	GB0008706128	44.03	386	TURQUOISE	E0BUu5rWQK6Gg	2001001125
Lloyds Banking Group	30/08/2022	14:08:10	GB0008706128	44.03	17,117	LSE	E0BUu5rWTR35	2001001125
Lloyds Banking Group	30/08/2022	14:10:23	GB0008706128	44.02	17,707	LSE	E0BUu5rWTRUc	2001001125
Lloyds Banking Group	30/08/2022	14:10:23	GB0008706128	44.02	18,940	LSE	E0BUu5rWTRUz	2001001125
Lloyds Banking Group	30/08/2022	14:10:23	GB0008706128	44.02	21,754	LSE	E0BUu5rWTRUd1	2001001125
Lloyds Banking Group	30/08/2022	14:10:23	GB0008706128	44.02	21,754	LSE	E0BUu5rWTRUdF	2001001125
Lloyds Banking Group	30/08/2022	14:10:23	GB0008706128	44.02	7,628	LSE	E0BUu5rWTRUdJ	2001001125
Lloyds Banking Group	30/08/2022	14:10:51	GB0008706128	44.06	1,614	TURQUOISE	E0BUu5rWQKR2H	2001001125
Lloyds Banking Group	30/08/2022	14:10:51	GB0008706128	44.06	1,785	TURQUOISE	E0BUu5rWQKR2J	2001001125
Lloyds Banking Group	30/08/2022	14:10:51	GB0008706128	44.06	2,771	TURQUOISE	E0BUu5rWQKR2L	2001001125
Lloyds Banking Group	30/08/2022	14:10:51	GB0008706128	44.06	19,718	CHIX	2977838352768	2001001125
Lloyds Banking Group	30/08/2022	14:10:51	GB0008706128	44.06	10,237	CHIX	2977838352769	2001001125
Lloyds Banking Group	30/08/2022	14:10:51	GB0008706128	44.06	11,322	CHIX	2977838352770	2001001125
Lloyds Banking Group	30/08/2022	14:10:51	GB0008706128	44.06	3,348	BATE	156728392233	2001001125
Lloyds Banking Group	30/08/2022	14:10:51	GB0008706128	44.06	3,703	BATE	156728392234	2001001125
Lloyds Banking Group	30/08/2022	14:10:51	GB0008706128	44.06	6,449	BATE	156728392235	2001001125
Lloyds Banking Group	30/08/2022	14:10:51	GB0008706128	44.06	18,173	LSE	E0BUu5rWTRW37	2001001125
Lloyds Banking Group	30/08/2022	14:10:51	GB0008706128	44.06	337	TURQUOISE	E0BUu5rWQKR2c	2001001125
Lloyds Banking Group	30/08/2022	14:10:51	GB0008706128	44.06	1,236	LSE	E0BUu5rWTRW39	2001001125
Lloyds Banking Group	30/08/2022	14:10:51	GB0008706128	44.06	10,077	LSE	E0BUu5rWTRW3B	2001001125
Lloyds Banking Group	30/08/2022	14:10:51	GB0008706128	44.06	11,145	LSE	E0BUu5rWTRW3D	2001001125
Lloyds Banking Group	30/08/2022	14:12:55	GB0008706128	44.13	891	BATE	156728392633	2001001125
Lloyds Banking Group	30/08/2022	14:12:55	GB0008706128	44.13	2,664	TURQUOISE	E0BUu5rWQKazp	2001001125
Lloyds Banking Group	30/08/2022	14:12:55	GB0008706128	44.13	16,634	LSE	E0BUu5rWTRdF	2001001125

Lloyds Banking Group	30/08/2022	14:47:24	GB0008706128	44.00	22,540	LSE	E0BU5rW1a1	2001001125
Lloyds Banking Group	30/08/2022	14:47:24	GB0008706128	44.00	36,059	LSE	E0BU5rW1a3	2001001125
Lloyds Banking Group	30/08/2022	14:47:24	GB0008706128	44.00	16,127	LSE	E0BU5rW1Wz	2001001125
Lloyds Banking Group	30/08/2022	14:47:32	GB0008706128	43.96	22,489	LSE	E0BU5rW1Bw	2001001125
Lloyds Banking Group	30/08/2022	14:47:32	GB0008706128	43.96	22,489	LSE	E0BU5rW1JCF	2001001125
Lloyds Banking Group	30/08/2022	14:47:32	GB0008706128	43.96	13,826	LSE	E0BU5rW1VJCH	2001001125
Lloyds Banking Group	30/08/2022	14:48:26	GB0008706128	44.00	14,431	LSE	E0BU5rW1VMZ5	2001001125
Lloyds Banking Group	30/08/2022	14:48:26	GB0008706128	44.00	21,113	LSE	E0BU5rW1VMZ7	2001001125
Lloyds Banking Group	30/08/2022	14:48:26	GB0008706128	44.00	11,343	LSE	E0BU5rW1VMZJ	2001001125
Lloyds Banking Group	30/08/2022	14:48:26	GB0008706128	44.00	5,517	LSE	E0BU5rW1VMZQ	2001001125
Lloyds Banking Group	30/08/2022	14:48:26	GB0008706128	44.00	4,253	LSE	E0BU5rW1VMZS	2001001125
Lloyds Banking Group	30/08/2022	14:48:26	GB0008706128	44.00	1,264	LSE	E0BU5rW1VMZU	2001001125
Lloyds Banking Group	30/08/2022	14:48:26	GB0008706128	44.00	12,652	LSE	E0BU5rW1VMZY	2001001125
Lloyds Banking Group	30/08/2022	14:48:26	GB0008706128	44.00	8,461	LSE	E0BU5rW1VMZk	2001001125
Lloyds Banking Group	30/08/2022	14:48:26	GB0008706128	44.00	4,575	LSE	E0BU5rW1VMZm	2001001125
Lloyds Banking Group	30/08/2022	14:48:43	GB0008706128	44.01	10,968	LSE	E0BU5rW1Wnb	2001001125
Lloyds Banking Group	30/08/2022	14:48:43	GB0008706128	44.01	11,739	LSE	E0BU5rW1Wnb	2001001125
Lloyds Banking Group	30/08/2022	14:48:43	GB0008706128	44.01	11,739	LSE	E0BU5rW1Wnbt	2001001125
Lloyds Banking Group	30/08/2022	14:48:43	GB0008706128	44.01	5,517	LSE	E0BU5rW1Wnbz	2001001125
Lloyds Banking Group	30/08/2022	14:48:43	GB0008706128	44.01	5,451	LSE	E0BU5rW1Wnc2	2001001125
Lloyds Banking Group	30/08/2022	14:48:43	GB0008706128	44.01	19	LSE	E0BU5rW1Wnc4	2001001125
Lloyds Banking Group	30/08/2022	14:48:57	GB0008706128	44.00	12,482	CHIX	2977838373299	2001001125
Lloyds Banking Group	30/08/2022	14:48:57	GB0008706128	44.00	4,083	BATE	156728403267	2001001125
Lloyds Banking Group	30/08/2022	14:48:57	GB0008706128	44.00	4,568	CHIX	2977838373300	2001001125
Lloyds Banking Group	30/08/2022	14:48:57	GB0008706128	44.00	6,307	CHIX	2977838373305	2001001125
Lloyds Banking Group	30/08/2022	14:48:58	GB0008706128	44.00	1,080	CHIX	2977838373309	2001001125
Lloyds Banking Group	30/08/2022	14:48:59	GB0008706128	44.00	2,301	CHIX	2977838373320	2001001125
Lloyds Banking Group	30/08/2022	14:49:20	GB0008706128	43.99	13,387	CHIX	2977838373558	2001001125
Lloyds Banking Group	30/08/2022	14:49:20	GB0008706128	43.99	12,735	LSE	E0BU5rW1WVpS	2001001125
Lloyds Banking Group	30/08/2022	14:49:20	GB0008706128	43.99	2,110	TURQUOISE	E0BU5rW1WQcQm	2001001125
Lloyds Banking Group	30/08/2022	14:49:20	GB0008706128	43.99	4,379	BATE	156728403378	2001001125
Lloyds Banking Group	30/08/2022	14:50:04	GB0008706128	43.98	4,789	CHIX	2977838374038	2001001125
Lloyds Banking Group	30/08/2022	14:50:04	GB0008706128	43.98	15,552	CHIX	2977838374039	2001001125
Lloyds Banking Group	30/08/2022	14:50:04	GB0008706128	43.98	5,087	BATE	156728403944	2001001125
Lloyds Banking Group	30/08/2022	14:50:04	GB0008706128	43.98	15,309	LSE	E0BU5rW1VSPF	2001001125
Lloyds Banking Group	30/08/2022	14:50:04	GB0008706128	43.98	25,177	LSE	E0BU5rW1VSPH	2001001125
Lloyds Banking Group	30/08/2022	14:50:04	GB0008706128	43.98	2,452	TURQUOISE	E0BU5rW1WQcOS	2001001125
Lloyds Banking Group	30/08/2022	14:50:04	GB0008706128	43.98	5,517	LSE	E0BU5rW1VSPU	2001001125
Lloyds Banking Group	30/08/2022	14:50:04	GB0008706128	43.98	5,517	LSE	E0BU5rW1VSPV	2001001125
Lloyds Banking Group	30/08/2022	14:50:04	GB0008706128	43.98	19,660	LSE	E0BU5rW1VSPZ	2001001125
Lloyds Banking Group	30/08/2022	14:50:04	GB0008706128	43.98	8,346	LSE	E0BU5rW1VSPg	2001001125
Lloyds Banking Group	30/08/2022	14:50:49	GB0008706128	43.98	1,749	CHIX	2977838374632	2001001125
Lloyds Banking Group	30/08/2022	14:50:49	GB0008706128	43.98	4,086	CHIX	2977838374633	2001001125
Lloyds Banking Group	30/08/2022	14:51:03	GB0008706128	43.97	13,653	CHIX	2977838374838	2001001125
Lloyds Banking Group	30/08/2022	14:51:03	GB0008706128	43.97	4,465	BATE	156728404019	2001001125
Lloyds Banking Group	30/08/2022	14:51:03	GB0008706128	43.97	1,813	LSE	E0BU5rW1VW3N	2001001125
Lloyds Banking Group	30/08/2022	14:51:03	GB0008706128	43.97	10,258	LSE	E0BU5rW1VW3T	2001001125
Lloyds Banking Group	30/08/2022	14:51:03	GB0008706128	43.97	3,520	BATE	156728404020	2001001125
Lloyds Banking Group	30/08/2022	14:51:03	GB0008706128	43.97	665	BATE	156728404021	2001001125
Lloyds Banking Group	30/08/2022	14:51:03	GB0008706128	43.97	7,128	BATE	156728404022	2001001125
Lloyds Banking Group	30/08/2022	14:51:03	GB0008706128	43.97	4,154	TURQUOISE	E0BU5rW1WQp54N	2001001125
Lloyds Banking Group	30/08/2022	14:51:03	GB0008706128	43.97	15,660	LSE	E0BU5rW1VW3k	2001001125
Lloyds Banking Group	30/08/2022	14:51:03	GB0008706128	43.97	20,558	LSE	E0BU5rW1VW3r	2001001125
Lloyds Banking Group	30/08/2022	14:51:03	GB0008706128	43.97	5,855	LSE	E0BU5rW1VW3z	2001001125
Lloyds Banking Group	30/08/2022	14:51:03	GB0008706128	43.97	11,033	LSE	E0BU5rW1VW43	2001001125
Lloyds Banking Group	30/08/2022	14:51:24	GB0008706128	43.95	21,178	LSE	E0BU5rW1VWXMp	2001001125
Lloyds Banking Group	30/08/2022	14:51:24	GB0008706128	43.95	4,005	LSE	E0BU5rW1VWXMw	2001001125
Lloyds Banking Group	30/08/2022	14:51:24	GB0008706128	43.95	31,659	LSE	E0BU5rW1VWXX0	2001001125
Lloyds Banking Group	30/08/2022	14:51:49	GB0008706128	43.95	6,425	CHIX	2977838375424	2001001125
Lloyds Banking Group	30/08/2022	14:51:49	GB0008706128	43.95	5,604	CHIX	2977838375425	2001001125
Lloyds Banking Group	30/08/2022	14:51:49	GB0008706128	43.95	5,208	CHIX	2977838375426	2001001125
Lloyds Banking Group	30/08/2022	14:51:49	GB0008706128	43.95	5,638	BATE	156728404312	2001001125
Lloyds Banking Group	30/08/2022	14:51:50	GB0008706128	43.95	2,717	TURQUOISE	E0BU5rW1WQpCBA	2001001125
Lloyds Banking Group	30/08/2022	14:51:50	GB0008706128	43.95	16,968	BATE	156728404313	2001001125
Lloyds Banking Group	30/08/2022	14:52:10	GB0008706128	43.93	5,517	LSE	E0BU5rW1VWfH	2001001125
Lloyds Banking Group	30/08/2022	14:52:10	GB0008706128	43.93	16,902	LSE	E0BU5rW1VWfJ	2001001125
Lloyds Banking Group	30/08/2022	14:52:10	GB0008706128	43.93	560	LSE	E0BU5rW1VWfL	2001001125
Lloyds Banking Group	30/08/2022	14:52:10	GB0008706128	43.93	17,462	LSE	E0BU5rW1VWfP	2001001125
Lloyds Banking Group	30/08/2022	14:52:10	GB0008706128	43.93	4,957	LSE	E0BU5rW1VWfA	2001001125
Lloyds Banking Group	30/08/2022	14:52:10	GB0008706128	43.93	560	LSE	E0BU5rW1VWfC	2001001125
Lloyds Banking Group	30/08/2022	14:52:10	GB0008706128	43.93	4,957	LSE	E0BU5rW1VWfO	2001001125
Lloyds Banking Group	30/08/2022	14:52:10	GB0008706128	43.93	4,568	LSE	E0BU5rW1VWfS	2001001125
Lloyds Banking Group	30/08/2022	14:52:16	GB0008706128	43.92	2,814	BATE	156728404480	2001001125
Lloyds Banking Group	30/08/2022	14:52:27	GB0008706128	43.91	15,497	CHIX	2977838375917	2001001125
Lloyds Banking Group	30/08/2022	14:52:27	GB0008706128	43.91	5,069	BATE	156728404533	2001001125
Lloyds Banking Group	30/08/2022	14:52:27	GB0008706128	43.91	2,443	TURQUOISE	E0BU5rW1WQpHrG	2001001125
Lloyds Banking Group	30/08/2022	14:52:27	GB0008706128	43.91	15,255	LSE	E0BU5rW1VWb1	2001001125
Lloyds Banking Group	30/08/2022	14:53:27	GB0008706128	43.92	13,071	CHIX	2977838376629	2001001125
Lloyds Banking Group	30/08/2022	14:53:27	GB0008706128	43.92	4,275	BATE	156728404879	2001001125
Lloyds Banking Group	30/08/2022	14:53:27	GB0008706128	43.92	12,867	LSE	E0BU5rW1VWf1	2001001125
Lloyds Banking Group	30/08/2022	14:53:27	GB0008706128	43.92	22,637	LSE	E0BU5rW1VWf1h	2001001125
Lloyds Banking Group	30/08/2022	14:53:27	GB0008706128	43.92	24,788	LSE	E0BU5rW1VWf1j	2001001125
Lloyds Banking Group	30/08/2022	14:53:27	GB0008706128	43.92	2,060	TURQUOISE	E0BU5rW1WQpQKD	2001001125
Lloyds Banking Group	30/08/2022	14:53:27	GB0008706128	43.92	5,517	LSE	E0BU5rW1VWf1s	2001001125
Lloyds Banking Group	30/08/2022	14:53:27	GB0008706128	43.92	11,482	LSE	E0BU5rW1VWf1u	2001001125
Lloyds Banking Group	30/08/2022	14:53:27	GB0008706128	43.92	5,638	LSE	E0BU5rW1VWf23	2001001125
Lloyds Banking Group	30/08/2022	14:53:27	GB0008706128	43.92	6,085	LSE	E0BU5rW1VWf25	2001001125
Lloyds Banking Group	30/08/2022	14:53:27	GB0008706128	43.92	4,185	BATE	156728404880	2001001125
Lloyds Banking Group	30/08/2022	14:53:27	GB0008706128	43.92	7,931	BATE	156728404881	2001001125
Lloyds Banking Group	30/08/2022	14:53:27	GB0008706128	43.92	4,117	TURQUOISE	E0BU5rW1WQpQKc	2001001125
Lloyds Banking Group	30/08/2022	14:53:27	GB0008706128	43.92	5,268	TURQUOISE	E0BU5rW1WQpQKe	2001001125
Lloyds Banking Group	30/08/2022	14:53:27	GB0008706128	43.92	12,377	LSE	E0BU5rW1VWf2J	2001001125
Lloyds Banking Group	30/08/2022	14:53:27	GB0008706128	43.92	313	LSE	E0BU5rW1VWf2L	2001001125
Lloyds Banking Group	30/08/2022	14:55:06	GB0008706128	43.91	6,117	LSE	E0BU5rW1VWfkh	2001001125
Lloyds Banking Group	30/08/2022	14:55:39	GB0008706128	43.95	9,674	LSE	E0BU5rW1VWmqz	2001001125
Lloyds Banking Group	30/08/2022	14:55:39	GB0008706128	43.95	10,015	LSE	E0BU5rW1VWmr1	2001001125
Lloyds Banking Group	30/08/2022	14:55:39	GB0008706128	43.95	2,955	LSE	E0BU5rW1VWmr5	2001001125
Lloyds Banking Group	30/08/2022	14:55:39	GB0008706128	43.95	10,015	LSE	E0BU5rW1VWmr7	2001001125
Lloyds Banking Group	30/08/2022	14:55:48	GB0008706128	43.95	5,517	LSE	E0BU5rW1VWnUe	2001001125
Lloyds Banking Group	30/08/2022	14:55:48	GB0008706128	43.95	10,636	LSE	E0BU5rW1VWnUe	2001001125
Lloyds Banking Group	30/08/2022	14:55:48	GB0008706128	43.95	4,446	LSE	E0BU5rW1VWnUG	2001001125
Lloyds Banking Group	30/08/2022	14:55:48	GB0008706128	43.95	2,045	LSE	E0BU5rW1VWnUI	2001001125

Lloyds Banking Group	30/08/2022	15.01.40	GB0008706128	43.92	16,485	LSE	E0BU5rWW4sb	2001001125
Lloyds Banking Group	30/08/2022	15.01.40	GB0008706128	43.92	16,493	LSE	E0BU5rWW4sd	2001001125
Lloyds Banking Group	30/08/2022	15.01.40	GB0008706128	43.92	1,444	LSE	E0BU5rWW4sX	2001001125
Lloyds Banking Group	30/08/2022	15.01.40	GB0008706128	43.92	22,055	LSE	E0BU5rWW4sZ	2001001125
Lloyds Banking Group	30/08/2022	15.01.40	GB0008706128	43.92	5,517	LSE	E0BU5rWW4so	2001001125
Lloyds Banking Group	30/08/2022	15.01.40	GB0008706128	43.92	2,109	TURQUOISE	E0BU5rWQcSD	2001001125
Lloyds Banking Group	30/08/2022	15.01.40	GB0008706128	43.92	4,376	BATE	156728407600	2001001125
Lloyds Banking Group	30/08/2022	15.01.40	GB0008706128	43.92	7,396	BATE	156728407601	2001001125
Lloyds Banking Group	30/08/2022	15.01.40	GB0008706128	43.92	5,517	LSE	E0BU5rWW4fF	2001001125
Lloyds Banking Group	30/08/2022	15.01.40	GB0008706128	43.92	729	LSE	E0BU5rWW4fH	2001001125
Lloyds Banking Group	30/08/2022	15.02.06	GB0008706128	43.91	15,084	CHIX	297783832506	2001001125
Lloyds Banking Group	30/08/2022	15.02.36	GB0008706128	43.93	400	LSE	E0BU5rWW89Y	2001001125
Lloyds Banking Group	30/08/2022	15.02.43	GB0008706128	43.92	20,624	LSE	E0BU5rWW8ME	2001001125
Lloyds Banking Group	30/08/2022	15.02.43	GB0008706128	43.92	20,860	LSE	E0BU5rWW8MG	2001001125
Lloyds Banking Group	30/08/2022	15.02.43	GB0008706128	43.92	4,521	LSE	E0BU5rWW8MU	2001001125
Lloyds Banking Group	30/08/2022	15.02.43	GB0008706128	43.92	3,148	CHIX	297783833134	2001001125
Lloyds Banking Group	30/08/2022	15.03.19	GB0008706128	43.90	2,578	BATE	156728408365	2001001125
Lloyds Banking Group	30/08/2022	15.03.19	GB0008706128	43.90	3,837	BATE	156728408366	2001001125
Lloyds Banking Group	30/08/2022	15.03.19	GB0008706128	43.90	4,585	CHIX	297783833525	2001001125
Lloyds Banking Group	30/08/2022	15.03.19	GB0008706128	43.90	3,299	CHIX	297783833526	2001001125
Lloyds Banking Group	30/08/2022	15.03.19	GB0008706128	43.90	11,730	CHIX	297783833527	2001001125
Lloyds Banking Group	30/08/2022	15.03.19	GB0008706128	43.90	1,243	TURQUOISE	E0BU5rWQqPy8	2001001125
Lloyds Banking Group	30/08/2022	15.03.19	GB0008706128	43.90	1,849	TURQUOISE	E0BU5rWQqPyD	2001001125
Lloyds Banking Group	30/08/2022	15.03.19	GB0008706128	43.90	7,760	LSE	E0BU5rWWAha	2001001125
Lloyds Banking Group	30/08/2022	15.03.19	GB0008706128	43.90	11,548	LSE	E0BU5rWWAhc	2001001125
Lloyds Banking Group	30/08/2022	15.03.19	GB0008706128	43.90	21,405	LSE	E0BU5rWWAHy	2001001125
Lloyds Banking Group	30/08/2022	15.03.19	GB0008706128	43.90	4,185	BATE	156728408367	2001001125
Lloyds Banking Group	30/08/2022	15.03.19	GB0008706128	43.90	8,057	BATE	156728408368	2001001125
Lloyds Banking Group	30/08/2022	15.03.19	GB0008706128	43.90	298	BATE	156728408369	2001001125
Lloyds Banking Group	30/08/2022	15.03.19	GB0008706128	43.90	2,069	TURQUOISE	E0BU5rWQqPyf	2001001125
Lloyds Banking Group	30/08/2022	15.03.19	GB0008706128	43.90	4,154	TURQUOISE	E0BU5rWQqPyf	2001001125
Lloyds Banking Group	30/08/2022	15.03.19	GB0008706128	43.90	4,117	TURQUOISE	E0BU5rWQqPyh	2001001125
Lloyds Banking Group	30/08/2022	15.03.19	GB0008706128	43.90	6,394	LSE	E0BU5rWWAfp	2001001125
Lloyds Banking Group	30/08/2022	15.04.31	GB0008706128	43.88	2,942	TURQUOISE	E0BU5rWQqFk	2001001125
Lloyds Banking Group	30/08/2022	15.04.31	GB0008706128	43.88	2,141	TURQUOISE	E0BU5rWQqFm	2001001125
Lloyds Banking Group	30/08/2022	15.04.31	GB0008706128	43.88	6,106	BATE	156728408929	2001001125
Lloyds Banking Group	30/08/2022	15.04.31	GB0008706128	43.88	2,663	BATE	156728408930	2001001125
Lloyds Banking Group	30/08/2022	15.04.31	GB0008706128	43.88	18,376	LSE	E0BU5rWWEdE	2001001125
Lloyds Banking Group	30/08/2022	15.04.31	GB0008706128	43.88	21,881	LSE	E0BU5rWWEdG	2001001125
Lloyds Banking Group	30/08/2022	15.04.31	GB0008706128	43.88	4,743	LSE	E0BU5rWWEdI	2001001125
Lloyds Banking Group	30/08/2022	15.04.31	GB0008706128	43.88	3,840	LSE	E0BU5rWWEdN	2001001125
Lloyds Banking Group	30/08/2022	15.04.31	GB0008706128	43.88	981	LSE	E0BU5rWWEdP	2001001125
Lloyds Banking Group	30/08/2022	15.04.31	GB0008706128	43.88	6,434	LSE	E0BU5rWWEdR	2001001125
Lloyds Banking Group	30/08/2022	15.04.31	GB0008706128	43.88	18,666	CHIX	297783834552	2001001125
Lloyds Banking Group	30/08/2022	15.04.31	GB0008706128	43.88	8,142	CHIX	297783834553	2001001125
Lloyds Banking Group	30/08/2022	15.04.31	GB0008706128	43.88	14,466	LSE	E0BU5rWWEdT	2001001125
Lloyds Banking Group	30/08/2022	15.04.31	GB0008706128	43.88	7,102	LSE	E0BU5rWWEdV	2001001125
Lloyds Banking Group	30/08/2022	15.04.31	GB0008706128	43.88	8,142	CHIX	297783834554	2001001125
Lloyds Banking Group	30/08/2022	15.04.31	GB0008706128	43.88	5,517	LSE	E0BU5rWWEdi	2001001125
Lloyds Banking Group	30/08/2022	15.04.31	GB0008706128	43.88	5,517	LSE	E0BU5rWWEdk	2001001125
Lloyds Banking Group	30/08/2022	15.04.31	GB0008706128	43.88	5,517	LSE	E0BU5rWWEdm	2001001125
Lloyds Banking Group	30/08/2022	15.04.31	GB0008706128	43.88	4,978	LSE	E0BU5rWWEdp	2001001125
Lloyds Banking Group	30/08/2022	15.04.31	GB0008706128	43.88	539	LSE	E0BU5rWWEdr	2001001125
Lloyds Banking Group	30/08/2022	15.04.44	GB0008706128	43.90	9,291	CHIX	297783834694	2001001125
Lloyds Banking Group	30/08/2022	15.04.44	GB0008706128	43.90	9,146	LSE	E0BU5rWWFQc	2001001125
Lloyds Banking Group	30/08/2022	15.04.44	GB0008706128	43.90	24,783	LSE	E0BU5rWWFQo	2001001125
Lloyds Banking Group	30/08/2022	15.04.44	GB0008706128	43.90	24,783	LSE	E0BU5rWWFRV	2001001125
Lloyds Banking Group	30/08/2022	15.04.44	GB0008706128	43.90	4,504	LSE	E0BU5rWWFRf	2001001125
Lloyds Banking Group	30/08/2022	15.04.44	GB0008706128	43.90	13,969	LSE	E0BU5rWWFRr	2001001125
Lloyds Banking Group	30/08/2022	15.05.07	GB0008706128	43.87	21,777	LSE	E0BU5rWWHUN	2001001125
Lloyds Banking Group	30/08/2022	15.05.07	GB0008706128	43.87	21,777	LSE	E0BU5rWWHUY	2001001125
Lloyds Banking Group	30/08/2022	15.05.07	GB0008706128	43.87	16,591	LSE	E0BU5rWWHUI	2001001125
Lloyds Banking Group	30/08/2022	15.05.48	GB0008706128	43.83	20,176	LSE	E0BU5rWWKkb	2001001125
Lloyds Banking Group	30/08/2022	15.05.48	GB0008706128	43.83	20,303	LSE	E0BU5rWWKkd	2001001125
Lloyds Banking Group	30/08/2022	15.06.02	GB0008706128	43.82	4,455	CHIX	297783836066	2001001125
Lloyds Banking Group	30/08/2022	15.06.47	GB0008706128	43.83	8,007	CHIX	297783836549	2001001125
Lloyds Banking Group	30/08/2022	15.06.47	GB0008706128	43.83	25,446	LSE	E0BU5rWWO1a	2001001125
Lloyds Banking Group	30/08/2022	15.06.47	GB0008706128	43.83	476	LSE	E0BU5rWWO1c	2001001125
Lloyds Banking Group	30/08/2022	15.06.47	GB0008706128	43.83	782	LSE	E0BU5rWWO1e	2001001125
Lloyds Banking Group	30/08/2022	15.06.47	GB0008706128	43.83	734	LSE	E0BU5rWWO1g	2001001125
Lloyds Banking Group	30/08/2022	15.06.47	GB0008706128	43.83	7,881	LSE	E0BU5rWWO1U	2001001125
Lloyds Banking Group	30/08/2022	15.06.47	GB0008706128	43.83	21,722	LSE	E0BU5rWWO1W	2001001125
Lloyds Banking Group	30/08/2022	15.06.47	GB0008706128	43.83	25,223	LSE	E0BU5rWWO1Y	2001001125
Lloyds Banking Group	30/08/2022	15.06.47	GB0008706128	43.83	8,410	LSE	E0BU5rWWO22	2001001125
Lloyds Banking Group	30/08/2022	15.06.47	GB0008706128	43.83	4,764	LSE	E0BU5rWWO24	2001001125
Lloyds Banking Group	30/08/2022	15.06.47	GB0008706128	43.83	6,403	LSE	E0BU5rWWO3O	2001001125
Lloyds Banking Group	30/08/2022	15.06.47	GB0008706128	43.83	18,820	LSE	E0BU5rWWO3S	2001001125
Lloyds Banking Group	30/08/2022	15.06.47	GB0008706128	43.83	25,446	LSE	E0BU5rWWO3U	2001001125
Lloyds Banking Group	30/08/2022	15.06.47	GB0008706128	43.83	3,880	LSE	E0BU5rWWO3W	2001001125
Lloyds Banking Group	30/08/2022	15.06.47	GB0008706128	43.83	9,183	CHIX	297783836557	2001001125
Lloyds Banking Group	30/08/2022	15.06.51	GB0008706128	43.83	11,695	TURQUOISE	E0BU5rWQqzT6	2001001125
Lloyds Banking Group	30/08/2022	15.06.51	GB0008706128	43.83	9,138	CHIX	297783836567	2001001125
Lloyds Banking Group	30/08/2022	15.06.56	GB0008706128	43.82	4,622	LSE	E0BU5rWWOKZ	2001001125
Lloyds Banking Group	30/08/2022	15.06.56	GB0008706128	43.82	4,117	TURQUOISE	E0BU5rWQr01L	2001001125
Lloyds Banking Group	30/08/2022	15.06.56	GB0008706128	43.82	135	TURQUOISE	E0BU5rWQr01N	2001001125
Lloyds Banking Group	30/08/2022	15.06.56	GB0008706128	43.82	3,957	BATE	156728409938	2001001125
Lloyds Banking Group	30/08/2022	15.06.56	GB0008706128	43.82	4,019	TURQUOISE	E0BU5rWQr01T	2001001125
Lloyds Banking Group	30/08/2022	15.06.56	GB0008706128	43.82	3,957	BATE	156728409939	2001001125
Lloyds Banking Group	30/08/2022	15.06.56	GB0008706128	43.82	4,117	TURQUOISE	E0BU5rWQr01k	2001001125
Lloyds Banking Group	30/08/2022	15.06.56	GB0008706128	43.82	4,154	TURQUOISE	E0BU5rWQr01m	2001001125
Lloyds Banking Group	30/08/2022	15.06.56	GB0008706128	43.82	4,588	LSE	E0BU5rWWOL9	2001001125
Lloyds Banking Group	30/08/2022	15.06.56	GB0008706128	43.82	14,163	CHIX	297783836598	2001001125
Lloyds Banking Group	30/08/2022	15.06.56	GB0008706128	43.82	4,632	BATE	156728409940	2001001125
Lloyds Banking Group	30/08/2022	15.06.56	GB0008706128	43.82	4,028	CHIX	297783836599	2001001125
Lloyds Banking Group	30/08/2022	15.07.07	GB0008706128	43.81	8,524	LSE	E0BU5rWWOys	2001001125
Lloyds Banking Group	30/08/2022	15.07.21	GB0008706128	43.80	5,232	BATE	156728410151	2001001125
Lloyds Banking Group	30/08/2022	15.07.21	GB0008706128	43.80	15,996	CHIX	297783836989	2001001125
Lloyds Banking Group	30/08/2022	15.07.21	GB0008706128	43.80	2,521	TURQUOISE	E0BU5rWQr4P0	2001001125
Lloyds Banking Group	30/08/2022	15.07.21	GB0008706128	43.80	15,747	LSE	E0BU5rWWP0e	2001001125
Lloyds Banking Group	30/08/2022	15.07.44	GB0008706128	43.78	3,546	CHIX	297783837323	2001001125
Lloyds Banking Group	30/08/2022	15.08.23	GB0008706128	43.77	12,785	CHIX	297783837912	2001001125
Lloyds Banking Group	30/08/2022	15.08.23	GB0008706128	43.77	4,182	BATE	156728410730	2001001125

Lloyds Banking Group	30/08/2022	15.34.05	GB0008706128	43.86		9,362	BATE	156728420494	2001001125
Lloyds Banking Group	30/08/2022	15.34.05	GB0008706128	43.86		23,785	LSE	EOBU55W3Xlww	2001001125
Lloyds Banking Group	30/08/2022	15.34.05	GB0008706128	43.86		28,173	LSE	EOBU55W3Xlwy	2001001125
Lloyds Banking Group	30/08/2022	15.34.05	GB0008706128	43.86		7,253	LSE	EOBU55W3Xk0	2001001125
Lloyds Banking Group	30/08/2022	15.34.05	GB0008706128	43.86		3,809	TURQUOISE	EOBU55W3QyYFo	2001001125
Lloyds Banking Group	30/08/2022	15.34.05	GB0008706128	43.86		4,511	TURQUOISE	EOBU55W3QyYFq	2001001125
Lloyds Banking Group	30/08/2022	15.34.26	GB0008706128	43.85		24,685	LSE	EOBU55W3Xmru	2001001125
Lloyds Banking Group	30/08/2022	15.34.26	GB0008706128	43.85		6,481	LSE	EOBU55W3Xmsq	2001001125
Lloyds Banking Group	30/08/2022	15.34.26	GB0008706128	43.85		43	LSE	EOBU55W3Xmsy	2001001125
Lloyds Banking Group	30/08/2022	15.34.26	GB0008706128	43.85		18,161	LSE	EOBU55W3Xm8	2001001125
Lloyds Banking Group	30/08/2022	15.34.26	GB0008706128	43.85		12,366	LSE	EOBU55W3XmG	2001001125
Lloyds Banking Group	30/08/2022	15.34.41	GB0008706128	43.84		21,986	LSE	EOBU55W3Xo2N	2001001125
Lloyds Banking Group	30/08/2022	15.34.41	GB0008706128	43.84		21,986	LSE	EOBU55W3Xo2b	2001001125
Lloyds Banking Group	30/08/2022	15.34.41	GB0008706128	43.84		4,531	LSE	EOBU55W3Xo2f	2001001125
Lloyds Banking Group	30/08/2022	15.34.54	GB0008706128	43.81		8,877	BATE	156728420795	2001001125
Lloyds Banking Group	30/08/2022	15.35.04	GB0008706128	43.81		3,407	TURQUOISE	EOBU55W3QhJA	2001001125
Lloyds Banking Group	30/08/2022	15.35.04	GB0008706128	43.81		11,132	LSE	EOBU55W3Xp6m	2001001125
Lloyds Banking Group	30/08/2022	15.35.04	GB0008706128	43.81		10,146	LSE	EOBU55W3Xp6o	2001001125
Lloyds Banking Group	30/08/2022	15.35.04	GB0008706128	43.81		7,070	BATE	156728420841	2001001125
Lloyds Banking Group	30/08/2022	15.36.01	GB0008706128	43.77		20,000	LSE	EOBU55W3Xs6p	2001001125
Lloyds Banking Group	30/08/2022	15.36.01	GB0008706128	43.77		8,018	LSE	EOBU55W3Xs6r	2001001125
Lloyds Banking Group	30/08/2022	15.36.01	GB0008706128	43.77		2,146	TURQUOISE	EOBU55W3QqHK	2001001125
Lloyds Banking Group	30/08/2022	15.36.01	GB0008706128	43.77		2,146	TURQUOISE	EOBU55W3QqHO	2001001125
Lloyds Banking Group	30/08/2022	15.36.01	GB0008706128	43.77		2,904	TURQUOISE	EOBU55W3QqHQ	2001001125
Lloyds Banking Group	30/08/2022	15.36.01	GB0008706128	43.77		2,498	LSE	156728421171	2001001125
Lloyds Banking Group	30/08/2022	15.36.01	GB0008706128	43.77		4,419	BATE	EOBU55W3Xs78	2001001125
Lloyds Banking Group	30/08/2022	15.36.18	GB0008706128	43.77		7,362	BATE	156728421264	2001001125
Lloyds Banking Group	30/08/2022	15.36.18	GB0008706128	43.77		10,217	BATE	156728421265	2001001125
Lloyds Banking Group	30/08/2022	15.36.18	GB0008706128	43.77		4,476	LSE	EOBU55W3Xk3l	2001001125
Lloyds Banking Group	30/08/2022	15.36.18	GB0008706128	43.77		8,342	LSE	EOBU55W3Xk3n	2001001125
Lloyds Banking Group	30/08/2022	15.36.18	GB0008706128	43.77		3,639	LSE	EOBU55W3Xk41	2001001125
Lloyds Banking Group	30/08/2022	15.36.18	GB0008706128	43.77		3,126	TURQUOISE	EOBU55W3QufV	2001001125
Lloyds Banking Group	30/08/2022	15.37.09	GB0008706128	43.75		4,843	CHIX	2977838407800	2001001125
Lloyds Banking Group	30/08/2022	15.37.09	GB0008706128	43.75		5,945	CHIX	2977838407801	2001001125
Lloyds Banking Group	30/08/2022	15.37.25	GB0008706128	43.75		3,799	TURQUOISE	EOBU55W3Q2hp	2001001125
Lloyds Banking Group	30/08/2022	15.37.25	GB0008706128	43.75		23,725	LSE	EOBU55W3Xwg1	2001001125
Lloyds Banking Group	30/08/2022	15.37.25	GB0008706128	43.75		7,883	BATE	156728421676	2001001125
Lloyds Banking Group	30/08/2022	15.37.25	GB0008706128	43.75		6,335	BATE	156728421677	2001001125
Lloyds Banking Group	30/08/2022	15.37.25	GB0008706128	43.75		1,291	BATE	156728421678	2001001125
Lloyds Banking Group	30/08/2022	15.37.25	GB0008706128	43.75		2,578	TURQUOISE	EOBU55W3Q2lF	2001001125
Lloyds Banking Group	30/08/2022	15.37.25	GB0008706128	43.75		2,475	LSE	EOBU55W3Xwh8	2001001125
Lloyds Banking Group	30/08/2022	15.37.47	GB0008706128	43.74		7,092	LSE	EOBU55W3XxXg	2001001125
Lloyds Banking Group	30/08/2022	15.37.47	GB0008706128	43.74		1,920	BATE	156728421788	2001001125
Lloyds Banking Group	30/08/2022	15.37.47	GB0008706128	43.74		9,080	LSE	EOBU55W3XxXo	2001001125
Lloyds Banking Group	30/08/2022	15.37.47	GB0008706128	43.74		3,828	LSE	EOBU55W3XxY2	2001001125
Lloyds Banking Group	30/08/2022	15.37.47	GB0008706128	43.74		1,080	LSE	EOBU55W3XxY4	2001001125
Lloyds Banking Group	30/08/2022	15.37.47	GB0008706128	43.74		6,718	LSE	EOBU55W3XxYE	2001001125
Lloyds Banking Group	30/08/2022	15.37.52	GB0008706128	43.74		21,149	LSE	EOBU55W3Xxxr	2001001125
Lloyds Banking Group	30/08/2022	15.37.52	GB0008706128	43.74		8,460	LSE	EOBU55W3XxM	2001001125
Lloyds Banking Group	30/08/2022	15.38.14	GB0008706128	43.75		5,353	LSE	EOBU55W3Xynt	2001001125
Lloyds Banking Group	30/08/2022	15.38.14	GB0008706128	43.75		15,094	LSE	EOBU55W3Xyug	2001001125
Lloyds Banking Group	30/08/2022	15.38.14	GB0008706128	43.75		3,459	LSE	EOBU55W3Xywd	2001001125
Lloyds Banking Group	30/08/2022	15.38.15	GB0008706128	43.75		16,551	LSE	EOBU55W3Xz0l	2001001125
Lloyds Banking Group	30/08/2022	15.38.15	GB0008706128	43.75		437	LSE	EOBU55W3Xz0x	2001001125
Lloyds Banking Group	30/08/2022	15.38.15	GB0008706128	43.75		5,080	LSE	EOBU55W3Xz0z	2001001125
Lloyds Banking Group	30/08/2022	15.38.15	GB0008706128	43.75		1,140	LSE	EOBU55W3Xz16	2001001125
Lloyds Banking Group	30/08/2022	15.38.30	GB0008706128	43.75		8,688	LSE	EOBU55W3Xznt	2001001125
Lloyds Banking Group	30/08/2022	15.38.41	GB0008706128	43.75		5,517	LSE	EOBU55W3Y0Gm	2001001125
Lloyds Banking Group	30/08/2022	15.38.41	GB0008706128	43.75		12,046	LSE	EOBU55W3Y0Go	2001001125
Lloyds Banking Group	30/08/2022	15.38.41	GB0008706128	43.75		2,895	LSE	EOBU55W3Y0Gv	2001001125
Lloyds Banking Group	30/08/2022	15.38.41	GB0008706128	43.75		9,233	LSE	EOBU55W3Y0Gv	2001001125
Lloyds Banking Group	30/08/2022	15.38.41	GB0008706128	43.75		14,941	LSE	EOBU55W3Y0Gz	2001001125
Lloyds Banking Group	30/08/2022	15.38.42	GB0008706128	43.75		5,517	LSE	EOBU55W3Y0Kp	2001001125
Lloyds Banking Group	30/08/2022	15.38.45	GB0008706128	43.74		7,335	LSE	EOBU55W3Y0oV	2001001125
Lloyds Banking Group	30/08/2022	15.38.45	GB0008706128	43.74		16,038	LSE	EOBU55W3Y0oc	2001001125
Lloyds Banking Group	30/08/2022	15.38.45	GB0008706128	43.74		24,433	LSE	EOBU55W3Y0oe	2001001125
Lloyds Banking Group	30/08/2022	15.38.45	GB0008706128	43.74		23,388	LSE	EOBU55W3Y0og	2001001125
Lloyds Banking Group	30/08/2022	15.38.45	GB0008706128	43.74		10,667	LSE	EOBU55W3Y0oi	2001001125
Lloyds Banking Group	30/08/2022	15.38.46	GB0008706128	43.74		13,317	LSE	EOBU55W3Y0ql	2001001125
Lloyds Banking Group	30/08/2022	15.38.48	GB0008706128	43.73		4,784	BATE	156728422229	2001001125
Lloyds Banking Group	30/08/2022	15.38.48	GB0008706128	43.73		6,704	BATE	156728422230	2001001125
Lloyds Banking Group	30/08/2022	15.38.48	GB0008706128	43.73		8,417	BATE	156728422231	2001001125
Lloyds Banking Group	30/08/2022	15.38.48	GB0008706128	43.73		2,305	TURQUOISE	EOBU55W3QvD39	2001001125
Lloyds Banking Group	30/08/2022	15.38.48	GB0008706128	43.73		3,231	TURQUOISE	EOBU55W3QvD3B	2001001125
Lloyds Banking Group	30/08/2022	15.38.48	GB0008706128	43.73		4,056	TURQUOISE	EOBU55W3QvD3D	2001001125
Lloyds Banking Group	30/08/2022	15.38.48	GB0008706128	43.73		14,397	LSE	EOBU55W3Y0xm	2001001125
Lloyds Banking Group	30/08/2022	15.38.48	GB0008706128	43.73		20,176	LSE	EOBU55W3Y0xo	2001001125
Lloyds Banking Group	30/08/2022	15.38.48	GB0008706128	43.73		25,332	LSE	EOBU55W3Y0xq	2001001125
Lloyds Banking Group	30/08/2022	15.40.02	GB0008706128	43.75		10,224	LSE	EOBU55W3Y4Hp	2001001125
Lloyds Banking Group	30/08/2022	15.40.02	GB0008706128	43.75		5,517	LSE	EOBU55W3Y4Hr	2001001125
Lloyds Banking Group	30/08/2022	15.40.02	GB0008706128	43.75		4,259	LSE	EOBU55W3Y4Ht	2001001125
Lloyds Banking Group	30/08/2022	15.40.02	GB0008706128	43.75		10,386	LSE	EOBU55W3Y4Hv	2001001125
Lloyds Banking Group	30/08/2022	15.40.02	GB0008706128	43.75		5,517	LSE	EOBU55W3Y4Hw	2001001125
Lloyds Banking Group	30/08/2022	15.40.18	GB0008706128	43.77		5,517	LSE	EOBU55W3Y58T	2001001125
Lloyds Banking Group	30/08/2022	15.40.18	GB0008706128	43.77		5,517	LSE	EOBU55W3Y58X	2001001125
Lloyds Banking Group	30/08/2022	15.40.18	GB0008706128	43.77		8,531	LSE	EOBU55W3Y58a	2001001125
Lloyds Banking Group	30/08/2022	15.40.50	GB0008706128	43.77		10,732	LSE	EOBU55W3Y6MZ	2001001125
Lloyds Banking Group	30/08/2022	15.40.50	GB0008706128	43.77		9,940	LSE	EOBU55W3Y6Mb	2001001125
Lloyds Banking Group	30/08/2022	15.40.50	GB0008706128	43.77		20,672	LSE	EOBU55W3Y6Mm	2001001125
Lloyds Banking Group	30/08/2022	15.40.50	GB0008706128	43.77		12,679	LSE	EOBU55W3Y6Mq	2001001125
Lloyds Banking Group	30/08/2022	15.40.51	GB0008706128	43.77		20,000	LSE	EOBU55W3Y6Ra	2001001125
Lloyds Banking Group	30/08/2022	15.40.51	GB0008706128	43.77		25,443	LSE	EOBU55W3Y6RY	2001001125
Lloyds Banking Group	30/08/2022	15.40.51	GB0008706128	43.77		2,146	TURQUOISE	EOBU55W3QvStc	2001001125
Lloyds Banking Group	30/08/2022	15.40.51	GB0008706128	43.77		5,437	TURQUOISE	EOBU55W3QvSte	2001001125
Lloyds Banking Group	30/08/2022	15.40.51	GB0008706128	43.77		2,643	BATE	156728422939	2001001125
Lloyds Banking Group	30/08/2022	15.40.51	GB0008706128	43.77		16,374	BATE	156728422940	2001001125
Lloyds Banking Group	30/08/2022	15.40.51	GB0008706128	43.77		2,643	BATE	156728422941	2001001125
Lloyds Banking Group	30/08/2022	15.40.51	GB0008706128	43.77		5,642	BATE	156728422942	2001001125
Lloyds Banking Group	30/08/2022	15.40.51	GB0008706128	43.77		2,452	TURQUOISE	EOBU55W3QvStu	2001001125
Lloyds Banking Group	30/08/2022	15.40.51	GB0008706128	43.77		2,146	TURQUOISE	EOBU55W3QvStv	2001001125
Lloyds Banking Group	30/08/2022	15.40.51	GB0008706128	43.77		376	TURQUOISE	EOBU55W3QvStw	2001001125
Lloyds Banking Group	30/08/2022	15.40.51	GB0008706128	43.77		475	TURQUOISE	EOBU55W3QvSty	2001001125

Lloyds Banking Group	30/08/2022	16:29:31	GB0008706128	43.77	25.827	BATE	156728442399	2001001125
Lloyds Banking Group	30/08/2022	16:29:32	GB0008706128	43.77	25.827	BATE	156728442404	2001001125
Lloyds Banking Group	30/08/2022	16:29:32	GB0008706128	43.77	25.827	BATE	156728442415	2001001125
Lloyds Banking Group	30/08/2022	16:29:33	GB0008706128	43.77	25.827	BATE	156728442438	2001001125
Lloyds Banking Group	30/08/2022	16:29:34	GB0008706128	43.77	5.673	BATE	156728442449	2001001125
Lloyds Banking Group	30/08/2022	16:29:34	GB0008706128	43.77	4.656	BATE	156728442454	2001001125
Lloyds Banking Group	30/08/2022	16:29:34	GB0008706128	43.77	5.068	BATE	156728442455	2001001125
Lloyds Banking Group	30/08/2022	16:29:37	GB0008706128	43.77	7.942	BATE	156728442489	2001001125
Lloyds Banking Group	30/08/2022	16:29:37	GB0008706128	43.77	1	BATE	156728442492	2001001125
Lloyds Banking Group	30/08/2022	16:29:38	GB0008706128	43.77	21.851	BATE	156728442504	2001001125
Lloyds Banking Group	30/08/2022	16:29:38	GB0008706128	43.77	21.201	BATE	156728442505	2001001125
Lloyds Banking Group	30/08/2022	16:29:38	GB0008706128	43.77	19.446	BATE	156728442506	2001001125
Lloyds Banking Group	30/08/2022	16:29:38	GB0008706128	43.77	19.326	BATE	156728442507	2001001125
Lloyds Banking Group	30/08/2022	16:29:38	GB0008706128	43.77	6.856	BATE	156728442508	2001001125
Lloyds Banking Group	30/08/2022	16:29:38	GB0008706128	43.74	2.109	BATE	156728442512	2001001125
Lloyds Banking Group	30/08/2022	16:29:39	GB0008706128	43.74	918	BATE	156728442514	2001001125
Lloyds Banking Group	30/08/2022	16:29:39	GB0008706128	43.74	44	BATE	156728442523	2001001125
Lloyds Banking Group	30/08/2022	16:29:39	GB0008706128	43.74	38	BATE	156728442531	2001001125
Lloyds Banking Group	30/08/2022	16:29:39	GB0008706128	43.74	3.640	BATE	156728442532	2001001125
Lloyds Banking Group	30/08/2022	16:29:40	GB0008706128	43.74	569	BATE	156728442544	2001001125
Lloyds Banking Group	30/08/2022	16:29:40	GB0008706128	43.74	1.652	BATE	156728442563	2001001125
Lloyds Banking Group	30/08/2022	16:29:40	GB0008706128	43.74	40	BATE	156728442572	2001001125
Lloyds Banking Group	30/08/2022	16:29:41	GB0008706128	43.74	13	BATE	156728442573	2001001125
Lloyds Banking Group	30/08/2022	16:29:41	GB0008706128	43.73	27.076	BATE	156728442581	2001001125
Lloyds Banking Group	30/08/2022	16:29:44	GB0008706128	43.73	506	BATE	156728442632	2001001125
Lloyds Banking Group	30/08/2022	16:29:44	GB0008706128	43.73	5.684	BATE	156728442634	2001001125
Lloyds Banking Group	30/08/2022	16:29:46	GB0008706128	43.73	9.183	BATE	156728442654	2001001125
Lloyds Banking Group	30/08/2022	16:29:47	GB0008706128	43.72	975	BATE	156728442674	2001001125
Lloyds Banking Group	30/08/2022	16:29:48	GB0008706128	43.72	973	BATE	156728442685	2001001125
Lloyds Banking Group	30/08/2022	16:29:48	GB0008706128	43.72	1.339	BATE	156728442688	2001001125
Lloyds Banking Group	30/08/2022	16:29:49	GB0008706128	43.72	1.403	BATE	156728442700	2001001125
Lloyds Banking Group	30/08/2022	16:29:49	GB0008706128	43.72	25	BATE	156728442704	2001001125
Lloyds Banking Group	30/08/2022	16:29:49	GB0008706128	43.72	1.443	BATE	156728442705	2001001125
Lloyds Banking Group	30/08/2022	16:29:51	GB0008706128	43.71	1.916	BATE	156728442732	2001001125
Lloyds Banking Group	30/08/2022	16:29:51	GB0008706128	43.70	7.871	BATE	156728442735	2001001125