

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	4PQUHN3JFPGFN3BB653	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	19/08/2022	GB0008706128	23,086,640	45.11	LSE	45.60	44.70
Lloyds Banking Group	19/08/2022	GB0008706128	1,191,079	45.10	BATE	45.58	44.74
Lloyds Banking Group	19/08/2022	GB0008706128	4,128,586	45.11	CHIX	45.58	44.73
Lloyds Banking Group	19/08/2022	GB0008706128	706,027	45.06	TURQUOISE	45.61	44.73
* Rounded to two decimal places		Sum:	29,114,332	45.11		45.61	44.70

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	19/08/2022	08:00:24	GB0008706128	45.28	10,539	LSE	E0BMvXYJZZJ6	2001001125
Lloyds Banking Group	19/08/2022	08:00:24	GB0008706128	45.27	11,074	LSE	E0BMvXYJZZJN	2001001125
Lloyds Banking Group	19/08/2022	08:00:24	GB0008706128	45.27	11,412	LSE	E0BMvXYJZZJR	2001001125
Lloyds Banking Group	19/08/2022	08:02:12	GB0008706128	45.12	10,509	CHIX	2977838240747	2001001125
Lloyds Banking Group	19/08/2022	08:03:17	GB0008706128	45.28	4,862	CHIX	2977838241086	2001001125
Lloyds Banking Group	19/08/2022	08:03:30	GB0008706128	45.28	4,612	CHIX	2977838241137	2001001125
Lloyds Banking Group	19/08/2022	08:03:43	GB0008706128	45.31	5,026	LSE	E0BMvXYJZhem	2001001125
Lloyds Banking Group	19/08/2022	08:03:43	GB0008706128	45.29	15,614	CHIX	2977838241196	2001001125
Lloyds Banking Group	19/08/2022	08:03:43	GB0008706128	45.28	8,737	LSE	E0BMvXYJZhc	2001001125
Lloyds Banking Group	19/08/2022	08:03:43	GB0008706128	45.28	6,105	CHIX	2977838241202	2001001125
Lloyds Banking Group	19/08/2022	08:03:43	GB0008706128	45.28	2,047	CHIX	2977838241203	2001001125
Lloyds Banking Group	19/08/2022	08:03:43	GB0008706128	45.27	16,481	CHIX	2977838241205	2001001125
Lloyds Banking Group	19/08/2022	08:06:02	GB0008706128	45.37	4,414	CHIX	2977838241649	2001001125
Lloyds Banking Group	19/08/2022	08:06:03	GB0008706128	45.36	2,774	LSE	E0BMvXYJZIWP	2001001125
Lloyds Banking Group	19/08/2022	08:06:18	GB0008706128	45.33	2,166	LSE	E0BMvXYJZlW	2001001125
Lloyds Banking Group	19/08/2022	08:06:18	GB0008706128	45.33	10,037	LSE	E0BMvXYJZlW	2001001125
Lloyds Banking Group	19/08/2022	08:07:00	GB0008706128	45.30	8,554	CHIX	2977838241852	2001001125
Lloyds Banking Group	19/08/2022	08:08:02	GB0008706128	45.34	6,524	CHIX	2977838242007	2001001125
Lloyds Banking Group	19/08/2022	08:08:03	GB0008706128	45.34	6,524	CHIX	2977838242008	2001001125
Lloyds Banking Group	19/08/2022	08:08:52	GB0008706128	45.40	4,673	BATE	15672833930	2001001125
Lloyds Banking Group	19/08/2022	08:08:52	GB0008706128	45.40	14,285	CHIX	2977838242198	2001001125
Lloyds Banking Group	19/08/2022	08:08:52	GB0008706128	45.40	2,252	TURQUOISE	E0BMvXDaaeIT	2001001125
Lloyds Banking Group	19/08/2022	08:09:21	GB0008706128	45.39	3,874	CHIX	2977838242284	2001001125
Lloyds Banking Group	19/08/2022	08:09:21	GB0008706128	45.39	8,392	CHIX	2977838242285	2001001125
Lloyds Banking Group	19/08/2022	08:09:21	GB0008706128	45.38	12,536	CHIX	2977838242286	2001001125
Lloyds Banking Group	19/08/2022	08:09:21	GB0008706128	45.38	5,990	CHIX	2977838242290	2001001125
Lloyds Banking Group	19/08/2022	08:09:23	GB0008706128	45.38	7,120	CHIX	2977838242296	2001001125
Lloyds Banking Group	19/08/2022	08:09:23	GB0008706128	45.38	17,097	CHIX	2977838242297	2001001125
Lloyds Banking Group	19/08/2022	08:10:02	GB0008706128	45.36	9,999	BATE	156728339033	2001001125
Lloyds Banking Group	19/08/2022	08:10:02	GB0008706128	45.36	6,152	BATE	156728339034	2001001125
Lloyds Banking Group	19/08/2022	08:13:04	GB0008706128	45.35	2,052	TURQUOISE	E0BMvXDDayN	2001001125
Lloyds Banking Group	19/08/2022	08:13:04	GB0008706128	45.35	2,142	TURQUOISE	E0BMvXDDayR	2001001125
Lloyds Banking Group	19/08/2022	08:13:04	GB0008706128	45.35	20,000	LSE	E0BMvXYJZy84	2001001125
Lloyds Banking Group	19/08/2022	08:13:26	GB0008706128	45.33	2,495	TURQUOISE	E0BMvXDDB0W0	2001001125
Lloyds Banking Group	19/08/2022	08:13:46	GB0008706128	45.33	4,297	CHIX	2977838243677	2001001125
Lloyds Banking Group	19/08/2022	08:13:46	GB0008706128	45.33	5,177	BATE	156728339530	2001001125
Lloyds Banking Group	19/08/2022	08:13:46	GB0008706128	45.33	4,823	CHIX	2977838243678	2001001125
Lloyds Banking Group	19/08/2022	08:13:46	GB0008706128	45.33	6,708	CHIX	2977838243679	2001001125
Lloyds Banking Group	19/08/2022	08:13:46	GB0008706128	45.33	15,581	LSE	E0BMvXYJZyhK	2001001125
Lloyds Banking Group	19/08/2022	08:13:56	GB0008706128	45.31	20,000	LSE	E0BMvXYJZyu9	2001001125
Lloyds Banking Group	19/08/2022	08:13:56	GB0008706128	45.31	20,000	LSE	E0BMvXYJZyu0	2001001125
Lloyds Banking Group	19/08/2022	08:13:56	GB0008706128	45.31	20,000	LSE	E0BMvXYJZyuW	2001001125
Lloyds Banking Group	19/08/2022	08:13:56	GB0008706128	45.31	6,365	LSE	E0BMvXYJZyub	2001001125
Lloyds Banking Group	19/08/2022	08:13:56	GB0008706128	45.30	6,318	LSE	E0BMvXYJZyul	2001001125
Lloyds Banking Group	19/08/2022	08:13:56	GB0008706128	45.30	13,882	LSE	E0BMvXYJZyyn	2001001125
Lloyds Banking Group	19/08/2022	08:13:56	GB0008706128	45.30	6,318	LSE	E0BMvXYJZyyp	2001001125
Lloyds Banking Group	19/08/2022	08:13:56	GB0008706128	45.30	20,000	LSE	E0BMvXYJZyyp	2001001125
Lloyds Banking Group	19/08/2022	08:13:56	GB0008706128	45.30	20,000	LSE	E0BMvXYJZyuz	2001001125
Lloyds Banking Group	19/08/2022	08:13:56	GB0008706128	45.30	28	LSE	E0BMvXYJZyv5	2001001125
Lloyds Banking Group	19/08/2022	08:13:56	GB0008706128	45.30	20,000	LSE	E0BMvXYJZyvA	2001001125
Lloyds Banking Group	19/08/2022	08:13:56	GB0008706128	45.30	10,000	LSE	E0BMvXYJZyvE	2001001125
Lloyds Banking Group	19/08/2022	08:13:56	GB0008706128	45.30	10,000	LSE	E0BMvXYJZyvG	2001001125
Lloyds Banking Group	19/08/2022	08:13:56	GB0008706128	45.30	10,000	LSE	E0BMvXYJZyyl	2001001125
Lloyds Banking Group	19/08/2022	08:13:56	GB0008706128	45.30	13,485	LSE	E0BMvXYJZyvN	2001001125
Lloyds Banking Group	19/08/2022	08:13:56	GB0008706128	45.30	3,028	LSE	E0BMvXYJZyvR	2001001125
Lloyds Banking Group	19/08/2022	08:17:04	GB0008706128	45.29	6,524	CHIX	2977838244504	2001001125
Lloyds Banking Group	19/08/2022	08:17:27	GB0008706128	45.31	4,557	CHIX	2977838244632	2001001125
Lloyds Banking Group	19/08/2022	08:17:31	GB0008706128	45.31	4,435	CHIX	2977838244642	2001001125
Lloyds Banking Group	19/08/2022	08:17:35	GB0008706128	45.31	4,635	CHIX	2977838244651	2001001125
Lloyds Banking Group	19/08/2022	08:17:37	GB0008706128	45.29	4,402	CHIX	2977838244659	2001001125
Lloyds Banking Group	19/08/2022	08:17:38	GB0008706128	45.31	20,000	LSE	E0BMvXYJZa61	2001001125
Lloyds Banking Group	19/08/2022	08:17:38	GB0008706128	45.29	17,602	LSE	E0BMvXYJZa6D	2001001125
Lloyds Banking Group	19/08/2022	08:17:38	GB0008706128	45.29	2,398	LSE	E0BMvXYJZa6F	2001001125
Lloyds Banking Group	19/08/2022	08:17:38	GB0008706128	45.29	8,263	LSE	E0BMvXYJZa6H	2001001125
Lloyds Banking Group	19/08/2022	08:17:38	GB0008706128	45.29	10,661	LSE	E0BMvXYJZa6M	2001001125
Lloyds Banking Group	19/08/2022	08:17:38	GB0008706128	45.29	2,067	LSE	E0BMvXYJZa6Q	2001001125
Lloyds Banking Group	19/08/2022	08:17:38	GB0008706128	45.29	2,155	LSE	E0BMvXYJZa6O	2001001125
Lloyds Banking Group	19/08/2022	08:17:38	GB0008706128	45.29	2,398	LSE	E0BMvXYJZa6S	2001001125
Lloyds Banking Group	19/08/2022	08:17:38	GB0008706128	45.29	12	LSE	E0BMvXYJZa6W	2001001125
Lloyds Banking Group	19/08/2022	08:17:38	GB0008706128	45.29	2,707	LSE	E0BMvXYJZa6h	2001001125
Lloyds Banking Group	19/08/2022	08:17:38	GB0008706128	45.29	8,692	LSE	E0BMvXYJZa6j	2001001125
Lloyds Banking Group	19/08/2022	08:17:38	GB0008706128	45.28	17,263	LSE	E0BMvXYJZa6t	2001001125
Lloyds Banking Group	19/08/2022	08:17:38	GB0008706128	45.28	2,737	LSE	E0BMvXYJZa6b8	2001001125
Lloyds Banking Group	19/08/2022	08:17:38	GB0008706128	45.28	27,229	LSE	E0BMvXYJZa6A	2001001125
Lloyds Banking Group	19/08/2022	08:17:38	GB0008706128	45.28	16,638	LSE	E0BMvXYJZa6K	2001001125
Lloyds Banking Group	19/08/2022	08:17:38	GB0008706128	45.28	3,362	LSE	E0BMvXYJZa6R	2001001125
Lloyds Banking Group	19/08/2022	08:17:38	GB0008706128	45.28	5,628	LSE	E0BMvXYJZa6a	2001001125
Lloyds Banking Group	19/08/2022	08:17:38	GB0008706128	45.28	9,539	LSE	E0BMvXYJZa6c1	2001001125

Lloyds Banking Group	19/08/2022	09:22:32	GB0008706128	45.40	2,049	TURQUOISE	E0BmXXDFR3b	2001001125
Lloyds Banking Group	19/08/2022	09:26:11	GB0008706128	45.37	21,038	LSE	E0BmXXYJbeHQ	2001001125
Lloyds Banking Group	19/08/2022	09:27:30	GB0008706128	45.45	24,170	LSE	E0BmXXYJbeJ5	2001001125
Lloyds Banking Group	19/08/2022	09:27:44	GB0008706128	45.45	8,970	LSE	E0BmXXYJbeOq	2001001125
Lloyds Banking Group	19/08/2022	09:27:48	GB0008706128	45.45	4,546	LSE	E0BmXXYJbe4W	2001001125
Lloyds Banking Group	19/08/2022	09:27:55	GB0008706128	45.44	1,386	TURQUOISE	E0BmXXDDfkr	2001001125
Lloyds Banking Group	19/08/2022	09:27:55	GB0008706128	45.44	8,653	LSE	E0BmXXYJbeEN	2001001125
Lloyds Banking Group	19/08/2022	09:27:55	GB0008706128	45.44	2,875	BATE	156728347599	2001001125
Lloyds Banking Group	19/08/2022	09:27:55	GB0008706128	45.44	8,791	CHIX	297783826002	2001001125
Lloyds Banking Group	19/08/2022	09:27:55	GB0008706128	45.43	21,626	LSE	E0BmXXYJbeEh	2001001125
Lloyds Banking Group	19/08/2022	09:27:55	GB0008706128	45.43	21,450	LSE	E0BmXXYJbeEq	2001001125
Lloyds Banking Group	19/08/2022	09:27:55	GB0008706128	45.43	176	LSE	E0BmXXYJbeEy	2001001125
Lloyds Banking Group	19/08/2022	09:27:55	GB0008706128	45.43	16,375	LSE	E0BmXXYJbeF0	2001001125
Lloyds Banking Group	19/08/2022	09:27:55	GB0008706128	45.43	5,517	LSE	E0BmXXYJbeF4	2001001125
Lloyds Banking Group	19/08/2022	09:27:55	GB0008706128	45.43	15,074	LSE	E0BmXXYJbeF7	2001001125
Lloyds Banking Group	19/08/2022	09:27:55	GB0008706128	45.43	1,035	LSE	E0BmXXYJbeFC	2001001125
Lloyds Banking Group	19/08/2022	09:27:55	GB0008706128	45.43	14,055	LSE	E0BmXXYJbeFE	2001001125
Lloyds Banking Group	19/08/2022	09:27:55	GB0008706128	45.43	21,626	LSE	E0BmXXYJbeFI	2001001125
Lloyds Banking Group	19/08/2022	09:27:55	GB0008706128	45.43	10,832	LSE	E0BmXXYJbeFM	2001001125
Lloyds Banking Group	19/08/2022	09:27:55	GB0008706128	45.43	22,178	LSE	E0BmXXYJbeFF	2001001125
Lloyds Banking Group	19/08/2022	09:27:55	GB0008706128	45.43	22,178	LSE	E0BmXXYJbeFm	2001001125
Lloyds Banking Group	19/08/2022	09:27:55	GB0008706128	45.43	4,529	LSE	E0BmXXYJbeGA	2001001125
Lloyds Banking Group	19/08/2022	09:27:55	GB0008706128	45.43	17,649	LSE	E0BmXXYJbeGD	2001001125
Lloyds Banking Group	19/08/2022	09:27:55	GB0008706128	45.43	4,364	LSE	E0BmXXYJbeGS	2001001125
Lloyds Banking Group	19/08/2022	09:32:02	GB0008706128	45.33	19,552	LSE	E0BmXXYJbeK24	2001001125
Lloyds Banking Group	19/08/2022	09:32:02	GB0008706128	45.33	2,181	LSE	E0BmXXYJbeK27	2001001125
Lloyds Banking Group	19/08/2022	09:32:38	GB0008706128	45.31	2,330	TURQUOISE	E0BmXXDDg3xP	2001001125
Lloyds Banking Group	19/08/2022	09:32:38	GB0008706128	45.31	5,408	LSE	E0BmXXYJbeJm	2001001125
Lloyds Banking Group	19/08/2022	09:32:38	GB0008706128	45.31	9,139	LSE	E0BmXXYJbeJb	2001001125
Lloyds Banking Group	19/08/2022	09:32:38	GB0008706128	45.31	20,670	LSE	E0BmXXYJbeJq	2001001125
Lloyds Banking Group	19/08/2022	09:34:23	GB0008706128	45.29	22,395	LSE	E0BmXXYJbeJl	2001001125
Lloyds Banking Group	19/08/2022	09:35:36	GB0008706128	45.32	5,109	BATE	156728348489	2001001125
Lloyds Banking Group	19/08/2022	09:35:44	GB0008706128	45.32	4,431	BATE	156728348498	2001001125
Lloyds Banking Group	19/08/2022	09:35:46	GB0008706128	45.32	20,966	LSE	E0BmXXYJbeJvK	2001001125
Lloyds Banking Group	19/08/2022	09:35:46	GB0008706128	45.32	20,966	LSE	E0BmXXYJbeJvQ	2001001125
Lloyds Banking Group	19/08/2022	09:35:46	GB0008706128	45.32	5,918	LSE	E0BmXXYJbeJvY	2001001125
Lloyds Banking Group	19/08/2022	09:35:47	GB0008706128	45.31	20,081	LSE	E0BmXXYJbeJxR	2001001125
Lloyds Banking Group	19/08/2022	09:37:13	GB0008706128	45.27	6,524	CHIX	2977838262774	2001001125
Lloyds Banking Group	19/08/2022	09:37:24	GB0008706128	45.27	3,008	BATE	156728348652	2001001125
Lloyds Banking Group	19/08/2022	09:37:30	GB0008706128	45.26	7,951	CHIX	2977838262828	2001001125
Lloyds Banking Group	19/08/2022	09:37:34	GB0008706128	45.26	3,648	LSE	E0BmXXYJbeJvY	2001001125
Lloyds Banking Group	19/08/2022	09:38:29	GB0008706128	45.28	6,524	LSE	E0BmXXYJbeJl8	2001001125
Lloyds Banking Group	19/08/2022	09:39:10	GB0008706128	45.27	21,083	LSE	E0BmXXYJbeJup	2001001125
Lloyds Banking Group	19/08/2022	09:39:10	GB0008706128	45.27	9,480	LSE	E0BmXXYJbeJuar	2001001125
Lloyds Banking Group	19/08/2022	09:39:10	GB0008706128	45.27	5	LSE	E0BmXXYJbeJubA	2001001125
Lloyds Banking Group	19/08/2022	09:39:10	GB0008706128	45.27	21,078	LSE	E0BmXXYJbeJubC	2001001125
Lloyds Banking Group	19/08/2022	09:39:10	GB0008706128	45.27	5	LSE	E0BmXXYJbeJubE	2001001125
Lloyds Banking Group	19/08/2022	09:40:06	GB0008706128	45.30	1,438	TURQUOISE	E0BmXXDDg2mH	2001001125
Lloyds Banking Group	19/08/2022	09:40:06	GB0008706128	45.30	8,979	LSE	E0BmXXYJbeJv7	2001001125
Lloyds Banking Group	19/08/2022	09:40:06	GB0008706128	45.30	4,967	LSE	E0BmXXYJbeJv8	2001001125
Lloyds Banking Group	19/08/2022	09:40:06	GB0008706128	45.30	9,122	CHIX	2977838263332	2001001125
Lloyds Banking Group	19/08/2022	09:40:06	GB0008706128	45.29	2,983	BATE	156728348940	2001001125
Lloyds Banking Group	19/08/2022	09:40:10	GB0008706128	45.30	622	LSE	E0BmXXYJbeJvw	2001001125
Lloyds Banking Group	19/08/2022	09:40:10	GB0008706128	45.29	21,565	LSE	E0BmXXYJbeJwm3	2001001125
Lloyds Banking Group	19/08/2022	09:40:10	GB0008706128	45.29	622	LSE	E0BmXXYJbeJwm5	2001001125
Lloyds Banking Group	19/08/2022	09:42:08	GB0008706128	45.32	6,524	BATE	156728349129	2001001125
Lloyds Banking Group	19/08/2022	09:42:08	GB0008706128	45.32	6,524	BATE	156728349131	2001001125
Lloyds Banking Group	19/08/2022	09:42:08	GB0008706128	45.32	1,163	BATE	156728349133	2001001125
Lloyds Banking Group	19/08/2022	09:42:41	GB0008706128	45.37	29,562	LSE	E0BmXXYJbeJyT	2001001125
Lloyds Banking Group	19/08/2022	09:42:45	GB0008706128	45.37	4,599	LSE	E0BmXXYJbeJyb	2001001125
Lloyds Banking Group	19/08/2022	09:42:45	GB0008706128	45.36	2,051	TURQUOISE	E0BmXXDDgglN7	2001001125
Lloyds Banking Group	19/08/2022	09:42:45	GB0008706128	45.36	9,716	LSE	E0BmXXYJbeJywP	2001001125
Lloyds Banking Group	19/08/2022	09:43:00	GB0008706128	45.37	19,118	CHIX	2977838263934	2001001125
Lloyds Banking Group	19/08/2022	09:43:00	GB0008706128	45.37	18,820	LSE	E0BmXXYJbeJzIE	2001001125
Lloyds Banking Group	19/08/2022	09:43:02	GB0008706128	45.36	9,569	LSE	E0BmXXYJbeJzKC	2001001125
Lloyds Banking Group	19/08/2022	09:43:14	GB0008706128	45.37	328	BATE	156728349259	2001001125
Lloyds Banking Group	19/08/2022	09:44:33	GB0008706128	45.40	4,318	LSE	E0BmXXYJbeJz1U	2001001125
Lloyds Banking Group	19/08/2022	09:45:14	GB0008706128	45.41	10,187	CHIX	2977838264418	2001001125
Lloyds Banking Group	19/08/2022	09:45:14	GB0008706128	45.41	10,029	LSE	E0BmXXYJbeJz1C	2001001125
Lloyds Banking Group	19/08/2022	09:45:14	GB0008706128	45.41	5,013	LSE	E0BmXXYJbeJz1v	2001001125
Lloyds Banking Group	19/08/2022	09:45:16	GB0008706128	45.40	15,148	CHIX	2977838264430	2001001125
Lloyds Banking Group	19/08/2022	09:45:16	GB0008706128	45.40	2,470	CHIX	2977838264431	2001001125
Lloyds Banking Group	19/08/2022	09:45:46	GB0008706128	45.42	17,851	BATE	156728349491	2001001125
Lloyds Banking Group	19/08/2022	09:46:02	GB0008706128	45.44	2,374	LSE	E0BmXXYJbeJz3N	2001001125
Lloyds Banking Group	19/08/2022	09:46:02	GB0008706128	45.44	13,173	LSE	E0BmXXYJbeJz3P	2001001125
Lloyds Banking Group	19/08/2022	09:46:04	GB0008706128	45.43	20,000	LSE	E0BmXXYJbeJz3MA	2001001125
Lloyds Banking Group	19/08/2022	09:46:04	GB0008706128	45.43	1,164	CHIX	2977838264647	2001001125
Lloyds Banking Group	19/08/2022	09:46:04	GB0008706128	45.43	1,164	CHIX	2977838264648	2001001125
Lloyds Banking Group	19/08/2022	09:46:04	GB0008706128	45.43	1,164	CHIX	2977838264649	2001001125
Lloyds Banking Group	19/08/2022	09:47:03	GB0008706128	45.42	20,767	LSE	E0BmXXYJbeJz4u5	2001001125
Lloyds Banking Group	19/08/2022	09:47:03	GB0008706128	45.42	20,767	LSE	E0BmXXYJbeJz4uL	2001001125
Lloyds Banking Group	19/08/2022	09:47:03	GB0008706128	45.42	20,767	LSE	E0BmXXYJbeJz4uR	2001001125
Lloyds Banking Group	19/08/2022	09:47:03	GB0008706128	45.42	20,767	LSE	E0BmXXYJbeJz4uh	2001001125
Lloyds Banking Group	19/08/2022	09:47:03	GB0008706128	45.42	6,227	LSE	E0BmXXYJbeJz4uj	2001001125
Lloyds Banking Group	19/08/2022	09:47:03	GB0008706128	45.41	6,594	LSE	E0BmXXYJbeJz4uu	2001001125
Lloyds Banking Group	19/08/2022	09:48:18	GB0008706128	45.36	22,932	LSE	E0BmXXYJbeJz5D	2001001125
Lloyds Banking Group	19/08/2022	09:48:18	GB0008706128	45.36	4,377	LSE	E0BmXXYJbeJz5F	2001001125
Lloyds Banking Group	19/08/2022	09:48:18	GB0008706128	45.36	22,932	LSE	E0BmXXYJbeJz5S	2001001125
Lloyds Banking Group	19/08/2022	09:48:18	GB0008706128	45.36	6,775	LSE	E0BmXXYJbeJz5V	2001001125
Lloyds Banking Group	19/08/2022	09:48:18	GB0008706128	45.36	4,647	LSE	E0BmXXYJbeJz5s	2001001125
Lloyds Banking Group	19/08/2022	09:48:18	GB0008706128	45.36	15,951	LSE	E0BmXXYJbeJz5W	2001001125
Lloyds Banking Group	19/08/2022	09:48:18	GB0008706128	45.36	20,598	LSE	E0BmXXYJbeJz5W	2001001125
Lloyds Banking Group	19/08/2022	09:48:18	GB0008706128	45.36	9,939	LSE	E0BmXXYJbeJz5W	2001001125
Lloyds Banking Group	19/08/2022	09:52:02	GB0008706128	45.38	12,351	LSE	E0BmXXYJbeJzAj	2001001125
Lloyds Banking Group	19/08/2022	09:52:02	GB0008706128	45.38	7,805	LSE	E0BmXXYJbeJzAu	2001001125
Lloyds Banking Group	19/08/2022	09:52:02	GB0008706128	45.38	12,351	LSE	E0BmXXYJbeJzAtw	2001001125
Lloyds Banking Group	19/08/2022	09:52:02	GB0008706128	45.38	7,805	LSE	E0BmXXYJbeJzAu7	2001001125
Lloyds Banking Group	19/08/2022	09:52:02	GB0008706128	45.38	8,864	LSE	E0BmXXYJbeJzAuc	2001001125
Lloyds Banking Group	19/08/2022	09:52:02	GB0008706128	45.38	1,808	LSE	E0BmXXYJbeJzAjd	2001001125
Lloyds Banking Group	19/08/2022	09:52:40	GB0008706128	45.34	21,848	LSE	E0BmXXYJbeJzBda	2001001125
Lloyds Banking Group	19/08/2022	09:52:40	GB0008706128	45.34	7,828	LSE	E0BmXXYJbeJzBdc	2001001125
Lloyds Banking Group	19/08/2022	09:52:40	GB0008706128	45.34	6,134	LSE	E0BmXXYJbeJzBe5	2001001125

Lloyds Banking Group	19/08/2022	09:52:41	GB0008706128	45.34	15,714	LSE	E0BmXYJcBf7	2001001125
Lloyds Banking Group	19/08/2022	09:52:41	GB0008706128	45.34	1,714	LSE	E0BmXYJcBfE	2001001125
Lloyds Banking Group	19/08/2022	09:53:50	GB0008706128	45.26	21,333	LSE	E0BmXYJcDJs	2001001125
Lloyds Banking Group	19/08/2022	09:53:50	GB0008706128	45.26	36,069	LSE	E0BmXYJcDJs	2001001125
Lloyds Banking Group	19/08/2022	09:53:50	GB0008706128	45.26	21,235	LSE	E0BmXYJcDjW	2001001125
Lloyds Banking Group	19/08/2022	09:53:50	GB0008706128	45.26	25,306	LSE	E0BmXYJcDK2	2001001125
Lloyds Banking Group	19/08/2022	09:53:50	GB0008706128	45.26	17,002	LSE	E0BmXYJcDKT	2001001125
Lloyds Banking Group	19/08/2022	09:55:10	GB0008706128	45.19	21,344	LSE	E0BmXYJcFCC	2001001125
Lloyds Banking Group	19/08/2022	09:55:10	GB0008706128	45.19	5,664	LSE	E0BmXYJcFCC	2001001125
Lloyds Banking Group	19/08/2022	09:55:12	GB0008706128	45.19	8,557	LSE	E0BmXYJcFD5	2001001125
Lloyds Banking Group	19/08/2022	09:55:12	GB0008706128	45.19	7,123	LSE	E0BmXYJcFDR	2001001125
Lloyds Banking Group	19/08/2022	09:55:12	GB0008706128	45.19	5,323	LSE	E0BmXYJcFDJ	2001001125
Lloyds Banking Group	19/08/2022	09:58:01	GB0008706128	45.27	31,232	LSE	E0BmXYJcJlc	2001001125
Lloyds Banking Group	19/08/2022	09:59:02	GB0008706128	45.30	2,633	LSE	E0BmXYJcJL2Q	2001001125
Lloyds Banking Group	19/08/2022	09:59:02	GB0008706128	45.30	2,162	CHIX	2977838267576	2001001125
Lloyds Banking Group	19/08/2022	09:59:02	GB0008706128	45.30	6,524	LSE	E0BmXYJcL3v	2001001125
Lloyds Banking Group	19/08/2022	09:59:02	GB0008706128	45.30	6,524	LSE	E0BmXYJcL3z	2001001125
Lloyds Banking Group	19/08/2022	09:59:02	GB0008706128	45.30	4,319	LSE	E0BmXYJcL47	2001001125
Lloyds Banking Group	19/08/2022	09:59:02	GB0008706128	45.30	1,586	LSE	E0BmXYJcL49	2001001125
Lloyds Banking Group	19/08/2022	09:59:02	GB0008706128	45.30	2,162	CHIX	2977838267585	2001001125
Lloyds Banking Group	19/08/2022	09:59:02	GB0008706128	45.30	1,444	CHIX	2977838267586	2001001125
Lloyds Banking Group	19/08/2022	09:59:49	GB0008706128	45.32	3,219	LSE	E0BmXYJcMKI	2001001125
Lloyds Banking Group	19/08/2022	09:59:49	GB0008706128	45.32	3,478	LSE	E0BmXYJcMKI	2001001125
Lloyds Banking Group	19/08/2022	09:59:49	GB0008706128	45.32	1,047	TURQUOISE	E0BmXDDhmSb	2001001125
Lloyds Banking Group	19/08/2022	09:59:49	GB0008706128	45.32	3,219	LSE	E0BmXYJcMKQ	2001001125
Lloyds Banking Group	19/08/2022	09:59:49	GB0008706128	45.32	10,073	CHIX	2977838267763	2001001125
Lloyds Banking Group	19/08/2022	09:59:49	GB0008706128	45.32	3,295	BATE	156728351076	2001001125
Lloyds Banking Group	19/08/2022	09:59:49	GB0008706128	45.32	541	TURQUOISE	E0BmXDDhmSm	2001001125
Lloyds Banking Group	19/08/2022	09:59:49	GB0008706128	45.31	22,635	LSE	E0BmXYJcMks	2001001125
Lloyds Banking Group	19/08/2022	10:00:13	GB0008706128	45.31	20,458	LSE	E0BmXYJcN9b	2001001125
Lloyds Banking Group	19/08/2022	10:00:13	GB0008706128	45.31	5,517	LSE	E0BmXYJcN9C	2001001125
Lloyds Banking Group	19/08/2022	10:00:13	GB0008706128	45.31	10,842	LSE	E0BmXYJcN9E	2001001125
Lloyds Banking Group	19/08/2022	10:00:13	GB0008706128	45.31	4,099	LSE	E0BmXYJcN9I	2001001125
Lloyds Banking Group	19/08/2022	10:00:13	GB0008706128	45.31	3,924	LSE	E0BmXYJcN9K	2001001125
Lloyds Banking Group	19/08/2022	10:00:13	GB0008706128	45.30	5,517	LSE	E0BmXYJcNAH	2001001125
Lloyds Banking Group	19/08/2022	10:00:13	GB0008706128	45.30	10,000	LSE	E0BmXYJcNAK	2001001125
Lloyds Banking Group	19/08/2022	10:00:13	GB0008706128	45.30	5,005	LSE	E0BmXYJcNAM	2001001125
Lloyds Banking Group	19/08/2022	10:00:13	GB0008706128	45.30	5,517	LSE	E0BmXYJcNAQ	2001001125
Lloyds Banking Group	19/08/2022	10:00:13	GB0008706128	45.30	5,005	LSE	E0BmXYJcNAW	2001001125
Lloyds Banking Group	19/08/2022	10:00:14	GB0008706128	45.30	6,481	LSE	E0BmXYJcNBm	2001001125
Lloyds Banking Group	19/08/2022	10:00:14	GB0008706128	45.30	3,519	LSE	E0BmXYJcNCa	2001001125
Lloyds Banking Group	19/08/2022	10:00:31	GB0008706128	45.29	2,358	CHIX	2977838267973	2001001125
Lloyds Banking Group	19/08/2022	10:00:31	GB0008706128	45.29	10,543	CHIX	2977838267974	2001001125
Lloyds Banking Group	19/08/2022	10:01:52	GB0008706128	45.30	21,930	LSE	E0BmXYJcPvU	2001001125
Lloyds Banking Group	19/08/2022	10:01:52	GB0008706128	45.30	21,930	LSE	E0BmXYJcPvV	2001001125
Lloyds Banking Group	19/08/2022	10:01:52	GB0008706128	45.30	20,039	LSE	E0BmXYJcPv8	2001001125
Lloyds Banking Group	19/08/2022	10:01:52	GB0008706128	45.30	963	LSE	E0BmXYJcPvK	2001001125
Lloyds Banking Group	19/08/2022	10:01:52	GB0008706128	45.29	20,379	LSE	E0BmXYJcPvH	2001001125
Lloyds Banking Group	19/08/2022	10:01:52	GB0008706128	45.29	11,445	LSE	E0BmXYJcPvO	2001001125
Lloyds Banking Group	19/08/2022	10:01:52	GB0008706128	45.29	8,934	LSE	E0BmXYJcPvR	2001001125
Lloyds Banking Group	19/08/2022	10:01:52	GB0008706128	45.29	8,934	LSE	E0BmXYJcPvW	2001001125
Lloyds Banking Group	19/08/2022	10:01:52	GB0008706128	45.29	710	LSE	E0BmXYJcPv3	2001001125
Lloyds Banking Group	19/08/2022	10:03:03	GB0008706128	45.25	21,179	LSE	E0BmXYJcRDJ	2001001125
Lloyds Banking Group	19/08/2022	10:05:06	GB0008706128	45.23	20,857	LSE	E0BmXYJcTJe	2001001125
Lloyds Banking Group	19/08/2022	10:05:06	GB0008706128	45.23	2,980	LSE	E0BmXYJcTJk	2001001125
Lloyds Banking Group	19/08/2022	10:05:06	GB0008706128	45.23	17,877	LSE	E0BmXYJcTJm	2001001125
Lloyds Banking Group	19/08/2022	10:05:06	GB0008706128	45.23	4	LSE	E0BmXYJcTJr	2001001125
Lloyds Banking Group	19/08/2022	10:05:06	GB0008706128	45.23	10	LSE	E0BmXYJcTJt	2001001125
Lloyds Banking Group	19/08/2022	10:05:07	GB0008706128	45.23	8,911	LSE	E0BmXYJcTky	2001001125
Lloyds Banking Group	19/08/2022	10:05:31	GB0008706128	45.23	11,886	LSE	E0BmXYJcU2E	2001001125
Lloyds Banking Group	19/08/2022	10:05:58	GB0008706128	45.27	20,245	LSE	E0BmXYJcUjJ	2001001125
Lloyds Banking Group	19/08/2022	10:05:58	GB0008706128	45.27	29,701	LSE	E0BmXYJcUjI	2001001125
Lloyds Banking Group	19/08/2022	10:05:58	GB0008706128	45.27	17,961	TURQUOISE	E0BmXDDIBT6	2001001125
Lloyds Banking Group	19/08/2022	10:06:28	GB0008706128	45.26	17,137	LSE	E0BmXYJcVtS	2001001125
Lloyds Banking Group	19/08/2022	10:06:28	GB0008706128	45.26	2,863	LSE	E0BmXYJcVMy	2001001125
Lloyds Banking Group	19/08/2022	10:06:28	GB0008706128	45.26	25,662	LSE	E0BmXYJcVNO	2001001125
Lloyds Banking Group	19/08/2022	10:08:03	GB0008706128	45.26	5,150	LSE	E0BmXYJcX7p	2001001125
Lloyds Banking Group	19/08/2022	10:08:34	GB0008706128	45.26	20,439	LSE	E0BmXYJcXlc	2001001125
Lloyds Banking Group	19/08/2022	10:08:34	GB0008706128	45.26	25,813	LSE	E0BmXYJcXle	2001001125
Lloyds Banking Group	19/08/2022	10:08:34	GB0008706128	45.25	3,554	BATE	156728351980	2001001125
Lloyds Banking Group	19/08/2022	10:08:34	GB0008706128	45.25	21,831	LSE	E0BmXYJcXm7	2001001125
Lloyds Banking Group	19/08/2022	10:08:34	GB0008706128	45.25	10,698	LSE	E0BmXYJcXm9	2001001125
Lloyds Banking Group	19/08/2022	10:08:34	GB0008706128	45.25	21,831	LSE	E0BmXYJcXmF	2001001125
Lloyds Banking Group	19/08/2022	10:08:34	GB0008706128	45.25	3,883	LSE	E0BmXYJcXmH	2001001125
Lloyds Banking Group	19/08/2022	10:08:34	GB0008706128	45.25	12,581	LSE	E0BmXYJcXmQ	2001001125
Lloyds Banking Group	19/08/2022	10:15:13	GB0008706128	45.22	4,922	CHIX	2977838270179	2001001125
Lloyds Banking Group	19/08/2022	10:15:13	GB0008706128	45.20	25,118	LSE	E0BmXYJcKpK	2001001125
Lloyds Banking Group	19/08/2022	10:15:13	GB0008706128	45.20	20,000	LSE	E0BmXYJcKpR	2001001125
Lloyds Banking Group	19/08/2022	10:15:13	GB0008706128	45.20	20,000	LSE	E0BmXYJcKpL	2001001125
Lloyds Banking Group	19/08/2022	10:15:13	GB0008706128	45.20	5,118	LSE	E0BmXYJcKpM	2001001125
Lloyds Banking Group	19/08/2022	10:15:13	GB0008706128	45.20	2,127	LSE	E0BmXYJcKpO	2001001125
Lloyds Banking Group	19/08/2022	10:15:15	GB0008706128	45.20	23,190	LSE	E0BmXYJcKpY	2001001125
Lloyds Banking Group	19/08/2022	10:15:15	GB0008706128	45.20	12,436	LSE	E0BmXYJcKpZ	2001001125
Lloyds Banking Group	19/08/2022	10:15:15	GB0008706128	45.20	18,088	LSE	E0BmXYJcKpY	2001001125
Lloyds Banking Group	19/08/2022	10:16:11	GB0008706128	45.23	1,843	TURQUOISE	E0BmXDDIKKp	2001001125
Lloyds Banking Group	19/08/2022	10:16:42	GB0008706128	45.26	12,551	CHIX	2977838271246	2001001125
Lloyds Banking Group	19/08/2022	10:16:42	GB0008706128	45.26	12,355	LSE	E0BmXYJcK8z	2001001125
Lloyds Banking Group	19/08/2022	10:16:42	GB0008706128	45.25	24,993	LSE	E0BmXYJcK8H	2001001125
Lloyds Banking Group	19/08/2022	10:16:42	GB0008706128	45.25	24,384	LSE	E0BmXYJcK8J	2001001125
Lloyds Banking Group	19/08/2022	10:16:42	GB0008706128	45.25	20,967	LSE	E0BmXYJcK8L	2001001125
Lloyds Banking Group	19/08/2022	10:16:42	GB0008706128	45.25	4,256	LSE	E0BmXYJcK8T	2001001125
Lloyds Banking Group	19/08/2022	10:16:42	GB0008706128	45.25	24,384	LSE	E0BmXYJcK8b	2001001125
Lloyds Banking Group	19/08/2022	10:16:42	GB0008706128	45.25	21,783	LSE	E0BmXYJcK8d	2001001125
Lloyds Banking Group	19/08/2022	10:16:42	GB0008706128	45.25	24,993	LSE	E0BmXYJcK8Z	2001001125
Lloyds Banking Group	19/08/2022	10:16:42	GB0008706128	45.25	3,440	LSE	E0BmXYJcK8j	2001001125
Lloyds Banking Group	19/08/2022	10:16:42	GB0008706128	45.25	11,536	LSE	E0BmXYJcK8i	2001001125
Lloyds Banking Group	19/08/2022	10:16:42	GB0008706128	45.25	8,349	LSE	E0BmXYJcK8n	2001001125
Lloyds Banking Group	19/08/2022	10:16:42	GB0008706128	45.25	1,089	LSE	E0BmXYJcK8p	2001001125
Lloyds Banking Group	19/08/2022	10:16:42	GB0008706128	45.26	1,979	LSE	E0BmXYJcK8v	2001001125
Lloyds Banking Group	19/08/2022	10:17:33	GB0008706128	45.24	20,180	LSE	E0BmXYJcR0	2001001125
Lloyds Banking Group	19/08/2022	10:17:33	GB0008706128	45.24	20,326	LSE	E0BmXYJcR0Q	2001001125
Lloyds Banking Group	19/08/2022	10:17:33	GB0008706128	45.24	20,180	LSE	E0BmXYJcR0Z	2001001125

Lloyds Banking Group	19/08/2022	10:17:33	GB0008706128	45.24	7,949	LSE	E0BMvXYJclrf	2001001125
Lloyds Banking Group	19/08/2022	10:17:33	GB0008706128	45.24	12,377	LSE	E0BMvXYJclrm	2001001125
Lloyds Banking Group	19/08/2022	10:17:33	GB0008706128	45.24	7,949	LSE	E0BMvXYJclro	2001001125
Lloyds Banking Group	19/08/2022	10:17:33	GB0008706128	45.24	6,368	LSE	E0BMvXYJclrt	2001001125
Lloyds Banking Group	19/08/2022	10:17:33	GB0008706128	45.24	13,858	LSE	E0BMvXYJclrv	2001001125
Lloyds Banking Group	19/08/2022	10:17:33	GB0008706128	45.24	6,368	LSE	E0BMvXYJclrx	2001001125
Lloyds Banking Group	19/08/2022	10:17:33	GB0008706128	45.24	28,275	LSE	E0BMvXYJclrz	2001001125
Lloyds Banking Group	19/08/2022	10:17:33	GB0008706128	45.24	20,326	LSE	E0BMvXYJclsd4	2001001125
Lloyds Banking Group	19/08/2022	10:18:05	GB0008706128	45.22	20,000	LSE	E0BMvXYJclrm3	2001001125
Lloyds Banking Group	19/08/2022	10:19:16	GB0008706128	45.22	4,176	LSE	E0BMvXYJclBb	2001001125
Lloyds Banking Group	19/08/2022	10:19:16	GB0008706128	45.22	3,798	LSE	E0BMvXYJclBh	2001001125
Lloyds Banking Group	19/08/2022	10:19:16	GB0008706128	45.22	7,513	CHIX	2977838272020	2001001125
Lloyds Banking Group	19/08/2022	10:19:16	GB0008706128	45.22	1,167	CHIX	2977838272021	2001001125
Lloyds Banking Group	19/08/2022	10:19:16	GB0008706128	45.22	19,938	LSE	E0BMvXYJclC0	2001001125
Lloyds Banking Group	19/08/2022	10:19:16	GB0008706128	45.22	62	LSE	E0BMvXYJclC2	2001001125
Lloyds Banking Group	19/08/2022	10:19:16	GB0008706128	45.22	10,561	LSE	E0BMvXYJclC4	2001001125
Lloyds Banking Group	19/08/2022	10:19:16	GB0008706128	45.22	6,742	LSE	E0BMvXYJclC9	2001001125
Lloyds Banking Group	19/08/2022	10:19:16	GB0008706128	45.22	6,742	LSE	E0BMvXYJclCB	2001001125
Lloyds Banking Group	19/08/2022	10:19:16	GB0008706128	45.22	6,516	LSE	E0BMvXYJclCD	2001001125
Lloyds Banking Group	19/08/2022	10:19:16	GB0008706128	45.22	9,790	LSE	E0BMvXYJclCF	2001001125
Lloyds Banking Group	19/08/2022	10:19:16	GB0008706128	45.22	5,581	LSE	E0BMvXYJclCa	2001001125
Lloyds Banking Group	19/08/2022	10:19:16	GB0008706128	45.22	7,513	CHIX	2977838272027	2001001125
Lloyds Banking Group	19/08/2022	10:19:16	GB0008706128	45.22	7,513	CHIX	2977838272028	2001001125
Lloyds Banking Group	19/08/2022	10:19:16	GB0008706128	45.22	2,456	BATE	156728353125	2001001125
Lloyds Banking Group	19/08/2022	10:19:34	GB0008706128	45.21	20,000	LSE	E0BMvXYJcloe2	2001001125
Lloyds Banking Group	19/08/2022	10:19:34	GB0008706128	45.21	20,000	LSE	E0BMvXYJcloeC	2001001125
Lloyds Banking Group	19/08/2022	10:19:34	GB0008706128	45.21	2,833	LSE	E0BMvXYJcloeG	2001001125
Lloyds Banking Group	19/08/2022	10:20:33	GB0008706128	45.24	20,000	LSE	E0BMvXYJclqY0	2001001125
Lloyds Banking Group	19/08/2022	10:20:33	GB0008706128	45.24	639	BATE	156728353384	2001001125
Lloyds Banking Group	19/08/2022	10:20:33	GB0008706128	45.24	5,464	BATE	156728353385	2001001125
Lloyds Banking Group	19/08/2022	10:20:33	GB0008706128	45.24	20,000	LSE	E0BMvXYJclqZ5	2001001125
Lloyds Banking Group	19/08/2022	10:22:14	GB0008706128	45.25	2,257	BATE	156728353618	2001001125
Lloyds Banking Group	19/08/2022	10:22:14	GB0008706128	45.25	11,291	CHIX	2977838272830	2001001125
Lloyds Banking Group	19/08/2022	10:22:14	GB0008706128	45.25	573	BATE	156728353619	2001001125
Lloyds Banking Group	19/08/2022	10:22:14	GB0008706128	45.25	863	BATE	156728353620	2001001125
Lloyds Banking Group	19/08/2022	10:22:14	GB0008706128	45.25	431	LSE	E0BMvXYJclsoa	2001001125
Lloyds Banking Group	19/08/2022	10:22:14	GB0008706128	45.25	11,114	LSE	E0BMvXYJclsoY	2001001125
Lloyds Banking Group	19/08/2022	10:22:14	GB0008706128	45.25	16,267	LSE	E0BMvXYJclssd	2001001125
Lloyds Banking Group	19/08/2022	10:22:14	GB0008706128	45.25	1,780	TURQUOISE	E0BMvXDDJ8A8	2001001125
Lloyds Banking Group	19/08/2022	10:22:14	GB0008706128	45.25	3,400	LSE	E0BMvXYJclsof	2001001125
Lloyds Banking Group	19/08/2022	10:22:14	GB0008706128	45.25	11,545	LSE	E0BMvXYJclsoh	2001001125
Lloyds Banking Group	19/08/2022	10:22:14	GB0008706128	45.25	13,629	LSE	E0BMvXYJclsom	2001001125
Lloyds Banking Group	19/08/2022	10:23:01	GB0008706128	45.21	20,926	LSE	E0BMvXYJclst5	2001001125
Lloyds Banking Group	19/08/2022	10:23:01	GB0008706128	45.21	20,926	LSE	E0BMvXYJclst9	2001001125
Lloyds Banking Group	19/08/2022	10:23:01	GB0008706128	45.21	5	LSE	E0BMvXYJclstL	2001001125
Lloyds Banking Group	19/08/2022	10:23:01	GB0008706128	45.21	695	LSE	E0BMvXYJclstl	2001001125
Lloyds Banking Group	19/08/2022	10:24:16	GB0008706128	45.21	13,416	CHIX	2977838273257	2001001125
Lloyds Banking Group	19/08/2022	10:24:27	GB0008706128	45.20	7,693	CHIX	2977838273339	2001001125
Lloyds Banking Group	19/08/2022	10:24:27	GB0008706128	45.20	13,356	CHIX	2977838273340	2001001125
Lloyds Banking Group	19/08/2022	10:24:27	GB0008706128	45.20	13,148	LSE	E0BMvXYJclPb	2001001125
Lloyds Banking Group	19/08/2022	10:24:27	GB0008706128	45.20	6,474	LSE	E0BMvXYJclPw	2001001125
Lloyds Banking Group	19/08/2022	10:24:27	GB0008706128	45.20	5,883	TURQUOISE	E0BMvXDDJrFk	2001001125
Lloyds Banking Group	19/08/2022	10:25:03	GB0008706128	45.22	5,723	TURQUOISE	E0BMvXDDJHkw	2001001125
Lloyds Banking Group	19/08/2022	10:25:03	GB0008706128	45.22	2,281	TURQUOISE	E0BMvXDDJHky	2001001125
Lloyds Banking Group	19/08/2022	10:25:03	GB0008706128	45.22	14,121	LSE	E0BMvXYJclw9L	2001001125
Lloyds Banking Group	19/08/2022	10:25:03	GB0008706128	45.22	7,589	LSE	E0BMvXYJclw9Y	2001001125
Lloyds Banking Group	19/08/2022	10:25:03	GB0008706128	45.22	11,447	LSE	E0BMvXYJclw9o	2001001125
Lloyds Banking Group	19/08/2022	10:27:20	GB0008706128	45.25	716	BATE	156728354241	2001001125
Lloyds Banking Group	19/08/2022	10:27:20	GB0008706128	45.25	15,279	CHIX	2977838273928	2001001125
Lloyds Banking Group	19/08/2022	10:27:20	GB0008706128	45.25	15,042	LSE	E0BMvXYJclz11	2001001125
Lloyds Banking Group	19/08/2022	10:27:20	GB0008706128	45.25	4,282	BATE	156728354242	2001001125
Lloyds Banking Group	19/08/2022	10:27:46	GB0008706128	45.24	13,342	LSE	E0BMvXYJclzr9	2001001125
Lloyds Banking Group	19/08/2022	10:27:46	GB0008706128	45.24	14,510	LSE	E0BMvXYJclzrB	2001001125
Lloyds Banking Group	19/08/2022	10:27:46	GB0008706128	45.23	13,836	LSE	E0BMvXYJclzrF	2001001125
Lloyds Banking Group	19/08/2022	10:27:46	GB0008706128	45.24	8,022	LSE	E0BMvXYJclzsf7	2001001125
Lloyds Banking Group	19/08/2022	10:27:46	GB0008706128	45.24	8,725	LSE	E0BMvXYJclzsf9	2001001125
Lloyds Banking Group	19/08/2022	10:27:46	GB0008706128	45.23	8,320	LSE	E0BMvXYJclzsfS	2001001125
Lloyds Banking Group	19/08/2022	10:27:47	GB0008706128	45.24	13,158	CHIX	2977838274023	2001001125
Lloyds Banking Group	19/08/2022	10:27:47	GB0008706128	45.24	12,100	BATE	156728354290	2001001125
Lloyds Banking Group	19/08/2022	10:30:36	GB0008706128	45.24	12,790	LSE	E0BMvXYJcl3k2	2001001125
Lloyds Banking Group	19/08/2022	10:30:52	GB0008706128	45.24	7,813	CHIX	2977838274623	2001001125
Lloyds Banking Group	19/08/2022	10:30:52	GB0008706128	45.24	2,555	BATE	156728354599	2001001125
Lloyds Banking Group	19/08/2022	10:30:52	GB0008706128	45.24	1,232	TURQUOISE	E0BMvXDDJdlp	2001001125
Lloyds Banking Group	19/08/2022	10:30:52	GB0008706128	45.24	7,690	LSE	E0BMvXYJcl4Bd	2001001125
Lloyds Banking Group	19/08/2022	10:31:56	GB0008706128	45.24	17,016	LSE	E0BMvXYJcl5Fw	2001001125
Lloyds Banking Group	19/08/2022	10:31:56	GB0008706128	45.24	21,915	LSE	E0BMvXYJcl5Fh	2001001125
Lloyds Banking Group	19/08/2022	10:31:56	GB0008706128	45.24	21,915	LSE	E0BMvXYJcl5Fo	2001001125
Lloyds Banking Group	19/08/2022	10:31:56	GB0008706128	45.24	12,576	LSE	E0BMvXYJcl5Fw	2001001125
Lloyds Banking Group	19/08/2022	10:32:13	GB0008706128	45.23	24,001	LSE	E0BMvXYJcl5bQ	2001001125
Lloyds Banking Group	19/08/2022	10:32:13	GB0008706128	45.23	13,781	BATE	156728354760	2001001125
Lloyds Banking Group	19/08/2022	10:32:13	GB0008706128	45.23	16,551	LSE	E0BMvXYJcl5bz	2001001125
Lloyds Banking Group	19/08/2022	10:32:13	GB0008706128	45.23	5,517	LSE	E0BMvXYJcl5be	2001001125
Lloyds Banking Group	19/08/2022	10:32:13	GB0008706128	45.23	14,419	CHIX	2977838274834	2001001125
Lloyds Banking Group	19/08/2022	10:32:13	GB0008706128	45.23	1,933	LSE	E0BMvXYJcl5bk	2001001125
Lloyds Banking Group	19/08/2022	10:32:13	GB0008706128	45.23	7,943	LSE	E0BMvXYJcl5bm	2001001125
Lloyds Banking Group	19/08/2022	10:32:13	GB0008706128	45.23	5,052	LSE	E0BMvXYJcl5bq	2001001125
Lloyds Banking Group	19/08/2022	10:32:13	GB0008706128	45.23	4,032	BATE	156728354761	2001001125
Lloyds Banking Group	19/08/2022	10:32:13	GB0008706128	45.23	2,273	TURQUOISE	E0BMvXDDJho0	2001001125
Lloyds Banking Group	19/08/2022	10:32:13	GB0008706128	45.23	14,193	LSE	E0BMvXYJcl5c9	2001001125
Lloyds Banking Group	19/08/2022	10:32:13	GB0008706128	45.23	684	BATE	156728354763	2001001125
Lloyds Banking Group	19/08/2022	10:33:28	GB0008706128	45.19	15,949	LSE	E0BMvXYJcl71T	2001001125
Lloyds Banking Group	19/08/2022	10:33:28	GB0008706128	45.19	2,554	TURQUOISE	E0BMvXDDJpMl	2001001125
Lloyds Banking Group	19/08/2022	10:33:28	GB0008706128	45.19	938	BATE	156728354886	2001001125
Lloyds Banking Group	19/08/2022	10:33:28	GB0008706128	45.19	2,249	BATE	156728354887	2001001125
Lloyds Banking Group	19/08/2022	10:33:28	GB0008706128	45.19	8,328	CHIX	2977838275042	2001001125
Lloyds Banking Group	19/08/2022	10:33:28	GB0008706128	45.19	1,313	TURQUOISE	E0BMvXDDJpMDe	2001001125
Lloyds Banking Group	19/08/2022	10:33:28	GB0008706128	45.19	8,674	CHIX	2977838275045	2001001125
Lloyds Banking Group	19/08/2022	10:34:44	GB0008706128	45.23	12,414	LSE	E0BMvXYJcl8n4	2001001125
Lloyds Banking Group	19/08/2022	10:34:44	GB0008706128	45.23	1,988	TURQUOISE	E0BMvXDDJpZC	2001001125
Lloyds Banking Group	19/08/2022	10:36:10	GB0008706128	45.25	6,837	LSE	E0BMvXYJclAd3	2001001125
Lloyds Banking Group	19/08/2022	10:36:10	GB0008706128	45.25	8,884	CHIX	2977838275614	2001001125
Lloyds Banking Group	19/08/2022	10:36:10	GB0008706128	45.25	1,909	LSE	E0BMvXYJclAdS	2001001125

Lloyds Banking Group	19/08/2022	10:37:25	G80008706128	45.27	8,559	LSE	E0BmXYJdBnv	2001001125
Lloyds Banking Group	19/08/2022	10:37:29	G80008706128	45.27	3,777	BATE	15672835534	2001001125
Lloyds Banking Group	19/08/2022	10:37:29	G80008706128	45.27	16,293	CHIX	2977838275811	2001001125
Lloyds Banking Group	19/08/2022	10:37:29	G80008706128	45.27	1,553	BATE	15672835535	2001001125
Lloyds Banking Group	19/08/2022	10:37:29	G80008706128	45.27	2,154	LSE	E0BmXYJdBnE	2001001125
Lloyds Banking Group	19/08/2022	10:37:29	G80008706128	45.27	2,568	TURQUOISE	E0BmXDDJzhS	2001001125
Lloyds Banking Group	19/08/2022	10:37:29	G80008706128	45.27	5,327	LSE	E0BmXYJdBnG	2001001125
Lloyds Banking Group	19/08/2022	10:38:02	G80008706128	45.27	6,524	CHIX	2977838275948	2001001125
Lloyds Banking Group	19/08/2022	10:38:44	G80008706128	45.30	17,356	LSE	E0BmXYJdDWP	2001001125
Lloyds Banking Group	19/08/2022	10:38:58	G80008706128	45.30	5,115	LSE	E0BmXYJdDj	2001001125
Lloyds Banking Group	19/08/2022	10:38:58	G80008706128	45.30	20,000	LSE	E0BmXYJdDm	2001001125
Lloyds Banking Group	19/08/2022	10:38:58	G80008706128	45.30	1,936	BATE	156728355483	2001001125
Lloyds Banking Group	19/08/2022	10:38:58	G80008706128	45.30	5,922	CHIX	2977838276080	2001001125
Lloyds Banking Group	19/08/2022	10:38:58	G80008706128	45.30	1,936	BATE	156728355484	2001001125
Lloyds Banking Group	19/08/2022	10:38:58	G80008706128	45.30	1,936	BATE	156728355485	2001001125
Lloyds Banking Group	19/08/2022	10:38:58	G80008706128	45.30	1,523	BATE	156728355486	2001001125
Lloyds Banking Group	19/08/2022	10:38:58	G80008706128	45.30	5,922	CHIX	2977838276081	2001001125
Lloyds Banking Group	19/08/2022	10:38:58	G80008706128	45.30	5,922	CHIX	2977838276082	2001001125
Lloyds Banking Group	19/08/2022	10:38:58	G80008706128	45.30	2,456	CHIX	2977838276083	2001001125
Lloyds Banking Group	19/08/2022	10:38:58	G80008706128	45.30	2,054	TURQUOISE	E0BmXDDK5RD	2001001125
Lloyds Banking Group	19/08/2022	10:38:58	G80008706128	45.30	2,076	LSE	E0BmXYJdDiy	2001001125
Lloyds Banking Group	19/08/2022	10:38:58	G80008706128	45.30	7,295	LSE	E0BmXYJdDj5	2001001125
Lloyds Banking Group	19/08/2022	10:39:02	G80008706128	45.29	1,544	TURQUOISE	E0BmXDDK5k2	2001001125
Lloyds Banking Group	19/08/2022	10:39:02	G80008706128	45.29	1,813	TURQUOISE	E0BmXDDK5k4	2001001125
Lloyds Banking Group	19/08/2022	10:39:02	G80008706128	45.29	9,792	CHIX	2977838276106	2001001125
Lloyds Banking Group	19/08/2022	10:39:02	G80008706128	45.29	637	CHIX	2977838276107	2001001125
Lloyds Banking Group	19/08/2022	10:39:02	G80008706128	45.29	3,202	BATE	156728355505	2001001125
Lloyds Banking Group	19/08/2022	10:39:02	G80008706128	45.29	55	BATE	156728355506	2001001125
Lloyds Banking Group	19/08/2022	10:39:02	G80008706128	45.29	9,638	LSE	E0BmXYJdDsr	2001001125
Lloyds Banking Group	19/08/2022	10:39:02	G80008706128	45.29	20,000	LSE	E0BmXYJdDsr	2001001125
Lloyds Banking Group	19/08/2022	10:39:02	G80008706128	45.29	241	TURQUOISE	E0BmXDDK5kR	2001001125
Lloyds Banking Group	19/08/2022	10:39:02	G80008706128	45.29	5	CHIX	2977838276108	2001001125
Lloyds Banking Group	19/08/2022	10:39:02	G80008706128	45.29	5	CHIX	2977838276109	2001001125
Lloyds Banking Group	19/08/2022	10:39:02	G80008706128	45.29	2,551	LSE	E0BmXYJdDj3	2001001125
Lloyds Banking Group	19/08/2022	10:39:02	G80008706128	45.29	152	BATE	156728355507	2001001125
Lloyds Banking Group	19/08/2022	10:39:02	G80008706128	45.29	627	CHIX	2977838276110	2001001125
Lloyds Banking Group	19/08/2022	10:39:02	G80008706128	45.29	637	CHIX	2977838276111	2001001125
Lloyds Banking Group	19/08/2022	10:39:02	G80008706128	45.29	637	CHIX	2977838276112	2001001125
Lloyds Banking Group	19/08/2022	10:39:02	G80008706128	45.29	501	CHIX	2977838276113	2001001125
Lloyds Banking Group	19/08/2022	10:39:35	G80008706128	45.30	1,616	CHIX	2977838276207	2001001125
Lloyds Banking Group	19/08/2022	10:39:35	G80008706128	45.30	1,616	CHIX	2977838276210	2001001125
Lloyds Banking Group	19/08/2022	10:39:35	G80008706128	45.30	20,000	LSE	E0BmXYJdERF	2001001125
Lloyds Banking Group	19/08/2022	10:39:35	G80008706128	45.30	6,616	LSE	E0BmXYJdERL	2001001125
Lloyds Banking Group	19/08/2022	10:39:35	G80008706128	45.30	5,884	LSE	E0BmXYJdERf	2001001125
Lloyds Banking Group	19/08/2022	10:39:35	G80008706128	45.30	15,732	LSE	E0BmXYJdERo	2001001125
Lloyds Banking Group	19/08/2022	10:39:35	G80008706128	45.30	2,190	LSE	E0BmXYJdES5	2001001125
Lloyds Banking Group	19/08/2022	10:39:36	G80008706128	45.29	15,312	LSE	E0BmXYJdESf	2001001125
Lloyds Banking Group	19/08/2022	10:39:36	G80008706128	45.29	2,452	TURQUOISE	E0BmXDDK7Ua	2001001125
Lloyds Banking Group	19/08/2022	10:39:36	G80008706128	45.29	5,088	BATE	156728355553	2001001125
Lloyds Banking Group	19/08/2022	10:39:36	G80008706128	45.29	9,354	CHIX	2977838276211	2001001125
Lloyds Banking Group	19/08/2022	10:39:36	G80008706128	45.29	3,669	CHIX	2977838276212	2001001125
Lloyds Banking Group	19/08/2022	10:39:36	G80008706128	45.29	2,532	CHIX	2977838276213	2001001125
Lloyds Banking Group	19/08/2022	10:43:01	G80008706128	45.30	708	CHIX	2977838277044	2001001125
Lloyds Banking Group	19/08/2022	10:43:07	G80008706128	45.30	18,268	CHIX	2977838277059	2001001125
Lloyds Banking Group	19/08/2022	10:43:07	G80008706128	45.30	18,681	LSE	E0BmXYJdJox	2001001125
Lloyds Banking Group	19/08/2022	10:43:07	G80008706128	45.30	1,464	CHIX	2977838277061	2001001125
Lloyds Banking Group	19/08/2022	10:43:07	G80008706128	45.30	1,159	CHIX	2977838277062	2001001125
Lloyds Banking Group	19/08/2022	10:43:07	G80008706128	45.30	3,186	CHIX	2977838277063	2001001125
Lloyds Banking Group	19/08/2022	10:43:07	G80008706128	45.30	2,038	CHIX	2977838277064	2001001125
Lloyds Banking Group	19/08/2022	10:43:07	G80008706128	45.30	14,993	LSE	E0BmXYJdJpH	2001001125
Lloyds Banking Group	19/08/2022	10:43:07	G80008706128	45.30	14,739	LSE	E0BmXYJdJpJ	2001001125
Lloyds Banking Group	19/08/2022	10:43:07	G80008706128	45.30	7,383	CHIX	2977838277065	2001001125
Lloyds Banking Group	19/08/2022	10:43:07	G80008706128	45.30	14,973	CHIX	2977838277066	2001001125
Lloyds Banking Group	19/08/2022	10:43:07	G80008706128	45.30	4,982	BATE	156728355968	2001001125
Lloyds Banking Group	19/08/2022	10:43:07	G80008706128	45.30	3,945	BATE	156728355969	2001001125
Lloyds Banking Group	19/08/2022	10:43:07	G80008706128	45.30	952	BATE	156728355970	2001001125
Lloyds Banking Group	19/08/2022	10:43:31	G80008706128	45.27	15,369	CHIX	2977838277122	2001001125
Lloyds Banking Group	19/08/2022	10:43:31	G80008706128	45.27	2,423	TURQUOISE	E0BmXDDKNWi	2001001125
Lloyds Banking Group	19/08/2022	10:43:31	G80008706128	45.27	15,128	LSE	E0BmXYJdKH8	2001001125
Lloyds Banking Group	19/08/2022	10:43:31	G80008706128	45.27	5,026	BATE	156728355998	2001001125
Lloyds Banking Group	19/08/2022	10:43:31	G80008706128	45.27	1	BATE	156728355999	2001001125
Lloyds Banking Group	19/08/2022	10:44:50	G80008706128	45.24	4,772	BATE	156728356104	2001001125
Lloyds Banking Group	19/08/2022	10:48:03	G80008706128	45.26	12,751	CHIX	2977838277875	2001001125
Lloyds Banking Group	19/08/2022	10:48:03	G80008706128	45.26	1,828	BATE	156728356377	2001001125
Lloyds Banking Group	19/08/2022	10:48:03	G80008706128	45.26	879	BATE	156728356378	2001001125
Lloyds Banking Group	19/08/2022	10:48:03	G80008706128	45.26	12,551	LSE	E0BmXYJdPcW	2001001125
Lloyds Banking Group	19/08/2022	10:48:03	G80008706128	45.26	3,373	TURQUOISE	E0BmXDDKnmG	2001001125
Lloyds Banking Group	19/08/2022	10:48:04	G80008706128	45.25	10,346	CHIX	2977838277879	2001001125
Lloyds Banking Group	19/08/2022	10:49:16	G80008706128	45.24	4,250	CHIX	2977838278049	2001001125
Lloyds Banking Group	19/08/2022	10:49:25	G80008706128	45.23	20,332	LSE	E0BmXYJdRm	2001001125
Lloyds Banking Group	19/08/2022	10:50:05	G80008706128	45.23	15,557	CHIX	2977838278222	2001001125
Lloyds Banking Group	19/08/2022	10:50:05	G80008706128	45.23	5,427	BATE	156728356563	2001001125
Lloyds Banking Group	19/08/2022	10:50:05	G80008706128	45.23	16,331	LSE	E0BmXYJdSDo	2001001125
Lloyds Banking Group	19/08/2022	10:50:26	G80008706128	45.24	18,164	LSE	E0BmXYJdSzF	2001001125
Lloyds Banking Group	19/08/2022	10:50:26	G80008706128	45.24	1,836	LSE	E0BmXYJdSzL	2001001125
Lloyds Banking Group	19/08/2022	10:50:26	G80008706128	45.24	3,192	LSE	E0BmXYJdSzL	2001001125
Lloyds Banking Group	19/08/2022	10:50:26	G80008706128	45.24	2,057	TURQUOISE	E0BmXDDKonF	2001001125
Lloyds Banking Group	19/08/2022	10:50:26	G80008706128	45.24	2,026	CHIX	2977838278379	2001001125
Lloyds Banking Group	19/08/2022	10:50:26	G80008706128	45.24	1,053	CHIX	2977838278380	2001001125
Lloyds Banking Group	19/08/2022	10:50:26	G80008706128	45.24	344	BATE	156728356622	2001001125
Lloyds Banking Group	19/08/2022	10:50:26	G80008706128	45.24	1,053	CHIX	2977838278382	2001001125
Lloyds Banking Group	19/08/2022	10:50:26	G80008706128	45.24	1,053	CHIX	2977838278383	2001001125
Lloyds Banking Group	19/08/2022	10:50:26	G80008706128	45.23	20,000	LSE	E0BmXYJdSzC	2001001125
Lloyds Banking Group	19/08/2022	10:50:26	G80008706128	45.23	842	LSE	E0BmXYJdSze	2001001125
Lloyds Banking Group	19/08/2022	10:50:26	G80008706128	45.24	1,053	CHIX	2977838278384	2001001125
Lloyds Banking Group	19/08/2022	10:50:26	G80008706128	45.24	1,053	CHIX	2977838278385	2001001125
Lloyds Banking Group	19/08/2022	10:50:26	G80008706128	45.24	62	CHIX	2977838278386	2001001125
Lloyds Banking Group	19/08/2022	10:50:26	G80008706128	45.24	2,057	TURQUOISE	E0BmXDDKonS	2001001125
Lloyds Banking Group	19/08/2022	10:50:26	G80008706128	45.24	7,295	LSE	E0BmXYJdSt4	2001001125
Lloyds Banking Group	19/08/2022	10:50:26	G80008706128	45.24	23,454	LSE	E0BmXYJdSt0	2001001125
Lloyds Banking Group	19/08/2022	10:50:26	G80008706128	45.24	23,216	LSE	E0BmXYJdStA	2001001125
Lloyds Banking Group	19/08/2022	10:50:26	G80008706128	45.23	2,057	TURQUOISE	E0BmXDDKosh	2001001125

Lloyds Banking Group	19/08/2022	12:49:04	G80008706128	45.27		20,192	LSE	E0BmXYJWQH	2001001125
Lloyds Banking Group	19/08/2022	12:49:18	G80008706128	45.27		4,280	CHIX	2977838296900	2001001125
Lloyds Banking Group	19/08/2022	12:50:00	G80008706128	45.26		1,690	BATE	156728366541	2001001125
Lloyds Banking Group	19/08/2022	12:50:00	G80008706128	45.26		187	BATE	156728366542	2001001125
Lloyds Banking Group	19/08/2022	12:50:00	G80008706128	45.26		1,406	BATE	156728366543	2001001125
Lloyds Banking Group	19/08/2022	12:50:00	G80008706128	45.26		47	BATE	156728366544	2001001125
Lloyds Banking Group	19/08/2022	12:50:00	G80008706128	45.26		248	BATE	156728366545	2001001125
Lloyds Banking Group	19/08/2022	12:50:00	G80008706128	45.26		3,057	BATE	156728366546	2001001125
Lloyds Banking Group	19/08/2022	12:50:00	G80008706128	45.26		3,376	LSE	E0BmXYJfXJk	2001001125
Lloyds Banking Group	19/08/2022	12:50:00	G80008706128	45.26		2,295	LSE	E0BmXYJfXJw	2001001125
Lloyds Banking Group	19/08/2022	12:50:00	G80008706128	45.26		7,295	LSE	E0BmXYJfXJy	2001001125
Lloyds Banking Group	19/08/2022	12:50:00	G80008706128	45.26		3,376	LSE	E0BmXYJfXK0	2001001125
Lloyds Banking Group	19/08/2022	12:50:00	G80008706128	45.25		20,087	LSE	E0BmXYJfXKD	2001001125
Lloyds Banking Group	19/08/2022	12:50:00	G80008706128	45.26		1,598	LSE	E0BmXYJfXKP	2001001125
Lloyds Banking Group	19/08/2022	12:50:37	G80008706128	45.26		641	BATE	156728366594	2001001125
Lloyds Banking Group	19/08/2022	12:50:37	G80008706128	45.26		3,656	BATE	156728366595	2001001125
Lloyds Banking Group	19/08/2022	12:50:44	G80008706128	45.26		2,423	BATE	156728366610	2001001125
Lloyds Banking Group	19/08/2022	12:50:44	G80008706128	45.26		1,891	BATE	156728366611	2001001125
Lloyds Banking Group	19/08/2022	12:50:52	G80008706128	45.26		4,502	BATE	156728366618	2001001125
Lloyds Banking Group	19/08/2022	12:50:59	G80008706128	45.26		4,014	BATE	156728366620	2001001125
Lloyds Banking Group	19/08/2022	12:50:59	G80008706128	45.26		348	BATE	156728366621	2001001125
Lloyds Banking Group	19/08/2022	12:51:07	G80008706128	45.26		2,188	BATE	156728366632	2001001125
Lloyds Banking Group	19/08/2022	12:51:07	G80008706128	45.26		1,685	BATE	156728366633	2001001125
Lloyds Banking Group	19/08/2022	12:51:07	G80008706128	45.26		644	BATE	156728366634	2001001125
Lloyds Banking Group	19/08/2022	12:51:15	G80008706128	45.26		2,242	BATE	156728366645	2001001125
Lloyds Banking Group	19/08/2022	12:51:15	G80008706128	45.26		515	BATE	156728366646	2001001125
Lloyds Banking Group	19/08/2022	12:51:15	G80008706128	45.26		987	BATE	156728366647	2001001125
Lloyds Banking Group	19/08/2022	12:51:15	G80008706128	45.26		124	LSE	E0BmXYJfY2v	2001001125
Lloyds Banking Group	19/08/2022	12:51:15	G80008706128	45.26		946	LSE	E0BmXYJfY2x	2001001125
Lloyds Banking Group	19/08/2022	12:51:21	G80008706128	45.26		675	BATE	156728366669	2001001125
Lloyds Banking Group	19/08/2022	12:51:21	G80008706128	45.26		215	LSE	E0BmXYJfY9R	2001001125
Lloyds Banking Group	19/08/2022	12:51:31	G80008706128	45.25		7,944	CHIX	2977838297230	2001001125
Lloyds Banking Group	19/08/2022	12:51:31	G80008706128	45.25		8,352	LSE	E0BmXYJfYqP	2001001125
Lloyds Banking Group	19/08/2022	12:51:31	G80008706128	45.25		1,835	TURQUOISE	E0BmXDDrDfS	2001001125
Lloyds Banking Group	19/08/2022	12:51:31	G80008706128	45.25		20,950	LSE	E0BmXYJfYR9	2001001125
Lloyds Banking Group	19/08/2022	12:52:27	G80008706128	45.25		448	TURQUOISE	E0BmXDDHhYV	2001001125
Lloyds Banking Group	19/08/2022	12:52:29	G80008706128	45.25		4,603	TURQUOISE	E0BmXDDH1hS	2001001125
Lloyds Banking Group	19/08/2022	12:53:19	G80008706128	45.29		7,447	CHIX	2977838297510	2001001125
Lloyds Banking Group	19/08/2022	12:53:19	G80008706128	45.29		7,763	CHIX	2977838297514	2001001125
Lloyds Banking Group	19/08/2022	12:53:19	G80008706128	45.29		8,800	CHIX	2977838297515	2001001125
Lloyds Banking Group	19/08/2022	12:53:19	G80008706128	45.29		10,547	CHIX	2977838297541	2001001125
Lloyds Banking Group	19/08/2022	12:53:19	G80008706128	45.29		3,450	BATE	156728366861	2001001125
Lloyds Banking Group	19/08/2022	12:53:19	G80008706128	45.29		10,383	LSE	E0BmXYJfaDA	2001001125
Lloyds Banking Group	19/08/2022	12:53:19	G80008706128	45.28		5,425	CHIX	2977838297544	2001001125
Lloyds Banking Group	19/08/2022	12:53:19	G80008706128	45.28		3,196	CHIX	2977838297545	2001001125
Lloyds Banking Group	19/08/2022	12:53:19	G80008706128	45.28		8,545	CHIX	2977838297546	2001001125
Lloyds Banking Group	19/08/2022	12:53:19	G80008706128	45.28		2,820	BATE	156728366866	2001001125
Lloyds Banking Group	19/08/2022	12:53:19	G80008706128	45.28		263	BATE	156728366867	2001001125
Lloyds Banking Group	19/08/2022	12:53:19	G80008706128	45.28		783	BATE	156728366868	2001001125
Lloyds Banking Group	19/08/2022	12:53:19	G80008706128	45.28		1,748	BATE	156728366869	2001001125
Lloyds Banking Group	19/08/2022	12:54:55	G80008706128	45.29		14,097	BATE	156728366985	2001001125
Lloyds Banking Group	19/08/2022	12:54:55	G80008706128	45.29		21,552	LSE	E0BmXYJfbZ6	2001001125
Lloyds Banking Group	19/08/2022	12:54:55	G80008706128	45.29		1,055	BATE	156728366986	2001001125
Lloyds Banking Group	19/08/2022	12:55:25	G80008706128	45.28		2,054	TURQUOISE	E0BmXDDrDrQ	2001001125
Lloyds Banking Group	19/08/2022	12:55:25	G80008706128	45.28		2,463	CHIX	2977838297916	2001001125
Lloyds Banking Group	19/08/2022	12:55:29	G80008706128	45.28		2,463	CHIX	2977838297931	2001001125
Lloyds Banking Group	19/08/2022	12:55:44	G80008706128	45.29		2,208	LSE	E0BmXYJfcr5	2001001125
Lloyds Banking Group	19/08/2022	12:55:44	G80008706128	45.29		2,131	LSE	E0BmXYJfcr7	2001001125
Lloyds Banking Group	19/08/2022	12:55:52	G80008706128	45.29		1,574	LSE	E0BmXYJfcrV3	2001001125
Lloyds Banking Group	19/08/2022	12:55:52	G80008706128	45.29		2,142	LSE	E0BmXYJfcrV5	2001001125
Lloyds Banking Group	19/08/2022	12:55:52	G80008706128	45.29		1,392	LSE	E0BmXYJfcrV7	2001001125
Lloyds Banking Group	19/08/2022	12:55:59	G80008706128	45.29		3,865	LSE	E0BmXYJfcrYG	2001001125
Lloyds Banking Group	19/08/2022	12:56:00	G80008706128	45.28		2,463	CHIX	2977838297985	2001001125
Lloyds Banking Group	19/08/2022	12:56:10	G80008706128	45.29		1,227	LSE	E0BmXYJfcrj5	2001001125
Lloyds Banking Group	19/08/2022	12:56:10	G80008706128	45.29		710	LSE	E0BmXYJfcrj7	2001001125
Lloyds Banking Group	19/08/2022	12:56:10	G80008706128	45.29		850	LSE	E0BmXYJfcrjP	2001001125
Lloyds Banking Group	19/08/2022	12:56:11	G80008706128	45.29		259	LSE	E0BmXYJfcrjX	2001001125
Lloyds Banking Group	19/08/2022	12:56:28	G80008706128	45.28		2,463	CHIX	2977838298084	2001001125
Lloyds Banking Group	19/08/2022	12:56:28	G80008706128	45.28		54	CHIX	2977838298087	2001001125
Lloyds Banking Group	19/08/2022	12:56:28	G80008706128	45.28		2,054	TURQUOISE	E0BmXDDrDlS	2001001125
Lloyds Banking Group	19/08/2022	12:56:28	G80008706128	45.28		20,000	LSE	E0BmXYJfcrk	2001001125
Lloyds Banking Group	19/08/2022	12:56:28	G80008706128	45.28		20,000	LSE	E0BmXYJfcrxo	2001001125
Lloyds Banking Group	19/08/2022	12:56:28	G80008706128	45.28		2,355	CHIX	2977838298088	2001001125
Lloyds Banking Group	19/08/2022	12:56:33	G80008706128	45.28		21,378	LSE	E0BmXYJfcr2y	2001001125
Lloyds Banking Group	19/08/2022	12:56:33	G80008706128	45.28		21,378	LSE	E0BmXYJfcr30	2001001125
Lloyds Banking Group	19/08/2022	12:56:33	G80008706128	45.28		21,378	LSE	E0BmXYJfcr3l	2001001125
Lloyds Banking Group	19/08/2022	12:56:33	G80008706128	45.28		9,721	LSE	E0BmXYJfcr3K	2001001125
Lloyds Banking Group	19/08/2022	12:56:35	G80008706128	45.28		11,589	LSE	E0BmXYJfcr4q	2001001125
Lloyds Banking Group	19/08/2022	12:56:35	G80008706128	45.27		2,055	TURQUOISE	E0BmXDDrUJM	2001001125
Lloyds Banking Group	19/08/2022	12:58:27	G80008706128	45.29		792	LSE	E0BmXYJfcrzw	2001001125
Lloyds Banking Group	19/08/2022	12:58:38	G80008706128	45.29		21,554	LSE	E0BmXYJfcr5V	2001001125
Lloyds Banking Group	19/08/2022	12:58:52	G80008706128	45.26		21,993	LSE	E0BmXYJfcrFz	2001001125
Lloyds Banking Group	19/08/2022	12:58:52	G80008706128	45.26		26,254	LSE	E0BmXYJfcrFz	2001001125
Lloyds Banking Group	19/08/2022	12:58:52	G80008706128	45.26		21,993	LSE	E0BmXYJfcrGN	2001001125
Lloyds Banking Group	19/08/2022	12:58:52	G80008706128	45.26		1,190	LSE	E0BmXYJfcrGT	2001001125
Lloyds Banking Group	19/08/2022	12:58:52	G80008706128	45.25		1,567	BATE	156728367403	2001001125
Lloyds Banking Group	19/08/2022	12:58:52	G80008706128	45.25		3,618	CHIX	2977838298505	2001001125
Lloyds Banking Group	19/08/2022	12:58:52	G80008706128	45.25		4,172	CHIX	2977838298506	2001001125
Lloyds Banking Group	19/08/2022	13:00:57	G80008706128	45.27		475	LSE	E0BmXYJfcrfn	2001001125
Lloyds Banking Group	19/08/2022	13:00:58	G80008706128	45.27		34	LSE	E0BmXYJfcrhf	2001001125
Lloyds Banking Group	19/08/2022	13:00:58	G80008706128	45.27		369	LSE	E0BmXYJfcrhz	2001001125
Lloyds Banking Group	19/08/2022	13:00:58	G80008706128	45.27		31	LSE	E0BmXYJfcrhi	2001001125
Lloyds Banking Group	19/08/2022	13:01:29	G80008706128	45.26		676	CHIX	2977838299016	2001001125
Lloyds Banking Group	19/08/2022	13:01:29	G80008706128	45.26		220	BATE	156728367645	2001001125
Lloyds Banking Group	19/08/2022	13:01:29	G80008706128	45.26		20,000	LSE	E0BmXYJfcrJs	2001001125
Lloyds Banking Group	19/08/2022	13:01:29	G80008706128	45.26		5,278	LSE	E0BmXYJfcrJw	2001001125
Lloyds Banking Group	19/08/2022	13:01:53	G80008706128	45.25		23,812	LSE	E0BmXYJfcrJE	2001001125
Lloyds Banking Group	19/08/2022	13:01:53	G80008706128	45.25		20,586	LSE	E0BmXYJfcrJQ	2001001125
Lloyds Banking Group	19/08/2022	13:03:41	G80008706128	45.24		415	LSE	E0BmXYJfcrKG	2001001125
Lloyds Banking Group	19/08/2022	13:04:36	G80008706128	45.26		1,048	BATE	156728367868	2001001125
Lloyds Banking Group	19/08/2022	13:04:36	G80008706128	45.26		3,206	CHIX	2977838299350	2001001125
Lloyds Banking Group	19/08/2022	13:04:36	G80008706128	45.26		1,048	BATE	156728367869	2001001125

Lloyds Banking Group	19/08/2022	13:17:27	G80008706128	45.28		14.172	LSE	E0BmXYJvPh	2001001125
Lloyds Banking Group	19/08/2022	13:17:27	G80008706128	45.28		15.484	LSE	E0BmXYJvPj	2001001125
Lloyds Banking Group	19/08/2022	13:17:27	G80008706128	45.28		14.172	LSE	E0BmXYJvPn	2001001125
Lloyds Banking Group	19/08/2022	13:17:27	G80008706128	45.28		11.080	LSE	E0BmXYJvPu	2001001125
Lloyds Banking Group	19/08/2022	13:18:00	G80008706128	45.25		1.254	CHIX	2977838301360	2001001125
Lloyds Banking Group	19/08/2022	13:18:00	G80008706128	45.25		583	BATE	156728368899	2001001125
Lloyds Banking Group	19/08/2022	13:18:00	G80008706128	45.25		2.056	TURQUOISE	E0BmXDDsYHX	2001001125
Lloyds Banking Group	19/08/2022	13:18:00	G80008706128	45.25		20.000	LSE	E0BmXYJy7	2001001125
Lloyds Banking Group	19/08/2022	13:18:00	G80008706128	45.25		2.056	TURQUOISE	E0BmXDDsYHk	2001001125
Lloyds Banking Group	19/08/2022	13:18:18	G80008706128	45.24		15.028	CHIX	2977838301406	2001001125
Lloyds Banking Group	19/08/2022	13:18:18	G80008706128	45.24		4.916	BATE	156728368919	2001001125
Lloyds Banking Group	19/08/2022	13:18:18	G80008706128	45.24		1.469	TURQUOISE	E0BmXDDsYzG	2001001125
Lloyds Banking Group	19/08/2022	13:18:18	G80008706128	45.24		14.793	LSE	E0BmXYJvsO	2001001125
Lloyds Banking Group	19/08/2022	13:18:18	G80008706128	45.24		900	TURQUOISE	E0BmXDDsYzL	2001001125
Lloyds Banking Group	19/08/2022	13:23:27	G80008706128	45.26		5.521	BATE	156728369322	2001001125
Lloyds Banking Group	19/08/2022	13:23:27	G80008706128	45.26		1.811	CHIX	2977838302099	2001001125
Lloyds Banking Group	19/08/2022	13:23:27	G80008706128	45.26		15.067	CHIX	2977838302100	2001001125
Lloyds Banking Group	19/08/2022	13:23:27	G80008706128	45.26		15.067	CHIX	2977838302101	2001001125
Lloyds Banking Group	19/08/2022	13:23:27	G80008706128	45.26		5.521	BATE	156728369323	2001001125
Lloyds Banking Group	19/08/2022	13:23:27	G80008706128	45.26		1.811	CHIX	2977838302102	2001001125
Lloyds Banking Group	19/08/2022	13:23:27	G80008706128	45.26		5.521	BATE	156728369324	2001001125
Lloyds Banking Group	19/08/2022	13:23:27	G80008706128	45.26		7.147	CHIX	2977838302103	2001001125
Lloyds Banking Group	19/08/2022	13:23:27	G80008706128	45.26		3.055	BATE	156728369325	2001001125
Lloyds Banking Group	19/08/2022	13:23:27	G80008706128	45.25		2.046	CHIX	2977838302107	2001001125
Lloyds Banking Group	19/08/2022	13:23:27	G80008706128	45.25		237	CHIX	2977838302108	2001001125
Lloyds Banking Group	19/08/2022	13:23:27	G80008706128	45.25		2.046	CHIX	2977838302109	2001001125
Lloyds Banking Group	19/08/2022	13:23:27	G80008706128	45.25		281	CHIX	2977838302110	2001001125
Lloyds Banking Group	19/08/2022	13:25:04	G80008706128	45.25		5.047	TURQUOISE	E0BmXDDsdu5E	2001001125
Lloyds Banking Group	19/08/2022	13:25:14	G80008706128	45.25		20.845	LSE	E0BmXYJg1K	2001001125
Lloyds Banking Group	19/08/2022	13:25:16	G80008706128	45.25		7.532	LSE	E0BmXYJg1y	2001001125
Lloyds Banking Group	19/08/2022	13:25:16	G80008706128	45.25		13.313	LSE	E0BmXYJg1yy	2001001125
Lloyds Banking Group	19/08/2022	13:25:37	G80008706128	45.25		21.392	LSE	E0BmXYJg2XI	2001001125
Lloyds Banking Group	19/08/2022	13:25:47	G80008706128	45.24		1.275	TURQUOISE	E0BmXDDsduDX	2001001125
Lloyds Banking Group	19/08/2022	13:25:47	G80008706128	45.24		2.567	TURQUOISE	E0BmXDDsduDZ	2001001125
Lloyds Banking Group	19/08/2022	13:25:47	G80008706128	45.24		7.958	LSE	E0BmXYJg2fg	2001001125
Lloyds Banking Group	19/08/2022	13:25:47	G80008706128	45.24		16.029	LSE	E0BmXYJg2fj	2001001125
Lloyds Banking Group	19/08/2022	13:25:47	G80008706128	45.24		16.283	CHIX	2977838302439	2001001125
Lloyds Banking Group	19/08/2022	13:26:10	G80008706128	45.21		11.086	TURQUOISE	E0BmXDDsdxT4	2001001125
Lloyds Banking Group	19/08/2022	13:28:32	G80008706128	45.21		23.954	LSE	E0BmXYJg59L	2001001125
Lloyds Banking Group	19/08/2022	13:28:32	G80008706128	45.21		2.741	LSE	E0BmXYJg59a	2001001125
Lloyds Banking Group	19/08/2022	13:28:32	G80008706128	45.21		23.954	LSE	E0BmXYJg59Y	2001001125
Lloyds Banking Group	19/08/2022	13:28:32	G80008706128	45.21		581	BATE	156728369762	2001001125
Lloyds Banking Group	19/08/2022	13:28:32	G80008706128	45.21		5.228	CHIX	2977838302859	2001001125
Lloyds Banking Group	19/08/2022	13:28:32	G80008706128	45.21		1.778	CHIX	2977838302860	2001001125
Lloyds Banking Group	19/08/2022	13:28:32	G80008706128	45.21		9.361	LSE	E0BmXYJg59f	2001001125
Lloyds Banking Group	19/08/2022	13:28:32	G80008706128	45.21		581	BATE	156728369763	2001001125
Lloyds Banking Group	19/08/2022	13:28:32	G80008706128	45.21		1.778	CHIX	2977838302861	2001001125
Lloyds Banking Group	19/08/2022	13:28:32	G80008706128	45.21		20.000	LSE	E0BmXYJg59x	2001001125
Lloyds Banking Group	19/08/2022	13:28:32	G80008706128	45.21		2.058	TURQUOISE	E0BmXDDMet	2001001125
Lloyds Banking Group	19/08/2022	13:28:32	G80008706128	45.21		581	BATE	156728369764	2001001125
Lloyds Banking Group	19/08/2022	13:28:32	G80008706128	45.21		1.778	CHIX	2977838302862	2001001125
Lloyds Banking Group	19/08/2022	13:28:32	G80008706128	45.21		2.058	TURQUOISE	E0BmXDDH4e	2001001125
Lloyds Banking Group	19/08/2022	13:28:32	G80008706128	45.21		441	LSE	E0BmXYJg5AB	2001001125
Lloyds Banking Group	19/08/2022	13:28:32	G80008706128	45.21		581	BATE	156728369765	2001001125
Lloyds Banking Group	19/08/2022	13:28:32	G80008706128	45.21		1.778	CHIX	2977838302863	2001001125
Lloyds Banking Group	19/08/2022	13:29:46	G80008706128	45.18		8.332	LSE	E0BmXYJg6if	2001001125
Lloyds Banking Group	19/08/2022	13:31:33	G80008706128	45.21		4.126	TURQUOISE	E0BmXDDIEr	2001001125
Lloyds Banking Group	19/08/2022	13:31:33	G80008706128	45.21		17.809	CHIX	2977838303429	2001001125
Lloyds Banking Group	19/08/2022	13:31:33	G80008706128	45.21		8.563	BATE	156728370033	2001001125
Lloyds Banking Group	19/08/2022	13:31:33	G80008706128	45.21		8.369	CHIX	2977838303430	2001001125
Lloyds Banking Group	19/08/2022	13:31:33	G80008706128	45.21		9.288	CHIX	2977838303431	2001001125
Lloyds Banking Group	19/08/2022	13:31:33	G80008706128	45.21		25.770	LSE	E0BmXYJg8Bb	2001001125
Lloyds Banking Group	19/08/2022	13:31:34	G80008706128	45.20		23.047	LSE	E0BmXYJg8Cg	2001001125
Lloyds Banking Group	19/08/2022	13:31:34	G80008706128	45.20		23.047	LSE	E0BmXYJg8DA	2001001125
Lloyds Banking Group	19/08/2022	13:31:34	G80008706128	45.20		5.517	LSE	E0BmXYJg8DL	2001001125
Lloyds Banking Group	19/08/2022	13:31:34	G80008706128	45.20		8.900	LSE	E0BmXYJg8DO	2001001125
Lloyds Banking Group	19/08/2022	13:31:53	G80008706128	45.17		4.765	LSE	E0BmXYJg8VZ	2001001125
Lloyds Banking Group	19/08/2022	13:31:53	G80008706128	45.17		8.477	LSE	E0BmXYJg8Vh	2001001125
Lloyds Banking Group	19/08/2022	13:31:53	G80008706128	45.17		9.023	LSE	E0BmXYJg8Vp	2001001125
Lloyds Banking Group	19/08/2022	13:31:54	G80008706128	45.17		7.629	LSE	E0BmXYJg8Xt	2001001125
Lloyds Banking Group	19/08/2022	13:31:54	G80008706128	45.17		5.517	LSE	E0BmXYJg8Y3	2001001125
Lloyds Banking Group	19/08/2022	13:31:54	G80008706128	45.17		9.119	LSE	E0BmXYJg8Y6	2001001125
Lloyds Banking Group	19/08/2022	13:31:54	G80008706128	45.17		5	LSE	E0BmXYJg8YJ	2001001125
Lloyds Banking Group	19/08/2022	13:31:54	G80008706128	45.17		34	LSE	E0BmXYJg8Yt	2001001125
Lloyds Banking Group	19/08/2022	13:35:30	G80008706128	45.15		728	TURQUOISE	E0BmXDDIS0V	2001001125
Lloyds Banking Group	19/08/2022	13:35:30	G80008706128	45.15		318	TURQUOISE	E0BmXDDIS0X	2001001125
Lloyds Banking Group	19/08/2022	13:35:30	G80008706128	45.15		1.683	TURQUOISE	E0BmXDDIS0Z	2001001125
Lloyds Banking Group	19/08/2022	13:36:10	G80008706128	45.18		3.329	CHIX	2977838304206	2001001125
Lloyds Banking Group	19/08/2022	13:36:10	G80008706128	45.18		1.083	CHIX	2977838304207	2001001125
Lloyds Banking Group	19/08/2022	13:36:10	G80008706128	45.18		10.430	CHIX	2977838304208	2001001125
Lloyds Banking Group	19/08/2022	13:36:10	G80008706128	45.18		10.954	LSE	E0BmXYJgCzR	2001001125
Lloyds Banking Group	19/08/2022	13:36:10	G80008706128	45.18		696	LSE	E0BmXYJgCzk	2001001125
Lloyds Banking Group	19/08/2022	13:36:15	G80008706128	45.18		14	CHIX	2977838304241	2001001125
Lloyds Banking Group	19/08/2022	13:36:15	G80008706128	45.18		153	CHIX	2977838304242	2001001125
Lloyds Banking Group	19/08/2022	13:36:51	G80008706128	45.18		11.930	CHIX	2977838304311	2001001125
Lloyds Banking Group	19/08/2022	13:36:51	G80008706128	45.18		5.483	CHIX	2977838304312	2001001125
Lloyds Banking Group	19/08/2022	13:36:52	G80008706128	45.18		194	CHIX	2977838304314	2001001125
Lloyds Banking Group	19/08/2022	13:37:12	G80008706128	45.19		12.983	CHIX	2977838304440	2001001125
Lloyds Banking Group	19/08/2022	13:37:12	G80008706128	45.19		12.781	LSE	E0BmXYJgE7v	2001001125
Lloyds Banking Group	19/08/2022	13:37:16	G80008706128	45.19		2.806	CHIX	2977838304465	2001001125
Lloyds Banking Group	19/08/2022	13:37:16	G80008706128	45.19		4.727	BATE	156728370591	2001001125
Lloyds Banking Group	19/08/2022	13:37:16	G80008706128	45.19		14.227	LSE	E0BmXYJgEG4	2001001125
Lloyds Banking Group	19/08/2022	13:37:16	G80008706128	45.19		11.646	CHIX	2977838304466	2001001125
Lloyds Banking Group	19/08/2022	13:37:16	G80008706128	45.18		9.355	CHIX	2977838304467	2001001125
Lloyds Banking Group	19/08/2022	13:37:16	G80008706128	45.18		909	CHIX	2977838304468	2001001125
Lloyds Banking Group	19/08/2022	13:37:16	G80008706128	45.18		3.060	BATE	156728370592	2001001125
Lloyds Banking Group	19/08/2022	13:37:16	G80008706128	45.18		297	BATE	156728370593	2001001125
Lloyds Banking Group	19/08/2022	13:38:30	G80008706128	45.19		8.261	LSE	E0BmXYJgFgs	2001001125
Lloyds Banking Group	19/08/2022	13:38:30	G80008706128	45.19		13.106	LSE	E0BmXYJgFgv	2001001125
Lloyds Banking Group	19/08/2022	13:38:30	G80008706128	45.19		9.012	LSE	E0BmXYJgFgx	2001001125
Lloyds Banking Group	19/08/2022	13:38:30	G80008706128	45.19		8.374	LSE	E0BmXYJgFgz	2001001125
Lloyds Banking Group	19/08/2022	13:38:30	G80008706128	45.19		19.993	LSE	E0BmXYJgFh4	2001001125

Lloyds Banking Group	19/08/2022	14:40:55	G80008706128	44.96	1,939	CHIX	2977838320168	2001001125
Lloyds Banking Group	19/08/2022	14:40:55	G80008706128	44.96	2,069	TURQUOISE	EOBmXDDxQIQ	2001001125
Lloyds Banking Group	19/08/2022	14:40:55	G80008706128	44.96	2,069	TURQUOISE	EOBmXDDxQIS	2001001125
Lloyds Banking Group	19/08/2022	14:40:55	G80008706128	44.96	2,069	TURQUOISE	EOBmXDDxQIt	2001001125
Lloyds Banking Group	19/08/2022	14:40:55	G80008706128	44.96	1,446	TURQUOISE	EOBmXDDxQId	2001001125
Lloyds Banking Group	19/08/2022	14:40:55	G80008706128	44.96	1,445	TURQUOISE	EOBmXDDxQIf	2001001125
Lloyds Banking Group	19/08/2022	14:40:55	G80008706128	44.96	2,069	TURQUOISE	EOBmXDDxQIZ	2001001125
Lloyds Banking Group	19/08/2022	14:40:55	G80008706128	44.96	5,347	CHIX	2977838320169	2001001125
Lloyds Banking Group	19/08/2022	14:40:55	G80008706128	44.96	2,069	TURQUOISE	EOBmXDDxQIs	2001001125
Lloyds Banking Group	19/08/2022	14:40:55	G80008706128	44.96	2,069	TURQUOISE	EOBmXDDxQIu	2001001125
Lloyds Banking Group	19/08/2022	14:40:55	G80008706128	44.95	909	CHIX	2977838320171	2001001125
Lloyds Banking Group	19/08/2022	14:40:55	G80008706128	44.96	7,295	LSE	EOBmXyJhZpo	2001001125
Lloyds Banking Group	19/08/2022	14:40:55	G80008706128	44.96	7,299	LSE	EOBmXyJhZpq	2001001125
Lloyds Banking Group	19/08/2022	14:40:55	G80008706128	44.96	6,791	LSE	EOBmXyJhZpu	2001001125
Lloyds Banking Group	19/08/2022	14:40:55	G80008706128	44.96	8,828	LSE	EOBmXyJhZpw	2001001125
Lloyds Banking Group	19/08/2022	14:40:55	G80008706128	44.96	7,295	LSE	EOBmXyJhZq1	2001001125
Lloyds Banking Group	19/08/2022	14:40:55	G80008706128	44.96	12,516	LSE	EOBmXyJhZqe	2001001125
Lloyds Banking Group	19/08/2022	14:40:55	G80008706128	44.96	7	LSE	EOBmXyJhZqs	2001001125
Lloyds Banking Group	19/08/2022	14:40:55	G80008706128	44.96	6,155	LSE	EOBmXyJhZqu	2001001125
Lloyds Banking Group	19/08/2022	14:40:55	G80008706128	44.95	2,070	TURQUOISE	EOBmXDDxQvS	2001001125
Lloyds Banking Group	19/08/2022	14:40:55	G80008706128	44.95	297	BATE	156728378449	2001001125
Lloyds Banking Group	19/08/2022	14:40:55	G80008706128	44.95	909	CHIX	2977838320175	2001001125
Lloyds Banking Group	19/08/2022	14:41:40	G80008706128	44.92	19,330	LSE	EOBmXyJhbkV	2001001125
Lloyds Banking Group	19/08/2022	14:41:40	G80008706128	44.92	4,159	LSE	EOBmXyJhbkQ	2001001125
Lloyds Banking Group	19/08/2022	14:41:40	G80008706128	44.92	23,714	LSE	EOBmXyJhbkI	2001001125
Lloyds Banking Group	19/08/2022	14:41:40	G80008706128	44.92	23,489	LSE	EOBmXyJhbk1	2001001125
Lloyds Banking Group	19/08/2022	14:41:40	G80008706128	44.92	5,420	LSE	EOBmXyJhbmD	2001001125
Lloyds Banking Group	19/08/2022	14:41:40	G80008706128	44.92	3,640	LSE	EOBmXyJhbmG	2001001125
Lloyds Banking Group	19/08/2022	14:42:23	G80008706128	44.89	22,219	LSE	EOBmXyJhbmV	2001001125
Lloyds Banking Group	19/08/2022	14:42:23	G80008706128	44.89	22,219	LSE	EOBmXyJhbmW	2001001125
Lloyds Banking Group	19/08/2022	14:42:24	G80008706128	44.89	22,219	LSE	EOBmXyJhbnU	2001001125
Lloyds Banking Group	19/08/2022	14:43:55	G80008706128	44.90	1,628	TURQUOISE	EOBmXDDxIic	2001001125
Lloyds Banking Group	19/08/2022	14:43:55	G80008706128	44.90	10,167	LSE	EOBmXyJhi1D	2001001125
Lloyds Banking Group	19/08/2022	14:43:55	G80008706128	44.90	22,587	LSE	EOBmXyJhi1F	2001001125
Lloyds Banking Group	19/08/2022	14:43:55	G80008706128	44.90	24,614	LSE	EOBmXyJhi1H	2001001125
Lloyds Banking Group	19/08/2022	14:43:55	G80008706128	44.90	8,884	CHIX	2977838321707	2001001125
Lloyds Banking Group	19/08/2022	14:43:55	G80008706128	44.90	5,517	LSE	EOBmXyJhi1m	2001001125
Lloyds Banking Group	19/08/2022	14:43:55	G80008706128	44.90	1,465	CHIX	2977838321709	2001001125
Lloyds Banking Group	19/08/2022	14:43:55	G80008706128	44.90	3,378	BATE	156728379234	2001001125
Lloyds Banking Group	19/08/2022	14:43:55	G80008706128	44.90	17,070	LSE	EOBmXyJhi29	2001001125
Lloyds Banking Group	19/08/2022	14:43:55	G80008706128	44.90	24,614	LSE	EOBmXyJhi2B	2001001125
Lloyds Banking Group	19/08/2022	14:43:55	G80008706128	44.90	13,288	LSE	EOBmXyJhi2X	2001001125
Lloyds Banking Group	19/08/2022	14:43:55	G80008706128	44.90	7,763	LSE	EOBmXyJhi2Z	2001001125
Lloyds Banking Group	19/08/2022	14:44:46	G80008706128	44.91	11,462	LSE	EOBmXyJhk2i	2001001125
Lloyds Banking Group	19/08/2022	14:44:46	G80008706128	44.91	9,429	LSE	EOBmXyJhk2k	2001001125
Lloyds Banking Group	19/08/2022	14:44:46	G80008706128	44.91	8,022	LSE	EOBmXyJhk2m	2001001125
Lloyds Banking Group	19/08/2022	14:44:46	G80008706128	44.91	17,451	LSE	EOBmXyJhk2q	2001001125
Lloyds Banking Group	19/08/2022	14:44:46	G80008706128	44.91	2,829	LSE	EOBmXyJhk2u	2001001125
Lloyds Banking Group	19/08/2022	14:44:46	G80008706128	44.91	611	LSE	EOBmXyJhk2y	2001001125
Lloyds Banking Group	19/08/2022	14:44:55	G80008706128	44.93	17,247	TURQUOISE	EOBmXDDxryV	2001001125
Lloyds Banking Group	19/08/2022	14:45:06	G80008706128	44.91	3,222	CHIX	2977838322403	2001001125
Lloyds Banking Group	19/08/2022	14:45:06	G80008706128	44.91	4,462	CHIX	2977838322404	2001001125
Lloyds Banking Group	19/08/2022	14:45:06	G80008706128	44.91	8,133	LSE	EOBmXyJhi65	2001001125
Lloyds Banking Group	19/08/2022	14:45:06	G80008706128	44.91	20,400	LSE	EOBmXyJhi6V	2001001125
Lloyds Banking Group	19/08/2022	14:45:06	G80008706128	44.91	2,666	LSE	EOBmXyJhi6d	2001001125
Lloyds Banking Group	19/08/2022	14:45:06	G80008706128	44.91	17,734	LSE	EOBmXyJhi6g	2001001125
Lloyds Banking Group	19/08/2022	14:45:06	G80008706128	44.91	2,666	LSE	EOBmXyJhi6i	2001001125
Lloyds Banking Group	19/08/2022	14:45:07	G80008706128	44.91	9,222	LSE	EOBmXyJhi6A	2001001125
Lloyds Banking Group	19/08/2022	14:45:08	G80008706128	44.91	4,767	LSE	EOBmXyJhi6I	2001001125
Lloyds Banking Group	19/08/2022	14:46:06	G80008706128	44.92	1,816	LSE	EOBmXyJhi6w	2001001125
Lloyds Banking Group	19/08/2022	14:46:06	G80008706128	44.92	18,184	LSE	EOBmXyJhi6A	2001001125
Lloyds Banking Group	19/08/2022	14:46:06	G80008706128	44.92	2,262	LSE	EOBmXyJhi6E	2001001125
Lloyds Banking Group	19/08/2022	14:46:06	G80008706128	44.92	503	CHIX	2977838322764	2001001125
Lloyds Banking Group	19/08/2022	14:46:06	G80008706128	44.92	15,922	LSE	EOBmXyJhi6Ac	2001001125
Lloyds Banking Group	19/08/2022	14:46:08	G80008706128	44.92	22,936	LSE	EOBmXyJhi6JR	2001001125
Lloyds Banking Group	19/08/2022	14:46:08	G80008706128	44.92	4,220	LSE	EOBmXyJhi6Jp	2001001125
Lloyds Banking Group	19/08/2022	14:46:31	G80008706128	44.90	23,970	LSE	EOBmXyJhoD0	2001001125
Lloyds Banking Group	19/08/2022	14:46:31	G80008706128	44.90	44,924	LSE	EOBmXyJhoD2	2001001125
Lloyds Banking Group	19/08/2022	14:48:05	G80008706128	44.88	5,582	LSE	EOBmXyJhsxB	2001001125
Lloyds Banking Group	19/08/2022	14:48:06	G80008706128	44.88	8,750	LSE	EOBmXyJhs25	2001001125
Lloyds Banking Group	19/08/2022	14:48:07	G80008706128	44.88	9,979	LSE	EOBmXyJhs4T	2001001125
Lloyds Banking Group	19/08/2022	14:48:07	G80008706128	44.88	21,596	LSE	EOBmXyJhs4V	2001001125
Lloyds Banking Group	19/08/2022	14:48:09	G80008706128	44.88	24,311	LSE	EOBmXyJhs99	2001001125
Lloyds Banking Group	19/08/2022	14:48:09	G80008706128	44.88	21,596	LSE	EOBmXyJhs9B	2001001125
Lloyds Banking Group	19/08/2022	14:48:09	G80008706128	44.88	7,262	LSE	EOBmXyJhs9N	2001001125
Lloyds Banking Group	19/08/2022	14:48:09	G80008706128	44.88	10,564	LSE	EOBmXyJhs9P	2001001125
Lloyds Banking Group	19/08/2022	14:48:45	G80008706128	44.85	8,206	LSE	EOBmXyJhtgn	2001001125
Lloyds Banking Group	19/08/2022	14:48:45	G80008706128	44.85	8,295	LSE	EOBmXyJhtgr	2001001125
Lloyds Banking Group	19/08/2022	14:48:45	G80008706128	44.85	4,393	LSE	EOBmXyJhtgx	2001001125
Lloyds Banking Group	19/08/2022	14:48:45	G80008706128	44.85	8,295	LSE	EOBmXyJhtgz	2001001125
Lloyds Banking Group	19/08/2022	14:48:45	G80008706128	44.85	4,393	LSE	EOBmXyJhtg3	2001001125
Lloyds Banking Group	19/08/2022	14:48:45	G80008706128	44.85	8,693	LSE	EOBmXyJhtg5	2001001125
Lloyds Banking Group	19/08/2022	14:48:45	G80008706128	44.85	5,075	CHIX	2977838323862	2001001125
Lloyds Banking Group	19/08/2022	14:48:45	G80008706128	44.85	8,520	CHIX	2977838323863	2001001125
Lloyds Banking Group	19/08/2022	14:50:13	G80008706128	44.84	21,895	LSE	EOBmXyJhxXT	2001001125
Lloyds Banking Group	19/08/2022	14:50:13	G80008706128	44.84	24,689	LSE	EOBmXyJhxXV	2001001125
Lloyds Banking Group	19/08/2022	14:51:00	G80008706128	44.82	5,143	CHIX	2977838324911	2001001125
Lloyds Banking Group	19/08/2022	14:51:00	G80008706128	44.82	14,934	LSE	EOBmXyJhgzk	2001001125
Lloyds Banking Group	19/08/2022	14:51:00	G80008706128	44.82	16,477	LSE	EOBmXyJhgzm	2001001125
Lloyds Banking Group	19/08/2022	14:51:00	G80008706128	44.82	20,095	LSE	EOBmXyJhgzp	2001001125
Lloyds Banking Group	19/08/2022	14:51:00	G80008706128	44.82	8,673	LSE	EOBmXyJhgzf	2001001125
Lloyds Banking Group	19/08/2022	14:51:03	G80008706128	44.82	11,422	LSE	EOBmXyJhJ00	2001001125
Lloyds Banking Group	19/08/2022	14:51:03	G80008706128	44.82	9,908	LSE	EOBmXyJhJ00	2001001125
Lloyds Banking Group	19/08/2022	14:51:04	G80008706128	44.82	17,383	BATE	156728380922	2001001125
Lloyds Banking Group	19/08/2022	14:51:04	G80008706128	44.82	14,945	CHIX	2977838325019	2001001125
Lloyds Banking Group	19/08/2022	14:52:17	G80008706128	44.81	3,392	CHIX	2977838325707	2001001125
Lloyds Banking Group	19/08/2022	14:52:17	G80008706128	44.81	4,265	CHIX	2977838325708	2001001125
Lloyds Banking Group	19/08/2022	14:52:59	G80008706128	44.81	10,780	LSE	EOBmXyJi565	2001001125
Lloyds Banking Group	19/08/2022	14:53:33	G80008706128	44.81	4,322	TURQUOISE	EOBmXDDYmzc	2001001125
Lloyds Banking Group	19/08/2022	14:53:44	G80008706128	44.82	13,947	LSE	EOBmXyJi6Yd	2001001125
Lloyds Banking Group	19/08/2022	14:53:45	G80008706128	44.82	4,686	LSE	EOBmXyJi6cC	2001001125
Lloyds Banking Group	19/08/2022	14:54:22	G80008706128	44.86	19,837	CHIX	2977838326459	2001001125

Lloyds Banking Group	19/08/2022	15:51:11	GB0008706128	44.94	2,070	TURQUOISE	E0BMvXDE3wWI	2001001125
Lloyds Banking Group	19/08/2022	15:51:11	GB0008706128	44.94	7,299	LSE	E0BMvXYJjpF7	2001001125
Lloyds Banking Group	19/08/2022	15:51:11	GB0008706128	44.94	6,515	LSE	E0BMvXYJjpF9	2001001125
Lloyds Banking Group	19/08/2022	15:51:11	GB0008706128	44.94	930	LSE	E0BMvXYJjpFE	2001001125
Lloyds Banking Group	19/08/2022	15:51:11	GB0008706128	44.94	4,174	BATE	156728392379	2001001125
Lloyds Banking Group	19/08/2022	15:51:11	GB0008706128	44.94	4,142	TURQUOISE	E0BMvXDE3wXR	2001001125
Lloyds Banking Group	19/08/2022	15:51:11	GB0008706128	44.94	3,965	LSE	E0BMvXYJjpFp	2001001125
Lloyds Banking Group	19/08/2022	15:51:11	GB0008706128	44.94	7,445	LSE	E0BMvXYJjpFr	2001001125
Lloyds Banking Group	19/08/2022	15:51:11	GB0008706128	44.94	13,951	LSE	E0BMvXYJjpFt	2001001125
Lloyds Banking Group	19/08/2022	15:51:11	GB0008706128	44.93	7,609	CHIX	2977838347960	2001001125
Lloyds Banking Group	19/08/2022	15:53:37	GB0008706128	44.91	26,194	CHIX	2977838348846	2001001125
Lloyds Banking Group	19/08/2022	15:53:37	GB0008706128	44.91	8,568	BATE	156728392819	2001001125
Lloyds Banking Group	19/08/2022	15:53:37	GB0008706128	44.91	25,784	LSE	E0BMvXYJjvvy	2001001125
Lloyds Banking Group	19/08/2022	15:53:37	GB0008706128	44.91	291	TURQUOISE	E0BMvXDE49hJ	2001001125
Lloyds Banking Group	19/08/2022	15:53:37	GB0008706128	44.91	3,838	TURQUOISE	E0BMvXDE49hO	2001001125
Lloyds Banking Group	19/08/2022	15:53:57	GB0008706128	44.90	22,375	LSE	E0BMvXYJjAe	2001001125
Lloyds Banking Group	19/08/2022	15:53:57	GB0008706128	44.90	25,592	LSE	E0BMvXYJjAg	2001001125
Lloyds Banking Group	19/08/2022	15:53:57	GB0008706128	44.90	21,903	LSE	E0BMvXYJjAi	2001001125
Lloyds Banking Group	19/08/2022	15:53:58	GB0008706128	44.90	5,277	LSE	E0BMvXYJjEi	2001001125
Lloyds Banking Group	19/08/2022	15:53:58	GB0008706128	44.90	17,098	LSE	E0BMvXYJjEiv	2001001125
Lloyds Banking Group	19/08/2022	15:53:58	GB0008706128	44.90	25,592	LSE	E0BMvXYJjEx	2001001125
Lloyds Banking Group	19/08/2022	15:53:58	GB0008706128	44.90	21,903	LSE	E0BMvXYJjEz	2001001125
Lloyds Banking Group	19/08/2022	15:53:58	GB0008706128	44.90	17,564	LSE	E0BMvXYJjFH	2001001125
Lloyds Banking Group	19/08/2022	15:53:58	GB0008706128	44.90	1,507	LSE	E0BMvXYJjFU	2001001125
Lloyds Banking Group	19/08/2022	15:53:58	GB0008706128	44.90	4,080	LSE	E0BMvXYJjFV	2001001125
Lloyds Banking Group	19/08/2022	15:54:39	GB0008706128	44.90	12,769	LSE	E0BMvXYJj8D	2001001125
Lloyds Banking Group	19/08/2022	15:54:39	GB0008706128	44.90	18,263	LSE	E0BMvXYJj8F	2001001125
Lloyds Banking Group	19/08/2022	15:54:39	GB0008706128	44.90	20,000	LSE	E0BMvXYJj8H	2001001125
Lloyds Banking Group	19/08/2022	15:54:39	GB0008706128	44.90	1,711	CHIX	2977838349240	2001001125
Lloyds Banking Group	19/08/2022	15:54:39	GB0008706128	44.90	2,272	LSE	E0BMvXYJj8m	2001001125
Lloyds Banking Group	19/08/2022	15:54:39	GB0008706128	44.90	24,508	LSE	E0BMvXYJj8n	2001001125
Lloyds Banking Group	19/08/2022	15:54:39	GB0008706128	44.90	6,395	LSE	E0BMvXYJj8D	2001001125
Lloyds Banking Group	19/08/2022	15:54:39	GB0008706128	44.90	10,912	LSE	E0BMvXYJj8F	2001001125
Lloyds Banking Group	19/08/2022	15:55:27	GB0008706128	44.87	22,778	LSE	E0BMvXYJj8X	2001001125
Lloyds Banking Group	19/08/2022	15:55:27	GB0008706128	44.87	14,892	LSE	E0BMvXYJj8Z	2001001125
Lloyds Banking Group	19/08/2022	15:55:27	GB0008706128	44.87	5,517	LSE	E0BMvXYJj8k	2001001125
Lloyds Banking Group	19/08/2022	15:55:27	GB0008706128	44.87	8,335	LSE	E0BMvXYJj8m	2001001125
Lloyds Banking Group	19/08/2022	15:55:51	GB0008706128	44.88	16,276	LSE	E0BMvXYJjzr	2001001125
Lloyds Banking Group	19/08/2022	15:55:51	GB0008706128	44.88	23,591	LSE	E0BMvXYJjzr	2001001125
Lloyds Banking Group	19/08/2022	15:57:51	GB0008706128	44.91	18,492	LSE	E0BMvXYJjzj	2001001125
Lloyds Banking Group	19/08/2022	15:57:51	GB0008706128	44.91	10,617	LSE	E0BMvXYJjzK	2001001125
Lloyds Banking Group	19/08/2022	15:57:51	GB0008706128	44.91	10,785	CHIX	2977838350765	2001001125
Lloyds Banking Group	19/08/2022	15:57:51	GB0008706128	44.91	3,527	BATE	156728393803	2001001125
Lloyds Banking Group	19/08/2022	15:57:52	GB0008706128	44.90	3,537	LSE	E0BMvXYJjzM	2001001125
Lloyds Banking Group	19/08/2022	15:58:22	GB0008706128	44.90	24,275	LSE	E0BMvXYJk05a	2001001125
Lloyds Banking Group	19/08/2022	15:58:44	GB0008706128	44.90	23,599	LSE	E0BMvXYJk0a2	2001001125
Lloyds Banking Group	19/08/2022	15:58:44	GB0008706128	44.90	23,599	LSE	E0BMvXYJk0aG	2001001125
Lloyds Banking Group	19/08/2022	15:59:06	GB0008706128	44.90	1,500	BATE	156728394087	2001001125
Lloyds Banking Group	19/08/2022	15:59:06	GB0008706128	44.90	1,399	TURQUOISE	E0BMvXDE4ciO	2001001125
Lloyds Banking Group	19/08/2022	15:59:06	GB0008706128	44.90	8,732	LSE	E0BMvXYJk140	2001001125
Lloyds Banking Group	19/08/2022	15:59:06	GB0008706128	44.90	8,871	CHIX	2977838351280	2001001125
Lloyds Banking Group	19/08/2022	15:59:06	GB0008706128	44.90	1,401	LSE	E0BMvXYJk14C	2001001125
Lloyds Banking Group	19/08/2022	15:59:06	GB0008706128	44.89	22,927	LSE	E0BMvXYJk14Q	2001001125
Lloyds Banking Group	19/08/2022	15:59:06	GB0008706128	44.89	8,875	LSE	E0BMvXYJk14i	2001001125
Lloyds Banking Group	19/08/2022	15:59:06	GB0008706128	44.89	13,385	BATE	156728394091	2001001125
Lloyds Banking Group	19/08/2022	15:59:06	GB0008706128	44.89	2,073	TURQUOISE	E0BMvXDE4ckW	2001001125
Lloyds Banking Group	19/08/2022	15:59:06	GB0008706128	44.89	239	TURQUOISE	E0BMvXDE4ckY	2001001125
Lloyds Banking Group	19/08/2022	15:59:06	GB0008706128	44.89	1,438	CHIX	2977838351291	2001001125
Lloyds Banking Group	19/08/2022	16:00:35	GB0008706128	44.85	20,000	LSE	E0BMvXYJk316	2001001125
Lloyds Banking Group	19/08/2022	16:00:35	GB0008706128	44.85	961	CHIX	2977838351882	2001001125
Lloyds Banking Group	19/08/2022	16:00:35	GB0008706128	44.85	4,178	LSE	E0BMvXYJk31U	2001001125
Lloyds Banking Group	19/08/2022	16:00:36	GB0008706128	44.85	817	CHIX	2977838351908	2001001125
Lloyds Banking Group	19/08/2022	16:00:36	GB0008706128	44.85	457	BATE	156728394400	2001001125
Lloyds Banking Group	19/08/2022	16:00:36	GB0008706128	44.85	817	CHIX	2977838351910	2001001125
Lloyds Banking Group	19/08/2022	16:00:36	GB0008706128	44.85	2,074	TURQUOISE	E0BMvXDE4kYb	2001001125
Lloyds Banking Group	19/08/2022	16:00:36	GB0008706128	44.85	6,330	LSE	E0BMvXYJk36D	2001001125
Lloyds Banking Group	19/08/2022	16:00:36	GB0008706128	44.85	2,074	TURQUOISE	E0BMvXDE4kYo	2001001125
Lloyds Banking Group	19/08/2022	16:00:37	GB0008706128	44.85	6,415	LSE	E0BMvXYJk38m	2001001125
Lloyds Banking Group	19/08/2022	16:01:23	GB0008706128	44.88	3	CHIX	2977838352194	2001001125
Lloyds Banking Group	19/08/2022	16:01:23	GB0008706128	44.88	4,490	CHIX	2977838352195	2001001125
Lloyds Banking Group	19/08/2022	16:01:26	GB0008706128	44.88	1,914	CHIX	2977838352212	2001001125
Lloyds Banking Group	19/08/2022	16:01:26	GB0008706128	44.88	2,342	CHIX	2977838352213	2001001125
Lloyds Banking Group	19/08/2022	16:01:26	GB0008706128	44.88	819	CHIX	2977838352214	2001001125
Lloyds Banking Group	19/08/2022	16:01:30	GB0008706128	44.88	4,433	CHIX	2977838352250	2001001125
Lloyds Banking Group	19/08/2022	16:01:34	GB0008706128	44.88	9,120	LSE	E0BMvXYJk4Ar	2001001125
Lloyds Banking Group	19/08/2022	16:01:36	GB0008706128	44.87	20,000	LSE	E0BMvXYJk4cy	2001001125
Lloyds Banking Group	19/08/2022	16:01:36	GB0008706128	44.87	2,245	BATE	156728394595	2001001125
Lloyds Banking Group	19/08/2022	16:01:36	GB0008706128	44.87	6,864	CHIX	2977838352283	2001001125
Lloyds Banking Group	19/08/2022	16:01:36	GB0008706128	44.87	5,153	LSE	E0BMvXYJk4dY	2001001125
Lloyds Banking Group	19/08/2022	16:01:36	GB0008706128	44.87	6,912	LSE	E0BMvXYJk4da	2001001125
Lloyds Banking Group	19/08/2022	16:01:36	GB0008706128	44.87	2,245	BATE	156728394608	2001001125
Lloyds Banking Group	19/08/2022	16:01:36	GB0008706128	44.87	6,864	CHIX	2977838352307	2001001125
Lloyds Banking Group	19/08/2022	16:01:36	GB0008706128	44.87	6,864	CHIX	2977838352309	2001001125
Lloyds Banking Group	19/08/2022	16:01:40	GB0008706128	44.87	6,799	BATE	156728394627	2001001125
Lloyds Banking Group	19/08/2022	16:01:40	GB0008706128	44.87	20,788	CHIX	2977838352356	2001001125
Lloyds Banking Group	19/08/2022	16:01:40	GB0008706128	44.87	7,863	LSE	E0BMvXYJk4mY	2001001125
Lloyds Banking Group	19/08/2022	16:01:40	GB0008706128	44.87	2,413	LSE	E0BMvXYJk4ma	2001001125
Lloyds Banking Group	19/08/2022	16:01:40	GB0008706128	44.87	8,288	LSE	E0BMvXYJk4mc	2001001125
Lloyds Banking Group	19/08/2022	16:02:10	GB0008706128	44.87	36,035	LSE	E0BMvXYJk5K1	2001001125
Lloyds Banking Group	19/08/2022	16:02:10	GB0008706128	44.87	36,608	CHIX	2977838352554	2001001125
Lloyds Banking Group	19/08/2022	16:02:58	GB0008706128	44.86	16,505	CHIX	2977838352880	2001001125
Lloyds Banking Group	19/08/2022	16:02:58	GB0008706128	44.86	6,879	LSE	E0BMvXYJk6cS	2001001125
Lloyds Banking Group	19/08/2022	16:02:58	GB0008706128	44.86	1,651	TURQUOISE	E0BMvXDE4wKo	2001001125
Lloyds Banking Group	19/08/2022	16:02:58	GB0008706128	44.86	3,428	LSE	E0BMvXYJk6cU	2001001125
Lloyds Banking Group	19/08/2022	16:02:58	GB0008706128	44.86	23,334	LSE	E0BMvXYJk6cW	2001001125
Lloyds Banking Group	19/08/2022	16:02:58	GB0008706128	44.86	13,238	LSE	E0BMvXYJk6cY	2001001125
Lloyds Banking Group	19/08/2022	16:02:58	GB0008706128	44.86	10,734	LSE	E0BMvXYJk6cZ	2001001125
Lloyds Banking Group	19/08/2022	16:02:58	GB0008706128	44.86	23,334	LSE	E0BMvXYJk6cg	2001001125
Lloyds Banking Group	19/08/2022	16:02:58	GB0008706128	44.86	6,216	LSE	E0BMvXYJk6ci	2001001125
Lloyds Banking Group	19/08/2022	16:02:58	GB0008706128	44.86	3,571	LSE	E0BMvXYJk6ck	2001001125
Lloyds Banking Group	19/08/2022	16:02:58	GB0008706128	44.86	3,425	BATE	156728394933	2001001125
Lloyds Banking Group	19/08/2022	16:02:58	GB0008706128	44.86	10,471	CHIX	2977838352885	2001001125

Lloyds Banking Group	19/08/2022	16:28:51	GB0008706128	44.88	408	CHIX	2977838366014	2001001125
Lloyds Banking Group	19/08/2022	16:28:51	GB0008706128	44.88	9,681	LSE	E0BMvXY.JknPq	2001001125
Lloyds Banking Group	19/08/2022	16:28:51	GB0008706128	44.88	5,378	LSE	E0BMvXY.JknPt	2001001125
Lloyds Banking Group	19/08/2022	16:28:51	GB0008706128	44.88	24,043	LSE	E0BMvXY.JknPv	2001001125
Lloyds Banking Group	19/08/2022	16:29:03	GB0008706128	44.88	9,384	LSE	E0BMvXY.JknkT	2001001125
Lloyds Banking Group	19/08/2022	16:29:13	GB0008706128	44.89	3,199	LSE	E0BMvXY.Jknzj	2001001125
Lloyds Banking Group	19/08/2022	16:29:13	GB0008706128	44.89	16,882	LSE	E0BMvXY.Jknzk	2001001125
Lloyds Banking Group	19/08/2022	16:29:13	GB0008706128	44.89	20,081	LSE	E0BMvXY.Jknzo	2001001125
Lloyds Banking Group	19/08/2022	16:29:17	GB0008706128	44.89	20,081	LSE	E0BMvXY.Jkn5F	2001001125
Lloyds Banking Group	19/08/2022	16:29:17	GB0008706128	44.89	14,617	LSE	E0BMvXY.Jkn5H	2001001125
Lloyds Banking Group	19/08/2022	16:29:17	GB0008706128	44.89	2,341	TURQUOISE	E0BMvXDE7IAz	2001001125
Lloyds Banking Group	19/08/2022	16:29:17	GB0008706128	44.89	14,617	LSE	E0BMvXY.Jkn5N	2001001125
Lloyds Banking Group	19/08/2022	16:29:17	GB0008706128	44.89	2,968	CHIX	2977838366284	2001001125
Lloyds Banking Group	19/08/2022	16:29:17	GB0008706128	44.89	11,882	CHIX	2977838366285	2001001125
Lloyds Banking Group	19/08/2022	16:29:17	GB0008706128	44.89	5,464	LSE	E0BMvXY.Jkn5P	2001001125
Lloyds Banking Group	19/08/2022	16:29:17	GB0008706128	44.89	4,857	BATE	156728402609	2001001125
Lloyds Banking Group	19/08/2022	16:29:17	GB0008706128	44.89	20,081	LSE	E0BMvXY.Jkn5V	2001001125
Lloyds Banking Group	19/08/2022	16:29:17	GB0008706128	44.89	20,081	LSE	E0BMvXY.Jkn5j	2001001125
Lloyds Banking Group	19/08/2022	16:29:19	GB0008706128	44.89	1,038	LSE	E0BMvXY.Jkn7v	2001001125
Lloyds Banking Group	19/08/2022	16:29:25	GB0008706128	44.89	14,554	BATE	156728402657	2001001125
Lloyds Banking Group	19/08/2022	16:29:25	GB0008706128	44.89	19,043	LSE	E0BMvXY.JknHv	2001001125
Lloyds Banking Group	19/08/2022	16:29:25	GB0008706128	44.89	4,967	LSE	E0BMvXY.JknHz	2001001125