LLOYDS BANK

Transaction Details: Lloyds Banking Group

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

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
Lloyds Banking Group	26/09/2022	GB0008706128	16,381,445	44.65	LSE	45.68	43.80
Lloyds Banking Group	26/09/2022	GB0008706128	3,248,528	44.66	BATE	45.65	43.81
Lloyds Banking Group	26/09/2022	GB0008706128	9,423,487	44.67	CHIX	45.59	43.81
Lloyds Banking Group	26/09/2022	GB0008706128	1,293,298	44.74	TURQUOISE	45.42	43.81
*** Rounded to two decimal places**		**Sum:**	**30,346,758**	**44.66**		**45.68**	**43.80**

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
Lloyds Banking Group	26/09/2022	08:08:02	GB0008706128	45.66	7,791	LSE	E0BoTztZRsLs	2001001125
Lloyds Banking Group	26/09/2022	08:08:43	GB0008706128	45.65	260	BATE	156728339187	2001001125
Lloyds Banking Group	26/09/2022	08:08:44	GB0008706128	45.65	7,482	BATE	156728339191	2001001125
Lloyds Banking Group	26/09/2022	08:09:45	GB0008706128	45.59	92	CHIX	2977838251853	2001001125
Lloyds Banking Group	26/09/2022	08:09:45	GB0008706128	45.59	8,222	CHIX	2977838251856	2001001125
Lloyds Banking Group	26/09/2022	08:12:12	GB0008706128	45.68	8,655	LSE	E0BoTztZSEIZ	2001001125
Lloyds Banking Group	26/09/2022	08:13:05	GB0008706128	45.59	9,092	BATE	156728340589	2001001125
Lloyds Banking Group	26/09/2022	08:14:36	GB0008706128	45.48	8,387	CHIX	2977838254955	2001001125
Lloyds Banking Group	26/09/2022	08:15:54	GB0008706128	45.38	9,104	CHIX	2977838255868	2001001125
Lloyds Banking Group	26/09/2022	08:18:38	GB0008706128	45.42	682	CHIX	2977838257815	2001001125
Lloyds Banking Group	26/09/2022	08:18:38	GB0008706128	45.42	5,401	CHIX	2977838257816	2001001125
Lloyds Banking Group	26/09/2022	08:18:38	GB0008706128	45.42	2,791	CHIX	2977838257817	2001001125
Lloyds Banking Group	26/09/2022	08:19:11	GB0008706128	45.42	5,873	TURQUOISE	E0BoTzYTUucD	2001001125
Lloyds Banking Group	26/09/2022	08:20:57	GB0008706128	45.39	8,873	BATE	156728343136	2001001125
Lloyds Banking Group	26/09/2022	08:22:09	GB0008706128	45.48	6,720	LSE	E0BoTztZT5jw	2001001125
Lloyds Banking Group	26/09/2022	08:22:09	GB0008706128	45.48	1,559	LSE	E0BoTztZT5k1	2001001125
Lloyds Banking Group	26/09/2022	08:23:59	GB0008706128	45.56	7,940	CHIX	2977838261287	2001001125
Lloyds Banking Group	26/09/2022	08:26:24	GB0008706128	45.35	7,361	LSE	E0BoTztZTTHz	2001001125
Lloyds Banking Group	26/09/2022	08:28:03	GB0008706128	45.29	8,338	LSE	E0BoTztZTb5Q	2001001125
Lloyds Banking Group	26/09/2022	08:29:22	GB0008706128	45.29	7,998	LSE	E0BoTztZTgpn	2001001125
Lloyds Banking Group	26/09/2022	08:30:00	GB0008706128	45.32	8,375	CHIX	2977838264980	2001001125
Lloyds Banking Group	26/09/2022	08:30:18	GB0008706128	45.30	2,956	BATE	156728345624	2001001125
Lloyds Banking Group	26/09/2022	08:30:18	GB0008706128	45.30	535	BATE	156728345625	2001001125
Lloyds Banking Group	26/09/2022	08:30:18	GB0008706128	45.30	5,162	BATE	156728345626	2001001125
Lloyds Banking Group	26/09/2022	08:30:59	GB0008706128	45.29	8,304	CHIX	2977838265668	2001001125
Lloyds Banking Group	26/09/2022	08:31:35	GB0008706128	45.40	9,019	LSE	E0BoTztZTrpm	2001001125
Lloyds Banking Group	26/09/2022	08:32:41	GB0008706128	45.36	5,928	BATE	156728346389	2001001125
Lloyds Banking Group	26/09/2022	08:32:41	GB0008706128	45.36	7,849	CHIX	2977838266771	2001001125
Lloyds Banking Group	26/09/2022	08:32:41	GB0008706128	45.36	1,801	BATE	156728346399	2001001125
Lloyds Banking Group	26/09/2022	08:33:13	GB0008706128	45.35	8,746	LSE	E0BoTztZTzsD	2001001125
Lloyds Banking Group	26/09/2022	08:34:12	GB0008706128	45.39	9,004	LSE	E0BoTztZU64A	2001001125
Lloyds Banking Group	26/09/2022	08:34:46	GB0008706128	45.36	8,428	CHIX	2977838268410	2001001125
Lloyds Banking Group	26/09/2022	08:35:09	GB0008706128	45.35	8,389	LSE	E0BoTztZUBsW	2001001125
Lloyds Banking Group	26/09/2022	08:35:54	GB0008706128	45.43	8,585	LSE	E0BoTztZUFZi	2001001125
Lloyds Banking Group	26/09/2022	08:36:16	GB0008706128	45.50	7,796	BATE	156728347603	2001001125
Lloyds Banking Group	26/09/2022	08:37:38	GB0008706128	45.48	7,931	CHIX	2977838270445	2001001125
Lloyds Banking Group	26/09/2022	08:37:38	GB0008706128	45.48	7,621	LSE	E0BoTztZUQKN	2001001125
Lloyds Banking Group	26/09/2022	08:38:12	GB0008706128	45.44	8,117	BATE	156728348061	2001001125
Lloyds Banking Group	26/09/2022	08:38:48	GB0008706128	45.45	4,555	CHIX	2977838271032	2001001125
Lloyds Banking Group	26/09/2022	08:39:07	GB0008706128	45.47	8,688	CHIX	2977838271164	2001001125
Lloyds Banking Group	26/09/2022	08:39:50	GB0008706128	45.42	8,691	LSE	E0BoTztZUadA	2001001125
Lloyds Banking Group	26/09/2022	08:40:30	GB0008706128	45.38	7,974	CHIX	2977838272088	2001001125
Lloyds Banking Group	26/09/2022	08:40:30	GB0008706128	45.38	165	CHIX	2977838272090	2001001125
Lloyds Banking Group	26/09/2022	08:41:10	GB0008706128	45.34	2,931	TURQUOISE	E0BoTzYTYYER	2001001125
Lloyds Banking Group	26/09/2022	08:41:10	GB0008706128	45.34	5,496	TURQUOISE	E0BoTzYTYYEq	2001001125
Lloyds Banking Group	26/09/2022	08:42:13	GB0008706128	45.39	2,644	CHIX	2977838273357	2001001125
Lloyds Banking Group	26/09/2022	08:42:13	GB0008706128	45.39	5,622	CHIX	2977838273385	2001001125
Lloyds Banking Group	26/09/2022	08:43:02	GB0008706128	45.42	8,062	LSE	E0BoTztZUqkM	2001001125
Lloyds Banking Group	26/09/2022	08:43:02	GB0008706128	45.42	7,957	LSE	E0BoTztZUqkO	2001001125
Lloyds Banking Group	26/09/2022	08:43:54	GB0008706128	45.39	8,830	LSE	E0BoTztZUuT6	2001001125
Lloyds Banking Group	26/09/2022	08:44:47	GB0008706128	45.38	5,188	CHIX	2977838274665	2001001125
Lloyds Banking Group	26/09/2022	08:44:47	GB0008706128	45.38	2,705	CHIX	2977838274666	2001001125
Lloyds Banking Group	26/09/2022	08:45:30	GB0008706128	45.36	7,779	LSE	E0BoTztZV2XO	2001001125
Lloyds Banking Group	26/09/2022	08:46:21	GB0008706128	45.36	8,635	LSE	E0BoTztZV6rP	2001001125
Lloyds Banking Group	26/09/2022	08:46:56	GB0008706128	45.38	8,066	LSE	E0BoTztZV9GS	2001001125
Lloyds Banking Group	26/09/2022	08:48:11	GB0008706128	45.33	9,394	TURQUOISE	E0BoTzYTZZcI	2001001125
Lloyds Banking Group	26/09/2022	08:48:34	GB0008706128	45.31	7,856	LSE	E0BoTztZVFj7	2001001125
Lloyds Banking Group	26/09/2022	08:49:10	GB0008706128	45.27	8,879	LSE	E0BoTztZVIDQ	2001001125
Lloyds Banking Group	26/09/2022	08:50:16	GB0008706128	45.29	9,607	CHIX	2977838278057	2001001125
Lloyds Banking Group	26/09/2022	08:51:03	GB0008706128	45.30	9,393	LSE	E0BoTztZVQuu	2001001125
Lloyds Banking Group	26/09/2022	08:51:36	GB0008706128	45.29	7,704	CHIX	2977838278762	2001001125
Lloyds Banking Group	26/09/2022	08:52:34	GB0008706128	45.32	8,050	CHIX	2977838279222	2001001125
Lloyds Banking Group	26/09/2022	08:54:16	GB0008706128	45.29	8,466	CHIX	2977838279933	2001001125
Lloyds Banking Group	26/09/2022	08:55:10	GB0008706128	45.28	8,428	BATE	156728352073	2001001125
Lloyds Banking Group	26/09/2022	08:55:10	GB0008706128	45.28	7,944	BATE	156728352074	2001001125
Lloyds Banking Group	26/09/2022	08:55:44	GB0008706128	45.30	4,786	CHIX	2977838280492	2001001125
Lloyds Banking Group	26/09/2022	08:56:10	GB0008706128	45.28	3,029	CHIX	2977838280656	2001001125
Lloyds Banking Group	26/09/2022	08:56:10	GB0008706128	45.28	2,168	CHIX	2977838280657	2001001125
Lloyds Banking Group	26/09/2022	08:56:10	GB0008706128	45.28	3,029	CHIX	2977838280658	2001001125
Lloyds Banking Group	26/09/2022	08:56:21	GB0008706128	45.29	8,114	LSE	E0BoTztZVnDz	2001001125
Lloyds Banking Group	26/09/2022	08:57:26	GB0008706128	45.29	8,368	TURQUOISE	E0BoTzYTauJe	2001001125
Lloyds Banking Group	26/09/2022	08:59:01	GB0008706128	45.29	4,445	CHIX	2977838281487	2001001125
Lloyds Banking Group	26/09/2022	08:59:01	GB0008706128	45.29	8,234	LSE	E0BoTztZVuXS	2001001125
Lloyds Banking Group	26/09/2022	08:59:01	GB0008706128	45.29	4,571	CHIX	2977838281488	2001001125
Lloyds Banking Group	26/09/2022	09:00:17	GB0008706128	45.28	9,012	LSE	E0BoTztZVx23	2001001125
Lloyds Banking Group	26/09/2022	09:01:22	GB0008706128	45.27	7,719	TURQUOISE	E0BoTzYTbCYk	2001001125
Lloyds Banking Group	26/09/2022	09:01:22	GB0008706128	45.27	8,312	BATE	156728353071	2001001125
Lloyds Banking Group	26/09/2022	09:02:00	GB0008706128	45.27	8,166	CHIX	2977838282435	2001001125

Lloyds Banking Group	26/09/2022	09:02:51	GB0008706128	45.18	8,158	BATE	156728353458	2001001125
Lloyds Banking Group	26/09/2022	09:03:51	GB0008706128	45.27	8,279	TURQUOISE	E0BoTzYTbYuG	2001001125
Lloyds Banking Group	26/09/2022	09:03:52	GB0008706128	45.27	1,104	TURQUOISE	E0BoTzYTbZ30	2001001125
Lloyds Banking Group	26/09/2022	09:05:25	GB0008706128	45.19	7,644	CHIX	2977838284146	2001001125
Lloyds Banking Group	26/09/2022	09:05:25	GB0008706128	45.19	7,832	LSE	E0BoTztZWF8L	2001001125
Lloyds Banking Group	26/09/2022	09:06:29	GB0008706128	45.23	5,541	CHIX	2977838284722	2001001125
Lloyds Banking Group	26/09/2022	09:06:29	GB0008706128	45.23	3,503	CHIX	2977838284723	2001001125
Lloyds Banking Group	26/09/2022	09:06:58	GB0008706128	45.19	8,026	LSE	E0BoTztZWLKW	2001001125
Lloyds Banking Group	26/09/2022	09:07:44	GB0008706128	45.21	5,821	CHIX	2977838285283	2001001125
Lloyds Banking Group	26/09/2022	09:07:44	GB0008706128	45.21	2,286	CHIX	2977838285284	2001001125
Lloyds Banking Group	26/09/2022	09:08:49	GB0008706128	45.26	7,856	CHIX	2977838285703	2001001125
Lloyds Banking Group	26/09/2022	09:09:46	GB0008706128	45.21	5,881	CHIX	2977838285989	2001001125
Lloyds Banking Group	26/09/2022	09:09:46	GB0008706128	45.21	2,350	CHIX	2977838285990	2001001125
Lloyds Banking Group	26/09/2022	09:10:25	GB0008706128	45.19	7,909	CHIX	2977838286265	2001001125
Lloyds Banking Group	26/09/2022	09:11:55	GB0008706128	45.26	7,855	LSE	E0BoTztZWc1g	2001001125
Lloyds Banking Group	26/09/2022	09:11:55	GB0008706128	45.26	7,789	CHIX	2977838286844	2001001125
Lloyds Banking Group	26/09/2022	09:14:07	GB0008706128	45.25	4,660	CHIX	2977838287779	2001001125
Lloyds Banking Group	26/09/2022	09:14:07	GB0008706128	45.25	4,083	CHIX	2977838287780	2001001125
Lloyds Banking Group	26/09/2022	09:14:07	GB0008706128	45.25	7,728	TURQUOISE	E0BoTzYTcyQw	2001001125
Lloyds Banking Group	26/09/2022	09:14:07	GB0008706128	45.24	7,791	CHIX	2977838287782	2001001125
Lloyds Banking Group	26/09/2022	09:15:49	GB0008706128	45.16	7,799	LSE	E0BoTztZWnol	2001001125
Lloyds Banking Group	26/09/2022	09:15:49	GB0008706128	45.16	8,182	LSE	E0BoTztZWnqo	2001001125
Lloyds Banking Group	26/09/2022	09:16:30	GB0008706128	45.09	2,200	BATE	156728356269	2001001125
Lloyds Banking Group	26/09/2022	09:16:31	GB0008706128	45.09	1,346	BATE	156728356270	2001001125
Lloyds Banking Group	26/09/2022	09:16:31	GB0008706128	45.09	4,425	BATE	156728356271	2001001125
Lloyds Banking Group	26/09/2022	09:17:23	GB0008706128	45.03	7,702	TURQUOISE	E0BoTzYTdLwP	2001001125
Lloyds Banking Group	26/09/2022	09:18:40	GB0008706128	44.96	7,645	TURQUOISE	E0BoTzYTdUVT	2001001125
Lloyds Banking Group	26/09/2022	09:19:43	GB0008706128	44.99	6,710	LSE	E0BoTztZX0P4	2001001125
Lloyds Banking Group	26/09/2022	09:19:44	GB0008706128	44.99	2,639	LSE	E0BoTztZX0Ps	2001001125
Lloyds Banking Group	26/09/2022	09:20:12	GB0008706128	44.98	2,213	LSE	E0BoTztZX24j	2001001125
Lloyds Banking Group	26/09/2022	09:21:02	GB0008706128	45.01	7,796	LSE	E0BoTztZX55y	2001001125
Lloyds Banking Group	26/09/2022	09:21:02	GB0008706128	45.00	8,595	CHIX	2977838290584	2001001125
Lloyds Banking Group	26/09/2022	09:21:54	GB0008706128	44.99	8,708	LSE	E0BoTztZX7bA	2001001125
Lloyds Banking Group	26/09/2022	09:23:19	GB0008706128	45.07	9,526	LSE	E0BoTztZXC2L	2001001125
Lloyds Banking Group	26/09/2022	09:24:14	GB0008706128	45.05	1,257	CHIX	2977838291840	2001001125
Lloyds Banking Group	26/09/2022	09:24:14	GB0008706128	45.05	7,086	CHIX	2977838291841	2001001125
Lloyds Banking Group	26/09/2022	09:24:35	GB0008706128	45.01	122	CHIX	2977838291941	2001001125
Lloyds Banking Group	26/09/2022	09:25:37	GB0008706128	45.06	7,811	CHIX	2977838292232	2001001125
Lloyds Banking Group	26/09/2022	09:25:37	GB0008706128	45.06	7,621	BATE	156728357982	2001001125
Lloyds Banking Group	26/09/2022	09:26:53	GB0008706128	45.02	7,619	LSE	E0BoTztZXM2Y	2001001125
Lloyds Banking Group	26/09/2022	09:26:53	GB0008706128	45.02	5,199	LSE	E0BoTztZXM3m	2001001125
Lloyds Banking Group	26/09/2022	09:26:53	GB0008706128	45.02	2,489	LSE	E0BoTztZXM3q	2001001125
Lloyds Banking Group	26/09/2022	09:27:55	GB0008706128	45.00	8,141	CHIX	2977838293435	2001001125
Lloyds Banking Group	26/09/2022	09:29:22	GB0008706128	45.06	13,119	CHIX	2977838293866	2001001125
Lloyds Banking Group	26/09/2022	09:29:31	GB0008706128	45.06	3,624	CHIX	2977838293926	2001001125
Lloyds Banking Group	26/09/2022	09:29:35	GB0008706128	45.06	20,466	LSE	E0BoTztZXTRN	2001001125
Lloyds Banking Group	26/09/2022	09:29:35	GB0008706128	45.06	4,310	TURQUOISE	E0BoTzYTeq7Q	2001001125
Lloyds Banking Group	26/09/2022	09:29:35	GB0008706128	45.06	2,655	TURQUOISE	E0BoTzYTeq7U	2001001125
Lloyds Banking Group	26/09/2022	09:29:35	GB0008706128	45.06	9,020	CHIX	2977838293949	2001001125
Lloyds Banking Group	26/09/2022	09:31:23	GB0008706128	45.14	10,659	TURQUOISE	E0BoTzYTf1z7	2001001125
Lloyds Banking Group	26/09/2022	09:31:23	GB0008706128	45.13	14,771	LSE	E0BoTztZXXZq	2001001125
Lloyds Banking Group	26/09/2022	09:31:23	GB0008706128	45.13	14,687	CHIX	2977838294372	2001001125
Lloyds Banking Group	26/09/2022	09:31:23	GB0008706128	45.13	14,458	CHIX	2977838294373	2001001125
Lloyds Banking Group	26/09/2022	09:31:25	GB0008706128	45.12	18,888	BATE	156728358994	2001001125
Lloyds Banking Group	26/09/2022	09:32:43	GB0008706128	45.13	15,875	LSE	E0BoTztZXbtc	2001001125
Lloyds Banking Group	26/09/2022	09:32:43	GB0008706128	45.13	14,060	LSE	E0BoTztZXbte	2001001125
Lloyds Banking Group	26/09/2022	09:32:43	GB0008706128	45.13	568	LSE	E0BoTztZXbti	2001001125
Lloyds Banking Group	26/09/2022	09:33:27	GB0008706128	45.14	15,381	CHIX	2977838295277	2001001125
Lloyds Banking Group	26/09/2022	09:33:40	GB0008706128	45.12	16,493	CHIX	2977838295332	2001001125
Lloyds Banking Group	26/09/2022	09:34:08	GB0008706128	45.13	5,710	BATE	156728359484	2001001125
Lloyds Banking Group	26/09/2022	09:34:08	GB0008706128	45.13	11,713	BATE	156728359485	2001001125
Lloyds Banking Group	26/09/2022	09:34:08	GB0008706128	45.13	463	BATE	156728359486	2001001125
Lloyds Banking Group	26/09/2022	09:35:50	GB0008706128	45.20	16,591	CHIX	2977838296211	2001001125
Lloyds Banking Group	26/09/2022	09:35:50	GB0008706128	45.20	16,902	CHIX	2977838296212	2001001125
Lloyds Banking Group	26/09/2022	09:35:50	GB0008706128	45.20	649	TURQUOISE	E0BoTzYTfZyp	2001001125
Lloyds Banking Group	26/09/2022	09:35:50	GB0008706128	45.20	1,108	TURQUOISE	E0BoTzYTfZyu	2001001125
Lloyds Banking Group	26/09/2022	09:35:50	GB0008706128	45.20	5,362	TURQUOISE	E0BoTzYTfZzT	2001001125
Lloyds Banking Group	26/09/2022	09:35:50	GB0008706128	45.20	273	TURQUOISE	E0BoTzYTfZzb	2001001125
Lloyds Banking Group	26/09/2022	09:35:50	GB0008706128	45.20	286	TURQUOISE	E0BoTzYTfZze	2001001125
Lloyds Banking Group	26/09/2022	09:35:50	GB0008706128	45.20	7,833	TURQUOISE	E0BoTzYTfZzr	2001001125
Lloyds Banking Group	26/09/2022	09:40:17	GB0008706128	45.32	11,543	CHIX	2977838298080	2001001125
Lloyds Banking Group	26/09/2022	09:40:17	GB0008706128	45.32	1,563	CHIX	2977838298082	2001001125
Lloyds Banking Group	26/09/2022	09:40:19	GB0008706128	45.31	8,284	LSE	E0BoTztZY3Gu	2001001125
Lloyds Banking Group	26/09/2022	09:40:31	GB0008706128	45.33	13,027	CHIX	2977838298215	2001001125
Lloyds Banking Group	26/09/2022	09:40:31	GB0008706128	45.33	9,475	LSE	E0BoTztZY49A	2001001125
Lloyds Banking Group	26/09/2022	09:40:31	GB0008706128	45.33	11,218	LSE	E0BoTztZY49P	2001001125
Lloyds Banking Group	26/09/2022	09:41:14	GB0008706128	45.33	7,764	BATE	156728361010	2001001125
Lloyds Banking Group	26/09/2022	09:41:14	GB0008706128	45.33	3,880	BATE	156728361011	2001001125
Lloyds Banking Group	26/09/2022	09:42:01	GB0008706128	45.29	10,870	LSE	E0BoTztZY9Ak	2001001125
Lloyds Banking Group	26/09/2022	09:42:19	GB0008706128	45.27	12,220	CHIX	2977838298933	2001001125
Lloyds Banking Group	26/09/2022	09:43:00	GB0008706128	45.22	12,780	TURQUOISE	E0BoTzYTgT9g	2001001125
Lloyds Banking Group	26/09/2022	09:44:13	GB0008706128	45.28	3,548	CHIX	2977838299906	2001001125
Lloyds Banking Group	26/09/2022	09:44:13	GB0008706128	45.28	9,382	CHIX	2977838299907	2001001125
Lloyds Banking Group	26/09/2022	09:44:13	GB0008706128	45.28	7,622	LSE	E0BoTztZYHkE	2001001125
Lloyds Banking Group	26/09/2022	09:44:13	GB0008706128	45.28	5,323	LSE	E0BoTztZYHkO	2001001125
Lloyds Banking Group	26/09/2022	09:46:29	GB0008706128	45.27	5,454	CHIX	2977838300682	2001001125
Lloyds Banking Group	26/09/2022	09:46:29	GB0008706128	45.27	2,977	CHIX	2977838300683	2001001125
Lloyds Banking Group	26/09/2022	09:46:29	GB0008706128	45.27	2,362	CHIX	2977838300685	2001001125
Lloyds Banking Group	26/09/2022	09:46:46	GB0008706128	45.27	10,867	CHIX	2977838300784	2001001125
Lloyds Banking Group	26/09/2022	09:46:46	GB0008706128	45.27	10,918	LSE	E0BoTztZYQ7m	2001001125
Lloyds Banking Group	26/09/2022	09:46:46	GB0008706128	45.27	9,596	BATE	156728362066	2001001125
Lloyds Banking Group	26/09/2022	09:46:46	GB0008706128	45.27	1,294	BATE	156728362067	2001001125
Lloyds Banking Group	26/09/2022	09:47:23	GB0008706128	45.27	11,943	LSE	E0BoTztZYRsU	2001001125
Lloyds Banking Group	26/09/2022	09:47:32	GB0008706128	45.24	11,314	TURQUOISE	E0BoTzYTh0zW	2001001125
Lloyds Banking Group	26/09/2022	09:48:06	GB0008706128	45.24	10,834	LSE	E0BoTztZYUBA	2001001125
Lloyds Banking Group	26/09/2022	09:48:50	GB0008706128	45.21	11,880	LSE	E0BoTztZYWol	2001001125
Lloyds Banking Group	26/09/2022	09:49:35	GB0008706128	45.26	2,955	TURQUOISE	E0BoTzYThGHT	2001001125
Lloyds Banking Group	26/09/2022	09:49:35	GB0008706128	45.26	337	TURQUOISE	E0BoTzYThGHW	2001001125
Lloyds Banking Group	26/09/2022	09:49:35	GB0008706128	45.26	395	TURQUOISE	E0BoTzYThGHZ	2001001125
Lloyds Banking Group	26/09/2022	09:49:35	GB0008706128	45.26	349	TURQUOISE	E0BoTzYThGHc	2001001125
Lloyds Banking Group	26/09/2022	09:49:35	GB0008706128	45.26	3,666	TURQUOISE	E0BoTzYThGHg	2001001125
Lloyds Banking Group	26/09/2022	09:49:35	GB0008706128	45.26	3,418	TURQUOISE	E0BoTzYThGJQ	2001001125

Lloyds Banking Group	26/09/2022	09:51:04	GB0008706128	45.29	3,186	CHIX	2977838302936	2001001125
Lloyds Banking Group	26/09/2022	09:51:04	GB0008706128	45.29	1,824	CHIX	2977838302937	2001001125
Lloyds Banking Group	26/09/2022	09:51:04	GB0008706128	45.29	12,014	LSE	E0BoTztZYeZi	2001001125
Lloyds Banking Group	26/09/2022	09:51:14	GB0008706128	45.27	11,041	CHIX	2977838302990	2001001125
Lloyds Banking Group	26/09/2022	09:51:14	GB0008706128	45.27	2,889	CHIX	2977838302991	2001001125
Lloyds Banking Group	26/09/2022	09:51:14	GB0008706128	45.27	5,318	CHIX	2977838302992	2001001125
Lloyds Banking Group	26/09/2022	09:52:14	GB0008706128	45.30	11,214	LSE	E0BoTztZYhkh	2001001125
Lloyds Banking Group	26/09/2022	09:52:23	GB0008706128	45.29	7,608	LSE	E0BoTztZYi3L	2001001125
Lloyds Banking Group	26/09/2022	09:52:23	GB0008706128	45.29	2,434	LSE	E0BoTztZYi3N	2001001125
Lloyds Banking Group	26/09/2022	09:53:54	GB0008706128	45.33	10,421	CHIX	2977838303912	2001001125
Lloyds Banking Group	26/09/2022	09:53:54	GB0008706128	45.33	10,534	LSE	E0BoTztZYlVN	2001001125
Lloyds Banking Group	26/09/2022	09:54:01	GB0008706128	45.28	10,978	LSE	E0BoTztZYluS	2001001125
Lloyds Banking Group	26/09/2022	09:54:55	GB0008706128	45.21	13,107	CHIX	2977838304328	2001001125
Lloyds Banking Group	26/09/2022	09:55:57	GB0008706128	45.23	12,639	CHIX	2977838304719	2001001125
Lloyds Banking Group	26/09/2022	09:55:57	GB0008706128	45.23	10,730	CHIX	2977838304721	2001001125
Lloyds Banking Group	26/09/2022	09:58:31	GB0008706128	45.28	13,186	CHIX	2977838305541	2001001125
Lloyds Banking Group	26/09/2022	09:58:31	GB0008706128	45.27	13,709	LSE	E0BoTztZYyws	2001001125
Lloyds Banking Group	26/09/2022	09:58:31	GB0008706128	45.27	13,941	LSE	E0BoTztZYywu	2001001125
Lloyds Banking Group	26/09/2022	09:59:00	GB0008706128	45.27	4,822	LSE	E0BoTztZZ0DX	2001001125
Lloyds Banking Group	26/09/2022	09:59:00	GB0008706128	45.27	9,271	LSE	E0BoTztZZ0Dd	2001001125
Lloyds Banking Group	26/09/2022	10:00:58	GB0008706128	45.28	12,260	LSE	E0BoTztZZ6G8	2001001125
Lloyds Banking Group	26/09/2022	10:00:58	GB0008706128	45.28	12,130	LSE	E0BoTztZZ6Gb	2001001125
Lloyds Banking Group	26/09/2022	10:01:52	GB0008706128	45.26	11,869	CHIX	2977838306700	2001001125
Lloyds Banking Group	26/09/2022	10:01:52	GB0008706128	45.26	2,198	CHIX	2977838306702	2001001125
Lloyds Banking Group	26/09/2022	10:01:52	GB0008706128	45.26	1,618	CHIX	2977838306705	2001001125
Lloyds Banking Group	26/09/2022	10:02:29	GB0008706128	45.28	11,466	CHIX	2977838306862	2001001125
Lloyds Banking Group	26/09/2022	10:02:29	GB0008706128	45.28	5,705	BATE	156728365067	2001001125
Lloyds Banking Group	26/09/2022	10:02:29	GB0008706128	45.28	5,317	BATE	156728365068	2001001125
Lloyds Banking Group	26/09/2022	10:03:40	GB0008706128	45.25	13,531	CHIX	2977838307249	2001001125
Lloyds Banking Group	26/09/2022	10:03:40	GB0008706128	45.24	7,005	TURQUOISE	E0BoTzYTilZV	2001001125
Lloyds Banking Group	26/09/2022	10:03:41	GB0008706128	45.24	6,973	TURQUOISE	E0BoTzYTilj2	2001001125
Lloyds Banking Group	26/09/2022	10:05:01	GB0008706128	45.17	12,043	LSE	E0BoTztZZHe5	2001001125
Lloyds Banking Group	26/09/2022	10:05:47	GB0008706128	45.16	12,633	CHIX	2977838308005	2001001125
Lloyds Banking Group	26/09/2022	10:06:09	GB0008706128	45.14	5,790	CHIX	2977838308088	2001001125
Lloyds Banking Group	26/09/2022	10:06:09	GB0008706128	45.14	5,317	CHIX	2977838308090	2001001125
Lloyds Banking Group	26/09/2022	10:08:42	GB0008706128	45.11	12,731	CHIX	2977838308919	2001001125
Lloyds Banking Group	26/09/2022	10:08:42	GB0008706128	45.10	13,256	CHIX	2977838308920	2001001125
Lloyds Banking Group	26/09/2022	10:08:42	GB0008706128	45.10	13,313	LSE	E0BoTztZZUHt	2001001125
Lloyds Banking Group	26/09/2022	10:08:44	GB0008706128	45.10	7,507	CHIX	2977838308929	2001001125
Lloyds Banking Group	26/09/2022	10:08:44	GB0008706128	45.10	6,524	CHIX	2977838308931	2001001125
Lloyds Banking Group	26/09/2022	10:11:11	GB0008706128	45.18	1,185	TURQUOISE	E0BoTzYTjWid	2001001125
Lloyds Banking Group	26/09/2022	10:11:11	GB0008706128	45.18	621	TURQUOISE	E0BoTzYTjWih	2001001125
Lloyds Banking Group	26/09/2022	10:11:11	GB0008706128	45.18	328	TURQUOISE	E0BoTzYTjWik	2001001125
Lloyds Banking Group	26/09/2022	10:11:11	GB0008706128	45.18	1,030	TURQUOISE	E0BoTzYTjWin	2001001125
Lloyds Banking Group	26/09/2022	10:11:11	GB0008706128	45.18	384	TURQUOISE	E0BoTzYTjWir	2001001125
Lloyds Banking Group	26/09/2022	10:11:11	GB0008706128	45.18	7,173	CHIX	2977838309606	2001001125
Lloyds Banking Group	26/09/2022	10:11:11	GB0008706128	45.18	2,419	TURQUOISE	E0BoTzYTjWiu	2001001125
Lloyds Banking Group	26/09/2022	10:11:11	GB0008706128	45.18	8,724	CHIX	2977838309609	2001001125
Lloyds Banking Group	26/09/2022	10:11:11	GB0008706128	45.18	1,650	TURQUOISE	E0BoTzYTjWix	2001001125
Lloyds Banking Group	26/09/2022	10:11:11	GB0008706128	45.18	9,117	TURQUOISE	E0BoTzYTjWj0	2001001125
Lloyds Banking Group	26/09/2022	10:11:22	GB0008706128	45.16	14,380	LSE	E0BoTztZZcCo	2001001125
Lloyds Banking Group	26/09/2022	10:12:41	GB0008706128	45.14	4,690	CHIX	2977838310171	2001001125
Lloyds Banking Group	26/09/2022	10:12:41	GB0008706128	45.14	5,209	CHIX	2977838310172	2001001125
Lloyds Banking Group	26/09/2022	10:12:41	GB0008706128	45.14	4,705	CHIX	2977838310173	2001001125
Lloyds Banking Group	26/09/2022	10:14:47	GB0008706128	45.11	1,200	BATE	156728367094	2001001125
Lloyds Banking Group	26/09/2022	10:14:48	GB0008706128	45.11	11,997	CHIX	2977838310838	2001001125
Lloyds Banking Group	26/09/2022	10:14:48	GB0008706128	45.11	4,839	TURQUOISE	E0BoTzYTjrC0	2001001125
Lloyds Banking Group	26/09/2022	10:14:48	GB0008706128	45.11	819	TURQUOISE	E0BoTzYTjrC6	2001001125
Lloyds Banking Group	26/09/2022	10:14:50	GB0008706128	45.11	7,281	LSE	E0BoTztZZILH	2001001125
Lloyds Banking Group	26/09/2022	10:14:50	GB0008706128	45.10	316	TURQUOISE	E0BoTzYTjrLc	2001001125
Lloyds Banking Group	26/09/2022	10:14:50	GB0008706128	45.10	13,916	TURQUOISE	E0BoTzYTjrLn	2001001125
Lloyds Banking Group	26/09/2022	10:16:14	GB0008706128	45.09	13,001	CHIX	2977838311490	2001001125
Lloyds Banking Group	26/09/2022	10:16:14	GB0008706128	45.09	575	CHIX	2977838311491	2001001125
Lloyds Banking Group	26/09/2022	10:16:14	GB0008706128	45.08	14,192	LSE	E0BoTztZZqI1	2001001125
Lloyds Banking Group	26/09/2022	10:17:02	GB0008706128	45.05	13,581	CHIX	2977838311663	2001001125
Lloyds Banking Group	26/09/2022	10:19:41	GB0008706128	45.05	9,172	LSE	E0BoTztZZz7Z	2001001125
Lloyds Banking Group	26/09/2022	10:19:41	GB0008706128	45.05	9,318	CHIX	2977838312430	2001001125
Lloyds Banking Group	26/09/2022	10:19:41	GB0008706128	45.05	4,002	CHIX	2977838312433	2001001125
Lloyds Banking Group	26/09/2022	10:19:41	GB0008706128	45.05	44	CHIX	2977838312434	2001001125
Lloyds Banking Group	26/09/2022	10:19:41	GB0008706128	45.05	470	CHIX	2977838312435	2001001125
Lloyds Banking Group	26/09/2022	10:19:41	GB0008706128	45.05	7,609	BATE	156728367832	2001001125
Lloyds Banking Group	26/09/2022	10:20:19	GB0008706128	45.02	9,282	CHIX	2977838312712	2001001125
Lloyds Banking Group	26/09/2022	10:21:00	GB0008706128	45.03	1,505	TURQUOISE	E0BoTzYTkRTX	2001001125
Lloyds Banking Group	26/09/2022	10:21:00	GB0008706128	45.03	8,280	TURQUOISE	E0BoTzYTkRYS	2001001125
Lloyds Banking Group	26/09/2022	10:21:00	GB0008706128	45.03	496	TURQUOISE	E0BoTzYTkRYZ	2001001125
Lloyds Banking Group	26/09/2022	10:21:47	GB0008706128	44.99	10,260	LSE	E0BoTztZa5Nd	2001001125
Lloyds Banking Group	26/09/2022	10:21:48	GB0008706128	44.98	7,627	BATE	156728368197	2001001125
Lloyds Banking Group	26/09/2022	10:21:48	GB0008706128	44.98	16,500	LSE	E0BoTztZa5SX	2001001125
Lloyds Banking Group	26/09/2022	10:24:56	GB0008706128	44.99	11,713	BATE	156728368633	2001001125
Lloyds Banking Group	26/09/2022	10:24:56	GB0008706128	44.99	5,665	LSE	E0BoTztZaDDn	2001001125
Lloyds Banking Group	26/09/2022	10:24:56	GB0008706128	44.98	6,707	CHIX	2977838314009	2001001125
Lloyds Banking Group	26/09/2022	10:24:59	GB0008706128	44.98	11,030	LSE	E0BoTztZaDPt	2001001125
Lloyds Banking Group	26/09/2022	10:27:00	GB0008706128	44.96	9,008	CHIX	2977838314740	2001001125
Lloyds Banking Group	26/09/2022	10:27:00	GB0008706128	44.96	8,010	CHIX	2977838314742	2001001125
Lloyds Banking Group	26/09/2022	10:27:26	GB0008706128	44.95	12,193	LSE	E0BoTztZaL2w	2001001125
Lloyds Banking Group	26/09/2022	10:27:26	GB0008706128	44.95	7,364	BATE	156728369106	2001001125
Lloyds Banking Group	26/09/2022	10:27:26	GB0008706128	44.95	5,390	LSE	E0BoTztZaL34	2001001125
Lloyds Banking Group	26/09/2022	10:27:26	GB0008706128	44.95	4,405	BATE	156728369107	2001001125
Lloyds Banking Group	26/09/2022	10:27:26	GB0008706128	44.95	3,942	BATE	156728369108	2001001125
Lloyds Banking Group	26/09/2022	10:27:28	GB0008706128	44.93	8,483	TURQUOISE	E0BoTzYTi5SI	2001001125
Lloyds Banking Group	26/09/2022	10:27:45	GB0008706128	44.91	9,248	TURQUOISE	E0BoTzYTi6rO	2001001125
Lloyds Banking Group	26/09/2022	10:29:58	GB0008706128	44.82	18,260	LSE	E0BoTztZaS7K	2001001125
Lloyds Banking Group	26/09/2022	10:29:58	GB0008706128	44.81	16,598	LSE	E0BoTztZaS8W	2001001125
Lloyds Banking Group	26/09/2022	10:29:58	GB0008706128	44.81	2,399	LSE	E0BoTztZaS8Y	2001001125
Lloyds Banking Group	26/09/2022	10:31:32	GB0008706128	44.76	12,246	BATE	156728369791	2001001125
Lloyds Banking Group	26/09/2022	10:31:32	GB0008706128	44.76	12,847	CHIX	2977838316293	2001001125
Lloyds Banking Group	26/09/2022	10:32:35	GB0008706128	44.77	15,322	CHIX	2977838316674	2001001125
Lloyds Banking Group	26/09/2022	10:32:35	GB0008706128	44.76	80	CHIX	2977838316677	2001001125
Lloyds Banking Group	26/09/2022	10:32:36	GB0008706128	44.75	14,209	CHIX	2977838316682	2001001125
Lloyds Banking Group	26/09/2022	10:32:38	GB0008706128	44.75	800	CHIX	2977838316701	2001001125
Lloyds Banking Group	26/09/2022	10:34:01	GB0008706128	44.82	15,880	CHIX	2977838317304	2001001125
Lloyds Banking Group	26/09/2022	10:34:48	GB0008706128	44.80	100	LSE	E0BoTztZahtS	2001001125

Lloyds Banking Group	26/09/2022	10:34:53	GB0008706128	44.82	17,313	CHIX	2977838317603	2001001125
Lloyds Banking Group	26/09/2022	10:35:29	GB0008706128	44.81	5,662	CHIX	2977838317885	2001001125
Lloyds Banking Group	26/09/2022	10:35:29	GB0008706128	44.81	5,436	CHIX	2977838317886	2001001125
Lloyds Banking Group	26/09/2022	10:36:16	GB0008706128	44.79	6,874	TURQUOISE	E0BoTzYTm3v4	2001001125
Lloyds Banking Group	26/09/2022	10:36:16	GB0008706128	44.79	7,356	TURQUOISE	E0BoTzYTm3v7	2001001125
Lloyds Banking Group	26/09/2022	10:36:51	GB0008706128	44.72	11,698	CHIX	2977838318425	2001001125
Lloyds Banking Group	26/09/2022	10:37:58	GB0008706128	44.70	2,230	BATE	156728371059	2001001125
Lloyds Banking Group	26/09/2022	10:37:58	GB0008706128	44.70	7,906	BATE	156728371060	2001001125
Lloyds Banking Group	26/09/2022	10:37:58	GB0008706128	44.70	921	BATE	156728371064	2001001125
Lloyds Banking Group	26/09/2022	10:38:31	GB0008706128	44.68	11,014	LSE	E0BoTztZawHp	2001001125
Lloyds Banking Group	26/09/2022	10:38:32	GB0008706128	44.68	10,735	LSE	E0BoTztZawMv	2001001125
Lloyds Banking Group	26/09/2022	10:39:05	GB0008706128	44.64	12,197	LSE	E0BoTztZayJI	2001001125
Lloyds Banking Group	26/09/2022	10:39:59	GB0008706128	44.61	7,104	CHIX	2977838319620	2001001125
Lloyds Banking Group	26/09/2022	10:39:59	GB0008706128	44.61	2,650	CHIX	2977838319624	2001001125
Lloyds Banking Group	26/09/2022	10:40:54	GB0008706128	44.66	7,098	LSE	E0BoTztZb3eP	2001001125
Lloyds Banking Group	26/09/2022	10:40:54	GB0008706128	44.66	8,528	CHIX	2977838320013	2001001125
Lloyds Banking Group	26/09/2022	10:40:54	GB0008706128	44.66	2,749	LSE	E0BoTztZb3eY	2001001125
Lloyds Banking Group	26/09/2022	10:41:27	GB0008706128	44.66	8,945	CHIX	2977838320286	2001001125
Lloyds Banking Group	26/09/2022	10:42:02	GB0008706128	44.67	6,674	CHIX	2977838320553	2001001125
Lloyds Banking Group	26/09/2022	10:42:02	GB0008706128	44.67	2,993	CHIX	2977838320554	2001001125
Lloyds Banking Group	26/09/2022	10:42:26	GB0008706128	44.65	11,521	TURQUOISE	E0BoTzYTmjuq	2001001125
Lloyds Banking Group	26/09/2022	10:43:01	GB0008706128	44.63	10,919	CHIX	2977838320979	2001001125
Lloyds Banking Group	26/09/2022	10:43:36	GB0008706128	44.65	10,381	LSE	E0BoTztZbE2C	2001001125
Lloyds Banking Group	26/09/2022	10:44:36	GB0008706128	44.67	9,974	CHIX	2977838321723	2001001125
Lloyds Banking Group	26/09/2022	10:45:22	GB0008706128	44.65	10,590	CHIX	2977838322172	2001001125
Lloyds Banking Group	26/09/2022	10:45:22	GB0008706128	44.64	11,142	CHIX	2977838322173	2001001125
Lloyds Banking Group	26/09/2022	10:46:00	GB0008706128	44.70	10,418	BATE	156728372966	2001001125
Lloyds Banking Group	26/09/2022	10:46:38	GB0008706128	44.63	10,984	LSE	E0BoTztZbPiM	2001001125
Lloyds Banking Group	26/09/2022	10:47:17	GB0008706128	44.57	10,062	LSE	E0BoTztZbRci	2001001125
Lloyds Banking Group	26/09/2022	10:48:05	GB0008706128	44.55	10,599	LSE	E0BoTztZbTe5	2001001125
Lloyds Banking Group	26/09/2022	10:49:13	GB0008706128	44.55	11,525	LSE	E0BoTztZbXnu	2001001125
Lloyds Banking Group	26/09/2022	10:49:13	GB0008706128	44.55	10,680	LSE	E0BoTztZbXnw	2001001125
Lloyds Banking Group	26/09/2022	10:49:42	GB0008706128	44.53	9,303	CHIX	2977838323995	2001001125
Lloyds Banking Group	26/09/2022	10:50:54	GB0008706128	44.51	2,999	BATE	156728374023	2001001125
Lloyds Banking Group	26/09/2022	10:50:54	GB0008706128	44.51	3,069	BATE	156728374024	2001001125
Lloyds Banking Group	26/09/2022	10:50:54	GB0008706128	44.51	5,182	CHIX	2977838324524	2001001125
Lloyds Banking Group	26/09/2022	10:50:54	GB0008706128	44.51	10,173	LSE	E0BoTztZbdjt	2001001125
Lloyds Banking Group	26/09/2022	10:50:54	GB0008706128	44.51	20,709	LSE	E0BoTztZbdjv	2001001125
Lloyds Banking Group	26/09/2022	10:50:54	GB0008706128	44.51	9,027	LSE	E0BoTztZbdjx	2001001125
Lloyds Banking Group	26/09/2022	10:50:54	GB0008706128	44.51	9,236	LSE	E0BoTztZbdjz	2001001125
Lloyds Banking Group	26/09/2022	10:50:54	GB0008706128	44.51	9,382	CHIX	2977838324525	2001001125
Lloyds Banking Group	26/09/2022	10:50:54	GB0008706128	44.51	1,388	TURQUOISE	E0BoTzYTnlxd	2001001125
Lloyds Banking Group	26/09/2022	10:50:54	GB0008706128	44.51	91	TURQUOISE	E0BoTzYTnlxf	2001001125
Lloyds Banking Group	26/09/2022	10:50:54	GB0008706128	44.51	4,364	BATE	156728374025	2001001125
Lloyds Banking Group	26/09/2022	10:50:54	GB0008706128	44.51	1,071	BATE	156728374026	2001001125
Lloyds Banking Group	26/09/2022	10:50:59	GB0008706128	44.49	2,445	LSE	E0BoTztZbe2m	2001001125
Lloyds Banking Group	26/09/2022	10:50:59	GB0008706128	44.49	8,168	LSE	E0BoTztZbe2p	2001001125
Lloyds Banking Group	26/09/2022	10:51:32	GB0008706128	44.47	408	BATE	156728374170	2001001125
Lloyds Banking Group	26/09/2022	10:51:32	GB0008706128	44.47	8,944	BATE	156728374171	2001001125
Lloyds Banking Group	26/09/2022	10:52:05	GB0008706128	44.47	8,864	LSE	E0BoTztZbhzr	2001001125
Lloyds Banking Group	26/09/2022	10:52:05	GB0008706128	44.47	9,269	LSE	E0BoTztZbhzt	2001001125
Lloyds Banking Group	26/09/2022	10:52:05	GB0008706128	44.47	2,945	BATE	156728374323	2001001125
Lloyds Banking Group	26/09/2022	10:52:05	GB0008706128	44.47	3,080	BATE	156728374324	2001001125
Lloyds Banking Group	26/09/2022	10:52:05	GB0008706128	44.47	9,006	CHIX	2977838325115	2001001125
Lloyds Banking Group	26/09/2022	10:52:05	GB0008706128	44.47	4,125	CHIX	2977838325116	2001001125
Lloyds Banking Group	26/09/2022	10:52:05	GB0008706128	44.47	5,292	CHIX	2977838325117	2001001125
Lloyds Banking Group	26/09/2022	10:52:05	GB0008706128	44.47	1,420	CHIX	2977838325121	2001001125
Lloyds Banking Group	26/09/2022	10:52:05	GB0008706128	44.47	1,485	LSE	E0BoTztZbi0l	2001001125
Lloyds Banking Group	26/09/2022	10:52:06	GB0008706128	44.45	7,915	LSE	E0BoTztZbi86	2001001125
Lloyds Banking Group	26/09/2022	10:52:16	GB0008706128	44.40	7,992	LSE	E0BoTztZbiyg	2001001125
Lloyds Banking Group	26/09/2022	10:52:30	GB0008706128	44.39	3,965	CHIX	2977838325405	2001001125
Lloyds Banking Group	26/09/2022	10:52:30	GB0008706128	44.39	6,340	CHIX	2977838325406	2001001125
Lloyds Banking Group	26/09/2022	10:52:56	GB0008706128	44.36	8,243	LSE	E0BoTztZblC8	2001001125
Lloyds Banking Group	26/09/2022	10:52:59	GB0008706128	44.37	16,825	LSE	E0BoTztZblTI	2001001125
Lloyds Banking Group	26/09/2022	10:54:17	GB0008706128	44.40	8,708	CHIX	2977838326180	2001001125
Lloyds Banking Group	26/09/2022	10:54:17	GB0008706128	44.40	8,743	CHIX	2977838326181	2001001125
Lloyds Banking Group	26/09/2022	10:54:17	GB0008706128	44.40	8,572	LSE	E0BoTztZbq45	2001001125
Lloyds Banking Group	26/09/2022	10:54:17	GB0008706128	44.40	11,633	LSE	E0BoTztZbq47	2001001125
Lloyds Banking Group	26/09/2022	10:54:17	GB0008706128	44.40	8,607	LSE	E0BoTztZbq49	2001001125
Lloyds Banking Group	26/09/2022	10:54:17	GB0008706128	44.40	2,860	BATE	156728374885	2001001125
Lloyds Banking Group	26/09/2022	10:54:17	GB0008706128	44.40	2,848	BATE	156728374886	2001001125
Lloyds Banking Group	26/09/2022	10:54:17	GB0008706128	44.40	1,379	TURQUOISE	E0BoTzYToBSb	2001001125
Lloyds Banking Group	26/09/2022	10:54:17	GB0008706128	44.40	1,373	TURQUOISE	E0BoTzYToBSZ	2001001125
Lloyds Banking Group	26/09/2022	10:54:44	GB0008706128	44.40	19,983	BATE	156728374968	2001001125
Lloyds Banking Group	26/09/2022	10:55:53	GB0008706128	44.41	9,476	CHIX	2977838326729	2001001125
Lloyds Banking Group	26/09/2022	10:55:53	GB0008706128	44.41	19,569	CHIX	2977838326730	2001001125
Lloyds Banking Group	26/09/2022	10:55:53	GB0008706128	44.41	9,455	CHIX	2977838326731	2001001125
Lloyds Banking Group	26/09/2022	10:55:53	GB0008706128	44.41	3,100	BATE	156728375216	2001001125
Lloyds Banking Group	26/09/2022	10:55:53	GB0008706128	44.41	3,092	BATE	156728375217	2001001125
Lloyds Banking Group	26/09/2022	10:55:53	GB0008706128	44.41	9,329	LSE	E0BoTztZbv28	2001001125
Lloyds Banking Group	26/09/2022	10:55:53	GB0008706128	44.41	9,306	LSE	E0BoTztZbv2A	2001001125
Lloyds Banking Group	26/09/2022	10:55:53	GB0008706128	44.41	256	TURQUOISE	E0BoTzYToLyU	2001001125
Lloyds Banking Group	26/09/2022	10:55:53	GB0008706128	44.41	1,238	TURQUOISE	E0BoTzYToLyc	2001001125
Lloyds Banking Group	26/09/2022	10:55:53	GB0008706128	44.41	1,491	TURQUOISE	E0BoTzYToLye	2001001125
Lloyds Banking Group	26/09/2022	10:56:09	GB0008706128	44.37	15,497	LSE	E0BoTztZbvvL	2001001125
Lloyds Banking Group	26/09/2022	10:56:49	GB0008706128	44.37	12,479	BATE	156728375410	2001001125
Lloyds Banking Group	26/09/2022	10:56:49	GB0008706128	44.37	20,518	BATE	156728375411	2001001125
Lloyds Banking Group	26/09/2022	10:56:53	GB0008706128	44.32	18,101	LSE	E0BoTztZbyPU	2001001125
Lloyds Banking Group	26/09/2022	10:57:42	GB0008706128	44.27	5,052	LSE	E0BoTztZc1wf	2001001125
Lloyds Banking Group	26/09/2022	10:57:42	GB0008706128	44.27	9,078	CHIX	2977838327496	2001001125
Lloyds Banking Group	26/09/2022	10:57:42	GB0008706128	44.27	9,953	CHIX	2977838327497	2001001125
Lloyds Banking Group	26/09/2022	10:57:42	GB0008706128	44.27	2,969	BATE	156728375619	2001001125
Lloyds Banking Group	26/09/2022	10:57:42	GB0008706128	44.27	1,431	TURQUOISE	E0BoTzYToXId	2001001125
Lloyds Banking Group	26/09/2022	10:57:42	GB0008706128	44.27	3,885	LSE	E0BoTztZc1wz	2001001125
Lloyds Banking Group	26/09/2022	10:58:00	GB0008706128	44.25	2,044	CHIX	2977838327675	2001001125
Lloyds Banking Group	26/09/2022	10:58:00	GB0008706128	44.25	7,322	CHIX	2977838327676	2001001125
Lloyds Banking Group	26/09/2022	10:58:00	GB0008706128	44.25	2,466	CHIX	2977838327677	2001001125
Lloyds Banking Group	26/09/2022	10:59:33	GB0008706128	44.46	8,758	LSE	E0BoTztZc92d	2001001125
Lloyds Banking Group	26/09/2022	10:59:33	GB0008706128	44.46	2,850	CHIX	2977838328268	2001001125
Lloyds Banking Group	26/09/2022	10:59:33	GB0008706128	44.46	2,910	BATE	156728376010	2001001125
Lloyds Banking Group	26/09/2022	10:59:33	GB0008706128	44.46	1,105	CHIX	2977838328269	2001001125
Lloyds Banking Group	26/09/2022	10:59:33	GB0008706128	44.46	3,311	CHIX	2977838328270	2001001125

Lloyds Banking Group	26/09/2022	10:59:33	GB0008706128	44.46	1,631	CHIX	2977838328271	2001001125
Lloyds Banking Group	26/09/2022	10:59:33	GB0008706128	44.46	1,403	CHIX	2977838328273	2001001125
Lloyds Banking Group	26/09/2022	10:59:33	GB0008706128	44.45	2,994	BATE	156728376014	2001001125
Lloyds Banking Group	26/09/2022	10:59:33	GB0008706128	44.45	3,086	BATE	156728376015	2001001125
Lloyds Banking Group	26/09/2022	10:59:33	GB0008706128	44.45	19,176	LSE	E0BoTztZc957	2001001125
Lloyds Banking Group	26/09/2022	10:59:33	GB0008706128	44.45	9,288	LSE	E0BoTztZc959	2001001125
Lloyds Banking Group	26/09/2022	10:59:33	GB0008706128	44.45	9,011	LSE	E0BoTztZc95B	2001001125
Lloyds Banking Group	26/09/2022	10:59:33	GB0008706128	44.45	9,436	CHIX	2977838328280	2001001125
Lloyds Banking Group	26/09/2022	10:59:33	GB0008706128	44.45	9,153	CHIX	2977838328281	2001001125
Lloyds Banking Group	26/09/2022	10:59:33	GB0008706128	44.45	1,488	CHIX	2977838328283	2001001125
Lloyds Banking Group	26/09/2022	10:59:33	GB0008706128	44.45	1,443	CHIX	2977838328284	2001001125
Lloyds Banking Group	26/09/2022	11:01:27	GB0008706128	44.57	8,393	LSE	E0BoTztZcGAz	2001001125
Lloyds Banking Group	26/09/2022	11:01:27	GB0008706128	44.57	2,732	LSE	E0BoTztZcGBH	2001001125
Lloyds Banking Group	26/09/2022	11:01:27	GB0008706128	44.57	10,891	LSE	E0BoTztZcGBK	2001001125
Lloyds Banking Group	26/09/2022	11:01:27	GB0008706128	44.57	4,526	BATE	156728376417	2001001125
Lloyds Banking Group	26/09/2022	11:01:27	GB0008706128	44.57	13,838	CHIX	2977838329043	2001001125
Lloyds Banking Group	26/09/2022	11:01:27	GB0008706128	44.56	1,605	TURQUOISE	E0BoTzYToxBo	2001001125
Lloyds Banking Group	26/09/2022	11:01:27	GB0008706128	44.56	1,370	TURQUOISE	E0BoTzYToxBu	2001001125
Lloyds Banking Group	26/09/2022	11:01:27	GB0008706128	44.56	10,025	LSE	E0BoTztZcGBg	2001001125
Lloyds Banking Group	26/09/2022	11:01:27	GB0008706128	44.56	8,551	LSE	E0BoTztZcGBt	2001001125
Lloyds Banking Group	26/09/2022	11:01:27	GB0008706128	44.56	10,183	CHIX	2977838329045	2001001125
Lloyds Banking Group	26/09/2022	11:01:27	GB0008706128	44.56	3,331	BATE	156728376419	2001001125
Lloyds Banking Group	26/09/2022	11:01:27	GB0008706128	44.56	2,841	BATE	156728376422	2001001125
Lloyds Banking Group	26/09/2022	11:01:27	GB0008706128	44.56	2,653	CHIX	2977838329049	2001001125
Lloyds Banking Group	26/09/2022	11:01:27	GB0008706128	44.56	6,035	CHIX	2977838329050	2001001125
Lloyds Banking Group	26/09/2022	11:01:45	GB0008706128	44.49	11,901	LSE	E0BoTztZcHEG	2001001125
Lloyds Banking Group	26/09/2022	11:01:49	GB0008706128	44.46	17,427	LSE	E0BoTztZcHcZ	2001001125
Lloyds Banking Group	26/09/2022	11:02:26	GB0008706128	44.49	3,533	TURQUOISE	E0BoTzYTp5bF	2001001125
Lloyds Banking Group	26/09/2022	11:02:26	GB0008706128	44.49	607	TURQUOISE	E0BoTzYTp5bI	2001001125
Lloyds Banking Group	26/09/2022	11:02:26	GB0008706128	44.49	403	TURQUOISE	E0BoTzYTp5bL	2001001125
Lloyds Banking Group	26/09/2022	11:02:26	GB0008706128	44.49	278	TURQUOISE	E0BoTzYTp5bP	2001001125
Lloyds Banking Group	26/09/2022	11:02:26	GB0008706128	44.49	16,474	CHIX	2977838329638	2001001125
Lloyds Banking Group	26/09/2022	11:02:26	GB0008706128	44.49	2,019	TURQUOISE	E0BoTzYTp5bX	2001001125
Lloyds Banking Group	26/09/2022	11:02:26	GB0008706128	44.49	435	TURQUOISE	E0BoTzYTp5bc	2001001125
Lloyds Banking Group	26/09/2022	11:02:26	GB0008706128	44.49	1,271	TURQUOISE	E0BoTzYTp5bg	2001001125
Lloyds Banking Group	26/09/2022	11:03:58	GB0008706128	44.48	10,606	LSE	E0BoTztZcO1s	2001001125
Lloyds Banking Group	26/09/2022	11:03:58	GB0008706128	44.48	10,773	CHIX	2977838330107	2001001125
Lloyds Banking Group	26/09/2022	11:03:58	GB0008706128	44.48	3,524	BATE	156728376910	2001001125
Lloyds Banking Group	26/09/2022	11:03:58	GB0008706128	44.48	1,698	TURQUOISE	E0BoTzYTpEHA	2001001125
Lloyds Banking Group	26/09/2022	11:03:58	GB0008706128	44.48	16,368	LSE	E0BoTztZcO26	2001001125
Lloyds Banking Group	26/09/2022	11:03:58	GB0008706128	44.48	17,175	CHIX	2977838330110	2001001125
Lloyds Banking Group	26/09/2022	11:03:58	GB0008706128	44.48	4,599	CHIX	2977838330111	2001001125
Lloyds Banking Group	26/09/2022	11:03:58	GB0008706128	44.48	13,426	CHIX	2977838330112	2001001125
Lloyds Banking Group	26/09/2022	11:04:26	GB0008706128	44.43	10,565	CHIX	2977838330341	2001001125
Lloyds Banking Group	26/09/2022	11:04:26	GB0008706128	44.43	6,301	CHIX	2977838330342	2001001125
Lloyds Banking Group	26/09/2022	11:04:26	GB0008706128	44.43	11,218	CHIX	2977838330343	2001001125
Lloyds Banking Group	26/09/2022	11:05:40	GB0008706128	44.47	8,629	CHIX	2977838330847	2001001125
Lloyds Banking Group	26/09/2022	11:05:40	GB0008706128	44.47	21,070	LSE	E0BoTztZcTlm	2001001125
Lloyds Banking Group	26/09/2022	11:05:40	GB0008706128	44.46	10,815	LSE	E0BoTztZcTLi	2001001125
Lloyds Banking Group	26/09/2022	11:05:40	GB0008706128	44.46	9,121	LSE	E0BoTztZcTLn	2001001125
Lloyds Banking Group	26/09/2022	11:05:40	GB0008706128	44.46	17,296	LSE	E0BoTztZcTLp	2001001125
Lloyds Banking Group	26/09/2022	11:06:02	GB0008706128	44.46	7,946	LSE	E0BoTztZcUK1	2001001125
Lloyds Banking Group	26/09/2022	11:06:48	GB0008706128	44.48	14,824	LSE	E0BoTztZcWJA	2001001125
Lloyds Banking Group	26/09/2022	11:07:50	GB0008706128	44.52	163	BATE	156728377542	2001001125
Lloyds Banking Group	26/09/2022	11:07:50	GB0008706128	44.52	163	CHIX	2977838331366	2001001125
Lloyds Banking Group	26/09/2022	11:07:50	GB0008706128	44.52	6,942	BATE	156728377543	2001001125
Lloyds Banking Group	26/09/2022	11:07:50	GB0008706128	44.52	19,308	CHIX	2977838331367	2001001125
Lloyds Banking Group	26/09/2022	11:07:50	GB0008706128	44.52	3,472	BATE	156728377544	2001001125
Lloyds Banking Group	26/09/2022	11:07:50	GB0008706128	44.52	8,162	BATE	156728377545	2001001125
Lloyds Banking Group	26/09/2022	11:07:50	GB0008706128	44.52	801	BATE	156728377546	2001001125
Lloyds Banking Group	26/09/2022	11:07:51	GB0008706128	44.52	19,976	CHIX	2977838331377	2001001125
Lloyds Banking Group	26/09/2022	11:07:51	GB0008706128	44.51	19,987	CHIX	2977838331378	2001001125
Lloyds Banking Group	26/09/2022	11:07:54	GB0008706128	44.49	14,691	LSE	E0BoTztZcZbh	2001001125
Lloyds Banking Group	26/09/2022	11:08:12	GB0008706128	44.43	9,012	LSE	E0BoTztZcabF	2001001125
Lloyds Banking Group	26/09/2022	11:09:01	GB0008706128	44.41	15,316	BATE	156728377792	2001001125
Lloyds Banking Group	26/09/2022	11:09:01	GB0008706128	44.41	10,711	CHIX	2977838331843	2001001125
Lloyds Banking Group	26/09/2022	11:09:01	GB0008706128	44.41	3,661	CHIX	2977838331844	2001001125
Lloyds Banking Group	26/09/2022	11:09:01	GB0008706128	44.41	13,109	CHIX	2977838331845	2001001125
Lloyds Banking Group	26/09/2022	11:09:01	GB0008706128	44.41	4,674	BATE	156728377796	2001001125
Lloyds Banking Group	26/09/2022	11:09:14	GB0008706128	44.38	8,238	LSE	E0BoTztZcerG	2001001125
Lloyds Banking Group	26/09/2022	11:10:35	GB0008706128	44.42	15,938	CHIX	2977838332336	2001001125
Lloyds Banking Group	26/09/2022	11:10:35	GB0008706128	44.42	7,656	TURQUOISE	E0BoTzYTpwCZ	2001001125
Lloyds Banking Group	26/09/2022	11:10:35	GB0008706128	44.42	3,694	CHIX	2977838332338	2001001125
Lloyds Banking Group	26/09/2022	11:10:35	GB0008706128	44.42	3,777	CHIX	2977838332340	2001001125
Lloyds Banking Group	26/09/2022	11:11:00	GB0008706128	44.41	10,835	CHIX	2977838332535	2001001125
Lloyds Banking Group	26/09/2022	11:11:00	GB0008706128	44.40	17,388	CHIX	2977838332557	2001001125
Lloyds Banking Group	26/09/2022	11:11:00	GB0008706128	44.40	19,405	BATE	156728378137	2001001125
Lloyds Banking Group	26/09/2022	11:11:00	GB0008706128	44.40	18,151	BATE	156728378138	2001001125
Lloyds Banking Group	26/09/2022	11:11:14	GB0008706128	44.37	9,573	CHIX	2977838332749	2001001125
Lloyds Banking Group	26/09/2022	11:12:15	GB0008706128	44.37	21,316	BATE	156728378443	2001001125
Lloyds Banking Group	26/09/2022	11:12:15	GB0008706128	44.37	20,504	BATE	156728378444	2001001125
Lloyds Banking Group	26/09/2022	11:12:15	GB0008706128	44.37	7,707	CHIX	2977838333218	2001001125
Lloyds Banking Group	26/09/2022	11:12:46	GB0008706128	44.34	18,612	LSE	E0BoTztZcrtx	2001001125
Lloyds Banking Group	26/09/2022	11:13:13	GB0008706128	44.39	3,020	BATE	156728378674	2001001125
Lloyds Banking Group	26/09/2022	11:13:13	GB0008706128	44.39	9,232	CHIX	2977838333759	2001001125
Lloyds Banking Group	26/09/2022	11:13:13	GB0008706128	44.39	20,801	CHIX	2977838333760	2001001125
Lloyds Banking Group	26/09/2022	11:13:13	GB0008706128	44.39	9,088	LSE	E0BoTztZcuEe	2001001125
Lloyds Banking Group	26/09/2022	11:13:13	GB0008706128	44.39	520	TURQUOISE	E0BoTzYTqIkv	2001001125
Lloyds Banking Group	26/09/2022	11:13:13	GB0008706128	44.39	935	CHIX	2977838333761	2001001125
Lloyds Banking Group	26/09/2022	11:13:21	GB0008706128	44.37	9,295	CHIX	2977838333878	2001001125
Lloyds Banking Group	26/09/2022	11:13:41	GB0008706128	44.30	8,021	LSE	E0BoTztZcxGx	2001001125
Lloyds Banking Group	26/09/2022	11:13:45	GB0008706128	44.28	278	CHIX	2977838334074	2001001125
Lloyds Banking Group	26/09/2022	11:13:45	GB0008706128	44.28	11,725	CHIX	2977838334075	2001001125
Lloyds Banking Group	26/09/2022	11:13:53	GB0008706128	44.21	9,569	BATE	156728378852	2001001125
Lloyds Banking Group	26/09/2022	11:14:22	GB0008706128	44.16	10,181	LSE	E0BoTztZczro	2001001125
Lloyds Banking Group	26/09/2022	11:14:26	GB0008706128	44.14	15,079	BATE	156728378958	2001001125
Lloyds Banking Group	26/09/2022	11:14:39	GB0008706128	44.11	11,437	LSE	E0BoTztZd0dd	2001001125
Lloyds Banking Group	26/09/2022	11:14:57	GB0008706128	44.11	8,472	CHIX	2977838334597	2001001125
Lloyds Banking Group	26/09/2022	11:15:04	GB0008706128	44.10	11,952	TURQUOISE	E0BoTzYTqYPb	2001001125
Lloyds Banking Group	26/09/2022	11:15:22	GB0008706128	44.10	8,142	CHIX	2977838334756	2001001125
Lloyds Banking Group	26/09/2022	11:15:52	GB0008706128	44.08	11,989	LSE	E0BoTztZd6Ag	2001001125
Lloyds Banking Group	26/09/2022	11:15:52	GB0008706128	44.08	320	LSE	E0BoTztZd6Aj	2001001125

Lloyds Banking Group	26/09/2022	11:15:59	GB0008706128	44.08	1,658	BATE	156728379333	2001001125
Lloyds Banking Group	26/09/2022	11:15:59	GB0008706128	44.08	3,363	CHIX	2977838334993	2001001125
Lloyds Banking Group	26/09/2022	11:15:59	GB0008706128	44.08	1,744	BATE	156728379334	2001001125
Lloyds Banking Group	26/09/2022	11:15:59	GB0008706128	44.08	7,040	CHIX	2977838334994	2001001125
Lloyds Banking Group	26/09/2022	11:15:59	GB0008706128	44.08	6,828	LSE	E0BoTztZd6d7	2001001125
Lloyds Banking Group	26/09/2022	11:15:59	GB0008706128	44.08	3,412	LSE	E0BoTztZd6d9	2001001125
Lloyds Banking Group	26/09/2022	11:16:06	GB0008706128	44.05	6,434	LSE	E0BoTztZd6we	2001001125
Lloyds Banking Group	26/09/2022	11:16:06	GB0008706128	44.05	3,202	LSE	E0BoTztZd6wg	2001001125
Lloyds Banking Group	26/09/2022	11:17:16	GB0008706128	44.17	20,878	LSE	E0BoTztZdAam	2001001125
Lloyds Banking Group	26/09/2022	11:17:16	GB0008706128	44.17	10,968	LSE	E0BoTztZdAao	2001001125
Lloyds Banking Group	26/09/2022	11:17:16	GB0008706128	44.17	20,274	LSE	E0BoTztZdAaq	2001001125
Lloyds Banking Group	26/09/2022	11:17:29	GB0008706128	44.14	5,517	LSE	E0BoTztZdBDX	2001001125
Lloyds Banking Group	26/09/2022	11:17:29	GB0008706128	44.14	6,157	LSE	E0BoTztZdBDf	2001001125
Lloyds Banking Group	26/09/2022	11:17:29	GB0008706128	44.14	1,670	LSE	E0BoTztZdBDl	2001001125
Lloyds Banking Group	26/09/2022	11:17:41	GB0008706128	44.13	8,922	LSE	E0BoTztZdBt2	2001001125
Lloyds Banking Group	26/09/2022	11:18:20	GB0008706128	44.13	8,840	CHIX	2977838335883	2001001125
Lloyds Banking Group	26/09/2022	11:18:20	GB0008706128	44.13	2,891	BATE	156728379761	2001001125
Lloyds Banking Group	26/09/2022	11:18:20	GB0008706128	44.13	13,465	BATE	156728379762	2001001125
Lloyds Banking Group	26/09/2022	11:18:20	GB0008706128	44.13	8,702	LSE	E0BoTztZdF2d	2001001125
Lloyds Banking Group	26/09/2022	11:18:20	GB0008706128	44.13	1,394	BATE	156728379763	2001001125
Lloyds Banking Group	26/09/2022	11:18:35	GB0008706128	44.11	7,859	LSE	E0BoTztZdFwj	2001001125
Lloyds Banking Group	26/09/2022	11:19:02	GB0008706128	44.10	14,386	CHIX	2977838336048	2001001125
Lloyds Banking Group	26/09/2022	11:19:02	GB0008706128	44.10	6,343	CHIX	2977838336049	2001001125
Lloyds Banking Group	26/09/2022	11:19:02	GB0008706128	44.10	12,749	BATE	156728379843	2001001125
Lloyds Banking Group	26/09/2022	11:19:02	GB0008706128	44.10	227	BATE	156728379844	2001001125
Lloyds Banking Group	26/09/2022	11:19:17	GB0008706128	44.05	8,406	BATE	156728379904	2001001125
Lloyds Banking Group	26/09/2022	11:19:57	GB0008706128	44.05	21,004	LSE	E0BoTztZdKGC	2001001125
Lloyds Banking Group	26/09/2022	11:19:57	GB0008706128	44.05	10,971	CHIX	2977838336560	2001001125
Lloyds Banking Group	26/09/2022	11:19:59	GB0008706128	44.03	3,088	BATE	156728380097	2001001125
Lloyds Banking Group	26/09/2022	11:19:59	GB0008706128	44.03	9,443	CHIX	2977838336620	2001001125
Lloyds Banking Group	26/09/2022	11:19:59	GB0008706128	44.03	9,294	LSE	E0BoTztZdKcB	2001001125
Lloyds Banking Group	26/09/2022	11:19:59	GB0008706128	44.03	1,489	TURQUOISE	E0BoTzYTr7ZG	2001001125
Lloyds Banking Group	26/09/2022	11:20:31	GB0008706128	43.99	12,979	CHIX	2977838336761	2001001125
Lloyds Banking Group	26/09/2022	11:20:37	GB0008706128	43.81	1,627	BATE	156728380203	2001001125
Lloyds Banking Group	26/09/2022	11:20:37	GB0008706128	43.81	1,627	CHIX	2977838336808	2001001125
Lloyds Banking Group	26/09/2022	11:20:37	GB0008706128	43.81	7,570	CHIX	2977838336809	2001001125
Lloyds Banking Group	26/09/2022	11:20:37	GB0008706128	43.81	1,381	BATE	156728380204	2001001125
Lloyds Banking Group	26/09/2022	11:20:37	GB0008706128	43.81	9,054	LSE	E0BoTztZdMa4	2001001125
Lloyds Banking Group	26/09/2022	11:20:37	GB0008706128	43.81	1,400	TURQUOISE	E0BoTzYTrBoV	2001001125
Lloyds Banking Group	26/09/2022	11:20:37	GB0008706128	43.81	50	TURQUOISE	E0BoTzYTrBoz	2001001125
Lloyds Banking Group	26/09/2022	11:20:40	GB0008706128	43.80	8,314	LSE	E0BoTztZdMoA	2001001125
Lloyds Banking Group	26/09/2022	11:21:06	GB0008706128	43.83	7,861	BATE	156728380308	2001001125
Lloyds Banking Group	26/09/2022	11:22:03	GB0008706128	43.96	12,014	CHIX	2977838337317	2001001125
Lloyds Banking Group	26/09/2022	11:22:03	GB0008706128	43.96	4,863	CHIX	2977838337318	2001001125
Lloyds Banking Group	26/09/2022	11:22:03	GB0008706128	43.96	168	LSE	E0BoTztZdRAU	2001001125
Lloyds Banking Group	26/09/2022	11:22:03	GB0008706128	43.96	1,405	LSE	E0BoTztZdRAa	2001001125
Lloyds Banking Group	26/09/2022	11:22:03	GB0008706128	43.96	11,660	LSE	E0BoTztZdRAW	2001001125
Lloyds Banking Group	26/09/2022	11:22:03	GB0008706128	43.96	13,132	LSE	E0BoTztZdRAY	2001001125
Lloyds Banking Group	26/09/2022	11:22:34	GB0008706128	44.00	1,635	TURQUOISE	E0BoTzYTrNLK	2001001125
Lloyds Banking Group	26/09/2022	11:22:34	GB0008706128	44.00	3,393	BATE	156728380550	2001001125
Lloyds Banking Group	26/09/2022	11:22:34	GB0008706128	44.00	20,740	CHIX	2977838337402	2001001125
Lloyds Banking Group	26/09/2022	11:22:34	GB0008706128	44.00	2,733	CHIX	2977838337403	2001001125
Lloyds Banking Group	26/09/2022	11:22:34	GB0008706128	44.00	11,947	LSE	E0BoTztZdS5m	2001001125
Lloyds Banking Group	26/09/2022	11:22:34	GB0008706128	44.00	10,211	LSE	E0BoTztZdS5o	2001001125
Lloyds Banking Group	26/09/2022	11:22:34	GB0008706128	44.00	3,513	CHIX	2977838337404	2001001125
Lloyds Banking Group	26/09/2022	11:22:34	GB0008706128	44.00	2,727	CHIX	2977838337405	2001001125
Lloyds Banking Group	26/09/2022	11:22:34	GB0008706128	44.00	1,399	CHIX	2977838337406	2001001125
Lloyds Banking Group	26/09/2022	11:22:36	GB0008706128	43.92	10,309	CHIX	2977838337421	2001001125
Lloyds Banking Group	26/09/2022	11:22:36	GB0008706128	43.92	10,148	LSE	E0BoTztZdSFl	2001001125
Lloyds Banking Group	26/09/2022	11:22:36	GB0008706128	43.91	3,116	LSE	E0BoTztZdSGU	2001001125
Lloyds Banking Group	26/09/2022	11:22:36	GB0008706128	43.91	1,881	LSE	E0BoTztZdSGW	2001001125
Lloyds Banking Group	26/09/2022	11:22:47	GB0008706128	43.93	11,386	LSE	E0BoTztZdSyy	2001001125
Lloyds Banking Group	26/09/2022	11:23:24	GB0008706128	43.98	9,747	LSE	E0BoTztZdUG2	2001001125
Lloyds Banking Group	26/09/2022	11:23:24	GB0008706128	43.98	3,239	BATE	156728380667	2001001125
Lloyds Banking Group	26/09/2022	11:23:24	GB0008706128	43.98	7,829	CHIX	2977838337645	2001001125
Lloyds Banking Group	26/09/2022	11:23:24	GB0008706128	43.98	4,464	CHIX	2977838337646	2001001125
Lloyds Banking Group	26/09/2022	11:23:24	GB0008706128	43.98	9,902	CHIX	2977838337647	2001001125
Lloyds Banking Group	26/09/2022	11:23:24	GB0008706128	43.98	1,561	LSE	E0BoTztZdUGb	2001001125
Lloyds Banking Group	26/09/2022	11:23:43	GB0008706128	44.00	10,093	LSE	E0BoTztZdV5Q	2001001125
Lloyds Banking Group	26/09/2022	11:24:40	GB0008706128	44.10	16,586	CHIX	2977838338183	2001001125
Lloyds Banking Group	26/09/2022	11:25:14	GB0008706128	44.18	3,539	BATE	156728381031	2001001125
Lloyds Banking Group	26/09/2022	11:25:14	GB0008706128	44.18	1,706	TURQUOISE	E0BoTzYTrdFF	2001001125
Lloyds Banking Group	26/09/2022	11:25:14	GB0008706128	44.18	10,821	CHIX	2977838338374	2001001125
Lloyds Banking Group	26/09/2022	11:25:14	GB0008706128	44.18	3,977	LSE	E0BoTztZdaTq	2001001125
Lloyds Banking Group	26/09/2022	11:25:14	GB0008706128	44.18	6,675	LSE	E0BoTztZdaTt	2001001125
Lloyds Banking Group	26/09/2022	11:25:15	GB0008706128	44.18	9,882	LSE	E0BoTztZdaVl	2001001125
Lloyds Banking Group	26/09/2022	11:25:15	GB0008706128	44.18	10,039	CHIX	2977838338377	2001001125
Lloyds Banking Group	26/09/2022	11:25:15	GB0008706128	44.18	3,283	BATE	156728381032	2001001125
Lloyds Banking Group	26/09/2022	11:25:15	GB0008706128	44.18	890	TURQUOISE	E0BoTzYTrdKB	2001001125
Lloyds Banking Group	26/09/2022	11:25:15	GB0008706128	44.18	693	TURQUOISE	E0BoTzYTrdKE	2001001125
Lloyds Banking Group	26/09/2022	11:25:15	GB0008706128	44.17	1,770	TURQUOISE	E0BoTzYTrdKJ	2001001125
Lloyds Banking Group	26/09/2022	11:25:15	GB0008706128	44.17	29	CHIX	2977838338380	2001001125
Lloyds Banking Group	26/09/2022	11:25:15	GB0008706128	44.17	11,049	LSE	E0BoTztZdaXS	2001001125
Lloyds Banking Group	26/09/2022	11:25:15	GB0008706128	44.17	11,197	CHIX	2977838338384	2001001125
Lloyds Banking Group	26/09/2022	11:25:15	GB0008706128	44.17	2,343	BATE	156728381039	2001001125
Lloyds Banking Group	26/09/2022	11:25:15	GB0008706128	44.17	1,328	BATE	156728381040	2001001125
Lloyds Banking Group	26/09/2022	11:26:00	GB0008706128	44.21	13,173	BATE	156728381129	2001001125
Lloyds Banking Group	26/09/2022	11:26:00	GB0008706128	44.21	17,807	LSE	E0BoTztZdcTZ	2001001125
Lloyds Banking Group	26/09/2022	11:26:00	GB0008706128	44.21	3,705	BATE	156728381130	2001001125
Lloyds Banking Group	26/09/2022	11:26:00	GB0008706128	44.21	1,991	BATE	156728381131	2001001125
Lloyds Banking Group	26/09/2022	11:26:00	GB0008706128	44.20	2,923	BATE	156728381143	2001001125
Lloyds Banking Group	26/09/2022	11:26:00	GB0008706128	44.20	8,799	LSE	E0BoTztZdcWc	2001001125
Lloyds Banking Group	26/09/2022	11:26:00	GB0008706128	44.20	10,347	LSE	E0BoTztZdcXd	2001001125
Lloyds Banking Group	26/09/2022	11:26:10	GB0008706128	44.14	7,846	TURQUOISE	E0BoTzYTrjFC	2001001125
Lloyds Banking Group	26/09/2022	11:26:11	GB0008706128	44.14	2,265	TURQUOISE	E0BoTzYTrjFY	2001001125
Lloyds Banking Group	26/09/2022	11:27:25	GB0008706128	44.19	3,879	BATE	156728381369	2001001125
Lloyds Banking Group	26/09/2022	11:27:25	GB0008706128	44.19	11,861	CHIX	2977838339041	2001001125
Lloyds Banking Group	26/09/2022	11:27:25	GB0008706128	44.19	1,870	TURQUOISE	E0BoTzYTrpo5	2001001125
Lloyds Banking Group	26/09/2022	11:27:25	GB0008706128	44.19	11,676	LSE	E0BoTztZdfzg	2001001125
Lloyds Banking Group	26/09/2022	11:27:25	GB0008706128	44.19	8,854	LSE	E0BoTztZdfzs	2001001125
Lloyds Banking Group	26/09/2022	11:27:25	GB0008706128	44.19	20,307	LSE	E0BoTztZdfzu	2001001125
Lloyds Banking Group	26/09/2022	11:27:25	GB0008706128	44.19	529	TURQUOISE	E0BoTzYTrpoF	2001001125

Lloyds Banking Group	26/09/2022	11:27:25	GB0008706128	44.19	8,994	CHIX	2977838339042	2001001125
Lloyds Banking Group	26/09/2022	11:27:25	GB0008706128	44.19	2,942	BATE	156728381371	2001001125
Lloyds Banking Group	26/09/2022	11:27:25	GB0008706128	44.19	889	TURQUOISE	E0BoTzYTrpoX	2001001125
Lloyds Banking Group	26/09/2022	11:28:12	GB0008706128	44.29	20,382	LSE	E0BoTztZdijf	2001001125
Lloyds Banking Group	26/09/2022	11:28:29	GB0008706128	44.28	20,036	LSE	E0BoTztZdjmK	2001001125
Lloyds Banking Group	26/09/2022	11:28:29	GB0008706128	44.27	20,353	LSE	E0BoTztZdjmU	2001001125
Lloyds Banking Group	26/09/2022	11:28:29	GB0008706128	44.27	20,679	CHIX	2977838339521	2001001125
Lloyds Banking Group	26/09/2022	11:28:36	GB0008706128	44.28	12,907	LSE	E0BoTztZdkJA	2001001125
Lloyds Banking Group	26/09/2022	11:29:53	GB0008706128	44.30	9,156	CHIX	2977838340009	2001001125
Lloyds Banking Group	26/09/2022	11:29:53	GB0008706128	44.30	19,147	LSE	E0BoTztZdoDV	2001001125
Lloyds Banking Group	26/09/2022	11:29:53	GB0008706128	44.30	3,757	CHIX	2977838340013	2001001125
Lloyds Banking Group	26/09/2022	11:29:53	GB0008706128	44.30	15,856	CHIX	2977838340014	2001001125
Lloyds Banking Group	26/09/2022	11:29:53	GB0008706128	44.30	10,096	LSE	E0BoTztZdoDr	2001001125
Lloyds Banking Group	26/09/2022	11:29:53	GB0008706128	44.30	8,784	LSE	E0BoTztZdoDv	2001001125
Lloyds Banking Group	26/09/2022	11:29:53	GB0008706128	44.30	1,268	LSE	E0BoTztZdoDy	2001001125
Lloyds Banking Group	26/09/2022	11:29:53	GB0008706128	44.28	14,640	BATE	156728381918	2001001125
Lloyds Banking Group	26/09/2022	11:29:53	GB0008706128	44.28	5,985	LSE	E0BoTztZdoGP	2001001125
Lloyds Banking Group	26/09/2022	11:30:13	GB0008706128	44.26	9,353	CHIX	2977838340137	2001001125
Lloyds Banking Group	26/09/2022	11:30:13	GB0008706128	44.26	1,459	CHIX	2977838340138	2001001125
Lloyds Banking Group	26/09/2022	11:30:30	GB0008706128	44.24	16,018	LSE	E0BoTztZdpke	2001001125
Lloyds Banking Group	26/09/2022	11:31:06	GB0008706128	44.29	17,176	CHIX	2977838340419	2001001125
Lloyds Banking Group	26/09/2022	11:31:06	GB0008706128	44.29	16,972	CHIX	2977838340420	2001001125
Lloyds Banking Group	26/09/2022	11:31:12	GB0008706128	44.24	1,385	TURQUOISE	E0BoTzYTsFmA	2001001125
Lloyds Banking Group	26/09/2022	11:31:47	GB0008706128	44.24	19,045	LSE	E0BoTztZdtAE	2001001125
Lloyds Banking Group	26/09/2022	11:31:47	GB0008706128	44.24	17,770	LSE	E0BoTztZdtAG	2001001125
Lloyds Banking Group	26/09/2022	11:31:47	GB0008706128	44.24	17,250	LSE	E0BoTztZdtAI	2001001125
Lloyds Banking Group	26/09/2022	11:32:16	GB0008706128	44.24	5,422	CHIX	2977838340717	2001001125
Lloyds Banking Group	26/09/2022	11:32:16	GB0008706128	44.24	5,354	CHIX	2977838340719	2001001125
Lloyds Banking Group	26/09/2022	11:32:16	GB0008706128	44.24	2,694	CHIX	2977838340720	2001001125
Lloyds Banking Group	26/09/2022	11:32:19	GB0008706128	44.23	20,895	LSE	E0BoTztZduan	2001001125
Lloyds Banking Group	26/09/2022	11:33:55	GB0008706128	44.32	18,402	LSE	E0BoTztZdzAM	2001001125
Lloyds Banking Group	26/09/2022	11:33:55	GB0008706128	44.32	24,211	LSE	E0BoTztZdzAS	2001001125
Lloyds Banking Group	26/09/2022	11:33:55	GB0008706128	44.32	24,211	LSE	E0BoTztZdzAa	2001001125
Lloyds Banking Group	26/09/2022	11:33:55	GB0008706128	44.32	14,199	LSE	E0BoTztZdzAe	2001001125
Lloyds Banking Group	26/09/2022	11:33:55	GB0008706128	44.32	11,284	LSE	E0BoTztZdzAm	2001001125
Lloyds Banking Group	26/09/2022	11:33:55	GB0008706128	44.32	14,575	CHIX	2977838341230	2001001125
Lloyds Banking Group	26/09/2022	11:33:55	GB0008706128	44.32	3,783	CHIX	2977838341231	2001001125
Lloyds Banking Group	26/09/2022	11:34:00	GB0008706128	44.30	13,333	BATE	156728382546	2001001125
Lloyds Banking Group	26/09/2022	11:35:04	GB0008706128	44.36	8,357	LSE	E0BoTztZe2RR	2001001125
Lloyds Banking Group	26/09/2022	11:35:05	GB0008706128	44.35	8,615	LSE	E0BoTztZe2UP	2001001125
Lloyds Banking Group	26/09/2022	11:35:05	GB0008706128	44.35	1,380	TURQUOISE	E0BoTzYTsdyL	2001001125
Lloyds Banking Group	26/09/2022	11:35:05	GB0008706128	44.35	8,752	CHIX	2977838341558	2001001125
Lloyds Banking Group	26/09/2022	11:35:05	GB0008706128	44.35	2,863	BATE	156728382703	2001001125
Lloyds Banking Group	26/09/2022	11:35:05	GB0008706128	44.35	21,386	BATE	156728382704	2001001125
Lloyds Banking Group	26/09/2022	11:35:10	GB0008706128	44.27	18,851	LSE	E0BoTztZe2r3	2001001125
Lloyds Banking Group	26/09/2022	11:35:19	GB0008706128	44.26	11,267	LSE	E0BoTztZe3Ns	2001001125
Lloyds Banking Group	26/09/2022	11:36:10	GB0008706128	44.30	10,702	LSE	E0BoTztZe4vj	2001001125
Lloyds Banking Group	26/09/2022	11:36:10	GB0008706128	44.30	20,377	LSE	E0BoTztZe4vl	2001001125
Lloyds Banking Group	26/09/2022	11:36:10	GB0008706128	44.29	3,155	BATE	156728382867	2001001125
Lloyds Banking Group	26/09/2022	11:37:02	GB0008706128	44.35	8,548	LSE	E0BoTztZe71I	2001001125
Lloyds Banking Group	26/09/2022	11:37:02	GB0008706128	44.35	2,840	BATE	156728382957	2001001125
Lloyds Banking Group	26/09/2022	11:37:02	GB0008706128	44.35	8,683	CHIX	2977838342044	2001001125
Lloyds Banking Group	26/09/2022	11:37:16	GB0008706128	44.36	10,864	CHIX	2977838342116	2001001125
Lloyds Banking Group	26/09/2022	11:37:16	GB0008706128	44.36	10,695	LSE	E0BoTztZe7ZY	2001001125
Lloyds Banking Group	26/09/2022	11:37:16	GB0008706128	44.36	5,267	CHIX	2977838342117	2001001125
Lloyds Banking Group	26/09/2022	11:37:16	GB0008706128	44.36	6,524	LSE	E0BoTztZe7aA	2001001125
Lloyds Banking Group	26/09/2022	11:37:16	GB0008706128	44.36	3,417	BATE	156728383007	2001001125
Lloyds Banking Group	26/09/2022	11:37:16	GB0008706128	44.36	3,368	BATE	156728383011	2001001125
Lloyds Banking Group	26/09/2022	11:37:16	GB0008706128	44.36	10,448	CHIX	2977838342118	2001001125
Lloyds Banking Group	26/09/2022	11:37:16	GB0008706128	44.36	10,297	CHIX	2977838342121	2001001125
Lloyds Banking Group	26/09/2022	11:37:16	GB0008706128	44.36	3,760	LSE	E0BoTztZe7aK	2001001125
Lloyds Banking Group	26/09/2022	11:37:16	GB0008706128	44.36	1,775	LSE	E0BoTztZe7aQ	2001001125
Lloyds Banking Group	26/09/2022	11:37:16	GB0008706128	44.36	8,361	LSE	E0BoTztZe7aS	2001001125
Lloyds Banking Group	26/09/2022	11:37:16	GB0008706128	44.36	1,647	CHIX	2977838342125	2001001125
Lloyds Banking Group	26/09/2022	11:37:16	GB0008706128	44.36	1,623	CHIX	2977838342126	2001001125
Lloyds Banking Group	26/09/2022	11:37:19	GB0008706128	44.33	8,619	LSE	E0BoTztZe7oL	2001001125
Lloyds Banking Group	26/09/2022	11:37:20	GB0008706128	44.33	306	LSE	E0BoTztZe7ru	2001001125
Lloyds Banking Group	26/09/2022	11:39:07	GB0008706128	44.41	7,645	CHIX	2977838342720	2001001125
Lloyds Banking Group	26/09/2022	11:39:14	GB0008706128	44.42	8,773	BATE	156728383338	2001001125
Lloyds Banking Group	26/09/2022	11:39:18	GB0008706128	44.41	930	CHIX	2977838342789	2001001125
Lloyds Banking Group	26/09/2022	11:39:18	GB0008706128	44.41	2,822	BATE	156728383345	2001001125
Lloyds Banking Group	26/09/2022	11:39:18	GB0008706128	44.41	16,264	LSE	E0BoTztZeDAN	2001001125
Lloyds Banking Group	26/09/2022	11:39:18	GB0008706128	44.41	2,604	TURQUOISE	E0BoTzYTt2q3	2001001125
Lloyds Banking Group	26/09/2022	11:39:18	GB0008706128	44.41	2,582	BATE	156728383346	2001001125
Lloyds Banking Group	26/09/2022	11:39:18	GB0008706128	44.41	15,592	CHIX	2977838342790	2001001125
Lloyds Banking Group	26/09/2022	11:39:23	GB0008706128	44.40	16,424	CHIX	2977838342819	2001001125
Lloyds Banking Group	26/09/2022	11:39:23	GB0008706128	44.40	16,167	LSE	E0BoTztZeDPo	2001001125
Lloyds Banking Group	26/09/2022	11:39:23	GB0008706128	44.40	20,856	LSE	E0BoTztZeDPq	2001001125
Lloyds Banking Group	26/09/2022	11:39:23	GB0008706128	44.40	8,649	LSE	E0BoTztZeDPs	2001001125
Lloyds Banking Group	26/09/2022	11:39:23	GB0008706128	44.40	1,674	BATE	156728383366	2001001125
Lloyds Banking Group	26/09/2022	11:39:23	GB0008706128	44.40	2,589	TURQUOISE	E0BoTzYTt3Q2	2001001125
Lloyds Banking Group	26/09/2022	11:39:23	GB0008706128	44.40	2,984	BATE	156728383367	2001001125
Lloyds Banking Group	26/09/2022	11:39:23	GB0008706128	44.40	714	BATE	156728383368	2001001125
Lloyds Banking Group	26/09/2022	11:39:35	GB0008706128	44.37	8,862	CHIX	2977838342924	2001001125
Lloyds Banking Group	26/09/2022	11:39:57	GB0008706128	44.34	11,756	CHIX	2977838343074	2001001125
Lloyds Banking Group	26/09/2022	11:40:19	GB0008706128	44.32	577	BATE	156728383587	2001001125
Lloyds Banking Group	26/09/2022	11:40:19	GB0008706128	44.32	533	BATE	156728383588	2001001125
Lloyds Banking Group	26/09/2022	11:40:19	GB0008706128	44.32	1,949	BATE	156728383589	2001001125
Lloyds Banking Group	26/09/2022	11:40:19	GB0008706128	44.32	9,206	LSE	E0BoTztZeG8i	2001001125
Lloyds Banking Group	26/09/2022	11:40:19	GB0008706128	44.32	9,352	CHIX	2977838343236	2001001125
Lloyds Banking Group	26/09/2022	11:40:19	GB0008706128	44.32	1,474	TURQUOISE	E0BoTzYTt99B	2001001125
Lloyds Banking Group	26/09/2022	11:40:58	GB0008706128	44.32	19,610	LSE	E0BoTztZeHhr	2001001125
Lloyds Banking Group	26/09/2022	11:40:58	GB0008706128	44.32	1,443	TURQUOISE	E0BoTzYTtDDr	2001001125
Lloyds Banking Group	26/09/2022	11:40:58	GB0008706128	44.32	9,009	LSE	E0BoTztZeHib	2001001125
Lloyds Banking Group	26/09/2022	11:40:58	GB0008706128	44.32	1,091	CHIX	2977838343404	2001001125
Lloyds Banking Group	26/09/2022	11:40:58	GB0008706128	44.32	8,062	CHIX	2977838343405	2001001125
Lloyds Banking Group	26/09/2022	11:40:58	GB0008706128	44.32	2,993	BATE	156728383672	2001001125
Lloyds Banking Group	26/09/2022	11:41:01	GB0008706128	44.29	18,229	CHIX	2977838343439	2001001125
Lloyds Banking Group	26/09/2022	11:41:01	GB0008706128	44.29	3,079	CHIX	2977838343440	2001001125
Lloyds Banking Group	26/09/2022	11:41:15	GB0008706128	44.28	8,310	CHIX	2977838343511	2001001125
Lloyds Banking Group	26/09/2022	11:42:28	GB0008706128	44.31	9,113	LSE	E0BoTztZeMMN	2001001125
Lloyds Banking Group	26/09/2022	11:42:28	GB0008706128	44.31	9,256	CHIX	2977838343926	2001001125

Lloyds Banking Group	26/09/2022	11:42:28	GB0008706128	44.31	4,487	CHIX	2977838343927	2001001125
Lloyds Banking Group	26/09/2022	11:42:53	GB0008706128	44.36	8,856	LSE	E0BoTztZeNh1	2001001125
Lloyds Banking Group	26/09/2022	11:42:53	GB0008706128	44.36	8,996	CHIX	2977838344100	2001001125
Lloyds Banking Group	26/09/2022	11:42:53	GB0008706128	44.36	2,942	BATE	156728384037	2001001125
Lloyds Banking Group	26/09/2022	11:42:53	GB0008706128	44.36	1,418	TURQUOISE	E0BoTzYTtPsu	2001001125
Lloyds Banking Group	26/09/2022	11:42:56	GB0008706128	44.36	1,480	TURQUOISE	E0BoTzYTtQ9c	2001001125
Lloyds Banking Group	26/09/2022	11:42:56	GB0008706128	44.36	1,514	TURQUOISE	E0BoTzYTtQ9m	2001001125
Lloyds Banking Group	26/09/2022	11:42:56	GB0008706128	44.36	9,450	LSE	E0BoTztZeNug	2001001125
Lloyds Banking Group	26/09/2022	11:42:56	GB0008706128	44.36	9,240	LSE	E0BoTztZeNuY	2001001125
Lloyds Banking Group	26/09/2022	11:42:56	GB0008706128	44.36	9,387	CHIX	2977838344116	2001001125
Lloyds Banking Group	26/09/2022	11:42:56	GB0008706128	44.36	3,070	BATE	156728384043	2001001125
Lloyds Banking Group	26/09/2022	11:42:56	GB0008706128	44.36	11,203	BATE	156728384048	2001001125
Lloyds Banking Group	26/09/2022	11:42:56	GB0008706128	44.36	3,140	BATE	156728384049	2001001125
Lloyds Banking Group	26/09/2022	11:42:56	GB0008706128	44.36	9,601	CHIX	2977838344122	2001001125
Lloyds Banking Group	26/09/2022	11:43:30	GB0008706128	44.38	9,213	LSE	E0BoTztZePy8	2001001125
Lloyds Banking Group	26/09/2022	11:43:30	GB0008706128	44.38	12,884	CHIX	2977838344387	2001001125
Lloyds Banking Group	26/09/2022	11:43:30	GB0008706128	44.38	9,359	CHIX	2977838344388	2001001125
Lloyds Banking Group	26/09/2022	11:43:30	GB0008706128	44.38	3,061	BATE	156728384196	2001001125
Lloyds Banking Group	26/09/2022	11:43:30	GB0008706128	44.38	1,476	BATE	156728384197	2001001125
Lloyds Banking Group	26/09/2022	11:43:48	GB0008706128	44.39	8,895	LSE	E0BoTztZeQw2	2001001125
Lloyds Banking Group	26/09/2022	11:43:48	GB0008706128	44.39	522	LSE	E0BoTztZeQw5	2001001125
Lloyds Banking Group	26/09/2022	11:43:48	GB0008706128	44.39	3,129	BATE	156728384277	2001001125
Lloyds Banking Group	26/09/2022	11:43:48	GB0008706128	44.39	9,566	CHIX	2977838344563	2001001125
Lloyds Banking Group	26/09/2022	11:43:48	GB0008706128	44.39	382	TURQUOISE	E0BoTzYTtVtE	2001001125
Lloyds Banking Group	26/09/2022	11:43:48	GB0008706128	44.39	942	TURQUOISE	E0BoTzYTtVtI	2001001125
Lloyds Banking Group	26/09/2022	11:43:48	GB0008706128	44.39	184	TURQUOISE	E0BoTzYTtVtK	2001001125
Lloyds Banking Group	26/09/2022	11:43:51	GB0008706128	44.38	18,543	CHIX	2977838344587	2001001125
Lloyds Banking Group	26/09/2022	11:44:24	GB0008706128	44.39	9,477	LSE	E0BoTztZeSsq	2001001125
Lloyds Banking Group	26/09/2022	11:45:09	GB0008706128	44.39	10,415	CHIX	2977838345075	2001001125
Lloyds Banking Group	26/09/2022	11:45:09	GB0008706128	44.39	10,099	CHIX	2977838345076	2001001125
Lloyds Banking Group	26/09/2022	11:45:09	GB0008706128	44.39	10,252	LSE	E0BoTztZeV37	2001001125
Lloyds Banking Group	26/09/2022	11:45:09	GB0008706128	44.39	9,942	LSE	E0BoTztZeV39	2001001125
Lloyds Banking Group	26/09/2022	11:45:09	GB0008706128	44.39	1,642	TURQUOISE	E0BoTzYTtf9N	2001001125
Lloyds Banking Group	26/09/2022	11:45:09	GB0008706128	44.39	1,592	TURQUOISE	E0BoTzYTtf9P	2001001125
Lloyds Banking Group	26/09/2022	11:45:09	GB0008706128	44.39	3,303	BATE	156728384573	2001001125
Lloyds Banking Group	26/09/2022	11:45:09	GB0008706128	44.39	3,407	CHIX	2977838345077	2001001125
Lloyds Banking Group	26/09/2022	11:46:31	GB0008706128	44.41	10,566	LSE	E0BoTztZeYhm	2001001125
Lloyds Banking Group	26/09/2022	11:46:31	GB0008706128	44.41	14,243	CHIX	2977838345591	2001001125
Lloyds Banking Group	26/09/2022	11:46:36	GB0008706128	44.40	1,600	TURQUOISE	E0BoTzYTtpDg	2001001125
Lloyds Banking Group	26/09/2022	11:46:36	GB0008706128	44.40	9,993	LSE	E0BoTztZeYw1	2001001125
Lloyds Banking Group	26/09/2022	11:46:36	GB0008706128	44.40	3,320	BATE	156728384795	2001001125
Lloyds Banking Group	26/09/2022	11:46:36	GB0008706128	44.40	10,151	CHIX	2977838345625	2001001125
Lloyds Banking Group	26/09/2022	11:46:36	GB0008706128	44.39	3,228	BATE	156728384797	2001001125
Lloyds Banking Group	26/09/2022	11:46:36	GB0008706128	44.39	9,868	CHIX	2977838345629	2001001125
Lloyds Banking Group	26/09/2022	11:46:36	GB0008706128	44.39	9,714	LSE	E0BoTztZeYxi	2001001125
Lloyds Banking Group	26/09/2022	11:46:36	GB0008706128	44.39	20,807	LSE	E0BoTztZeYxk	2001001125
Lloyds Banking Group	26/09/2022	11:46:36	GB0008706128	44.39	1,556	TURQUOISE	E0BoTzYTtpEk	2001001125
Lloyds Banking Group	26/09/2022	11:48:22	GB0008706128	44.42	1,807	TURQUOISE	E0BoTzYTu0TB	2001001125
Lloyds Banking Group	26/09/2022	11:48:22	GB0008706128	44.42	11,281	LSE	E0BoTztZed3k	2001001125
Lloyds Banking Group	26/09/2022	11:48:22	GB0008706128	44.42	7,016	BATE	156728385048	2001001125
Lloyds Banking Group	26/09/2022	11:48:22	GB0008706128	44.42	11,461	CHIX	2977838346074	2001001125
Lloyds Banking Group	26/09/2022	11:48:22	GB0008706128	44.42	10,160	BATE	156728385049	2001001125
Lloyds Banking Group	26/09/2022	11:48:22	GB0008706128	44.42	3,748	BATE	156728385053	2001001125
Lloyds Banking Group	26/09/2022	11:48:22	GB0008706128	44.41	11,787	CHIX	2977838346075	2001001125
Lloyds Banking Group	26/09/2022	11:48:22	GB0008706128	44.41	4,514	CHIX	2977838346076	2001001125
Lloyds Banking Group	26/09/2022	11:48:22	GB0008706128	44.41	11,603	LSE	E0BoTztZed4B	2001001125
Lloyds Banking Group	26/09/2022	11:48:22	GB0008706128	44.41	9,105	LSE	E0BoTztZed4D	2001001125
Lloyds Banking Group	26/09/2022	11:48:22	GB0008706128	44.41	3,855	BATE	156728385054	2001001125
Lloyds Banking Group	26/09/2022	11:48:22	GB0008706128	44.41	3,025	BATE	156728385055	2001001125
Lloyds Banking Group	26/09/2022	11:48:22	GB0008706128	44.41	1,858	TURQUOISE	E0BoTzYTu0TM	2001001125
Lloyds Banking Group	26/09/2022	11:48:22	GB0008706128	44.41	1,458	TURQUOISE	E0BoTzYTu0TO	2001001125
Lloyds Banking Group	26/09/2022	11:48:22	GB0008706128	44.41	4,735	CHIX	2977838346077	2001001125
Lloyds Banking Group	26/09/2022	11:49:36	GB0008706128	44.44	8,715	CHIX	2977838346614	2001001125
Lloyds Banking Group	26/09/2022	11:49:36	GB0008706128	44.44	10,309	CHIX	2977838346615	2001001125
Lloyds Banking Group	26/09/2022	11:49:36	GB0008706128	44.44	9,758	CHIX	2977838346616	2001001125
Lloyds Banking Group	26/09/2022	11:49:36	GB0008706128	44.44	8,579	LSE	E0BoTztZehWP	2001001125
Lloyds Banking Group	26/09/2022	11:49:36	GB0008706128	44.44	10,149	LSE	E0BoTztZehWR	2001001125
Lloyds Banking Group	26/09/2022	11:49:36	GB0008706128	44.44	9,606	LSE	E0BoTztZehWT	2001001125
Lloyds Banking Group	26/09/2022	11:49:36	GB0008706128	44.44	2,850	BATE	156728385312	2001001125
Lloyds Banking Group	26/09/2022	11:49:36	GB0008706128	44.44	3,192	BATE	156728385313	2001001125
Lloyds Banking Group	26/09/2022	11:49:36	GB0008706128	44.44	1,374	BATE	156728385314	2001001125
Lloyds Banking Group	26/09/2022	11:49:36	GB0008706128	44.44	4,997	CHIX	2977838346617	2001001125
Lloyds Banking Group	26/09/2022	11:49:36	GB0008706128	44.44	1,538	BATE	156728385315	2001001125
Lloyds Banking Group	26/09/2022	11:49:59	GB0008706128	44.44	3,306	BATE	156728385369	2001001125
Lloyds Banking Group	26/09/2022	11:49:59	GB0008706128	44.44	10,106	CHIX	2977838346719	2001001125
Lloyds Banking Group	26/09/2022	11:49:59	GB0008706128	44.44	1,635	LSE	E0BoTztZeiaW	2001001125
Lloyds Banking Group	26/09/2022	11:49:59	GB0008706128	44.44	8,314	LSE	E0BoTztZeiaZ	2001001125
Lloyds Banking Group	26/09/2022	11:49:59	GB0008706128	44.44	1,593	TURQUOISE	E0BoTzYTuCAe	2001001125
Lloyds Banking Group	26/09/2022	11:50:04	GB0008706128	44.44	10,108	CHIX	2977838346763	2001001125
Lloyds Banking Group	26/09/2022	11:51:02	GB0008706128	44.47	8,963	LSE	E0BoTztZeld3	2001001125
Lloyds Banking Group	26/09/2022	11:51:02	GB0008706128	44.47	2,355	LSE	E0BoTztZeld5	2001001125
Lloyds Banking Group	26/09/2022	11:51:02	GB0008706128	44.47	9,105	CHIX	2977838347025	2001001125
Lloyds Banking Group	26/09/2022	11:51:02	GB0008706128	44.47	8,972	CHIX	2977838347026	2001001125
Lloyds Banking Group	26/09/2022	11:51:02	GB0008706128	44.47	6,477	LSE	E0BoTztZeldH	2001001125
Lloyds Banking Group	26/09/2022	11:51:51	GB0008706128	44.43	3,145	BATE	156728385644	2001001125
Lloyds Banking Group	26/09/2022	11:51:51	GB0008706128	44.43	3,236	BATE	156728385645	2001001125
Lloyds Banking Group	26/09/2022	11:51:51	GB0008706128	44.43	3,170	BATE	156728385646	2001001125
Lloyds Banking Group	26/09/2022	11:51:51	GB0008706128	44.43	9,614	CHIX	2977838347239	2001001125
Lloyds Banking Group	26/09/2022	11:51:51	GB0008706128	44.43	9,893	CHIX	2977838347240	2001001125
Lloyds Banking Group	26/09/2022	11:51:51	GB0008706128	44.43	9,692	CHIX	2977838347241	2001001125
Lloyds Banking Group	26/09/2022	11:51:51	GB0008706128	44.43	1,516	TURQUOISE	E0BoTzYTuMiV	2001001125
Lloyds Banking Group	26/09/2022	11:51:51	GB0008706128	44.43	1,560	TURQUOISE	E0BoTzYTuMiX	2001001125
Lloyds Banking Group	26/09/2022	11:51:51	GB0008706128	44.43	1,528	TURQUOISE	E0BoTzYTuMiZ	2001001125
Lloyds Banking Group	26/09/2022	11:51:51	GB0008706128	44.43	12,240	LSE	E0BoTztZenXM	2001001125
Lloyds Banking Group	26/09/2022	11:51:51	GB0008706128	44.43	9,738	LSE	E0BoTztZenXa	2001001125
Lloyds Banking Group	26/09/2022	11:51:51	GB0008706128	44.43	9,541	LSE	E0BoTztZenXc	2001001125
Lloyds Banking Group	26/09/2022	11:51:51	GB0008706128	44.43	2,265	LSE	E0BoTztZenXW	2001001125
Lloyds Banking Group	26/09/2022	11:51:51	GB0008706128	44.43	9,465	LSE	E0BoTztZenXY	2001001125
Lloyds Banking Group	26/09/2022	11:52:12	GB0008706128	44.37	8,337	LSE	E0BoTztZeoKw	2001001125
Lloyds Banking Group	26/09/2022	11:52:15	GB0008706128	44.35	20,362	BATE	156728385719	2001001125
Lloyds Banking Group	26/09/2022	11:53:04	GB0008706128	44.40	10,916	LSE	E0BoTztZeqVY	2001001125
Lloyds Banking Group	26/09/2022	11:53:04	GB0008706128	44.40	4,004	CHIX	2977838347623	2001001125

Lloyds Banking Group	26/09/2022	11:53:04	GB0008706128	44.40	7,084	CHIX	2977838347624	2001001125
Lloyds Banking Group	26/09/2022	11:53:04	GB0008706128	44.40	3,627	BATE	156728385841	2001001125
Lloyds Banking Group	26/09/2022	11:53:04	GB0008706128	44.40	10,127	BATE	156728385842	2001001125
Lloyds Banking Group	26/09/2022	11:53:04	GB0008706128	44.40	1,748	TURQUOISE	E0BoTzYTuShM	2001001125
Lloyds Banking Group	26/09/2022	11:53:08	GB0008706128	44.40	12,480	CHIX	2977838347660	2001001125
Lloyds Banking Group	26/09/2022	11:53:09	GB0008706128	44.40	2,750	CHIX	2977838347666	2001001125
Lloyds Banking Group	26/09/2022	11:53:21	GB0008706128	44.43	11,093	CHIX	2977838347730	2001001125
Lloyds Banking Group	26/09/2022	11:55:28	GB0008706128	44.53	6,069	BATE	156728386232	2001001125
Lloyds Banking Group	26/09/2022	11:55:28	GB0008706128	44.53	13,931	CHIX	2977838348363	2001001125
Lloyds Banking Group	26/09/2022	11:55:28	GB0008706128	44.53	4,622	CHIX	2977838348364	2001001125
Lloyds Banking Group	26/09/2022	11:55:28	GB0008706128	44.53	18,264	LSE	E0BoTztZevqh	2001001125
Lloyds Banking Group	26/09/2022	11:55:28	GB0008706128	44.52	1,465	TURQUOISE	E0BoTzYTug7b	2001001125
Lloyds Banking Group	26/09/2022	11:55:28	GB0008706128	44.52	1,525	TURQUOISE	E0BoTzYTug7d	2001001125
Lloyds Banking Group	26/09/2022	11:55:28	GB0008706128	44.52	1,424	TURQUOISE	E0BoTzYTug7Z	2001001125
Lloyds Banking Group	26/09/2022	11:55:28	GB0008706128	44.53	2,925	TURQUOISE	E0BoTzYTug7X	2001001125
Lloyds Banking Group	26/09/2022	11:55:28	GB0008706128	44.52	8,888	LSE	E0BoTztZevqo	2001001125
Lloyds Banking Group	26/09/2022	11:55:28	GB0008706128	44.52	9,145	LSE	E0BoTztZevqq	2001001125
Lloyds Banking Group	26/09/2022	11:55:28	GB0008706128	44.52	9,522	LSE	E0BoTztZevqs	2001001125
Lloyds Banking Group	26/09/2022	11:55:28	GB0008706128	44.52	9,030	CHIX	2977838348365	2001001125
Lloyds Banking Group	26/09/2022	11:55:28	GB0008706128	44.52	9,290	CHIX	2977838348366	2001001125
Lloyds Banking Group	26/09/2022	11:55:28	GB0008706128	44.52	9,673	CHIX	2977838348367	2001001125
Lloyds Banking Group	26/09/2022	11:55:28	GB0008706128	44.52	2,953	BATE	156728386233	2001001125
Lloyds Banking Group	26/09/2022	11:55:28	GB0008706128	44.52	3,038	BATE	156728386234	2001001125
Lloyds Banking Group	26/09/2022	11:55:28	GB0008706128	44.52	3,164	BATE	156728386235	2001001125
Lloyds Banking Group	26/09/2022	11:56:44	GB0008706128	44.53	21,027	LSE	E0BoTztZeyXD	2001001125
Lloyds Banking Group	26/09/2022	11:56:44	GB0008706128	44.53	9,104	LSE	E0BoTztZeyXF	2001001125
Lloyds Banking Group	26/09/2022	11:56:44	GB0008706128	44.53	8,586	LSE	E0BoTztZeyXL	2001001125
Lloyds Banking Group	26/09/2022	11:56:44	GB0008706128	44.53	1,458	TURQUOISE	E0BoTzYTunSC	2001001125
Lloyds Banking Group	26/09/2022	11:56:44	GB0008706128	44.53	9,249	CHIX	2977838348769	2001001125
Lloyds Banking Group	26/09/2022	11:56:44	GB0008706128	44.53	8,721	CHIX	2977838348773	2001001125
Lloyds Banking Group	26/09/2022	11:56:44	GB0008706128	44.53	9,376	BATE	156728386437	2001001125
Lloyds Banking Group	26/09/2022	11:56:44	GB0008706128	44.53	2,663	BATE	156728386438	2001001125
Lloyds Banking Group	26/09/2022	11:56:44	GB0008706128	44.53	1,862	BATE	156728386439	2001001125
Lloyds Banking Group	26/09/2022	11:56:44	GB0008706128	44.53	1,735	BATE	156728386440	2001001125
Lloyds Banking Group	26/09/2022	11:56:44	GB0008706128	44.53	3,025	BATE	156728386441	2001001125
Lloyds Banking Group	26/09/2022	11:56:44	GB0008706128	44.53	2,853	BATE	156728386444	2001001125
Lloyds Banking Group	26/09/2022	11:56:44	GB0008706128	44.53	1,375	TURQUOISE	E0BoTzYTunSa	2001001125
Lloyds Banking Group	26/09/2022	11:57:05	GB0008706128	44.49	10,068	CHIX	2977838348936	2001001125
Lloyds Banking Group	26/09/2022	11:57:45	GB0008706128	44.48	8,823	CHIX	2977838349053	2001001125
Lloyds Banking Group	26/09/2022	11:57:45	GB0008706128	44.48	10,373	CHIX	2977838349054	2001001125
Lloyds Banking Group	26/09/2022	11:57:45	GB0008706128	44.48	2,885	BATE	156728386569	2001001125
Lloyds Banking Group	26/09/2022	11:57:45	GB0008706128	44.48	3,393	BATE	156728386570	2001001125
Lloyds Banking Group	26/09/2022	11:58:30	GB0008706128	44.47	1,667	TURQUOISE	E0BoTzYTuwqJ	2001001125
Lloyds Banking Group	26/09/2022	11:58:30	GB0008706128	44.47	1,498	TURQUOISE	E0BoTzYTuwqL	2001001125
Lloyds Banking Group	26/09/2022	11:58:30	GB0008706128	44.47	2,870	BATE	156728386672	2001001125
Lloyds Banking Group	26/09/2022	11:58:30	GB0008706128	44.47	9,354	LSE	E0BoTztZf2ha	2001001125
Lloyds Banking Group	26/09/2022	11:58:30	GB0008706128	44.47	10,406	LSE	E0BoTztZf2hY	2001001125
Lloyds Banking Group	26/09/2022	11:58:30	GB0008706128	44.47	588	BATE	156728386673	2001001125
Lloyds Banking Group	26/09/2022	11:58:30	GB0008706128	44.47	3,108	BATE	156728386674	2001001125
Lloyds Banking Group	26/09/2022	11:58:30	GB0008706128	44.47	9,862	CHIX	2977838349307	2001001125
Lloyds Banking Group	26/09/2022	11:58:30	GB0008706128	44.47	5,910	CHIX	2977838349308	2001001125
Lloyds Banking Group	26/09/2022	11:58:30	GB0008706128	44.47	1,325	CHIX	2977838349311	2001001125
Lloyds Banking Group	26/09/2022	11:58:30	GB0008706128	44.47	7,733	LSE	E0BoTztZf2i3	2001001125
Lloyds Banking Group	26/09/2022	11:58:30	GB0008706128	44.47	5,432	CHIX	2977838349315	2001001125
Lloyds Banking Group	26/09/2022	11:58:30	GB0008706128	44.47	9,503	CHIX	2977838349316	2001001125
Lloyds Banking Group	26/09/2022	11:58:30	GB0008706128	44.47	2,838	CHIX	2977838349318	2001001125
Lloyds Banking Group	26/09/2022	11:58:36	GB0008706128	44.46	6,290	LSE	E0BoTztZf3F2	2001001125
Lloyds Banking Group	26/09/2022	11:58:57	GB0008706128	44.45	8,039	CHIX	2977838349469	2001001125
Lloyds Banking Group	26/09/2022	11:59:36	GB0008706128	44.46	9,497	LSE	E0BoTztZf5dP	2001001125
Lloyds Banking Group	26/09/2022	11:59:36	GB0008706128	44.46	523	CHIX	2977838349614	2001001125
Lloyds Banking Group	26/09/2022	11:59:36	GB0008706128	44.46	3,156	BATE	156728386832	2001001125
Lloyds Banking Group	26/09/2022	11:59:36	GB0008706128	44.46	16,301	CHIX	2977838349615	2001001125
Lloyds Banking Group	26/09/2022	11:59:36	GB0008706128	44.46	992	CHIX	2977838349616	2001001125
Lloyds Banking Group	26/09/2022	11:59:36	GB0008706128	44.46	4,314	CHIX	2977838349617	2001001125
Lloyds Banking Group	26/09/2022	11:59:36	GB0008706128	44.46	5,334	CHIX	2977838349618	2001001125
Lloyds Banking Group	26/09/2022	11:59:36	GB0008706128	44.46	1,521	CHIX	2977838349621	2001001125
Lloyds Banking Group	26/09/2022	11:59:43	GB0008706128	44.45	11,373	CHIX	2977838349691	2001001125
Lloyds Banking Group	26/09/2022	11:59:58	GB0008706128	44.44	9,341	BATE	156728386900	2001001125
Lloyds Banking Group	26/09/2022	12:00:06	GB0008706128	44.45	14,107	CHIX	2977838349941	2001001125
Lloyds Banking Group	26/09/2022	12:00:13	GB0008706128	44.44	11,720	LSE	E0BoTztZf8wc	2001001125
Lloyds Banking Group	26/09/2022	12:00:56	GB0008706128	44.50	11,369	LSE	E0BoTztZfBnG	2001001125
Lloyds Banking Group	26/09/2022	12:00:57	GB0008706128	44.50	15,326	LSE	E0BoTztZfBoe	2001001125
Lloyds Banking Group	26/09/2022	12:00:57	GB0008706128	44.50	9,533	BATE	156728387104	2001001125
Lloyds Banking Group	26/09/2022	12:00:59	GB0008706128	44.46	7,819	LSE	E0BoTztZfC03	2001001125
Lloyds Banking Group	26/09/2022	12:02:29	GB0008706128	44.44	1,464	TURQUOISE	E0BoTzYTvK4I	2001001125
Lloyds Banking Group	26/09/2022	12:02:29	GB0008706128	44.44	1,491	TURQUOISE	E0BoTzYTvK4K	2001001125
Lloyds Banking Group	26/09/2022	12:02:29	GB0008706128	44.44	1,700	TURQUOISE	E0BoTzYTvK4M	2001001125
Lloyds Banking Group	26/09/2022	12:02:29	GB0008706128	44.44	9,138	LSE	E0BoTztZfFp6	2001001125
Lloyds Banking Group	26/09/2022	12:02:29	GB0008706128	44.44	8,659	LSE	E0BoTztZfFp8	2001001125
Lloyds Banking Group	26/09/2022	12:02:29	GB0008706128	44.44	652	LSE	E0BoTztZfFpC	2001001125
Lloyds Banking Group	26/09/2022	12:02:29	GB0008706128	44.44	10,618	LSE	E0BoTztZfFpE	2001001125
Lloyds Banking Group	26/09/2022	12:02:29	GB0008706128	44.44	9,283	CHIX	2977838350610	2001001125
Lloyds Banking Group	26/09/2022	12:02:29	GB0008706128	44.44	7,018	CHIX	2977838350611	2001001125
Lloyds Banking Group	26/09/2022	12:02:29	GB0008706128	44.44	3,036	BATE	156728387340	2001001125
Lloyds Banking Group	26/09/2022	12:02:29	GB0008706128	44.44	3,094	BATE	156728387341	2001001125
Lloyds Banking Group	26/09/2022	12:02:29	GB0008706128	44.44	3,528	BATE	156728387342	2001001125
Lloyds Banking Group	26/09/2022	12:02:29	GB0008706128	44.44	3,768	CHIX	2977838350612	2001001125
Lloyds Banking Group	26/09/2022	12:02:29	GB0008706128	44.44	11,302	CHIX	2977838350613	2001001125
Lloyds Banking Group	26/09/2022	12:02:29	GB0008706128	44.44	9,459	CHIX	2977838350614	2001001125
Lloyds Banking Group	26/09/2022	12:02:42	GB0008706128	44.39	9,016	LSE	E0BoTztZfHpE	2001001125
Lloyds Banking Group	26/09/2022	12:03:46	GB0008706128	44.43	3,248	BATE	156728387580	2001001125
Lloyds Banking Group	26/09/2022	12:03:46	GB0008706128	44.43	7,783	BATE	156728387581	2001001125
Lloyds Banking Group	26/09/2022	12:03:46	GB0008706128	44.43	3,282	BATE	156728387582	2001001125
Lloyds Banking Group	26/09/2022	12:03:46	GB0008706128	44.43	9,931	CHIX	2977838351122	2001001125
Lloyds Banking Group	26/09/2022	12:03:46	GB0008706128	44.43	10,036	CHIX	2977838351123	2001001125
Lloyds Banking Group	26/09/2022	12:03:46	GB0008706128	44.43	1,566	TURQUOISE	E0BoTzYTvUbd	2001001125
Lloyds Banking Group	26/09/2022	12:03:46	GB0008706128	44.43	1,582	TURQUOISE	E0BoTzYTvUbf	2001001125
Lloyds Banking Group	26/09/2022	12:03:46	GB0008706128	44.43	9,776	LSE	E0BoTztZfLXO	2001001125
Lloyds Banking Group	26/09/2022	12:03:46	GB0008706128	44.43	9,879	LSE	E0BoTztZfLXQ	2001001125
Lloyds Banking Group	26/09/2022	12:04:01	GB0008706128	44.41	12,865	LSE	E0BoTztZfMGz	2001001125
Lloyds Banking Group	26/09/2022	12:05:21	GB0008706128	44.46	4,288	BATE	156728387839	2001001125
Lloyds Banking Group	26/09/2022	12:05:21	GB0008706128	44.46	15,712	CHIX	2977838351551	2001001125

Lloyds Banking Group	26/09/2022	12:05:21	GB0008706128	44.46	5,677	CHIX	2977838351552	2001001125
Lloyds Banking Group	26/09/2022	12:05:21	GB0008706128	44.46	3,705	CHIX	2977838351553	2001001125
Lloyds Banking Group	26/09/2022	12:05:21	GB0008706128	44.46	6,919	CHIX	2977838351554	2001001125
Lloyds Banking Group	26/09/2022	12:05:21	GB0008706128	44.46	12,126	LSE	E0BoTztZfOnv	2001001125
Lloyds Banking Group	26/09/2022	12:05:21	GB0008706128	44.46	4,139	LSE	E0BoTztZfOnx	2001001125
Lloyds Banking Group	26/09/2022	12:05:21	GB0008706128	44.46	8,766	LSE	E0BoTztZfOnz	2001001125
Lloyds Banking Group	26/09/2022	12:05:21	GB0008706128	44.46	2,487	CHIX	2977838351555	2001001125
Lloyds Banking Group	26/09/2022	12:05:21	GB0008706128	44.46	2,067	TURQUOISE	E0BoTzYTvcvr	2001001125
Lloyds Banking Group	26/09/2022	12:06:04	GB0008706128	44.54	7,531	LSE	E0BoTztZfQoo	2001001125
Lloyds Banking Group	26/09/2022	12:06:04	GB0008706128	44.54	1,442	LSE	E0BoTztZfQoq	2001001125
Lloyds Banking Group	26/09/2022	12:06:04	GB0008706128	44.54	10,490	LSE	E0BoTztZfQos	2001001125
Lloyds Banking Group	26/09/2022	12:06:04	GB0008706128	44.54	2,981	BATE	156728387956	2001001125
Lloyds Banking Group	26/09/2022	12:06:04	GB0008706128	44.54	3,485	BATE	156728387957	2001001125
Lloyds Banking Group	26/09/2022	12:06:04	GB0008706128	44.54	9,116	CHIX	2977838351818	2001001125
Lloyds Banking Group	26/09/2022	12:06:04	GB0008706128	44.54	6,499	CHIX	2977838351819	2001001125
Lloyds Banking Group	26/09/2022	12:06:04	GB0008706128	44.54	4,157	CHIX	2977838351820	2001001125
Lloyds Banking Group	26/09/2022	12:06:04	GB0008706128	44.54	114	TURQUOISE	E0BoTzYTvhQq	2001001125
Lloyds Banking Group	26/09/2022	12:06:04	GB0008706128	44.54	1,323	TURQUOISE	E0BoTzYTvhQv	2001001125
Lloyds Banking Group	26/09/2022	12:06:04	GB0008706128	44.54	1,680	TURQUOISE	E0BoTzYTvhQx	2001001125
Lloyds Banking Group	26/09/2022	12:06:41	GB0008706128	44.54	9,058	LSE	E0BoTztZfSET	2001001125
Lloyds Banking Group	26/09/2022	12:06:41	GB0008706128	44.54	4,973	LSE	E0BoTztZfSEV	2001001125
Lloyds Banking Group	26/09/2022	12:06:41	GB0008706128	44.54	9,647	LSE	E0BoTztZfSEX	2001001125
Lloyds Banking Group	26/09/2022	12:06:41	GB0008706128	44.54	3,205	BATE	156728388063	2001001125
Lloyds Banking Group	26/09/2022	12:06:41	GB0008706128	44.54	9,800	CHIX	2977838351970	2001001125
Lloyds Banking Group	26/09/2022	12:06:41	GB0008706128	44.54	1,545	CHIX	2977838351971	2001001125
Lloyds Banking Group	26/09/2022	12:06:53	GB0008706128	44.53	9,656	CHIX	2977838352027	2001001125
Lloyds Banking Group	26/09/2022	12:07:27	GB0008706128	44.52	4,703	CHIX	2977838352221	2001001125
Lloyds Banking Group	26/09/2022	12:07:27	GB0008706128	44.52	9,581	LSE	E0BoTztZfTXL	2001001125
Lloyds Banking Group	26/09/2022	12:07:27	GB0008706128	44.52	5,031	CHIX	2977838352222	2001001125
Lloyds Banking Group	26/09/2022	12:07:27	GB0008706128	44.52	14,036	BATE	156728388196	2001001125
Lloyds Banking Group	26/09/2022	12:07:27	GB0008706128	44.52	3,184	BATE	156728388197	2001001125
Lloyds Banking Group	26/09/2022	12:07:27	GB0008706128	44.52	1,535	TURQUOISE	E0BoTzYTvpEk	2001001125
Lloyds Banking Group	26/09/2022	12:08:40	GB0008706128	44.54	1,452	TURQUOISE	E0BoTzYTvwZw	2001001125
Lloyds Banking Group	26/09/2022	12:08:40	GB0008706128	44.54	1,582	TURQUOISE	E0BoTzYTvwZy	2001001125
Lloyds Banking Group	26/09/2022	12:08:40	GB0008706128	44.54	3,012	BATE	156728388355	2001001125
Lloyds Banking Group	26/09/2022	12:08:40	GB0008706128	44.54	122	BATE	156728388356	2001001125
Lloyds Banking Group	26/09/2022	12:08:40	GB0008706128	44.54	6,230	CHIX	2977838352561	2001001125
Lloyds Banking Group	26/09/2022	12:08:40	GB0008706128	44.54	3,160	BATE	156728388358	2001001125
Lloyds Banking Group	26/09/2022	12:08:40	GB0008706128	44.54	2,979	CHIX	2977838352562	2001001125
Lloyds Banking Group	26/09/2022	12:08:40	GB0008706128	44.54	6,002	CHIX	2977838352563	2001001125
Lloyds Banking Group	26/09/2022	12:08:40	GB0008706128	44.54	3,094	CHIX	2977838352567	2001001125
Lloyds Banking Group	26/09/2022	12:08:40	GB0008706128	44.54	9,878	LSE	E0BoTztZfWea	2001001125
Lloyds Banking Group	26/09/2022	12:08:40	GB0008706128	44.54	11,495	LSE	E0BoTztZfWeW	2001001125
Lloyds Banking Group	26/09/2022	12:08:40	GB0008706128	44.54	9,065	LSE	E0BoTztZfWeY	2001001125
Lloyds Banking Group	26/09/2022	12:08:40	GB0008706128	44.54	939	CHIX	2977838352573	2001001125
Lloyds Banking Group	26/09/2022	12:09:47	GB0008706128	44.56	1,403	TURQUOISE	E0BoTzYTw3LU	2001001125
Lloyds Banking Group	26/09/2022	12:09:47	GB0008706128	44.56	1,413	TURQUOISE	E0BoTzYTw3LY	2001001125
Lloyds Banking Group	26/09/2022	12:09:47	GB0008706128	44.56	2,910	BATE	156728388549	2001001125
Lloyds Banking Group	26/09/2022	12:09:47	GB0008706128	44.56	8,757	LSE	E0BoTztZfaf6	2001001125
Lloyds Banking Group	26/09/2022	12:09:47	GB0008706128	44.56	6,747	LSE	E0BoTztZfafA	2001001125
Lloyds Banking Group	26/09/2022	12:09:47	GB0008706128	44.56	2,074	LSE	E0BoTztZfafE	2001001125
Lloyds Banking Group	26/09/2022	12:09:47	GB0008706128	44.56	16,391	CHIX	2977838352967	2001001125
Lloyds Banking Group	26/09/2022	12:09:47	GB0008706128	44.56	1,592	CHIX	2977838352968	2001001125
Lloyds Banking Group	26/09/2022	12:09:47	GB0008706128	44.56	3,443	LSE	E0BoTztZfafz	2001001125
Lloyds Banking Group	26/09/2022	12:09:47	GB0008706128	44.56	5,453	LSE	E0BoTztZfag1	2001001125
Lloyds Banking Group	26/09/2022	12:09:47	GB0008706128	44.56	7,337	LSE	E0BoTztZfag7	2001001125
Lloyds Banking Group	26/09/2022	12:09:47	GB0008706128	44.56	4,554	LSE	E0BoTztZfag9	2001001125
Lloyds Banking Group	26/09/2022	12:10:46	GB0008706128	44.58	18,019	LSE	E0BoTztZfd1m	2001001125
Lloyds Banking Group	26/09/2022	12:11:18	GB0008706128	44.58	2,664	CHIX	2977838353382	2001001125
Lloyds Banking Group	26/09/2022	12:11:18	GB0008706128	44.58	2,664	CHIX	2977838353383	2001001125
Lloyds Banking Group	26/09/2022	12:11:18	GB0008706128	44.58	4,053	BATE	156728388760	2001001125
Lloyds Banking Group	26/09/2022	12:11:18	GB0008706128	44.58	15,616	BATE	156728388761	2001001125
Lloyds Banking Group	26/09/2022	12:11:18	GB0008706128	44.58	3,495	BATE	156728388762	2001001125
Lloyds Banking Group	26/09/2022	12:11:18	GB0008706128	44.58	5,357	CHIX	2977838353384	2001001125
Lloyds Banking Group	26/09/2022	12:11:18	GB0008706128	44.58	19,560	LSE	E0BoTztZfeZf	2001001125
Lloyds Banking Group	26/09/2022	12:11:18	GB0008706128	44.58	1,221	LSE	E0BoTztZfeZi	2001001125
Lloyds Banking Group	26/09/2022	12:11:18	GB0008706128	44.58	9,387	LSE	E0BoTztZfeZk	2001001125
Lloyds Banking Group	26/09/2022	12:11:18	GB0008706128	44.58	1,131	LSE	E0BoTztZfeZq	2001001125
Lloyds Banking Group	26/09/2022	12:11:18	GB0008706128	44.58	1,684	CHIX	2977838353387	2001001125
Lloyds Banking Group	26/09/2022	12:11:25	GB0008706128	44.55	18,534	LSE	E0BoTztZff3Y	2001001125
Lloyds Banking Group	26/09/2022	12:11:35	GB0008706128	44.55	9,296	LSE	E0BoTztZffjy	2001001125
Lloyds Banking Group	26/09/2022	12:12:30	GB0008706128	44.57	10,319	LSE	E0BoTztZfiHX	2001001125
Lloyds Banking Group	26/09/2022	12:12:30	GB0008706128	44.57	10,482	CHIX	2977838353780	2001001125
Lloyds Banking Group	26/09/2022	12:12:30	GB0008706128	44.57	3,428	BATE	156728388980	2001001125
Lloyds Banking Group	26/09/2022	12:12:30	GB0008706128	44.57	5,403	BATE	156728388981	2001001125
Lloyds Banking Group	26/09/2022	12:12:30	GB0008706128	44.57	1,233	BATE	156728388982	2001001125
Lloyds Banking Group	26/09/2022	12:12:30	GB0008706128	44.57	3,251	BATE	156728388983	2001001125
Lloyds Banking Group	26/09/2022	12:12:30	GB0008706128	44.57	1,652	CHIX	2977838353782	2001001125
Lloyds Banking Group	26/09/2022	12:13:17	GB0008706128	44.61	3,135	BATE	156728389116	2001001125
Lloyds Banking Group	26/09/2022	12:13:17	GB0008706128	44.61	3,469	BATE	156728389117	2001001125
Lloyds Banking Group	26/09/2022	12:13:17	GB0008706128	44.61	8,631	CHIX	2977838354037	2001001125
Lloyds Banking Group	26/09/2022	12:13:17	GB0008706128	44.61	9,437	LSE	E0BoTztZfkJO	2001001125
Lloyds Banking Group	26/09/2022	12:13:17	GB0008706128	44.61	10,441	LSE	E0BoTztZfkJQ	2001001125
Lloyds Banking Group	26/09/2022	12:13:17	GB0008706128	44.61	956	CHIX	2977838354038	2001001125
Lloyds Banking Group	26/09/2022	12:13:17	GB0008706128	44.61	10,606	CHIX	2977838354039	2001001125
Lloyds Banking Group	26/09/2022	12:13:17	GB0008706128	44.61	1,511	TURQUOISE	E0BoTzYTwN1i	2001001125
Lloyds Banking Group	26/09/2022	12:13:17	GB0008706128	44.61	1,672	TURQUOISE	E0BoTzYTwN1k	2001001125
Lloyds Banking Group	26/09/2022	12:13:27	GB0008706128	44.59	18,538	LSE	E0BoTztZfkmo	2001001125
Lloyds Banking Group	26/09/2022	12:13:53	GB0008706128	44.56	13,603	CHIX	2977838354168	2001001125
Lloyds Banking Group	26/09/2022	12:14:01	GB0008706128	44.56	20,815	CHIX	2977838354215	2001001125
Lloyds Banking Group	26/09/2022	12:14:48	GB0008706128	44.61	2,942	BATE	156728389333	2001001125
Lloyds Banking Group	26/09/2022	12:14:48	GB0008706128	44.61	9,181	CHIX	2977838354451	2001001125
Lloyds Banking Group	26/09/2022	12:14:48	GB0008706128	44.61	4,243	CHIX	2977838354452	2001001125
Lloyds Banking Group	26/09/2022	12:14:48	GB0008706128	44.61	4,753	CHIX	2977838354453	2001001125
Lloyds Banking Group	26/09/2022	12:14:48	GB0008706128	44.61	8,856	LSE	E0BoTztZfnzx	2001001125
Lloyds Banking Group	26/09/2022	12:14:48	GB0008706128	44.61	1,131	TURQUOISE	E0BoTzYTwV3E	2001001125
Lloyds Banking Group	26/09/2022	12:14:48	GB0008706128	44.61	287	LSE	E0BoTztZfo0k	2001001125
Lloyds Banking Group	26/09/2022	12:15:12	GB0008706128	44.61	8,984	LSE	E0BoTztZfow5	2001001125
Lloyds Banking Group	26/09/2022	12:15:12	GB0008706128	44.61	1,439	TURQUOISE	E0BoTzYTwXfm	2001001125
Lloyds Banking Group	26/09/2022	12:15:12	GB0008706128	44.61	2,985	BATE	156728389388	2001001125
Lloyds Banking Group	26/09/2022	12:15:12	GB0008706128	44.61	9,127	CHIX	2977838354537	2001001125
Lloyds Banking Group	26/09/2022	12:15:14	GB0008706128	44.59	19,991	CHIX	2977838354544	2001001125

Lloyds Banking Group	26/09/2022	12:15:36	GB0008706128	44.56	8,092	LSE	E0BoTztZfqLf	2001001125
Lloyds Banking Group	26/09/2022	12:17:06	GB0008706128	44.66	15,607	LSE	E0BoTztZfuLW	2001001125
Lloyds Banking Group	26/09/2022	12:17:08	GB0008706128	44.65	9,770	LSE	E0BoTztZfuTc	2001001125
Lloyds Banking Group	26/09/2022	12:17:08	GB0008706128	44.65	1,565	TURQUOISE	E0BoTzYTwk3e	2001001125
Lloyds Banking Group	26/09/2022	12:17:08	GB0008706128	44.65	3,246	BATE	156728389754	2001001125
Lloyds Banking Group	26/09/2022	12:17:08	GB0008706128	44.65	9,925	CHIX	2977838355170	2001001125
Lloyds Banking Group	26/09/2022	12:17:08	GB0008706128	44.64	1,392	TURQUOISE	E0BoTzYTwk3n	2001001125
Lloyds Banking Group	26/09/2022	12:17:08	GB0008706128	44.64	20,079	LSE	E0BoTztZfuTr	2001001125
Lloyds Banking Group	26/09/2022	12:17:08	GB0008706128	44.64	8,688	LSE	E0BoTztZfuTt	2001001125
Lloyds Banking Group	26/09/2022	12:17:08	GB0008706128	44.64	8,826	CHIX	2977838355171	2001001125
Lloyds Banking Group	26/09/2022	12:17:08	GB0008706128	44.64	2,887	BATE	156728389755	2001001125
Lloyds Banking Group	26/09/2022	12:17:43	GB0008706128	44.63	7,609	CHIX	2977838355371	2001001125
Lloyds Banking Group	26/09/2022	12:17:43	GB0008706128	44.63	3,541	BATE	156728389862	2001001125
Lloyds Banking Group	26/09/2022	12:17:43	GB0008706128	44.63	3,218	CHIX	2977838355372	2001001125
Lloyds Banking Group	26/09/2022	12:17:43	GB0008706128	44.63	4,518	CHIX	2977838355373	2001001125
Lloyds Banking Group	26/09/2022	12:17:43	GB0008706128	44.63	1,211	BATE	156728389865	2001001125
Lloyds Banking Group	26/09/2022	12:17:43	GB0008706128	44.63	3,888	CHIX	2977838355374	2001001125
Lloyds Banking Group	26/09/2022	12:17:43	GB0008706128	44.63	1,509	TURQUOISE	E0BoTzYTwnGb	2001001125
Lloyds Banking Group	26/09/2022	12:17:45	GB0008706128	44.63	12,364	CHIX	2977838355390	2001001125
Lloyds Banking Group	26/09/2022	12:17:45	GB0008706128	44.63	13,062	BATE	156728389877	2001001125
Lloyds Banking Group	26/09/2022	12:18:01	GB0008706128	44.63	8,962	CHIX	2977838355464	2001001125
Lloyds Banking Group	26/09/2022	12:18:06	GB0008706128	44.62	12,383	LSE	E0BoTztZfwmU	2001001125
Lloyds Banking Group	26/09/2022	12:18:34	GB0008706128	44.60	7,986	BATE	156728389980	2001001125
Lloyds Banking Group	26/09/2022	12:19:02	GB0008706128	44.60	10,699	LSE	E0BoTztZfyb5	2001001125
Lloyds Banking Group	26/09/2022	12:19:02	GB0008706128	44.60	3,555	BATE	156728390035	2001001125
Lloyds Banking Group	26/09/2022	12:19:02	GB0008706128	44.60	1,714	TURQUOISE	E0BoTzYTwtNa	2001001125
Lloyds Banking Group	26/09/2022	12:19:02	GB0008706128	44.60	10,870	CHIX	2977838355680	2001001125
Lloyds Banking Group	26/09/2022	12:19:42	GB0008706128	44.59	2,901	LSE	E0BoTztZg0Nl	2001001125
Lloyds Banking Group	26/09/2022	12:19:42	GB0008706128	44.59	4,135	LSE	E0BoTztZg0Nn	2001001125
Lloyds Banking Group	26/09/2022	12:19:42	GB0008706128	44.59	3,622	BATE	156728390114	2001001125
Lloyds Banking Group	26/09/2022	12:19:42	GB0008706128	44.59	3,174	BATE	156728390115	2001001125
Lloyds Banking Group	26/09/2022	12:19:42	GB0008706128	44.59	6,861	CHIX	2977838355885	2001001125
Lloyds Banking Group	26/09/2022	12:19:42	GB0008706128	44.59	3,865	LSE	E0BoTztZg0Nt	2001001125
Lloyds Banking Group	26/09/2022	12:19:42	GB0008706128	44.59	9,553	LSE	E0BoTztZg0Nv	2001001125
Lloyds Banking Group	26/09/2022	12:19:42	GB0008706128	44.59	4,213	CHIX	2977838355886	2001001125
Lloyds Banking Group	26/09/2022	12:19:42	GB0008706128	44.59	9,705	CHIX	2977838355888	2001001125
Lloyds Banking Group	26/09/2022	12:19:42	GB0008706128	44.59	1,746	TURQUOISE	E0BoTzYTwwqH	2001001125
Lloyds Banking Group	26/09/2022	12:19:42	GB0008706128	44.59	1,530	TURQUOISE	E0BoTzYTwwqJ	2001001125
Lloyds Banking Group	26/09/2022	12:20:09	GB0008706128	44.57	11,464	BATE	156728390198	2001001125
Lloyds Banking Group	26/09/2022	12:20:09	GB0008706128	44.57	799	BATE	156728390199	2001001125
Lloyds Banking Group	26/09/2022	12:20:35	GB0008706128	44.56	9,434	CHIX	2977838356176	2001001125
Lloyds Banking Group	26/09/2022	12:20:35	GB0008706128	44.56	3,085	BATE	156728390261	2001001125
Lloyds Banking Group	26/09/2022	12:20:35	GB0008706128	44.56	9,286	LSE	E0BoTztZg2do	2001001125
Lloyds Banking Group	26/09/2022	12:20:35	GB0008706128	44.56	1,487	TURQUOISE	E0BoTzYTx1IL	2001001125
Lloyds Banking Group	26/09/2022	12:21:33	GB0008706128	44.54	12,272	CHIX	2977838356448	2001001125
Lloyds Banking Group	26/09/2022	12:21:33	GB0008706128	44.54	4,014	BATE	156728390399	2001001125
Lloyds Banking Group	26/09/2022	12:21:33	GB0008706128	44.54	12,081	LSE	E0BoTztZg4m0	2001001125
Lloyds Banking Group	26/09/2022	12:21:33	GB0008706128	44.54	1,935	TURQUOISE	E0BoTzYTx6en	2001001125
Lloyds Banking Group	26/09/2022	12:21:35	GB0008706128	44.54	5,316	CHIX	2977838356462	2001001125
Lloyds Banking Group	26/09/2022	12:21:35	GB0008706128	44.54	2,994	BATE	156728390403	2001001125
Lloyds Banking Group	26/09/2022	12:21:35	GB0008706128	44.54	3,132	BATE	156728390404	2001001125
Lloyds Banking Group	26/09/2022	12:21:35	GB0008706128	44.54	2,519	LSE	E0BoTztZg4v3	2001001125
Lloyds Banking Group	26/09/2022	12:21:35	GB0008706128	44.54	3,837	CHIX	2977838356463	2001001125
Lloyds Banking Group	26/09/2022	12:21:35	GB0008706128	44.54	9,575	CHIX	2977838356464	2001001125
Lloyds Banking Group	26/09/2022	12:21:35	GB0008706128	44.54	6,491	LSE	E0BoTztZg4v5	2001001125
Lloyds Banking Group	26/09/2022	12:21:35	GB0008706128	44.54	6,906	LSE	E0BoTztZg4v7	2001001125
Lloyds Banking Group	26/09/2022	12:21:35	GB0008706128	44.54	2,519	LSE	E0BoTztZg4vA	2001001125
Lloyds Banking Group	26/09/2022	12:21:35	GB0008706128	44.54	1,443	TURQUOISE	E0BoTzYTx77a	2001001125
Lloyds Banking Group	26/09/2022	12:21:35	GB0008706128	44.54	1,396	TURQUOISE	E0BoTzYTx77c	2001001125
Lloyds Banking Group	26/09/2022	12:21:35	GB0008706128	44.54	114	TURQUOISE	E0BoTzYTx77e	2001001125
Lloyds Banking Group	26/09/2022	12:21:45	GB0008706128	44.50	8,124	CHIX	2977838356570	2001001125
Lloyds Banking Group	26/09/2022	12:22:08	GB0008706128	44.48	8,123	BATE	156728390511	2001001125
Lloyds Banking Group	26/09/2022	12:24:00	GB0008706128	44.54	8,134	LSE	E0BoTztZgASB	2001001125
Lloyds Banking Group	26/09/2022	12:24:00	GB0008706128	44.53	18,889	LSE	E0BoTztZgAUG	2001001125
Lloyds Banking Group	26/09/2022	12:24:00	GB0008706128	44.53	2,397	CHIX	2977838357234	2001001125
Lloyds Banking Group	26/09/2022	12:24:00	GB0008706128	44.53	3,774	BATE	156728390790	2001001125
Lloyds Banking Group	26/09/2022	12:24:00	GB0008706128	44.53	1,098	BATE	156728390792	2001001125
Lloyds Banking Group	26/09/2022	12:24:23	GB0008706128	44.59	5,559	BATE	156728391076	2001001125
Lloyds Banking Group	26/09/2022	12:24:23	GB0008706128	44.59	10,328	CHIX	2977838357807	2001001125
Lloyds Banking Group	26/09/2022	12:24:23	GB0008706128	44.59	6,667	CHIX	2977838357808	2001001125
Lloyds Banking Group	26/09/2022	12:24:23	GB0008706128	44.59	2,679	TURQUOISE	E0BoTzYTxRmk	2001001125
Lloyds Banking Group	26/09/2022	12:24:23	GB0008706128	44.59	16,729	LSE	E0BoTztZgDYL	2001001125
Lloyds Banking Group	26/09/2022	12:24:23	GB0008706128	44.58	2,063	BATE	156728391079	2001001125
Lloyds Banking Group	26/09/2022	12:24:24	GB0008706128	44.58	9,509	BATE	156728391087	2001001125
Lloyds Banking Group	26/09/2022	12:24:24	GB0008706128	44.58	8,940	CHIX	2977838357830	2001001125
Lloyds Banking Group	26/09/2022	12:24:24	GB0008706128	44.58	11,579	CHIX	2977838357831	2001001125
Lloyds Banking Group	26/09/2022	12:24:24	GB0008706128	44.58	2,970	BATE	156728391088	2001001125
Lloyds Banking Group	26/09/2022	12:24:24	GB0008706128	44.58	5,657	BATE	156728391089	2001001125
Lloyds Banking Group	26/09/2022	12:24:24	GB0008706128	44.58	434	TURQUOISE	E0BoTzYTxSAW	2001001125
Lloyds Banking Group	26/09/2022	12:24:24	GB0008706128	44.58	8,801	LSE	E0BoTztZgDrf	2001001125
Lloyds Banking Group	26/09/2022	12:24:24	GB0008706128	44.58	11,398	LSE	E0BoTztZgDrh	2001001125
Lloyds Banking Group	26/09/2022	12:24:24	GB0008706128	44.58	975	TURQUOISE	E0BoTzYTxSAb	2001001125
Lloyds Banking Group	26/09/2022	12:24:24	GB0008706128	44.58	1,825	TURQUOISE	E0BoTzYTxSAd	2001001125
Lloyds Banking Group	26/09/2022	12:24:24	GB0008706128	44.58	2,924	BATE	156728391091	2001001125
Lloyds Banking Group	26/09/2022	12:24:24	GB0008706128	44.58	3,787	LSE	E0BoTztZgDsE	2001001125
Lloyds Banking Group	26/09/2022	12:26:39	GB0008706128	44.67	1,920	CHIX	2977838358462	2001001125
Lloyds Banking Group	26/09/2022	12:26:39	GB0008706128	44.67	6,970	CHIX	2977838358463	2001001125
Lloyds Banking Group	26/09/2022	12:26:41	GB0008706128	44.66	22,260	LSE	E0BoTztZgKd7	2001001125
Lloyds Banking Group	26/09/2022	12:26:41	GB0008706128	44.66	15,399	LSE	E0BoTztZgKdF	2001001125
Lloyds Banking Group	26/09/2022	12:26:41	GB0008706128	44.66	6,861	LSE	E0BoTztZgKdK	2001001125
Lloyds Banking Group	26/09/2022	12:26:41	GB0008706128	44.66	3,895	LSE	E0BoTztZgKdM	2001001125
Lloyds Banking Group	26/09/2022	12:26:41	GB0008706128	44.65	21,448	LSE	E0BoTztZgKdb	2001001125
Lloyds Banking Group	26/09/2022	12:26:41	GB0008706128	44.65	7,955	LSE	E0BoTztZgKdZ	2001001125
Lloyds Banking Group	26/09/2022	12:26:41	GB0008706128	44.65	8,247	CHIX	2977838358496	2001001125
Lloyds Banking Group	26/09/2022	12:26:41	GB0008706128	44.65	4,455	BATE	156728391431	2001001125
Lloyds Banking Group	26/09/2022	12:26:41	GB0008706128	44.65	4,192	BATE	156728391432	2001001125
Lloyds Banking Group	26/09/2022	12:26:41	GB0008706128	44.65	21,448	LSE	E0BoTztZgKe6	2001001125
Lloyds Banking Group	26/09/2022	12:26:41	GB0008706128	44.65	7,120	LSE	E0BoTztZgKe8	2001001125
Lloyds Banking Group	26/09/2022	12:26:41	GB0008706128	44.65	161	LSE	E0BoTztZgKeF	2001001125
Lloyds Banking Group	26/09/2022	12:27:13	GB0008706128	44.62	10,697	CHIX	2977838358690	2001001125
Lloyds Banking Group	26/09/2022	12:27:15	GB0008706128	44.62	3,102	BATE	156728391525	2001001125
Lloyds Banking Group	26/09/2022	12:27:15	GB0008706128	44.62	1,318	CHIX	2977838358711	2001001125

Lloyds Banking Group	26/09/2022	12:27:15	GB0008706128	44.62	9,336	LSE	E0BoTztZgMDO	2001001125
Lloyds Banking Group	26/09/2022	12:27:26	GB0008706128	44.61	10,135	LSE	E0BoTztZgMjy	2001001125
Lloyds Banking Group	26/09/2022	12:27:46	GB0008706128	44.58	5,851	CHIX	2977838358798	2001001125
Lloyds Banking Group	26/09/2022	12:27:46	GB0008706128	44.58	6,208	CHIX	2977838358799	2001001125
Lloyds Banking Group	26/09/2022	12:29:22	GB0008706128	44.62	10,966	LSE	E0BoTztZgRRo	2001001125
Lloyds Banking Group	26/09/2022	12:29:22	GB0008706128	44.62	5,135	LSE	E0BoTztZgRRq	2001001125
Lloyds Banking Group	26/09/2022	12:30:09	GB0008706128	44.71	8,315	LSE	E0BoTztZgTps	2001001125
Lloyds Banking Group	26/09/2022	12:30:19	GB0008706128	44.72	8,521	BATE	156728392015	2001001125
Lloyds Banking Group	26/09/2022	12:30:36	GB0008706128	44.76	5,137	LSE	E0BoTztZgVMi	2001001125
Lloyds Banking Group	26/09/2022	12:30:36	GB0008706128	44.76	7,548	LSE	E0BoTztZgVMk	2001001125
Lloyds Banking Group	26/09/2022	12:30:36	GB0008706128	44.76	3,895	LSE	E0BoTztZgVMm	2001001125
Lloyds Banking Group	26/09/2022	12:30:43	GB0008706128	44.76	1,111	LSE	E0BoTztZgVhP	2001001125
Lloyds Banking Group	26/09/2022	12:30:46	GB0008706128	44.75	22,362	LSE	E0BoTztZgVkx	2001001125
Lloyds Banking Group	26/09/2022	12:30:46	GB0008706128	44.75	12,078	LSE	E0BoTztZgVkz	2001001125
Lloyds Banking Group	26/09/2022	12:30:46	GB0008706128	44.75	10,298	LSE	E0BoTztZgVlM	2001001125
Lloyds Banking Group	26/09/2022	12:30:46	GB0008706128	44.75	16,281	CHIX	2977838359730	2001001125
Lloyds Banking Group	26/09/2022	12:30:46	GB0008706128	44.75	8,443	BATE	156728392066	2001001125
Lloyds Banking Group	26/09/2022	12:30:57	GB0008706128	44.76	4,502	BATE	156728392087	2001001125
Lloyds Banking Group	26/09/2022	12:30:57	GB0008706128	44.76	4,576	BATE	156728392088	2001001125
Lloyds Banking Group	26/09/2022	12:30:57	GB0008706128	44.76	943	LSE	E0BoTztZgW4G	2001001125
Lloyds Banking Group	26/09/2022	12:30:57	GB0008706128	44.76	12,608	LSE	E0BoTztZgW4Q	2001001125
Lloyds Banking Group	26/09/2022	12:30:57	GB0008706128	44.76	1,163	LSE	E0BoTztZgW4S	2001001125
Lloyds Banking Group	26/09/2022	12:30:57	GB0008706128	44.76	13,992	CHIX	2977838359780	2001001125
Lloyds Banking Group	26/09/2022	12:30:57	GB0008706128	44.76	2,408	LSE	E0BoTztZgW4g	2001001125
Lloyds Banking Group	26/09/2022	12:30:57	GB0008706128	44.76	10,202	LSE	E0BoTztZgW4k	2001001125
Lloyds Banking Group	26/09/2022	12:30:57	GB0008706128	44.76	13,766	LSE	E0BoTztZgW4m	2001001125
Lloyds Banking Group	26/09/2022	12:31:21	GB0008706128	44.75	2,068	TURQUOISE	E0BoTzYTy97f	2001001125
Lloyds Banking Group	26/09/2022	12:31:21	GB0008706128	44.75	13,121	CHIX	2977838359891	2001001125
Lloyds Banking Group	26/09/2022	12:31:21	GB0008706128	44.75	4,292	BATE	156728392146	2001001125
Lloyds Banking Group	26/09/2022	12:31:21	GB0008706128	44.75	12,917	LSE	E0BoTztZgX2T	2001001125
Lloyds Banking Group	26/09/2022	12:31:40	GB0008706128	44.74	10,585	LSE	E0BoTztZgYRl	2001001125
Lloyds Banking Group	26/09/2022	12:31:40	GB0008706128	44.74	1,695	TURQUOISE	E0BoTzYTyBm3	2001001125
Lloyds Banking Group	26/09/2022	12:31:40	GB0008706128	44.74	14,269	LSE	E0BoTztZgYSR	2001001125
Lloyds Banking Group	26/09/2022	12:33:03	GB0008706128	44.75	13,416	LSE	E0BoTztZgcay	2001001125
Lloyds Banking Group	26/09/2022	12:33:03	GB0008706128	44.75	12,264	LSE	E0BoTztZgcb0	2001001125
Lloyds Banking Group	26/09/2022	12:33:03	GB0008706128	44.75	2,148	TURQUOISE	E0BoTzYTyKdU	2001001125
Lloyds Banking Group	26/09/2022	12:33:03	GB0008706128	44.75	1,964	TURQUOISE	E0BoTzYTyKdW	2001001125
Lloyds Banking Group	26/09/2022	12:33:03	GB0008706128	44.75	4,075	BATE	156728392515	2001001125
Lloyds Banking Group	26/09/2022	12:33:03	GB0008706128	44.75	2,882	CHIX	2977838360585	2001001125
Lloyds Banking Group	26/09/2022	12:33:03	GB0008706128	44.75	10,643	CHIX	2977838360586	2001001125
Lloyds Banking Group	26/09/2022	12:33:03	GB0008706128	44.75	6,087	CHIX	2977838360587	2001001125
Lloyds Banking Group	26/09/2022	12:33:03	GB0008706128	44.75	215	CHIX	2977838360588	2001001125
Lloyds Banking Group	26/09/2022	12:33:03	GB0008706128	44.75	12,458	CHIX	2977838360589	2001001125
Lloyds Banking Group	26/09/2022	12:33:03	GB0008706128	44.75	18,086	CHIX	2977838360591	2001001125
Lloyds Banking Group	26/09/2022	12:33:48	GB0008706128	44.77	10,140	LSE	E0BoTztZgeZj	2001001125
Lloyds Banking Group	26/09/2022	12:33:48	GB0008706128	44.77	4,732	CHIX	2977838360856	2001001125
Lloyds Banking Group	26/09/2022	12:33:48	GB0008706128	44.77	7,802	CHIX	2977838360858	2001001125
Lloyds Banking Group	26/09/2022	12:33:48	GB0008706128	44.77	2,761	CHIX	2977838360859	2001001125
Lloyds Banking Group	26/09/2022	12:34:08	GB0008706128	44.79	3,235	BATE	156728392701	2001001125
Lloyds Banking Group	26/09/2022	12:35:12	GB0008706128	44.80	12,687	LSE	E0BoTztZgisz	2001001125
Lloyds Banking Group	26/09/2022	12:35:13	GB0008706128	44.79	8,782	CHIX	2977838361422	2001001125
Lloyds Banking Group	26/09/2022	12:35:14	GB0008706128	44.79	10,696	LSE	E0BoTztZgj7G	2001001125
Lloyds Banking Group	26/09/2022	12:35:14	GB0008706128	44.79	10,825	LSE	E0BoTztZgj7I	2001001125
Lloyds Banking Group	26/09/2022	12:35:14	GB0008706128	44.79	3,554	BATE	156728392947	2001001125
Lloyds Banking Group	26/09/2022	12:35:14	GB0008706128	44.79	183	BATE	156728392948	2001001125
Lloyds Banking Group	26/09/2022	12:35:14	GB0008706128	44.79	2,083	CHIX	2977838361425	2001001125
Lloyds Banking Group	26/09/2022	12:35:14	GB0008706128	44.79	10,996	CHIX	2977838361426	2001001125
Lloyds Banking Group	26/09/2022	12:35:14	GB0008706128	44.79	19,904	CHIX	2977838361427	2001001125
Lloyds Banking Group	26/09/2022	12:35:14	GB0008706128	44.79	3,414	BATE	156728392949	2001001125
Lloyds Banking Group	26/09/2022	12:35:14	GB0008706128	44.79	1,713	TURQUOISE	E0BoTzYTyYou	2001001125
Lloyds Banking Group	26/09/2022	12:35:14	GB0008706128	44.79	1,734	TURQUOISE	E0BoTzYTyYow	2001001125
Lloyds Banking Group	26/09/2022	12:35:48	GB0008706128	44.78	21,385	LSE	E0BoTztZgkda	2001001125
Lloyds Banking Group	26/09/2022	12:37:22	GB0008706128	44.79	1,692	TURQUOISE	E0BoTzYTyka8	2001001125
Lloyds Banking Group	26/09/2022	12:37:22	GB0008706128	44.79	10,565	LSE	E0BoTztZgoG2	2001001125
Lloyds Banking Group	26/09/2022	12:37:22	GB0008706128	44.79	18,027	LSE	E0BoTztZgoG4	2001001125
Lloyds Banking Group	26/09/2022	12:37:22	GB0008706128	44.79	3,074	BATE	156728393220	2001001125
Lloyds Banking Group	26/09/2022	12:37:22	GB0008706128	44.79	10,732	CHIX	2977838361973	2001001125
Lloyds Banking Group	26/09/2022	12:37:22	GB0008706128	44.79	20,994	CHIX	2977838361974	2001001125
Lloyds Banking Group	26/09/2022	12:37:22	GB0008706128	44.79	15,108	CHIX	2977838361976	2001001125
Lloyds Banking Group	26/09/2022	12:37:22	GB0008706128	44.79	3,448	CHIX	2977838361977	2001001125
Lloyds Banking Group	26/09/2022	12:37:22	GB0008706128	44.79	436	BATE	156728393221	2001001125
Lloyds Banking Group	26/09/2022	12:37:49	GB0008706128	44.77	7,890	CHIX	2977838362140	2001001125
Lloyds Banking Group	26/09/2022	12:37:49	GB0008706128	44.77	5,111	CHIX	2977838362141	2001001125
Lloyds Banking Group	26/09/2022	12:37:49	GB0008706128	44.77	8,098	CHIX	2977838362142	2001001125
Lloyds Banking Group	26/09/2022	12:40:48	GB0008706128	44.85	11,583	LSE	E0BoTztZgyEd	2001001125
Lloyds Banking Group	26/09/2022	12:40:48	GB0008706128	44.85	1,855	TURQUOISE	E0BoTzYTz5nF	2001001125
Lloyds Banking Group	26/09/2022	12:40:48	GB0008706128	44.85	11,767	CHIX	2977838363272	2001001125
Lloyds Banking Group	26/09/2022	12:40:48	GB0008706128	44.85	3,849	BATE	156728393878	2001001125
Lloyds Banking Group	26/09/2022	12:40:57	GB0008706128	44.84	15,541	CHIX	2977838363336	2001001125
Lloyds Banking Group	26/09/2022	12:40:57	GB0008706128	44.84	5,239	CHIX	2977838363337	2001001125
Lloyds Banking Group	26/09/2022	12:40:57	GB0008706128	44.84	3,703	BATE	156728393908	2001001125
Lloyds Banking Group	26/09/2022	12:40:57	GB0008706128	44.84	184	CHIX	2977838363338	2001001125
Lloyds Banking Group	26/09/2022	12:40:57	GB0008706128	44.84	11,320	CHIX	2977838363339	2001001125
Lloyds Banking Group	26/09/2022	12:40:57	GB0008706128	44.84	5,239	LSE	E0BoTztZgyVC	2001001125
Lloyds Banking Group	26/09/2022	12:40:57	GB0008706128	44.84	5,904	LSE	E0BoTztZgyVE	2001001125
Lloyds Banking Group	26/09/2022	12:40:57	GB0008706128	44.84	1,253	TURQUOISE	E0BoTzYTz6s6	2001001125
Lloyds Banking Group	26/09/2022	12:40:57	GB0008706128	44.84	532	LSE	E0BoTztZgyVx	2001001125
Lloyds Banking Group	26/09/2022	12:41:06	GB0008706128	44.84	8,737	LSE	E0BoTztZgysz	2001001125
Lloyds Banking Group	26/09/2022	12:41:06	GB0008706128	44.84	4,709	CHIX	2977838363388	2001001125
Lloyds Banking Group	26/09/2022	12:41:07	GB0008706128	44.84	4,682	LSE	E0BoTztZgyvl	2001001125
Lloyds Banking Group	26/09/2022	12:41:50	GB0008706128	44.81	17,818	CHIX	2977838363619	2001001125
Lloyds Banking Group	26/09/2022	12:43:12	GB0008706128	44.78	21,041	LSE	E0BoTztZh3bR	2001001125
Lloyds Banking Group	26/09/2022	12:43:12	GB0008706128	44.77	8,916	CHIX	2977838364019	2001001125
Lloyds Banking Group	26/09/2022	12:43:12	GB0008706128	44.77	8,646	CHIX	2977838364020	2001001125
Lloyds Banking Group	26/09/2022	12:43:12	GB0008706128	44.77	322	CHIX	2977838364021	2001001125
Lloyds Banking Group	26/09/2022	12:43:12	GB0008706128	44.77	2,916	BATE	156728394229	2001001125
Lloyds Banking Group	26/09/2022	12:43:12	GB0008706128	44.77	2,933	BATE	156728394230	2001001125
Lloyds Banking Group	26/09/2022	12:43:12	GB0008706128	44.77	3,036	LSE	E0BoTztZh3c3	2001001125
Lloyds Banking Group	26/09/2022	12:43:12	GB0008706128	44.77	5,791	LSE	E0BoTztZh3c8	2001001125
Lloyds Banking Group	26/09/2022	12:43:12	GB0008706128	44.77	8,516	LSE	E0BoTztZh3cA	2001001125
Lloyds Banking Group	26/09/2022	12:43:12	GB0008706128	44.77	1,414	LSE	E0BoTztZh3ce	2001001125
Lloyds Banking Group	26/09/2022	12:43:12	GB0008706128	44.77	1,667	LSE	E0BoTztZh3cq	2001001125

Lloyds Banking Group	26/09/2022	12:43:15	GB0008706128	44.72	18,154	LSE	E0BoTztZh3qE	2001001125
Lloyds Banking Group	26/09/2022	12:44:20	GB0008706128	44.64	15,908	LSE	E0BoTztZh6io	2001001125
Lloyds Banking Group	26/09/2022	12:44:20	GB0008706128	44.64	8,756	LSE	E0BoTztZh6iq	2001001125
Lloyds Banking Group	26/09/2022	12:44:20	GB0008706128	44.64	2,909	BATE	156728394413	2001001125
Lloyds Banking Group	26/09/2022	12:44:20	GB0008706128	44.64	8,894	CHIX	2977838364407	2001001125
Lloyds Banking Group	26/09/2022	12:44:20	GB0008706128	44.64	1,402	TURQUOISE	E0BoTzYTzPfG	2001001125
Lloyds Banking Group	26/09/2022	12:44:38	GB0008706128	44.62	12,249	CHIX	2977838364452	2001001125
Lloyds Banking Group	26/09/2022	12:44:38	GB0008706128	44.62	5,431	CHIX	2977838364453	2001001125
Lloyds Banking Group	26/09/2022	12:45:51	GB0008706128	44.56	8,737	CHIX	2977838364906	2001001125
Lloyds Banking Group	26/09/2022	12:45:51	GB0008706128	44.56	20,505	CHIX	2977838364907	2001001125
Lloyds Banking Group	26/09/2022	12:45:51	GB0008706128	44.56	2,857	BATE	156728394727	2001001125
Lloyds Banking Group	26/09/2022	12:45:51	GB0008706128	44.56	12,992	LSE	E0BoTztZh9yT	2001001125
Lloyds Banking Group	26/09/2022	12:45:51	GB0008706128	44.56	3,408	LSE	E0BoTztZh9yi	2001001125
Lloyds Banking Group	26/09/2022	12:45:51	GB0008706128	44.56	1,377	TURQUOISE	E0BoTzYTzY7U	2001001125
Lloyds Banking Group	26/09/2022	12:45:51	GB0008706128	44.56	4,234	TURQUOISE	E0BoTzYTzY7c	2001001125
Lloyds Banking Group	26/09/2022	12:45:51	GB0008706128	44.56	4,366	TURQUOISE	E0BoTzYTzY7e	2001001125
Lloyds Banking Group	26/09/2022	12:47:06	GB0008706128	44.60	20,504	CHIX	2977838365336	2001001125
Lloyds Banking Group	26/09/2022	12:47:06	GB0008706128	44.60	18,803	CHIX	2977838365337	2001001125
Lloyds Banking Group	26/09/2022	12:47:19	GB0008706128	44.58	847	CHIX	2977838365416	2001001125
Lloyds Banking Group	26/09/2022	12:47:19	GB0008706128	44.58	16,301	CHIX	2977838365417	2001001125
Lloyds Banking Group	26/09/2022	12:47:19	GB0008706128	44.58	164	CHIX	2977838365418	2001001125
Lloyds Banking Group	26/09/2022	12:48:05	GB0008706128	44.64	18,715	LSE	E0BoTztZhEwl	2001001125
Lloyds Banking Group	26/09/2022	12:48:59	GB0008706128	44.66	9,070	CHIX	2977838365844	2001001125
Lloyds Banking Group	26/09/2022	12:48:59	GB0008706128	44.66	10,308	CHIX	2977838365845	2001001125
Lloyds Banking Group	26/09/2022	12:48:59	GB0008706128	44.66	2,967	BATE	156728395293	2001001125
Lloyds Banking Group	26/09/2022	12:48:59	GB0008706128	44.66	3,371	BATE	156728395294	2001001125
Lloyds Banking Group	26/09/2022	12:48:59	GB0008706128	44.66	1,430	TURQUOISE	E0BoTzYTzoAE	2001001125
Lloyds Banking Group	26/09/2022	12:48:59	GB0008706128	44.66	1,625	TURQUOISE	E0BoTzYTzoAG	2001001125
Lloyds Banking Group	26/09/2022	12:48:59	GB0008706128	44.66	8,928	LSE	E0BoTztZhGm7	2001001125
Lloyds Banking Group	26/09/2022	12:48:59	GB0008706128	44.66	10,147	LSE	E0BoTztZhGm9	2001001125
Lloyds Banking Group	26/09/2022	12:49:29	GB0008706128	44.63	3,434	LSE	E0BoTztZhHrl	2001001125
Lloyds Banking Group	26/09/2022	12:49:29	GB0008706128	44.63	12,710	LSE	E0BoTztZhHrP	2001001125
Lloyds Banking Group	26/09/2022	12:49:36	GB0008706128	44.62	9,272	CHIX	2977838366070	2001001125
Lloyds Banking Group	26/09/2022	12:49:36	GB0008706128	44.62	3,033	BATE	156728395398	2001001125
Lloyds Banking Group	26/09/2022	12:49:36	GB0008706128	44.62	9,127	LSE	E0BoTztZhIRb	2001001125
Lloyds Banking Group	26/09/2022	12:50:04	GB0008706128	44.64	7,750	BATE	156728395486	2001001125
Lloyds Banking Group	26/09/2022	12:50:04	GB0008706128	44.64	8,286	BATE	156728395487	2001001125
Lloyds Banking Group	26/09/2022	12:51:30	GB0008706128	44.62	7,481	LSE	E0BoTztZhO4p	2001001125
Lloyds Banking Group	26/09/2022	12:51:30	GB0008706128	44.62	8,127	LSE	E0BoTztZhO4s	2001001125
Lloyds Banking Group	26/09/2022	12:51:36	GB0008706128	44.62	8,346	LSE	E0BoTztZhOSy	2001001125
Lloyds Banking Group	26/09/2022	12:51:36	GB0008706128	44.62	1,475	TURQUOISE	E0BoTzYU041a	2001001125
Lloyds Banking Group	26/09/2022	12:51:36	GB0008706128	44.62	1,429	TURQUOISE	E0BoTzYU041Y	2001001125
Lloyds Banking Group	26/09/2022	12:51:36	GB0008706128	44.62	575	LSE	E0BoTztZhOT1	2001001125
Lloyds Banking Group	26/09/2022	12:51:36	GB0008706128	44.62	9,211	LSE	E0BoTztZhOT3	2001001125
Lloyds Banking Group	26/09/2022	12:51:36	GB0008706128	44.62	2,964	BATE	156728395741	2001001125
Lloyds Banking Group	26/09/2022	12:51:36	GB0008706128	44.62	3,060	BATE	156728395742	2001001125
Lloyds Banking Group	26/09/2022	12:51:36	GB0008706128	44.62	9,063	CHIX	2977838366664	2001001125
Lloyds Banking Group	26/09/2022	12:51:36	GB0008706128	44.62	9,357	CHIX	2977838366665	2001001125
Lloyds Banking Group	26/09/2022	12:52:01	GB0008706128	44.62	10,499	LSE	E0BoTztZhPcA	2001001125
Lloyds Banking Group	26/09/2022	12:53:02	GB0008706128	44.69	1,486	TURQUOISE	E0BoTzYU0BLt	2001001125
Lloyds Banking Group	26/09/2022	12:53:02	GB0008706128	44.69	9,975	LSE	E0BoTztZhRW4	2001001125
Lloyds Banking Group	26/09/2022	12:53:02	GB0008706128	44.69	10,301	LSE	E0BoTztZhRW6	2001001125
Lloyds Banking Group	26/09/2022	12:53:02	GB0008706128	44.69	111	TURQUOISE	E0BoTzYU0BLw	2001001125
Lloyds Banking Group	26/09/2022	12:53:02	GB0008706128	44.69	16,242	TURQUOISE	E0BoTzYU0BLy	2001001125
Lloyds Banking Group	26/09/2022	12:53:02	GB0008706128	44.69	1,650	TURQUOISE	E0BoTzYU0BM0	2001001125
Lloyds Banking Group	26/09/2022	12:53:02	GB0008706128	44.69	3,314	BATE	156728395918	2001001125
Lloyds Banking Group	26/09/2022	12:53:02	GB0008706128	44.69	3,423	BATE	156728395919	2001001125
Lloyds Banking Group	26/09/2022	12:53:02	GB0008706128	44.69	10,132	CHIX	2977838367054	2001001125
Lloyds Banking Group	26/09/2022	12:53:02	GB0008706128	44.69	10,465	CHIX	2977838367055	2001001125
Lloyds Banking Group	26/09/2022	12:53:04	GB0008706128	44.68	8,582	LSE	E0BoTztZhRhU	2001001125
Lloyds Banking Group	26/09/2022	12:53:04	GB0008706128	44.68	8,719	CHIX	2977838367088	2001001125
Lloyds Banking Group	26/09/2022	12:53:04	GB0008706128	44.68	2,852	BATE	156728395941	2001001125
Lloyds Banking Group	26/09/2022	12:53:04	GB0008706128	44.68	1,375	TURQUOISE	E0BoTzYU0BoT	2001001125
Lloyds Banking Group	26/09/2022	12:53:59	GB0008706128	44.67	18,811	BATE	156728396030	2001001125
Lloyds Banking Group	26/09/2022	12:54:00	GB0008706128	44.62	9,647	CHIX	2977838367408	2001001125
Lloyds Banking Group	26/09/2022	12:54:00	GB0008706128	44.62	3,155	BATE	156728396078	2001001125
Lloyds Banking Group	26/09/2022	12:54:00	GB0008706128	44.62	9,496	LSE	E0BoTztZhTFw	2001001125
Lloyds Banking Group	26/09/2022	12:54:00	GB0008706128	44.62	1,521	TURQUOISE	E0BoTzYU0G8r	2001001125
Lloyds Banking Group	26/09/2022	12:56:19	GB0008706128	44.66	3,281	BATE	156728396429	2001001125
Lloyds Banking Group	26/09/2022	12:56:19	GB0008706128	44.66	10,030	CHIX	2977838368119	2001001125
Lloyds Banking Group	26/09/2022	12:56:19	GB0008706128	44.66	9,874	LSE	E0BoTztZhZPQ	2001001125
Lloyds Banking Group	26/09/2022	12:56:19	GB0008706128	44.66	1,581	LSE	E0BoTztZhZR2	2001001125
Lloyds Banking Group	26/09/2022	12:56:22	GB0008706128	44.65	377	TURQUOISE	E0BoTzYU0Uxx	2001001125
Lloyds Banking Group	26/09/2022	12:56:22	GB0008706128	44.65	328	TURQUOISE	E0BoTzYU0Uy3	2001001125
Lloyds Banking Group	26/09/2022	12:56:22	GB0008706128	44.65	436	TURQUOISE	E0BoTzYU0Uy7	2001001125
Lloyds Banking Group	26/09/2022	12:56:22	GB0008706128	44.65	413	TURQUOISE	E0BoTzYU0Uy9	2001001125
Lloyds Banking Group	26/09/2022	12:56:22	GB0008706128	44.65	1,600	TURQUOISE	E0BoTzYU0UyB	2001001125
Lloyds Banking Group	26/09/2022	12:56:22	GB0008706128	44.65	1,622	TURQUOISE	E0BoTzYU0UyD	2001001125
Lloyds Banking Group	26/09/2022	12:56:22	GB0008706128	44.65	3,225	BATE	156728396441	2001001125
Lloyds Banking Group	26/09/2022	12:56:22	GB0008706128	44.65	2,022	BATE	156728396442	2001001125
Lloyds Banking Group	26/09/2022	12:56:22	GB0008706128	44.65	717	BATE	156728396443	2001001125
Lloyds Banking Group	26/09/2022	12:56:22	GB0008706128	44.65	10,152	CHIX	2977838368153	2001001125
Lloyds Banking Group	26/09/2022	12:56:22	GB0008706128	44.65	10,287	CHIX	2977838368154	2001001125
Lloyds Banking Group	26/09/2022	12:56:22	GB0008706128	44.65	9,706	LSE	E0BoTztZhZe3	2001001125
Lloyds Banking Group	26/09/2022	12:56:22	GB0008706128	44.65	9,994	LSE	E0BoTztZhZe5	2001001125
Lloyds Banking Group	26/09/2022	12:56:22	GB0008706128	44.65	10,126	LSE	E0BoTztZhZe7	2001001125
Lloyds Banking Group	26/09/2022	12:56:22	GB0008706128	44.65	4,348	BATE	156728396446	2001001125
Lloyds Banking Group	26/09/2022	12:56:22	GB0008706128	44.65	5,193	BATE	156728396447	2001001125
Lloyds Banking Group	26/09/2022	12:56:22	GB0008706128	44.65	319	BATE	156728396448	2001001125
Lloyds Banking Group	26/09/2022	12:56:22	GB0008706128	44.65	581	BATE	156728396449	2001001125
Lloyds Banking Group	26/09/2022	12:56:22	GB0008706128	44.64	3,365	TURQUOISE	E0BoTzYU0Uz9	2001001125
Lloyds Banking Group	26/09/2022	12:57:04	GB0008706128	44.60	9,218	LSE	E0BoTztZhbAX	2001001125
Lloyds Banking Group	26/09/2022	12:57:04	GB0008706128	44.60	1,476	TURQUOISE	E0BoTzYU0YHQ	2001001125
Lloyds Banking Group	26/09/2022	12:57:04	GB0008706128	44.60	9,363	CHIX	2977838368408	2001001125
Lloyds Banking Group	26/09/2022	12:57:04	GB0008706128	44.60	3,063	LSE	E0BoTztZhbAy	2001001125
Lloyds Banking Group	26/09/2022	12:57:10	GB0008706128	44.58	2,249	CHIX	2977838368463	2001001125
Lloyds Banking Group	26/09/2022	12:57:10	GB0008706128	44.58	9,988	LSE	E0BoTztZhbXk	2001001125
Lloyds Banking Group	26/09/2022	12:57:10	GB0008706128	44.58	523	TURQUOISE	E0BoTzYU0ZGl	2001001125
Lloyds Banking Group	26/09/2022	12:57:10	GB0008706128	44.58	7,897	CHIX	2977838368473	2001001125
Lloyds Banking Group	26/09/2022	12:57:10	GB0008706128	44.58	4,394	LSE	E0BoTztZhbYu	2001001125
Lloyds Banking Group	26/09/2022	12:57:30	GB0008706128	44.53	658	CHIX	2977838368618	2001001125
Lloyds Banking Group	26/09/2022	12:57:34	GB0008706128	44.53	10,957	CHIX	2977838368639	2001001125

Lloyds Banking Group	26/09/2022	12:57:34	GB0008706128	44.53	1,661	CHIX	2977838368640	2001001125
Lloyds Banking Group	26/09/2022	12:57:50	GB0008706128	44.53	16,619	CHIX	2977838368720	2001001125
Lloyds Banking Group	26/09/2022	12:58:38	GB0008706128	44.54	17,014	BATE	156728396858	2001001125
Lloyds Banking Group	26/09/2022	12:58:38	GB0008706128	44.54	3,179	BATE	156728396859	2001001125
Lloyds Banking Group	26/09/2022	12:58:38	GB0008706128	44.54	20,823	LSE	E0BoTztZhf1S	2001001125
Lloyds Banking Group	26/09/2022	12:59:10	GB0008706128	44.51	2,055	LSE	E0BoTztZhgTB	2001001125
Lloyds Banking Group	26/09/2022	12:59:10	GB0008706128	44.51	3,781	LSE	E0BoTztZhgTD	2001001125
Lloyds Banking Group	26/09/2022	12:59:10	GB0008706128	44.51	15,392	LSE	E0BoTztZhgTO	2001001125
Lloyds Banking Group	26/09/2022	12:59:40	GB0008706128	44.52	9,418	CHIX	2977838369373	2001001125
Lloyds Banking Group	26/09/2022	13:01:18	GB0008706128	44.61	2,421	LSE	E0BoTztZhnRv	2001001125
Lloyds Banking Group	26/09/2022	13:01:18	GB0008706128	44.61	9,563	LSE	E0BoTztZhnRx	2001001125
Lloyds Banking Group	26/09/2022	13:01:19	GB0008706128	44.61	3,053	BATE	156728397455	2001001125
Lloyds Banking Group	26/09/2022	13:01:19	GB0008706128	44.61	3,397	BATE	156728397456	2001001125
Lloyds Banking Group	26/09/2022	13:01:19	GB0008706128	44.61	3,187	BATE	156728397457	2001001125
Lloyds Banking Group	26/09/2022	13:01:19	GB0008706128	44.61	9,592	LSE	E0BoTztZhnb9	2001001125
Lloyds Banking Group	26/09/2022	13:01:19	GB0008706128	44.61	9,188	LSE	E0BoTztZhnbF	2001001125
Lloyds Banking Group	26/09/2022	13:01:19	GB0008706128	44.61	5,032	LSE	E0BoTztZhnbH	2001001125
Lloyds Banking Group	26/09/2022	13:01:19	GB0008706128	44.61	5,192	LSE	E0BoTztZhnbJ	2001001125
Lloyds Banking Group	26/09/2022	13:01:19	GB0008706128	44.61	1,472	TURQUOISE	E0BoTzYU0yIJ	2001001125
Lloyds Banking Group	26/09/2022	13:01:19	GB0008706128	44.61	1,536	TURQUOISE	E0BoTzYU0yIL	2001001125
Lloyds Banking Group	26/09/2022	13:01:19	GB0008706128	44.61	1,637	TURQUOISE	E0BoTzYU0yIN	2001001125
Lloyds Banking Group	26/09/2022	13:01:19	GB0008706128	44.61	10,386	CHIX	2977838370199	2001001125
Lloyds Banking Group	26/09/2022	13:01:19	GB0008706128	44.61	9,333	CHIX	2977838370202	2001001125
Lloyds Banking Group	26/09/2022	13:01:19	GB0008706128	44.61	6,874	CHIX	2977838370203	2001001125
Lloyds Banking Group	26/09/2022	13:01:19	GB0008706128	44.61	2,869	LSE	E0BoTztZhnbw	2001001125
Lloyds Banking Group	26/09/2022	13:01:21	GB0008706128	44.60	9,692	CHIX	2977838370253	2001001125
Lloyds Banking Group	26/09/2022	13:01:21	GB0008706128	44.60	9,540	LSE	E0BoTztZho4e	2001001125
Lloyds Banking Group	26/09/2022	13:01:21	GB0008706128	44.60	4,698	BATE	156728397490	2001001125
Lloyds Banking Group	26/09/2022	13:02:17	GB0008706128	44.55	3,098	BATE	156728397794	2001001125
Lloyds Banking Group	26/09/2022	13:02:17	GB0008706128	44.55	2,855	BATE	156728397795	2001001125
Lloyds Banking Group	26/09/2022	13:02:17	GB0008706128	44.55	9,473	CHIX	2977838370863	2001001125
Lloyds Banking Group	26/09/2022	13:02:17	GB0008706128	44.55	8,728	CHIX	2977838370864	2001001125
Lloyds Banking Group	26/09/2022	13:02:17	GB0008706128	44.55	6,875	LSE	E0BoTztZhv4B	2001001125
Lloyds Banking Group	26/09/2022	13:02:17	GB0008706128	44.55	1,718	LSE	E0BoTztZhv4E	2001001125
Lloyds Banking Group	26/09/2022	13:02:17	GB0008706128	44.55	9,325	LSE	E0BoTztZhv4G	2001001125
Lloyds Banking Group	26/09/2022	13:02:17	GB0008706128	44.55	1,376	LSE	E0BoTztZhv4n	2001001125
Lloyds Banking Group	26/09/2022	13:02:17	GB0008706128	44.55	950	LSE	E0BoTztZhv4x	2001001125
Lloyds Banking Group	26/09/2022	13:02:59	GB0008706128	44.54	16,595	CHIX	2977838371095	2001001125
Lloyds Banking Group	26/09/2022	13:03:26	GB0008706128	44.56	3,389	CHIX	2977838371261	2001001125
Lloyds Banking Group	26/09/2022	13:03:26	GB0008706128	44.56	17,601	CHIX	2977838371262	2001001125
Lloyds Banking Group	26/09/2022	13:04:45	GB0008706128	44.58	10,781	LSE	E0BoTztZi3pF	2001001125
Lloyds Banking Group	26/09/2022	13:04:45	GB0008706128	44.58	10,952	CHIX	2977838371655	2001001125
Lloyds Banking Group	26/09/2022	13:04:45	GB0008706128	44.58	3,582	BATE	156728398220	2001001125
Lloyds Banking Group	26/09/2022	13:04:45	GB0008706128	44.58	1,727	TURQUOISE	E0BoTzYU1UJO	2001001125
Lloyds Banking Group	26/09/2022	13:04:46	GB0008706128	44.58	3,328	BATE	156728398227	2001001125
Lloyds Banking Group	26/09/2022	13:04:46	GB0008706128	44.58	3,292	BATE	156728398228	2001001125
Lloyds Banking Group	26/09/2022	13:05:01	GB0008706128	44.56	4,733	CHIX	2977838371802	2001001125
Lloyds Banking Group	26/09/2022	13:05:01	GB0008706128	44.56	2,083	CHIX	2977838371803	2001001125
Lloyds Banking Group	26/09/2022	13:05:01	GB0008706128	44.56	2,930	BATE	156728398305	2001001125
Lloyds Banking Group	26/09/2022	13:05:01	GB0008706128	44.56	20,396	TURQUOISE	E0BoTzYU1VoW	2001001125
Lloyds Banking Group	26/09/2022	13:05:01	GB0008706128	44.56	1,412	TURQUOISE	E0BoTzYU1VoY	2001001125
Lloyds Banking Group	26/09/2022	13:05:01	GB0008706128	44.56	8,819	LSE	E0BoTztZi4Xi	2001001125
Lloyds Banking Group	26/09/2022	13:05:01	GB0008706128	44.56	2,142	BATE	156728398306	2001001125
Lloyds Banking Group	26/09/2022	13:05:16	GB0008706128	44.56	1,112	TURQUOISE	E0BoTzYU1XtV	2001001125
Lloyds Banking Group	26/09/2022	13:05:16	GB0008706128	44.56	10,321	LSE	E0BoTztZi5dH	2001001125
Lloyds Banking Group	26/09/2022	13:05:16	GB0008706128	44.56	10,484	CHIX	2977838371909	2001001125
Lloyds Banking Group	26/09/2022	13:05:16	GB0008706128	44.56	3,429	BATE	156728398356	2001001125
Lloyds Banking Group	26/09/2022	13:05:16	GB0008706128	44.56	541	LSE	E0BoTztZi5eI	2001001125
Lloyds Banking Group	26/09/2022	13:06:08	GB0008706128	44.49	7,542	CHIX	2977838372293	2001001125
Lloyds Banking Group	26/09/2022	13:07:16	GB0008706128	44.51	8,907	LSE	E0BoTztZiCRe	2001001125
Lloyds Banking Group	26/09/2022	13:07:16	GB0008706128	44.52	11,713	BATE	156728398781	2001001125
Lloyds Banking Group	26/09/2022	13:07:16	GB0008706128	44.52	6,526	BATE	156728398782	2001001125
Lloyds Banking Group	26/09/2022	13:07:16	GB0008706128	44.52	6,413	BATE	156728398783	2001001125
Lloyds Banking Group	26/09/2022	13:08:03	GB0008706128	44.58	5,988	CHIX	2977838372990	2001001125
Lloyds Banking Group	26/09/2022	13:08:03	GB0008706128	44.58	5,200	CHIX	2977838372991	2001001125
Lloyds Banking Group	26/09/2022	13:08:03	GB0008706128	44.58	4,205	LSE	E0BoTztZiEVk	2001001125
Lloyds Banking Group	26/09/2022	13:08:03	GB0008706128	44.58	5,047	LSE	E0BoTztZiEVo	2001001125
Lloyds Banking Group	26/09/2022	13:08:03	GB0008706128	44.58	11,691	CHIX	2977838372994	2001001125
Lloyds Banking Group	26/09/2022	13:08:03	GB0008706128	44.58	9,400	CHIX	2977838372995	2001001125
Lloyds Banking Group	26/09/2022	13:08:03	GB0008706128	44.58	3,074	BATE	156728398898	2001001125
Lloyds Banking Group	26/09/2022	13:08:03	GB0008706128	44.57	1,717	TURQUOISE	E0BoTzYU1nTU	2001001125
Lloyds Banking Group	26/09/2022	13:08:03	GB0008706128	44.57	1,862	TURQUOISE	E0BoTzYU1nTW	2001001125
Lloyds Banking Group	26/09/2022	13:08:03	GB0008706128	44.58	1,482	BATE	156728398900	2001001125
Lloyds Banking Group	26/09/2022	13:08:03	GB0008706128	44.57	9,604	LSE	E0BoTztZiEWF	2001001125
Lloyds Banking Group	26/09/2022	13:08:03	GB0008706128	44.57	1,120	LSE	E0BoTztZiEWM	2001001125
Lloyds Banking Group	26/09/2022	13:08:03	GB0008706128	44.57	416	LSE	E0BoTztZiEWO	2001001125
Lloyds Banking Group	26/09/2022	13:08:03	GB0008706128	44.57	1,536	CHIX	2977838372998	2001001125
Lloyds Banking Group	26/09/2022	13:08:03	GB0008706128	44.57	1,536	BATE	156728398901	2001001125
Lloyds Banking Group	26/09/2022	13:08:03	GB0008706128	44.57	9,357	CHIX	2977838372999	2001001125
Lloyds Banking Group	26/09/2022	13:08:03	GB0008706128	44.57	8,608	CHIX	2977838373000	2001001125
Lloyds Banking Group	26/09/2022	13:08:03	GB0008706128	44.57	6,448	CHIX	2977838373001	2001001125
Lloyds Banking Group	26/09/2022	13:08:03	GB0008706128	44.57	5,517	LSE	E0BoTztZiEWU	2001001125
Lloyds Banking Group	26/09/2022	13:08:03	GB0008706128	44.57	8,887	LSE	E0BoTztZiEWW	2001001125
Lloyds Banking Group	26/09/2022	13:08:03	GB0008706128	44.57	511	TURQUOISE	E0BoTzYU1nTu	2001001125
Lloyds Banking Group	26/09/2022	13:08:03	GB0008706128	44.57	2,027	CHIX	2977838373002	2001001125
Lloyds Banking Group	26/09/2022	13:08:03	GB0008706128	44.57	4,421	CHIX	2977838373003	2001001125
Lloyds Banking Group	26/09/2022	13:08:03	GB0008706128	44.57	503	CHIX	2977838373004	2001001125
Lloyds Banking Group	26/09/2022	13:08:37	GB0008706128	44.55	16,648	LSE	E0BoTztZiGCL	2001001125
Lloyds Banking Group	26/09/2022	13:11:12	GB0008706128	44.58	8,556	LSE	E0BoTztZiNbH	2001001125
Lloyds Banking Group	26/09/2022	13:11:20	GB0008706128	44.58	1,202	LSE	E0BoTztZiNoM	2001001125
Lloyds Banking Group	26/09/2022	13:11:22	GB0008706128	44.58	31	LSE	E0BoTztZiNtR	2001001125
Lloyds Banking Group	26/09/2022	13:11:22	GB0008706128	44.58	7,548	LSE	E0BoTztZiNtT	2001001125
Lloyds Banking Group	26/09/2022	13:11:32	GB0008706128	44.59	8,525	LSE	E0BoTztZiOVR	2001001125
Lloyds Banking Group	26/09/2022	13:11:48	GB0008706128	44.61	19,291	LSE	E0BoTztZiPPI	2001001125
Lloyds Banking Group	26/09/2022	13:11:48	GB0008706128	44.61	1,132	CHIX	2977838374134	2001001125
Lloyds Banking Group	26/09/2022	13:11:48	GB0008706128	44.61	1,132	CHIX	2977838374135	2001001125
Lloyds Banking Group	26/09/2022	13:11:48	GB0008706128	44.61	370	BATE	156728399480	2001001125
Lloyds Banking Group	26/09/2022	13:11:48	GB0008706128	44.61	1,132	CHIX	2977838374136	2001001125
Lloyds Banking Group	26/09/2022	13:11:48	GB0008706128	44.61	709	LSE	E0BoTztZiPPl	2001001125
Lloyds Banking Group	26/09/2022	13:11:48	GB0008706128	44.61	4,808	LSE	E0BoTztZiPPn	2001001125
Lloyds Banking Group	26/09/2022	13:11:48	GB0008706128	44.61	709	LSE	E0BoTztZiPPr	2001001125
Lloyds Banking Group	26/09/2022	13:11:48	GB0008706128	44.61	5,517	LSE	E0BoTztZiPPt	2001001125

Lloyds Banking Group	26/09/2022	13:11:48	GB0008706128	44.61	370	BATE	156728399481	2001001125
Lloyds Banking Group	26/09/2022	13:11:48	GB0008706128	44.61	1,132	CHIX	2977838374137	2001001125
Lloyds Banking Group	26/09/2022	13:11:48	GB0008706128	44.61	370	BATE	156728399482	2001001125
Lloyds Banking Group	26/09/2022	13:11:48	GB0008706128	44.61	370	BATE	156728399483	2001001125
Lloyds Banking Group	26/09/2022	13:11:48	GB0008706128	44.61	1,132	CHIX	2977838374138	2001001125
Lloyds Banking Group	26/09/2022	13:11:48	GB0008706128	44.61	370	BATE	156728399484	2001001125
Lloyds Banking Group	26/09/2022	13:11:48	GB0008706128	44.61	1,132	CHIX	2977838374139	2001001125
Lloyds Banking Group	26/09/2022	13:11:48	GB0008706128	44.61	370	BATE	156728399485	2001001125
Lloyds Banking Group	26/09/2022	13:11:48	GB0008706128	44.61	1,132	CHIX	2977838374140	2001001125
Lloyds Banking Group	26/09/2022	13:11:48	GB0008706128	44.61	370	BATE	156728399486	2001001125
Lloyds Banking Group	26/09/2022	13:11:48	GB0008706128	44.61	1,132	CHIX	2977838374141	2001001125
Lloyds Banking Group	26/09/2022	13:11:48	GB0008706128	44.61	370	BATE	156728399487	2001001125
Lloyds Banking Group	26/09/2022	13:11:48	GB0008706128	44.61	1,614	LSE	E0BoTztZiPQ1	2001001125
Lloyds Banking Group	26/09/2022	13:11:48	GB0008706128	44.61	1,132	CHIX	2977838374142	2001001125
Lloyds Banking Group	26/09/2022	13:11:48	GB0008706128	44.61	370	BATE	156728399488	2001001125
Lloyds Banking Group	26/09/2022	13:11:48	GB0008706128	44.61	370	BATE	156728399489	2001001125
Lloyds Banking Group	26/09/2022	13:11:48	GB0008706128	44.61	1,132	CHIX	2977838374143	2001001125
Lloyds Banking Group	26/09/2022	13:11:48	GB0008706128	44.61	370	BATE	156728399490	2001001125
Lloyds Banking Group	26/09/2022	13:11:48	GB0008706128	44.61	7,736	LSE	E0BoTztZiPQL	2001001125
Lloyds Banking Group	26/09/2022	13:11:48	GB0008706128	44.61	7,545	LSE	E0BoTztZiPQN	2001001125
Lloyds Banking Group	26/09/2022	13:11:48	GB0008706128	44.61	14,372	LSE	E0BoTztZiPQP	2001001125
Lloyds Banking Group	26/09/2022	13:11:48	GB0008706128	44.61	9,132	LSE	E0BoTztZiPQc	2001001125
Lloyds Banking Group	26/09/2022	13:11:48	GB0008706128	44.61	17,376	CHIX	2977838374144	2001001125
Lloyds Banking Group	26/09/2022	13:11:48	GB0008706128	44.61	5,683	BATE	156728399491	2001001125
Lloyds Banking Group	26/09/2022	13:11:48	GB0008706128	44.61	17,104	LSE	E0BoTztZiPQr	2001001125
Lloyds Banking Group	26/09/2022	13:11:48	GB0008706128	44.61	2,739	TURQUOISE	E0BoTzYU28tG	2001001125
Lloyds Banking Group	26/09/2022	13:12:01	GB0008706128	44.60	14,034	LSE	E0BoTztZiQ4F	2001001125
Lloyds Banking Group	26/09/2022	13:12:01	GB0008706128	44.60	2,247	TURQUOISE	E0BoTzYU2AJx	2001001125
Lloyds Banking Group	26/09/2022	13:12:01	GB0008706128	44.60	4,663	BATE	156728399540	2001001125
Lloyds Banking Group	26/09/2022	13:12:01	GB0008706128	44.60	2,083	CHIX	2977838374209	2001001125
Lloyds Banking Group	26/09/2022	13:12:01	GB0008706128	44.60	12,173	CHIX	2977838374210	2001001125
Lloyds Banking Group	26/09/2022	13:12:40	GB0008706128	44.55	12,942	CHIX	2977838374543	2001001125
Lloyds Banking Group	26/09/2022	13:12:40	GB0008706128	44.55	580	CHIX	2977838374544	2001001125
Lloyds Banking Group	26/09/2022	13:12:40	GB0008706128	44.55	4,423	BATE	156728399704	2001001125
Lloyds Banking Group	26/09/2022	13:12:40	GB0008706128	44.55	13,311	LSE	E0BoTztZiS7K	2001001125
Lloyds Banking Group	26/09/2022	13:12:40	GB0008706128	44.55	1,824	TURQUOISE	E0BoTzYU2DwK	2001001125
Lloyds Banking Group	26/09/2022	13:12:40	GB0008706128	44.54	308	TURQUOISE	E0BoTzYU2DxB	2001001125
Lloyds Banking Group	26/09/2022	13:13:31	GB0008706128	44.53	13,701	CHIX	2977838374885	2001001125
Lloyds Banking Group	26/09/2022	13:13:31	GB0008706128	44.53	786	CHIX	2977838374886	2001001125
Lloyds Banking Group	26/09/2022	13:13:31	GB0008706128	44.53	14,260	LSE	E0BoTztZiUr9	2001001125
Lloyds Banking Group	26/09/2022	13:13:31	GB0008706128	44.53	7,022	CHIX	2977838374890	2001001125
Lloyds Banking Group	26/09/2022	13:15:02	GB0008706128	44.58	16,059	LSE	E0BoTztZiZ4N	2001001125
Lloyds Banking Group	26/09/2022	13:15:02	GB0008706128	44.58	4,149	CHIX	2977838375324	2001001125
Lloyds Banking Group	26/09/2022	13:15:02	GB0008706128	44.58	12,163	CHIX	2977838375325	2001001125
Lloyds Banking Group	26/09/2022	13:15:03	GB0008706128	44.58	5,336	CHIX	2977838375328	2001001125
Lloyds Banking Group	26/09/2022	13:15:08	GB0008706128	44.57	1,404	CHIX	2977838375377	2001001125
Lloyds Banking Group	26/09/2022	13:15:08	GB0008706128	44.57	6,246	CHIX	2977838375378	2001001125
Lloyds Banking Group	26/09/2022	13:15:08	GB0008706128	44.57	2,732	LSE	E0BoTztZiZLQ	2001001125
Lloyds Banking Group	26/09/2022	13:15:08	GB0008706128	44.57	15,231	LSE	E0BoTztZiZLs	2001001125
Lloyds Banking Group	26/09/2022	13:15:08	GB0008706128	44.57	6,530	CHIX	2977838375383	2001001125
Lloyds Banking Group	26/09/2022	13:15:36	GB0008706128	44.61	5,551	CHIX	2977838375918	2001001125
Lloyds Banking Group	26/09/2022	13:15:37	GB0008706128	44.60	1,577	TURQUOISE	E0BoTzYU2XRI	2001001125
Lloyds Banking Group	26/09/2022	13:16:40	GB0008706128	44.63	16,352	CHIX	2977838376335	2001001125
Lloyds Banking Group	26/09/2022	13:16:40	GB0008706128	44.63	9,677	LSE	E0BoTztZifUW	2001001125
Lloyds Banking Group	26/09/2022	13:16:40	GB0008706128	44.63	14,886	CHIX	2977838376341	2001001125
Lloyds Banking Group	26/09/2022	13:16:40	GB0008706128	44.63	5,349	BATE	156728400634	2001001125
Lloyds Banking Group	26/09/2022	13:16:40	GB0008706128	44.63	1,462	TURQUOISE	E0BoTzYU2dad	2001001125
Lloyds Banking Group	26/09/2022	13:16:40	GB0008706128	44.63	6,419	LSE	E0BoTztZifUn	2001001125
Lloyds Banking Group	26/09/2022	13:16:40	GB0008706128	44.63	5,126	BATE	156728400646	2001001125
Lloyds Banking Group	26/09/2022	13:16:40	GB0008706128	44.63	4,881	BATE	156728400647	2001001125
Lloyds Banking Group	26/09/2022	13:16:40	GB0008706128	44.63	2,352	TURQUOISE	E0BoTzYU2dn5	2001001125
Lloyds Banking Group	26/09/2022	13:16:40	GB0008706128	44.63	11,963	LSE	E0BoTztZifcf	2001001125
Lloyds Banking Group	26/09/2022	13:16:40	GB0008706128	44.63	1,116	TURQUOISE	E0BoTzYU2doM	2001001125
Lloyds Banking Group	26/09/2022	13:16:40	GB0008706128	44.63	8,976	BATE	156728400652	2001001125
Lloyds Banking Group	26/09/2022	13:16:40	GB0008706128	44.63	7,856	CHIX	2977838376376	2001001125
Lloyds Banking Group	26/09/2022	13:16:40	GB0008706128	44.63	928	BATE	156728400653	2001001125
Lloyds Banking Group	26/09/2022	13:16:40	GB0008706128	44.63	2,726	LSE	E0BoTztZifcq	2001001125
Lloyds Banking Group	26/09/2022	13:16:42	GB0008706128	44.63	2,549	CHIX	2977838376438	2001001125
Lloyds Banking Group	26/09/2022	13:16:42	GB0008706128	44.63	1,846	CHIX	2977838376444	2001001125
Lloyds Banking Group	26/09/2022	13:16:42	GB0008706128	44.63	8,775	BATE	156728400676	2001001125
Lloyds Banking Group	26/09/2022	13:16:43	GB0008706128	44.63	2,671	CHIX	2977838376446	2001001125
Lloyds Banking Group	26/09/2022	13:18:36	GB0008706128	44.64	4,916	CHIX	2977838377103	2001001125
Lloyds Banking Group	26/09/2022	13:18:36	GB0008706128	44.64	12,926	LSE	E0BoTztZil4s	2001001125
Lloyds Banking Group	26/09/2022	13:18:36	GB0008706128	44.64	12,222	CHIX	2977838377104	2001001125
Lloyds Banking Group	26/09/2022	13:18:36	GB0008706128	44.64	3,945	LSE	E0BoTztZil50	2001001125
Lloyds Banking Group	26/09/2022	13:18:36	GB0008706128	44.64	5,606	BATE	156728400996	2001001125
Lloyds Banking Group	26/09/2022	13:18:36	GB0008706128	44.64	2,702	BATE	156728400997	2001001125
Lloyds Banking Group	26/09/2022	13:18:36	GB0008706128	44.64	1,404	BATE	156728400998	2001001125
Lloyds Banking Group	26/09/2022	13:18:50	GB0008706128	44.62	2,586	BATE	156728401027	2001001125
Lloyds Banking Group	26/09/2022	13:18:50	GB0008706128	44.62	415	CHIX	2977838377158	2001001125
Lloyds Banking Group	26/09/2022	13:19:20	GB0008706128	44.62	12,670	LSE	E0BoTztZimw8	2001001125
Lloyds Banking Group	26/09/2022	13:19:20	GB0008706128	44.62	5,334	LSE	E0BoTztZimwA	2001001125
Lloyds Banking Group	26/09/2022	13:19:20	GB0008706128	44.62	7,889	LSE	E0BoTztZimwC	2001001125
Lloyds Banking Group	26/09/2022	13:19:20	GB0008706128	44.62	16,812	LSE	E0BoTztZimwE	2001001125
Lloyds Banking Group	26/09/2022	13:19:20	GB0008706128	44.62	12,871	CHIX	2977838377276	2001001125
Lloyds Banking Group	26/09/2022	13:19:20	GB0008706128	44.62	13,432	CHIX	2977838377277	2001001125
Lloyds Banking Group	26/09/2022	13:19:20	GB0008706128	44.62	1,365	CHIX	2977838377278	2001001125
Lloyds Banking Group	26/09/2022	13:19:20	GB0008706128	44.62	4,210	BATE	156728401090	2001001125
Lloyds Banking Group	26/09/2022	13:19:20	GB0008706128	44.62	4,393	BATE	156728401091	2001001125
Lloyds Banking Group	26/09/2022	13:19:20	GB0008706128	44.62	1,882	BATE	156728401092	2001001125
Lloyds Banking Group	26/09/2022	13:19:20	GB0008706128	44.62	9,801	CHIX	2977838377279	2001001125
Lloyds Banking Group	26/09/2022	13:19:20	GB0008706128	44.62	5,913	CHIX	2977838377280	2001001125
Lloyds Banking Group	26/09/2022	13:19:20	GB0008706128	44.62	3,704	BATE	156728401093	2001001125
Lloyds Banking Group	26/09/2022	13:19:20	GB0008706128	44.62	2,524	TURQUOISE	E0BoTzYU2uR8	2001001125
Lloyds Banking Group	26/09/2022	13:19:20	GB0008706128	44.62	168	LSE	E0BoTztZimx3	2001001125
Lloyds Banking Group	26/09/2022	13:19:20	GB0008706128	44.62	2,029	TURQUOISE	E0BoTzYU2uSB	2001001125
Lloyds Banking Group	26/09/2022	13:19:20	GB0008706128	44.62	2,117	TURQUOISE	E0BoTzYU2uSH	2001001125
Lloyds Banking Group	26/09/2022	13:20:05	GB0008706128	44.58	13,760	LSE	E0BoTztZipSL	2001001125
Lloyds Banking Group	26/09/2022	13:20:05	GB0008706128	44.58	2,203	TURQUOISE	E0BoTzYU2yno	2001001125
Lloyds Banking Group	26/09/2022	13:20:05	GB0008706128	44.58	13,977	CHIX	2977838377572	2001001125
Lloyds Banking Group	26/09/2022	13:20:05	GB0008706128	44.58	4,572	BATE	156728401250	2001001125
Lloyds Banking Group	26/09/2022	13:21:43	GB0008706128	44.62	13,071	LSE	E0BoTztZiuhp	2001001125

Lloyds Banking Group	26/09/2022	13:21:43	GB0008706128	44.62	19,714	LSE	E0BoTztZiui6	2001001125
Lloyds Banking Group	26/09/2022	13:22:37	GB0008706128	44.62	13,080	CHIX	2977838378562	2001001125
Lloyds Banking Group	26/09/2022	13:22:37	GB0008706128	44.62	2,230	CHIX	2977838378563	2001001125
Lloyds Banking Group	26/09/2022	13:22:37	GB0008706128	44.62	5,008	BATE	156728401682	2001001125
Lloyds Banking Group	26/09/2022	13:22:37	GB0008706128	44.62	14,992	LSE	E0BoTztZixQ7	2001001125
Lloyds Banking Group	26/09/2022	13:22:37	GB0008706128	44.62	79	LSE	E0BoTztZixQA	2001001125
Lloyds Banking Group	26/09/2022	13:23:14	GB0008706128	44.63	15,826	CHIX	2977838378746	2001001125
Lloyds Banking Group	26/09/2022	13:23:14	GB0008706128	44.63	5,177	BATE	156728401772	2001001125
Lloyds Banking Group	26/09/2022	13:23:14	GB0008706128	44.63	15,580	LSE	E0BoTztZizHJ	2001001125
Lloyds Banking Group	26/09/2022	13:23:15	GB0008706128	44.63	463	CHIX	2977838378756	2001001125
Lloyds Banking Group	26/09/2022	13:23:15	GB0008706128	44.63	14,975	CHIX	2977838378757	2001001125
Lloyds Banking Group	26/09/2022	13:23:15	GB0008706128	44.63	6,709	CHIX	2977838378758	2001001125
Lloyds Banking Group	26/09/2022	13:23:15	GB0008706128	44.63	9,550	CHIX	2977838378759	2001001125
Lloyds Banking Group	26/09/2022	13:23:15	GB0008706128	44.63	5,050	BATE	156728401779	2001001125
Lloyds Banking Group	26/09/2022	13:23:15	GB0008706128	44.63	5,318	BATE	156728401780	2001001125
Lloyds Banking Group	26/09/2022	13:23:15	GB0008706128	44.63	15,196	LSE	E0BoTztZizKK	2001001125
Lloyds Banking Group	26/09/2022	13:23:15	GB0008706128	44.63	16,005	LSE	E0BoTztZizKO	2001001125
Lloyds Banking Group	26/09/2022	13:23:15	GB0008706128	44.63	2,434	TURQUOISE	E0BoTzYU3Hiv	2001001125
Lloyds Banking Group	26/09/2022	13:23:15	GB0008706128	44.63	2,563	TURQUOISE	E0BoTzYU3Hix	2001001125
Lloyds Banking Group	26/09/2022	13:25:26	GB0008706128	44.73	10,939	CHIX	2977838379490	2001001125
Lloyds Banking Group	26/09/2022	13:25:26	GB0008706128	44.73	2,714	CHIX	2977838379491	2001001125
Lloyds Banking Group	26/09/2022	13:25:26	GB0008706128	44.73	13,440	LSE	E0BoTztZj5Ey	2001001125
Lloyds Banking Group	26/09/2022	13:25:26	GB0008706128	44.73	4,466	BATE	156728402171	2001001125
Lloyds Banking Group	26/09/2022	13:25:26	GB0008706128	44.73	2,152	TURQUOISE	E0BoTzYU3Wea	2001001125
Lloyds Banking Group	26/09/2022	13:25:27	GB0008706128	44.72	10,940	LSE	E0BoTztZj5HW	2001001125
Lloyds Banking Group	26/09/2022	13:25:27	GB0008706128	44.72	10,360	CHIX	2977838379494	2001001125
Lloyds Banking Group	26/09/2022	13:25:27	GB0008706128	44.72	4,421	BATE	156728402173	2001001125
Lloyds Banking Group	26/09/2022	13:25:27	GB0008706128	44.72	3,155	CHIX	2977838379495	2001001125
Lloyds Banking Group	26/09/2022	13:25:27	GB0008706128	44.72	4,166	BATE	156728402177	2001001125
Lloyds Banking Group	26/09/2022	13:25:27	GB0008706128	44.72	4,484	BATE	156728402178	2001001125
Lloyds Banking Group	26/09/2022	13:25:27	GB0008706128	44.72	12,735	CHIX	2977838379500	2001001125
Lloyds Banking Group	26/09/2022	13:25:27	GB0008706128	44.72	13,710	CHIX	2977838379501	2001001125
Lloyds Banking Group	26/09/2022	13:25:27	GB0008706128	44.72	2,008	TURQUOISE	E0BoTzYU3Wja	2001001125
Lloyds Banking Group	26/09/2022	13:25:27	GB0008706128	44.72	2,161	TURQUOISE	E0BoTzYU3Wjc	2001001125
Lloyds Banking Group	26/09/2022	13:25:27	GB0008706128	44.72	2,131	TURQUOISE	E0BoTzYU3WjU	2001001125
Lloyds Banking Group	26/09/2022	13:25:27	GB0008706128	44.72	2,364	LSE	E0BoTztZj5Hu	2001001125
Lloyds Banking Group	26/09/2022	13:25:27	GB0008706128	44.72	12,536	LSE	E0BoTztZj5Hw	2001001125
Lloyds Banking Group	26/09/2022	13:25:27	GB0008706128	44.72	13,495	LSE	E0BoTztZj5Hy	2001001125
Lloyds Banking Group	26/09/2022	13:25:46	GB0008706128	44.73	1,584	BATE	156728402263	2001001125
Lloyds Banking Group	26/09/2022	13:25:46	GB0008706128	44.73	14,636	LSE	E0BoTztZj6EE	2001001125
Lloyds Banking Group	26/09/2022	13:25:55	GB0008706128	44.71	3,967	TURQUOISE	E0BoTzYU3ZEm	2001001125
Lloyds Banking Group	26/09/2022	13:25:55	GB0008706128	44.71	16,329	TURQUOISE	E0BoTzYU3ZEr	2001001125
Lloyds Banking Group	26/09/2022	13:28:26	GB0008706128	44.74	6,486	LSE	E0BoTztZjB7w	2001001125
Lloyds Banking Group	26/09/2022	13:28:31	GB0008706128	44.74	1,920	CHIX	2977838380454	2001001125
Lloyds Banking Group	26/09/2022	13:28:31	GB0008706128	44.74	3,765	CHIX	2977838380455	2001001125
Lloyds Banking Group	26/09/2022	13:28:31	GB0008706128	44.74	2,385	CHIX	2977838380456	2001001125
Lloyds Banking Group	26/09/2022	13:28:31	GB0008706128	44.74	186	BATE	156728402677	2001001125
Lloyds Banking Group	26/09/2022	13:28:35	GB0008706128	44.73	193	BATE	156728402683	2001001125
Lloyds Banking Group	26/09/2022	13:28:35	GB0008706128	44.73	4,148	BATE	156728402684	2001001125
Lloyds Banking Group	26/09/2022	13:28:36	GB0008706128	44.73	13,064	LSE	E0BoTztZjBK4	2001001125
Lloyds Banking Group	26/09/2022	13:28:36	GB0008706128	44.73	15,362	CHIX	2977838380475	2001001125
Lloyds Banking Group	26/09/2022	13:28:36	GB0008706128	44.73	4,239	BATE	156728402687	2001001125
Lloyds Banking Group	26/09/2022	13:28:36	GB0008706128	44.73	4,143	BATE	156728402688	2001001125
Lloyds Banking Group	26/09/2022	13:28:36	GB0008706128	44.73	639	BATE	156728402689	2001001125
Lloyds Banking Group	26/09/2022	13:28:36	GB0008706128	44.73	2,043	TURQUOISE	E0BoTzYU3mjB	2001001125
Lloyds Banking Group	26/09/2022	13:28:36	GB0008706128	44.73	161	TURQUOISE	E0BoTzYU3mjD	2001001125
Lloyds Banking Group	26/09/2022	13:28:36	GB0008706128	44.73	12,756	LSE	E0BoTztZjBL2	2001001125
Lloyds Banking Group	26/09/2022	13:28:36	GB0008706128	44.73	12,470	LSE	E0BoTztZjBL4	2001001125
Lloyds Banking Group	26/09/2022	13:28:36	GB0008706128	44.73	12,445	LSE	E0BoTztZjBL6	2001001125
Lloyds Banking Group	26/09/2022	13:28:36	GB0008706128	44.73	25,995	LSE	E0BoTztZjBL8	2001001125
Lloyds Banking Group	26/09/2022	13:28:36	GB0008706128	44.73	1,836	TURQUOISE	E0BoTzYU3mjH	2001001125
Lloyds Banking Group	26/09/2022	13:28:36	GB0008706128	44.73	1,993	TURQUOISE	E0BoTzYU3mjJ	2001001125
Lloyds Banking Group	26/09/2022	13:30:22	GB0008706128	44.75	16,577	LSE	E0BoTztZjDC8	2001001125
Lloyds Banking Group	26/09/2022	13:30:22	GB0008706128	44.75	16,669	LSE	E0BoTztZjDCA	2001001125
Lloyds Banking Group	26/09/2022	13:30:22	GB0008706128	44.74	4,298	BATE	156728402932	2001001125
Lloyds Banking Group	26/09/2022	13:30:22	GB0008706128	44.74	15,872	CHIX	2977838380911	2001001125
Lloyds Banking Group	26/09/2022	13:30:22	GB0008706128	44.74	894	BATE	156728402933	2001001125
Lloyds Banking Group	26/09/2022	13:30:22	GB0008706128	44.74	4,458	LSE	E0BoTztZjDCb	2001001125
Lloyds Banking Group	26/09/2022	13:30:22	GB0008706128	44.74	17,283	LSE	E0BoTztZjDCZ	2001001125
Lloyds Banking Group	26/09/2022	13:30:22	GB0008706128	44.74	11,167	LSE	E0BoTztZjDCe	2001001125
Lloyds Banking Group	26/09/2022	13:30:22	GB0008706128	44.74	8,833	LSE	E0BoTztZjDCg	2001001125
Lloyds Banking Group	26/09/2022	13:30:22	GB0008706128	44.74	13,153	LSE	E0BoTztZjDCi	2001001125
Lloyds Banking Group	26/09/2022	13:30:22	GB0008706128	44.74	21,741	LSE	E0BoTztZjDCk	2001001125
Lloyds Banking Group	26/09/2022	13:30:22	GB0008706128	44.74	21,263	LSE	E0BoTztZjDD1	2001001125
Lloyds Banking Group	26/09/2022	13:30:22	GB0008706128	44.74	1,457	CHIX	2977838380912	2001001125
Lloyds Banking Group	26/09/2022	13:30:22	GB0008706128	44.74	1,013	CHIX	2977838380913	2001001125
Lloyds Banking Group	26/09/2022	13:30:22	GB0008706128	44.74	32	CHIX	2977838380918	2001001125
Lloyds Banking Group	26/09/2022	13:30:22	GB0008706128	44.74	723	LSE	E0BoTztZjDDT	2001001125
Lloyds Banking Group	26/09/2022	13:30:22	GB0008706128	44.74	17,493	LSE	E0BoTztZjDDh	2001001125
Lloyds Banking Group	26/09/2022	13:30:22	GB0008706128	44.74	3,113	LSE	E0BoTztZjDDk	2001001125
Lloyds Banking Group	26/09/2022	13:31:39	GB0008706128	44.68	19,400	LSE	E0BoTztZjFFw	2001001125
Lloyds Banking Group	26/09/2022	13:31:39	GB0008706128	44.68	2,696	LSE	E0BoTztZjFJR	2001001125
Lloyds Banking Group	26/09/2022	13:31:39	GB0008706128	44.68	22,096	LSE	E0BoTztZjFJc	2001001125
Lloyds Banking Group	26/09/2022	13:31:44	GB0008706128	44.67	2,191	TURQUOISE	E0BoTzYU3wqG	2001001125
Lloyds Banking Group	26/09/2022	13:32:12	GB0008706128	44.67	4,454	BATE	156728403389	2001001125
Lloyds Banking Group	26/09/2022	13:32:12	GB0008706128	44.67	12,901	CHIX	2977838381780	2001001125
Lloyds Banking Group	26/09/2022	13:32:12	GB0008706128	44.67	717	CHIX	2977838381781	2001001125
Lloyds Banking Group	26/09/2022	13:32:12	GB0008706128	44.67	7,748	LSE	E0BoTztZjGmi	2001001125
Lloyds Banking Group	26/09/2022	13:32:12	GB0008706128	44.67	2,147	TURQUOISE	E0BoTzYU3zZb	2001001125
Lloyds Banking Group	26/09/2022	13:32:12	GB0008706128	44.67	5,657	LSE	E0BoTztZjGmm	2001001125
Lloyds Banking Group	26/09/2022	13:32:28	GB0008706128	44.63	4,316	BATE	156728403454	2001001125
Lloyds Banking Group	26/09/2022	13:32:28	GB0008706128	44.63	7,713	CHIX	2977838381926	2001001125
Lloyds Banking Group	26/09/2022	13:32:28	GB0008706128	44.63	685	BATE	156728403455	2001001125
Lloyds Banking Group	26/09/2022	13:32:28	GB0008706128	44.63	15,051	LSE	E0BoTztZjHsr	2001001125
Lloyds Banking Group	26/09/2022	13:32:28	GB0008706128	44.63	7,577	CHIX	2977838381927	2001001125
Lloyds Banking Group	26/09/2022	13:32:28	GB0008706128	44.63	2,410	CHIX	2977838381928	2001001125
Lloyds Banking Group	26/09/2022	13:33:04	GB0008706128	44.62	2,613	TURQUOISE	E0BoTzYU46te	2001001125
Lloyds Banking Group	26/09/2022	13:33:42	GB0008706128	44.63	12,481	LSE	E0BoTztZjLTK	2001001125
Lloyds Banking Group	26/09/2022	13:33:42	GB0008706128	44.63	3,740	LSE	E0BoTztZjLTN	2001001125
Lloyds Banking Group	26/09/2022	13:33:42	GB0008706128	44.63	13,002	LSE	E0BoTztZjLTP	2001001125
Lloyds Banking Group	26/09/2022	13:33:42	GB0008706128	44.63	9,303	LSE	E0BoTztZjLTS	2001001125
Lloyds Banking Group	26/09/2022	13:33:42	GB0008706128	44.63	16,742	LSE	E0BoTztZjLTU	2001001125

Lloyds Banking Group	26/09/2022	13:33:42	GB0008706128	44.63	5,339	BATE	156728403787	2001001125
Lloyds Banking Group	26/09/2022	13:33:42	GB0008706128	44.63	5,944	LSE	E0BoTztZjLTb	2001001125
Lloyds Banking Group	26/09/2022	13:33:42	GB0008706128	44.63	16,477	CHIX	2977838382615	2001001125
Lloyds Banking Group	26/09/2022	13:33:43	GB0008706128	44.63	2,648	BATE	156728403788	2001001125
Lloyds Banking Group	26/09/2022	13:34:20	GB0008706128	44.61	2,277	CHIX	2977838382928	2001001125
Lloyds Banking Group	26/09/2022	13:34:44	GB0008706128	44.62	4,561	BATE	156728404000	2001001125
Lloyds Banking Group	26/09/2022	13:34:44	GB0008706128	44.63	4,451	BATE	156728403998	2001001125
Lloyds Banking Group	26/09/2022	13:34:44	GB0008706128	44.62	13,945	CHIX	2977838383094	2001001125
Lloyds Banking Group	26/09/2022	13:34:44	GB0008706128	44.63	13,607	CHIX	2977838383092	2001001125
Lloyds Banking Group	26/09/2022	13:34:44	GB0008706128	44.62	13,727	LSE	E0BoTztZjO7b	2001001125
Lloyds Banking Group	26/09/2022	13:34:44	GB0008706128	44.63	13,394	LSE	E0BoTztZjO7X	2001001125
Lloyds Banking Group	26/09/2022	13:34:44	GB0008706128	44.62	2,198	TURQUOISE	E0BoTzYU4HIB	2001001125
Lloyds Banking Group	26/09/2022	13:34:44	GB0008706128	44.63	2,145	TURQUOISE	E0BoTzYU4HI7	2001001125
Lloyds Banking Group	26/09/2022	13:36:43	GB0008706128	44.70	4,478	CHIX	2977838384071	2001001125
Lloyds Banking Group	26/09/2022	13:36:43	GB0008706128	44.70	4,737	BATE	156728404489	2001001125
Lloyds Banking Group	26/09/2022	13:36:43	GB0008706128	44.70	4,545	LSE	E0BoTztZjTpp	2001001125
Lloyds Banking Group	26/09/2022	13:36:43	GB0008706128	44.70	4,779	CHIX	2977838384072	2001001125
Lloyds Banking Group	26/09/2022	13:36:43	GB0008706128	44.70	5,226	CHIX	2977838384074	2001001125
Lloyds Banking Group	26/09/2022	13:36:43	GB0008706128	44.70	9,712	LSE	E0BoTztZjTps	2001001125
Lloyds Banking Group	26/09/2022	13:36:43	GB0008706128	44.70	2,283	LSE	E0BoTztZjTqC	2001001125
Lloyds Banking Group	26/09/2022	13:37:11	GB0008706128	44.71	16,422	CHIX	2977838384239	2001001125
Lloyds Banking Group	26/09/2022	13:37:11	GB0008706128	44.71	1,959	CHIX	2977838384240	2001001125
Lloyds Banking Group	26/09/2022	13:37:11	GB0008706128	44.71	5,371	BATE	156728404559	2001001125
Lloyds Banking Group	26/09/2022	13:37:11	GB0008706128	44.71	4,908	BATE	156728404560	2001001125
Lloyds Banking Group	26/09/2022	13:37:11	GB0008706128	44.71	2,686	BATE	156728404561	2001001125
Lloyds Banking Group	26/09/2022	13:37:11	GB0008706128	44.71	11,309	LSE	E0BoTztZjVER	2001001125
Lloyds Banking Group	26/09/2022	13:37:11	GB0008706128	44.71	4,850	LSE	E0BoTztZjVET	2001001125
Lloyds Banking Group	26/09/2022	13:37:11	GB0008706128	44.71	6	LSE	E0BoTztZjVEV	2001001125
Lloyds Banking Group	26/09/2022	13:37:11	GB0008706128	44.71	2,101	LSE	E0BoTztZjVEX	2001001125
Lloyds Banking Group	26/09/2022	13:37:11	GB0008706128	44.71	2,329	BATE	156728404562	2001001125
Lloyds Banking Group	26/09/2022	13:37:11	GB0008706128	44.71	12,669	LSE	E0BoTztZjVEa	2001001125
Lloyds Banking Group	26/09/2022	13:37:11	GB0008706128	44.71	2,765	LSE	E0BoTztZjVEc	2001001125
Lloyds Banking Group	26/09/2022	13:37:11	GB0008706128	44.71	12,328	LSE	E0BoTztZjVEg	2001001125
Lloyds Banking Group	26/09/2022	13:37:11	GB0008706128	44.71	15,277	CHIX	2977838384246	2001001125
Lloyds Banking Group	26/09/2022	13:37:11	GB0008706128	44.71	132	CHIX	2977838384248	2001001125
Lloyds Banking Group	26/09/2022	13:37:11	GB0008706128	44.71	13,949	CHIX	2977838384249	2001001125
Lloyds Banking Group	26/09/2022	13:39:05	GB0008706128	44.74	17,039	LSE	E0BoTztZjZrm	2001001125
Lloyds Banking Group	26/09/2022	13:39:05	GB0008706128	44.74	17,308	CHIX	2977838384961	2001001125
Lloyds Banking Group	26/09/2022	13:39:40	GB0008706128	44.74	15,585	LSE	E0BoTztZjbgo	2001001125
Lloyds Banking Group	26/09/2022	13:39:40	GB0008706128	44.74	15,832	CHIX	2977838385306	2001001125
Lloyds Banking Group	26/09/2022	13:39:40	GB0008706128	44.74	5,179	BATE	156728405213	2001001125
Lloyds Banking Group	26/09/2022	13:39:40	GB0008706128	44.74	2,496	TURQUOISE	E0BoTzYU4nk6	2001001125
Lloyds Banking Group	26/09/2022	13:39:41	GB0008706128	44.74	8,899	CHIX	2977838385308	2001001125
Lloyds Banking Group	26/09/2022	13:39:41	GB0008706128	44.74	824	CHIX	2977838385309	2001001125
Lloyds Banking Group	26/09/2022	13:39:41	GB0008706128	44.74	5,050	BATE	156728405214	2001001125
Lloyds Banking Group	26/09/2022	13:39:41	GB0008706128	44.74	5,227	BATE	156728405215	2001001125
Lloyds Banking Group	26/09/2022	13:39:41	GB0008706128	44.74	6,388	CHIX	2977838385311	2001001125
Lloyds Banking Group	26/09/2022	13:39:41	GB0008706128	44.74	6,209	CHIX	2977838385312	2001001125
Lloyds Banking Group	26/09/2022	13:39:41	GB0008706128	44.74	15,196	LSE	E0BoTztZjbik	2001001125
Lloyds Banking Group	26/09/2022	13:39:41	GB0008706128	44.74	12,450	LSE	E0BoTztZjbim	2001001125
Lloyds Banking Group	26/09/2022	13:39:41	GB0008706128	44.74	1,869	CHIX	2977838385313	2001001125
Lloyds Banking Group	26/09/2022	13:39:41	GB0008706128	44.74	2,434	TURQUOISE	E0BoTzYU4noi	2001001125
Lloyds Banking Group	26/09/2022	13:39:41	GB0008706128	44.74	2,519	TURQUOISE	E0BoTzYU4nok	2001001125
Lloyds Banking Group	26/09/2022	13:39:41	GB0008706128	44.74	3,282	LSE	E0BoTztZjbio	2001001125
Lloyds Banking Group	26/09/2022	13:39:41	GB0008706128	44.74	148	CHIX	2977838385316	2001001125
Lloyds Banking Group	26/09/2022	13:39:41	GB0008706128	44.74	10,152	CHIX	2977838385317	2001001125
Lloyds Banking Group	26/09/2022	13:39:41	GB0008706128	44.74	5,829	CHIX	2977838385318	2001001125
Lloyds Banking Group	26/09/2022	13:40:15	GB0008706128	44.70	5,578	BATE	156728405332	2001001125
Lloyds Banking Group	26/09/2022	13:40:15	GB0008706128	44.70	7,240	CHIX	2977838385524	2001001125
Lloyds Banking Group	26/09/2022	13:40:15	GB0008706128	44.70	16,787	LSE	E0BoTztZjctP	2001001125
Lloyds Banking Group	26/09/2022	13:40:15	GB0008706128	44.70	1,052	CHIX	2977838385525	2001001125
Lloyds Banking Group	26/09/2022	13:40:15	GB0008706128	44.70	1,333	TURQUOISE	E0BoTzYU4rVj	2001001125
Lloyds Banking Group	26/09/2022	13:40:15	GB0008706128	44.70	332	TURQUOISE	E0BoTzYU4rVm	2001001125
Lloyds Banking Group	26/09/2022	13:40:15	GB0008706128	44.70	8,762	CHIX	2977838385526	2001001125
Lloyds Banking Group	26/09/2022	13:41:29	GB0008706128	44.69	18,131	LSE	E0BoTztZjfaP	2001001125
Lloyds Banking Group	26/09/2022	13:41:29	GB0008706128	44.69	16,420	LSE	E0BoTztZjfaT	2001001125
Lloyds Banking Group	26/09/2022	13:41:29	GB0008706128	44.69	2,255	TURQUOISE	E0BoTzYU4xiI	2001001125
Lloyds Banking Group	26/09/2022	13:41:29	GB0008706128	44.69	252	TURQUOISE	E0BoTzYU4xiM	2001001125
Lloyds Banking Group	26/09/2022	13:41:29	GB0008706128	44.69	18,418	CHIX	2977838385932	2001001125
Lloyds Banking Group	26/09/2022	13:41:29	GB0008706128	44.69	396	TURQUOISE	E0BoTzYU4xiV	2001001125
Lloyds Banking Group	26/09/2022	13:41:29	GB0008706128	44.69	374	TURQUOISE	E0BoTzYU4xiZ	2001001125
Lloyds Banking Group	26/09/2022	13:41:29	GB0008706128	44.69	6,837	CHIX	2977838385935	2001001125
Lloyds Banking Group	26/09/2022	13:41:29	GB0008706128	44.69	728	BATE	156728405560	2001001125
Lloyds Banking Group	26/09/2022	13:41:29	GB0008706128	44.69	3,699	CHIX	2977838385936	2001001125
Lloyds Banking Group	26/09/2022	13:41:29	GB0008706128	44.69	6,143	CHIX	2977838385937	2001001125
Lloyds Banking Group	26/09/2022	13:41:29	GB0008706128	44.69	5,297	BATE	156728405561	2001001125
Lloyds Banking Group	26/09/2022	13:41:29	GB0008706128	44.69	4,717	BATE	156728405564	2001001125
Lloyds Banking Group	26/09/2022	13:41:29	GB0008706128	44.69	2,255	TURQUOISE	E0BoTzYU4xig	2001001125
Lloyds Banking Group	26/09/2022	13:41:29	GB0008706128	44.69	739	BATE	156728405565	2001001125
Lloyds Banking Group	26/09/2022	13:43:35	GB0008706128	44.68	36,027	LSE	E0BoTztZjl6V	2001001125
Lloyds Banking Group	26/09/2022	13:43:35	GB0008706128	44.68	1,615	LSE	E0BoTztZjl6Y	2001001125
Lloyds Banking Group	26/09/2022	13:44:24	GB0008706128	44.69	16,018	CHIX	2977838387011	2001001125
Lloyds Banking Group	26/09/2022	13:44:24	GB0008706128	44.69	5,240	BATE	156728406090	2001001125
Lloyds Banking Group	26/09/2022	13:44:24	GB0008706128	44.69	15,769	LSE	E0BoTztZjn3n	2001001125
Lloyds Banking Group	26/09/2022	13:44:24	GB0008706128	44.68	15,168	LSE	E0BoTztZjn40	2001001125
Lloyds Banking Group	26/09/2022	13:44:24	GB0008706128	44.68	12,066	LSE	E0BoTztZjn42	2001001125
Lloyds Banking Group	26/09/2022	13:44:24	GB0008706128	44.68	12,012	LSE	E0BoTztZjn44	2001001125
Lloyds Banking Group	26/09/2022	13:44:24	GB0008706128	44.68	13,155	LSE	E0BoTztZjn46	2001001125
Lloyds Banking Group	26/09/2022	13:44:24	GB0008706128	44.68	5,040	BATE	156728406092	2001001125
Lloyds Banking Group	26/09/2022	13:44:24	GB0008706128	44.68	4,009	BATE	156728406093	2001001125
Lloyds Banking Group	26/09/2022	13:44:24	GB0008706128	44.68	3,991	BATE	156728406094	2001001125
Lloyds Banking Group	26/09/2022	13:44:24	GB0008706128	44.68	3,065	BATE	156728406095	2001001125
Lloyds Banking Group	26/09/2022	13:44:24	GB0008706128	44.68	15,408	CHIX	2977838387014	2001001125
Lloyds Banking Group	26/09/2022	13:44:24	GB0008706128	44.68	893	CHIX	2977838387015	2001001125
Lloyds Banking Group	26/09/2022	13:44:24	GB0008706128	44.68	1,306	BATE	156728406096	2001001125
Lloyds Banking Group	26/09/2022	13:44:24	GB0008706128	44.68	11,364	CHIX	2977838387016	2001001125
Lloyds Banking Group	26/09/2022	13:44:24	GB0008706128	44.68	12,204	CHIX	2977838387017	2001001125
Lloyds Banking Group	26/09/2022	13:44:24	GB0008706128	44.68	13,364	CHIX	2977838387018	2001001125
Lloyds Banking Group	26/09/2022	13:44:24	GB0008706128	44.68	1,932	TURQUOISE	E0BoTzYU5FG7	2001001125
Lloyds Banking Group	26/09/2022	13:44:24	GB0008706128	44.68	1,924	TURQUOISE	E0BoTzYU5FG9	2001001125
Lloyds Banking Group	26/09/2022	13:44:24	GB0008706128	44.68	266	TURQUOISE	E0BoTzYU5FGB	2001001125
Lloyds Banking Group	26/09/2022	13:44:24	GB0008706128	44.68	1,841	TURQUOISE	E0BoTzYU5FGG	2001001125

Lloyds Banking Group	26/09/2022	13:44:24	GB0008706128	44.68	2,429	LSE	E0BoTztZjn50	2001001125
Lloyds Banking Group	26/09/2022	13:45:23	GB0008706128	44.67	13,331	CHIX	2977838387745	2001001125
Lloyds Banking Group	26/09/2022	13:45:23	GB0008706128	44.67	15,860	CHIX	2977838387746	2001001125
Lloyds Banking Group	26/09/2022	13:45:23	GB0008706128	44.67	4,360	BATE	156728406437	2001001125
Lloyds Banking Group	26/09/2022	13:45:23	GB0008706128	44.67	5,188	BATE	156728406438	2001001125
Lloyds Banking Group	26/09/2022	13:45:23	GB0008706128	44.67	13,123	LSE	E0BoTztZjrG7	2001001125
Lloyds Banking Group	26/09/2022	13:45:23	GB0008706128	44.67	15,612	LSE	E0BoTztZjrG9	2001001125
Lloyds Banking Group	26/09/2022	13:45:23	GB0008706128	44.67	2,101	TURQUOISE	E0BoTzYU5OCT	2001001125
Lloyds Banking Group	26/09/2022	13:45:23	GB0008706128	44.67	2,500	TURQUOISE	E0BoTzYU5OCV	2001001125
Lloyds Banking Group	26/09/2022	13:46:08	GB0008706128	44.65	15,569	LSE	E0BoTztZjuTy	2001001125
Lloyds Banking Group	26/09/2022	13:46:08	GB0008706128	44.65	15,816	CHIX	2977838388248	2001001125
Lloyds Banking Group	26/09/2022	13:46:08	GB0008706128	44.65	5,173	BATE	156728406711	2001001125
Lloyds Banking Group	26/09/2022	13:46:08	GB0008706128	44.65	2,493	TURQUOISE	E0BoTzYU5V6L	2001001125
Lloyds Banking Group	26/09/2022	13:46:29	GB0008706128	44.63	14,493	LSE	E0BoTztZjvc7	2001001125
Lloyds Banking Group	26/09/2022	13:46:29	GB0008706128	44.63	14,722	CHIX	2977838388364	2001001125
Lloyds Banking Group	26/09/2022	13:46:29	GB0008706128	44.63	4,816	BATE	156728406752	2001001125
Lloyds Banking Group	26/09/2022	13:46:29	GB0008706128	44.63	2,321	TURQUOISE	E0BoTzYU5XoK	2001001125
Lloyds Banking Group	26/09/2022	13:47:59	GB0008706128	44.68	4,313	BATE	156728406966	2001001125
Lloyds Banking Group	26/09/2022	13:47:59	GB0008706128	44.68	5,845	BATE	156728406967	2001001125
Lloyds Banking Group	26/09/2022	13:47:59	GB0008706128	44.68	13,187	CHIX	2977838388769	2001001125
Lloyds Banking Group	26/09/2022	13:47:59	GB0008706128	44.68	1,571	CHIX	2977838388770	2001001125
Lloyds Banking Group	26/09/2022	13:47:59	GB0008706128	44.68	12,980	LSE	E0BoTztZjz4R	2001001125
Lloyds Banking Group	26/09/2022	13:47:59	GB0008706128	44.68	1,778	LSE	E0BoTztZjz4T	2001001125
Lloyds Banking Group	26/09/2022	13:47:59	GB0008706128	44.68	10,676	CHIX	2977838388772	2001001125
Lloyds Banking Group	26/09/2022	13:47:59	GB0008706128	44.68	715	CHIX	2977838388774	2001001125
Lloyds Banking Group	26/09/2022	13:47:59	GB0008706128	44.68	15,811	LSE	E0BoTztZjz4W	2001001125
Lloyds Banking Group	26/09/2022	13:47:59	GB0008706128	44.68	1,874	TURQUOISE	E0BoTzYU5gew	2001001125
Lloyds Banking Group	26/09/2022	13:47:59	GB0008706128	44.68	4,906	CHIX	2977838388775	2001001125
Lloyds Banking Group	26/09/2022	13:47:59	GB0008706128	44.68	205	TURQUOISE	E0BoTzYU5gf2	2001001125
Lloyds Banking Group	26/09/2022	13:47:59	GB0008706128	44.68	2,817	TURQUOISE	E0BoTzYU5gf4	2001001125
Lloyds Banking Group	26/09/2022	13:48:14	GB0008706128	44.68	16,456	CHIX	2977838388942	2001001125
Lloyds Banking Group	26/09/2022	13:48:14	GB0008706128	44.68	5,093	BATE	156728407035	2001001125
Lloyds Banking Group	26/09/2022	13:48:14	GB0008706128	44.68	2,594	TURQUOISE	E0BoTzYU5iUd	2001001125
Lloyds Banking Group	26/09/2022	13:48:14	GB0008706128	44.68	16,490	LSE	E0BoTztZjzoe	2001001125
Lloyds Banking Group	26/09/2022	13:49:03	GB0008706128	44.68	4,771	BATE	156728407301	2001001125
Lloyds Banking Group	26/09/2022	13:49:03	GB0008706128	44.68	14,359	LSE	E0BoTztZk2tw	2001001125
Lloyds Banking Group	26/09/2022	13:49:03	GB0008706128	44.68	14,587	CHIX	2977838389492	2001001125
Lloyds Banking Group	26/09/2022	13:49:27	GB0008706128	44.69	14,829	LSE	E0BoTztZk4dI	2001001125
Lloyds Banking Group	26/09/2022	13:49:27	GB0008706128	44.69	9,058	CHIX	2977838389812	2001001125
Lloyds Banking Group	26/09/2022	13:49:27	GB0008706128	44.69	2,963	BATE	156728407482	2001001125
Lloyds Banking Group	26/09/2022	13:49:27	GB0008706128	44.69	1,428	TURQUOISE	E0BoTzYU5syo	2001001125
Lloyds Banking Group	26/09/2022	13:49:27	GB0008706128	44.69	7,733	LSE	E0BoTztZk4dl	2001001125
Lloyds Banking Group	26/09/2022	13:49:27	GB0008706128	44.69	237	LSE	E0BoTztZk4dn	2001001125
Lloyds Banking Group	26/09/2022	13:49:27	GB0008706128	44.69	947	BATE	156728407483	2001001125
Lloyds Banking Group	26/09/2022	13:49:53	GB0008706128	44.66	14,888	LSE	E0BoTztZk5yM	2001001125
Lloyds Banking Group	26/09/2022	13:50:03	GB0008706128	44.67	9,120	LSE	E0BoTztZk6Qp	2001001125
Lloyds Banking Group	26/09/2022	13:50:03	GB0008706128	44.67	3,030	BATE	156728407610	2001001125
Lloyds Banking Group	26/09/2022	13:50:03	GB0008706128	44.67	6,413	CHIX	2977838390083	2001001125
Lloyds Banking Group	26/09/2022	13:50:03	GB0008706128	44.67	4,313	LSE	E0BoTztZk6R8	2001001125
Lloyds Banking Group	26/09/2022	13:50:14	GB0008706128	44.66	2,389	TURQUOISE	E0BoTzYU5zpO	2001001125
Lloyds Banking Group	26/09/2022	13:50:14	GB0008706128	44.66	14,915	LSE	E0BoTztZk6wb	2001001125
Lloyds Banking Group	26/09/2022	13:52:40	GB0008706128	44.76	8,436	LSE	E0BoTztZkD57	2001001125
Lloyds Banking Group	26/09/2022	13:52:48	GB0008706128	44.77	4,647	LSE	E0BoTztZkDTU	2001001125
Lloyds Banking Group	26/09/2022	13:52:48	GB0008706128	44.77	1,977	LSE	E0BoTztZkDTW	2001001125
Lloyds Banking Group	26/09/2022	13:52:48	GB0008706128	44.77	1,578	LSE	E0BoTztZkDTY	2001001125
Lloyds Banking Group	26/09/2022	13:52:54	GB0008706128	44.76	4,812	BATE	156728408241	2001001125
Lloyds Banking Group	26/09/2022	13:52:54	GB0008706128	44.76	2,908	BATE	156728408242	2001001125
Lloyds Banking Group	26/09/2022	13:53:02	GB0008706128	44.77	8,795	CHIX	2977838391406	2001001125
Lloyds Banking Group	26/09/2022	13:53:07	GB0008706128	44.76	26,320	CHIX	2977838391457	2001001125
Lloyds Banking Group	26/09/2022	13:53:07	GB0008706128	44.76	8,610	BATE	156728408299	2001001125
Lloyds Banking Group	26/09/2022	13:53:07	GB0008706128	44.76	25,910	LSE	E0BoTztZkEOA	2001001125
Lloyds Banking Group	26/09/2022	13:53:07	GB0008706128	44.76	4,149	TURQUOISE	E0BoTzYU6Igr	2001001125
Lloyds Banking Group	26/09/2022	13:53:09	GB0008706128	44.75	13,814	LSE	E0BoTztZkEUT	2001001125
Lloyds Banking Group	26/09/2022	13:53:09	GB0008706128	44.75	3,198	LSE	E0BoTztZkEUV	2001001125
Lloyds Banking Group	26/09/2022	13:53:09	GB0008706128	44.75	14,683	CHIX	2977838391484	2001001125
Lloyds Banking Group	26/09/2022	13:53:09	GB0008706128	44.75	14,516	CHIX	2977838391485	2001001125
Lloyds Banking Group	26/09/2022	13:53:09	GB0008706128	44.75	490	CHIX	2977838391486	2001001125
Lloyds Banking Group	26/09/2022	13:53:09	GB0008706128	44.75	4,802	BATE	156728408317	2001001125
Lloyds Banking Group	26/09/2022	13:53:09	GB0008706128	44.75	4,748	BATE	156728408318	2001001125
Lloyds Banking Group	26/09/2022	13:53:09	GB0008706128	44.75	2,421	CHIX	2977838391487	2001001125
Lloyds Banking Group	26/09/2022	13:53:09	GB0008706128	44.75	3,121	CHIX	2977838391488	2001001125
Lloyds Banking Group	26/09/2022	13:53:09	GB0008706128	44.75	2,441	CHIX	2977838391489	2001001125
Lloyds Banking Group	26/09/2022	13:53:09	GB0008706128	44.75	12,362	CHIX	2977838391490	2001001125
Lloyds Banking Group	26/09/2022	13:53:09	GB0008706128	44.75	7,638	LSE	E0BoTztZkEVs	2001001125
Lloyds Banking Group	26/09/2022	13:53:09	GB0008706128	44.75	2,093	TURQUOISE	E0BoTzYU6Ixs	2001001125
Lloyds Banking Group	26/09/2022	13:53:09	GB0008706128	44.75	3,617	LSE	E0BoTztZkEVx	2001001125
Lloyds Banking Group	26/09/2022	13:53:09	GB0008706128	44.75	14,290	LSE	E0BoTztZkEVz	2001001125
Lloyds Banking Group	26/09/2022	13:53:09	GB0008706128	44.75	221	TURQUOISE	E0BoTzYU6Ixv	2001001125
Lloyds Banking Group	26/09/2022	13:53:09	GB0008706128	44.75	511	TURQUOISE	E0BoTzYU6Ixx	2001001125
Lloyds Banking Group	26/09/2022	13:53:09	GB0008706128	44.75	1,777	TURQUOISE	E0BoTzYU6Iy0	2001001125
Lloyds Banking Group	26/09/2022	13:54:03	GB0008706128	44.73	16,643	LSE	E0BoTztZkHCP	2001001125
Lloyds Banking Group	26/09/2022	13:54:03	GB0008706128	44.73	15,948	LSE	E0BoTztZkHCR	2001001125
Lloyds Banking Group	26/09/2022	13:54:03	GB0008706128	44.73	5,530	BATE	156728408575	2001001125
Lloyds Banking Group	26/09/2022	13:54:03	GB0008706128	44.73	5,299	BATE	156728408576	2001001125
Lloyds Banking Group	26/09/2022	13:54:03	GB0008706128	44.73	13,061	CHIX	2977838391966	2001001125
Lloyds Banking Group	26/09/2022	13:54:03	GB0008706128	44.73	1,458	CHIX	2977838391967	2001001125
Lloyds Banking Group	26/09/2022	13:54:53	GB0008706128	44.71	21,528	LSE	E0BoTztZkJI3	2001001125
Lloyds Banking Group	26/09/2022	13:54:53	GB0008706128	44.71	21,528	LSE	E0BoTztZkJIC	2001001125
Lloyds Banking Group	26/09/2022	13:54:53	GB0008706128	44.71	1,639	LSE	E0BoTztZkJIE	2001001125
Lloyds Banking Group	26/09/2022	13:55:12	GB0008706128	44.73	16,329	LSE	E0BoTztZkKSt	2001001125
Lloyds Banking Group	26/09/2022	13:55:12	GB0008706128	44.73	5,426	BATE	156728408897	2001001125
Lloyds Banking Group	26/09/2022	13:55:19	GB0008706128	44.73	19,793	CHIX	2977838392619	2001001125
Lloyds Banking Group	26/09/2022	13:55:19	GB0008706128	44.73	4,092	BATE	156728408932	2001001125
Lloyds Banking Group	26/09/2022	13:55:19	GB0008706128	44.73	14,843	BATE	156728408934	2001001125
Lloyds Banking Group	26/09/2022	13:55:57	GB0008706128	44.69	15,574	CHIX	2977838392854	2001001125
Lloyds Banking Group	26/09/2022	13:55:57	GB0008706128	44.69	15,331	LSE	E0BoTztZkMXS	2001001125
Lloyds Banking Group	26/09/2022	13:55:57	GB0008706128	44.69	2,424	TURQUOISE	E0BoTzYU6bad	2001001125
Lloyds Banking Group	26/09/2022	13:55:57	GB0008706128	44.69	2,000	BATE	156728409054	2001001125
Lloyds Banking Group	26/09/2022	13:55:57	GB0008706128	44.69	3,125	LSE	E0BoTztZkMXq	2001001125
Lloyds Banking Group	26/09/2022	13:57:55	GB0008706128	44.70	1,398	CHIX	2977838393679	2001001125
Lloyds Banking Group	26/09/2022	13:57:55	GB0008706128	44.70	6,547	BATE	156728409505	2001001125
Lloyds Banking Group	26/09/2022	13:57:55	GB0008706128	44.70	10,898	CHIX	2977838393680	2001001125

Lloyds Banking Group	26/09/2022	13:57:55	GB0008706128	44.70	2,572	BATE	156728409506	2001001125
Lloyds Banking Group	26/09/2022	13:57:55	GB0008706128	44.70	15,582	CHIX	2977838393681	2001001125
Lloyds Banking Group	26/09/2022	13:57:55	GB0008706128	44.70	4,394	TURQUOISE	E0BoTzYU6nl2	2001001125
Lloyds Banking Group	26/09/2022	13:57:55	GB0008706128	44.70	3,051	LSE	E0BoTztZkRdg	2001001125
Lloyds Banking Group	26/09/2022	13:57:55	GB0008706128	44.70	11,772	LSE	E0BoTztZkRdm	2001001125
Lloyds Banking Group	26/09/2022	13:57:55	GB0008706128	44.70	20,926	LSE	E0BoTztZkRdo	2001001125
Lloyds Banking Group	26/09/2022	13:57:55	GB0008706128	44.70	3,051	LSE	E0BoTztZkRdq	2001001125
Lloyds Banking Group	26/09/2022	13:57:55	GB0008706128	44.70	20,926	LSE	E0BoTztZkRdx	2001001125
Lloyds Banking Group	26/09/2022	13:57:55	GB0008706128	44.70	12	LSE	E0BoTztZkRdz	2001001125
Lloyds Banking Group	26/09/2022	13:57:55	GB0008706128	44.70	7,004	CHIX	2977838393684	2001001125
Lloyds Banking Group	26/09/2022	13:57:55	GB0008706128	44.70	1,769	CHIX	2977838393685	2001001125
Lloyds Banking Group	26/09/2022	13:57:55	GB0008706128	44.70	3,658	CHIX	2977838393686	2001001125
Lloyds Banking Group	26/09/2022	13:57:55	GB0008706128	44.70	2,120	CHIX	2977838393687	2001001125
Lloyds Banking Group	26/09/2022	13:57:55	GB0008706128	44.70	7,548	LSE	E0BoTztZkReN	2001001125
Lloyds Banking Group	26/09/2022	13:57:55	GB0008706128	44.70	258	LSE	E0BoTztZkReP	2001001125
Lloyds Banking Group	26/09/2022	13:58:21	GB0008706128	44.69	15,134	LSE	E0BoTztZkSvl	2001001125
Lloyds Banking Group	26/09/2022	13:58:21	GB0008706128	44.69	5,029	BATE	156728409681	2001001125
Lloyds Banking Group	26/09/2022	13:58:21	GB0008706128	44.69	14,971	CHIX	2977838393974	2001001125
Lloyds Banking Group	26/09/2022	13:58:21	GB0008706128	44.69	402	CHIX	2977838393975	2001001125
Lloyds Banking Group	26/09/2022	13:58:21	GB0008706128	44.69	2,423	LSE	E0BoTztZkSva	2001001125
Lloyds Banking Group	26/09/2022	14:00:01	GB0008706128	44.68	2,619	TURQUOISE	E0BoTzYU70nk	2001001125
Lloyds Banking Group	26/09/2022	14:00:01	GB0008706128	44.68	2,771	TURQUOISE	E0BoTzYU70nm	2001001125
Lloyds Banking Group	26/09/2022	14:00:01	GB0008706128	44.68	2,533	TURQUOISE	E0BoTzYU70no	2001001125
Lloyds Banking Group	26/09/2022	14:00:01	GB0008706128	44.68	16,357	LSE	E0BoTztZkXNN	2001001125
Lloyds Banking Group	26/09/2022	14:00:01	GB0008706128	44.68	17,302	LSE	E0BoTztZkXNP	2001001125
Lloyds Banking Group	26/09/2022	14:00:01	GB0008706128	44.68	15,816	LSE	E0BoTztZkXNR	2001001125
Lloyds Banking Group	26/09/2022	14:00:01	GB0008706128	44.68	15,508	CHIX	2977838394762	2001001125
Lloyds Banking Group	26/09/2022	14:00:01	GB0008706128	44.68	1,109	CHIX	2977838394763	2001001125
Lloyds Banking Group	26/09/2022	14:00:01	GB0008706128	44.68	17,578	CHIX	2977838394764	2001001125
Lloyds Banking Group	26/09/2022	14:00:01	GB0008706128	44.68	1,313	CHIX	2977838394765	2001001125
Lloyds Banking Group	26/09/2022	14:00:01	GB0008706128	44.68	5,435	BATE	156728410094	2001001125
Lloyds Banking Group	26/09/2022	14:00:01	GB0008706128	44.68	5,749	BATE	156728410095	2001001125
Lloyds Banking Group	26/09/2022	14:00:01	GB0008706128	44.68	5,255	BATE	156728410096	2001001125
Lloyds Banking Group	26/09/2022	14:00:01	GB0008706128	44.68	8,686	CHIX	2977838394767	2001001125
Lloyds Banking Group	26/09/2022	14:00:01	GB0008706128	44.68	5,664	CHIX	2977838394768	2001001125
Lloyds Banking Group	26/09/2022	14:00:01	GB0008706128	44.68	404	BATE	156728410100	2001001125
Lloyds Banking Group	26/09/2022	14:00:16	GB0008706128	44.65	17,654	LSE	E0BoTztZkYFe	2001001125
Lloyds Banking Group	26/09/2022	14:00:16	GB0008706128	44.65	3,135	BATE	156728410204	2001001125
Lloyds Banking Group	26/09/2022	14:00:16	GB0008706128	44.65	17,935	CHIX	2977838394961	2001001125
Lloyds Banking Group	26/09/2022	14:00:16	GB0008706128	44.65	2,731	BATE	156728410205	2001001125
Lloyds Banking Group	26/09/2022	14:00:16	GB0008706128	44.65	777	TURQUOISE	E0BoTzYU737l	2001001125
Lloyds Banking Group	26/09/2022	14:00:16	GB0008706128	44.65	2,050	TURQUOISE	E0BoTzYU737O	2001001125
Lloyds Banking Group	26/09/2022	14:01:40	GB0008706128	44.60	4,707	BATE	156728410470	2001001125
Lloyds Banking Group	26/09/2022	14:01:40	GB0008706128	44.60	5,058	BATE	156728410471	2001001125
Lloyds Banking Group	26/09/2022	14:01:40	GB0008706128	44.60	14,389	CHIX	2977838395459	2001001125
Lloyds Banking Group	26/09/2022	14:01:40	GB0008706128	44.60	15,463	CHIX	2977838395460	2001001125
Lloyds Banking Group	26/09/2022	14:01:40	GB0008706128	44.60	14,165	LSE	E0BoTztZkbZp	2001001125
Lloyds Banking Group	26/09/2022	14:01:40	GB0008706128	44.60	15,221	LSE	E0BoTztZkbZr	2001001125
Lloyds Banking Group	26/09/2022	14:01:40	GB0008706128	44.60	2,268	CHIX	2977838395463	2001001125
Lloyds Banking Group	26/09/2022	14:01:40	GB0008706128	44.60	2,438	BATE	156728410473	2001001125
Lloyds Banking Group	26/09/2022	14:01:52	GB0008706128	44.57	8,190	LSE	E0BoTztZkcCr	2001001125
Lloyds Banking Group	26/09/2022	14:01:52	GB0008706128	44.57	9,580	LSE	E0BoTztZkcCv	2001001125
Lloyds Banking Group	26/09/2022	14:01:52	GB0008706128	44.57	12,085	CHIX	2977838395560	2001001125
Lloyds Banking Group	26/09/2022	14:01:52	GB0008706128	44.57	728	BATE	156728410515	2001001125
Lloyds Banking Group	26/09/2022	14:01:52	GB0008706128	44.57	1,237	BATE	156728410516	2001001125
Lloyds Banking Group	26/09/2022	14:01:52	GB0008706128	44.57	1,143	BATE	156728410517	2001001125
Lloyds Banking Group	26/09/2022	14:01:52	GB0008706128	44.57	442	BATE	156728410518	2001001125
Lloyds Banking Group	26/09/2022	14:01:52	GB0008706128	44.57	11,167	CHIX	2977838395561	2001001125
Lloyds Banking Group	26/09/2022	14:02:57	GB0008706128	44.55	4,775	LSE	E0BoTztZkeyS	2001001125
Lloyds Banking Group	26/09/2022	14:02:57	GB0008706128	44.55	10,752	LSE	E0BoTztZkeyU	2001001125
Lloyds Banking Group	26/09/2022	14:02:57	GB0008706128	44.55	2,881	BATE	156728410755	2001001125
Lloyds Banking Group	26/09/2022	14:02:57	GB0008706128	44.55	2,330	CHIX	2977838396070	2001001125
Lloyds Banking Group	26/09/2022	14:04:05	GB0008706128	44.56	17,476	LSE	E0BoTztZkhHM	2001001125
Lloyds Banking Group	26/09/2022	14:04:05	GB0008706128	44.56	222	LSE	E0BoTztZkhHO	2001001125
Lloyds Banking Group	26/09/2022	14:04:06	GB0008706128	44.56	3,492	BATE	156728410962	2001001125
Lloyds Banking Group	26/09/2022	14:04:06	GB0008706128	44.56	5,100	BATE	156728410963	2001001125
Lloyds Banking Group	26/09/2022	14:04:06	GB0008706128	44.56	15,125	LSE	E0BoTztZkhJX	2001001125
Lloyds Banking Group	26/09/2022	14:04:06	GB0008706128	44.56	6,156	LSE	E0BoTztZkhJZ	2001001125
Lloyds Banking Group	26/09/2022	14:04:06	GB0008706128	44.56	4,352	LSE	E0BoTztZkhJc	2001001125
Lloyds Banking Group	26/09/2022	14:04:06	GB0008706128	44.56	16,564	CHIX	2977838396438	2001001125
Lloyds Banking Group	26/09/2022	14:04:06	GB0008706128	44.56	2,971	CHIX	2977838396439	2001001125
Lloyds Banking Group	26/09/2022	14:04:06	GB0008706128	44.56	1,683	TURQUOISE	E0BoTzYU7Rxf	2001001125
Lloyds Banking Group	26/09/2022	14:04:06	GB0008706128	44.56	2,458	TURQUOISE	E0BoTzYU7Rxh	2001001125
Lloyds Banking Group	26/09/2022	14:05:05	GB0008706128	44.56	8,263	LSE	E0BoTztZkjiP	2001001125
Lloyds Banking Group	26/09/2022	14:05:05	GB0008706128	44.56	15,534	LSE	E0BoTztZkjiR	2001001125
Lloyds Banking Group	26/09/2022	14:05:05	GB0008706128	44.56	10,422	LSE	E0BoTztZkjiT	2001001125
Lloyds Banking Group	26/09/2022	14:05:05	GB0008706128	44.56	7,493	LSE	E0BoTztZkjiV	2001001125
Lloyds Banking Group	26/09/2022	14:05:05	GB0008706128	44.56	2,698	LSE	E0BoTztZkjib	2001001125
Lloyds Banking Group	26/09/2022	14:05:05	GB0008706128	44.56	10,191	LSE	E0BoTztZkjii	2001001125
Lloyds Banking Group	26/09/2022	14:05:05	GB0008706128	44.56	10,422	LSE	E0BoTztZkjik	2001001125
Lloyds Banking Group	26/09/2022	14:05:05	GB0008706128	44.56	346	LSE	E0BoTztZkjim	2001001125
Lloyds Banking Group	26/09/2022	14:05:05	GB0008706128	44.56	802	BATE	156728411214	2001001125
Lloyds Banking Group	26/09/2022	14:05:05	GB0008706128	44.56	7,548	LSE	E0BoTztZkjjS	2001001125
Lloyds Banking Group	26/09/2022	14:05:05	GB0008706128	44.56	7,108	LSE	E0BoTztZkjjU	2001001125
Lloyds Banking Group	26/09/2022	14:05:05	GB0008706128	44.56	4,350	BATE	156728411215	2001001125
Lloyds Banking Group	26/09/2022	14:05:05	GB0008706128	44.55	7,925	LSE	E0BoTztZkjja	2001001125
Lloyds Banking Group	26/09/2022	14:05:05	GB0008706128	44.56	5,389	LSE	E0BoTztZkjjc	2001001125
Lloyds Banking Group	26/09/2022	14:05:05	GB0008706128	44.56	4,809	TURQUOISE	E0BoTzYU7YOg	2001001125
Lloyds Banking Group	26/09/2022	14:05:05	GB0008706128	44.56	957	TURQUOISE	E0BoTzYU7YOi	2001001125
Lloyds Banking Group	26/09/2022	14:05:34	GB0008706128	44.54	2,570	LSE	E0BoTztZkl1c	2001001125
Lloyds Banking Group	26/09/2022	14:05:34	GB0008706128	44.54	11,314	LSE	E0BoTztZkl1h	2001001125
Lloyds Banking Group	26/09/2022	14:05:34	GB0008706128	44.54	2,570	LSE	E0BoTztZkl1m	2001001125
Lloyds Banking Group	26/09/2022	14:05:34	GB0008706128	44.54	2,635	TURQUOISE	E0BoTzYU7bHz	2001001125
Lloyds Banking Group	26/09/2022	14:05:34	GB0008706128	44.54	8,984	CHIX	2977838397168	2001001125
Lloyds Banking Group	26/09/2022	14:05:34	GB0008706128	44.54	8,844	LSE	E0BoTztZkl2C	2001001125
Lloyds Banking Group	26/09/2022	14:05:34	GB0008706128	44.54	4,354	CHIX	2977838397169	2001001125
Lloyds Banking Group	26/09/2022	14:06:07	GB0008706128	44.49	5,466	BATE	156728411533	2001001125
Lloyds Banking Group	26/09/2022	14:06:07	GB0008706128	44.49	16,711	CHIX	2977838397574	2001001125
Lloyds Banking Group	26/09/2022	14:06:07	GB0008706128	44.49	16,451	LSE	E0BoTztZkmXU	2001001125
Lloyds Banking Group	26/09/2022	14:06:07	GB0008706128	44.49	2,634	TURQUOISE	E0BoTzYU7fAs	2001001125
Lloyds Banking Group	26/09/2022	14:06:31	GB0008706128	44.43	8,887	CHIX	2977838397789	2001001125
Lloyds Banking Group	26/09/2022	14:06:31	GB0008706128	44.43	17,233	LSE	E0BoTztZknq5	2001001125

Lloyds Banking Group	26/09/2022	14:06:31	GB0008706128	44.43	8,619	CHIX	2977838397790	2001001125
Lloyds Banking Group	26/09/2022	14:06:31	GB0008706128	44.43	8,485	CHIX	2977838397791	2001001125
Lloyds Banking Group	26/09/2022	14:07:10	GB0008706128	44.44	17,041	CHIX	2977838398118	2001001125
Lloyds Banking Group	26/09/2022	14:07:10	GB0008706128	44.44	5,574	BATE	156728411809	2001001125
Lloyds Banking Group	26/09/2022	14:07:10	GB0008706128	44.44	627	TURQUOISE	E0BoTzYU7lxp	2001001125
Lloyds Banking Group	26/09/2022	14:07:10	GB0008706128	44.44	16,776	LSE	E0BoTztZkpZ9	2001001125
Lloyds Banking Group	26/09/2022	14:07:10	GB0008706128	44.44	2,059	LSE	E0BoTztZkpZg	2001001125
Lloyds Banking Group	26/09/2022	14:07:31	GB0008706128	44.41	1,749	BATE	156728411877	2001001125
Lloyds Banking Group	26/09/2022	14:07:31	GB0008706128	44.41	3,380	BATE	156728411878	2001001125
Lloyds Banking Group	26/09/2022	14:07:31	GB0008706128	44.41	15,682	CHIX	2977838398290	2001001125
Lloyds Banking Group	26/09/2022	14:07:31	GB0008706128	44.41	2,472	TURQUOISE	E0BoTzYU7nsm	2001001125
Lloyds Banking Group	26/09/2022	14:07:31	GB0008706128	44.41	5,182	CHIX	2977838398294	2001001125
Lloyds Banking Group	26/09/2022	14:07:31	GB0008706128	44.41	10,255	CHIX	2977838398295	2001001125
Lloyds Banking Group	26/09/2022	14:08:09	GB0008706128	44.35	8,280	CHIX	2977838398593	2001001125
Lloyds Banking Group	26/09/2022	14:08:31	GB0008706128	44.34	14,427	LSE	E0BoTztZktP8	2001001125
Lloyds Banking Group	26/09/2022	14:08:31	GB0008706128	44.34	2,310	TURQUOISE	E0BoTzYU7u9W	2001001125
Lloyds Banking Group	26/09/2022	14:08:31	GB0008706128	44.34	14,655	CHIX	2977838398755	2001001125
Lloyds Banking Group	26/09/2022	14:08:31	GB0008706128	44.34	4,794	BATE	156728412142	2001001125
Lloyds Banking Group	26/09/2022	14:09:06	GB0008706128	44.36	2,570	BATE	156728412271	2001001125
Lloyds Banking Group	26/09/2022	14:09:06	GB0008706128	44.36	16,301	CHIX	2977838398995	2001001125
Lloyds Banking Group	26/09/2022	14:09:06	GB0008706128	44.36	3,013	BATE	156728412272	2001001125
Lloyds Banking Group	26/09/2022	14:09:06	GB0008706128	44.36	766	CHIX	2977838398996	2001001125
Lloyds Banking Group	26/09/2022	14:09:06	GB0008706128	44.36	14,273	LSE	E0BoTztZkuo1	2001001125
Lloyds Banking Group	26/09/2022	14:09:06	GB0008706128	44.36	2,529	LSE	E0BoTztZkuo4	2001001125
Lloyds Banking Group	26/09/2022	14:09:06	GB0008706128	44.36	2,690	TURQUOISE	E0BoTzYU7ww7	2001001125
Lloyds Banking Group	26/09/2022	14:10:54	GB0008706128	44.36	14,640	LSE	E0BoTztZkyY5	2001001125
Lloyds Banking Group	26/09/2022	14:10:54	GB0008706128	44.36	8,147	CHIX	2977838399614	2001001125
Lloyds Banking Group	26/09/2022	14:10:54	GB0008706128	44.36	11,588	CHIX	2977838399615	2001001125
Lloyds Banking Group	26/09/2022	14:10:54	GB0008706128	44.35	1,800	BATE	156728412629	2001001125
Lloyds Banking Group	26/09/2022	14:10:54	GB0008706128	44.35	2,978	BATE	156728412630	2001001125
Lloyds Banking Group	26/09/2022	14:10:54	GB0008706128	44.35	14,608	CHIX	2977838399618	2001001125
Lloyds Banking Group	26/09/2022	14:10:54	GB0008706128	44.35	6,135	LSE	E0BoTztZkybf	2001001125
Lloyds Banking Group	26/09/2022	14:10:54	GB0008706128	44.35	2,303	TURQUOISE	E0BoTzYU86Dd	2001001125
Lloyds Banking Group	26/09/2022	14:10:54	GB0008706128	44.35	8,245	LSE	E0BoTztZkybl	2001001125
Lloyds Banking Group	26/09/2022	14:10:54	GB0008706128	44.35	20,305	LSE	E0BoTztZkybn	2001001125
Lloyds Banking Group	26/09/2022	14:10:54	GB0008706128	44.35	22,256	LSE	E0BoTztZkybp	2001001125
Lloyds Banking Group	26/09/2022	14:10:54	GB0008706128	44.35	3,858	LSE	E0BoTztZkybw	2001001125
Lloyds Banking Group	26/09/2022	14:10:54	GB0008706128	44.35	16,447	LSE	E0BoTztZkyby	2001001125
Lloyds Banking Group	26/09/2022	14:10:54	GB0008706128	44.35	3,553	LSE	E0BoTztZkyc0	2001001125
Lloyds Banking Group	26/09/2022	14:10:54	GB0008706128	44.35	18,703	LSE	E0BoTztZkyc5	2001001125
Lloyds Banking Group	26/09/2022	14:10:54	GB0008706128	44.35	4,831	LSE	E0BoTztZkyc7	2001001125
Lloyds Banking Group	26/09/2022	14:10:54	GB0008706128	44.35	3,683	LSE	E0BoTztZkyc9	2001001125
Lloyds Banking Group	26/09/2022	14:11:57	GB0008706128	44.31	6,150	LSE	E0BoTztZl1BA	2001001125
Lloyds Banking Group	26/09/2022	14:11:57	GB0008706128	44.31	11,196	CHIX	2977838400105	2001001125
Lloyds Banking Group	26/09/2022	14:11:57	GB0008706128	44.31	5,517	LSE	E0BoTztZl1BH	2001001125
Lloyds Banking Group	26/09/2022	14:11:57	GB0008706128	44.31	8,684	LSE	E0BoTztZl1BJ	2001001125
Lloyds Banking Group	26/09/2022	14:11:57	GB0008706128	44.31	7,867	LSE	E0BoTztZl1BL	2001001125
Lloyds Banking Group	26/09/2022	14:11:57	GB0008706128	44.31	10,432	LSE	E0BoTztZl1BP	2001001125
Lloyds Banking Group	26/09/2022	14:11:57	GB0008706128	44.31	14,805	LSE	E0BoTztZl1BR	2001001125
Lloyds Banking Group	26/09/2022	14:11:57	GB0008706128	44.31	5,546	LSE	E0BoTztZl1BU	2001001125
Lloyds Banking Group	26/09/2022	14:11:57	GB0008706128	44.31	1,016	LSE	E0BoTztZl1BW	2001001125
Lloyds Banking Group	26/09/2022	14:11:57	GB0008706128	44.31	5,443	CHIX	2977838400106	2001001125
Lloyds Banking Group	26/09/2022	14:11:57	GB0008706128	44.31	6,080	BATE	156728412878	2001001125
Lloyds Banking Group	26/09/2022	14:11:57	GB0008706128	44.31	2,612	LSE	E0BoTztZl1Bc	2001001125
Lloyds Banking Group	26/09/2022	14:11:57	GB0008706128	44.31	2,930	TURQUOISE	E0BoTzYU8Cdj	2001001125
Lloyds Banking Group	26/09/2022	14:11:57	GB0008706128	44.31	1,951	CHIX	2977838400107	2001001125
Lloyds Banking Group	26/09/2022	14:13:20	GB0008706128	44.31	5,851	BATE	156728413234	2001001125
Lloyds Banking Group	26/09/2022	14:13:20	GB0008706128	44.31	5,951	BATE	156728413235	2001001125
Lloyds Banking Group	26/09/2022	14:13:20	GB0008706128	44.31	12,553	CHIX	2977838400839	2001001125
Lloyds Banking Group	26/09/2022	14:13:20	GB0008706128	44.31	3,820	CHIX	2977838400840	2001001125
Lloyds Banking Group	26/09/2022	14:13:20	GB0008706128	44.31	1,516	CHIX	2977838400841	2001001125
Lloyds Banking Group	26/09/2022	14:13:20	GB0008706128	44.31	18,195	CHIX	2977838400842	2001001125
Lloyds Banking Group	26/09/2022	14:13:20	GB0008706128	44.31	17,610	LSE	E0BoTztZl4ZQ	2001001125
Lloyds Banking Group	26/09/2022	14:13:20	GB0008706128	44.31	17,911	LSE	E0BoTztZl4ZS	2001001125
Lloyds Banking Group	26/09/2022	14:13:20	GB0008706128	44.31	2,820	CHIX	2977838400843	2001001125
Lloyds Banking Group	26/09/2022	14:13:20	GB0008706128	44.31	2,868	CHIX	2977838400844	2001001125
Lloyds Banking Group	26/09/2022	14:15:04	GB0008706128	44.31	24,876	LSE	E0BoTztZl8ww	2001001125
Lloyds Banking Group	26/09/2022	14:15:04	GB0008706128	44.31	21,518	LSE	E0BoTztZl8wy	2001001125
Lloyds Banking Group	26/09/2022	14:15:04	GB0008706128	44.31	21,923	LSE	E0BoTztZl8x0	2001001125
Lloyds Banking Group	26/09/2022	14:15:04	GB0008706128	44.31	2,361	LSE	E0BoTztZl8x2	2001001125
Lloyds Banking Group	26/09/2022	14:15:04	GB0008706128	44.31	2,767	LSE	E0BoTztZl8x4	2001001125
Lloyds Banking Group	26/09/2022	14:15:04	GB0008706128	44.31	2,155	LSE	E0BoTztZl8x6	2001001125
Lloyds Banking Group	26/09/2022	14:15:04	GB0008706128	44.31	23,309	LSE	E0BoTztZl8xE	2001001125
Lloyds Banking Group	26/09/2022	14:15:04	GB0008706128	44.31	21,518	LSE	E0BoTztZl8xG	2001001125
Lloyds Banking Group	26/09/2022	14:15:04	GB0008706128	44.31	21,296	LSE	E0BoTztZl8xI	2001001125
Lloyds Banking Group	26/09/2022	14:15:04	GB0008706128	44.31	5,803	LSE	E0BoTztZl8xK	2001001125
Lloyds Banking Group	26/09/2022	14:15:28	GB0008706128	44.27	6,069	BATE	156728413805	2001001125
Lloyds Banking Group	26/09/2022	14:15:28	GB0008706128	44.27	18,999	CHIX	2977838402019	2001001125
Lloyds Banking Group	26/09/2022	14:15:28	GB0008706128	44.27	145	BATE	156728413806	2001001125
Lloyds Banking Group	26/09/2022	14:15:28	GB0008706128	44.27	863	TURQUOISE	E0BoTzYU8ZjF	2001001125
Lloyds Banking Group	26/09/2022	14:15:28	GB0008706128	44.27	18,701	LSE	E0BoTztZlATC	2001001125
Lloyds Banking Group	26/09/2022	14:15:28	GB0008706128	44.27	1,977	TURQUOISE	E0BoTzYU8ZjL	2001001125
Lloyds Banking Group	26/09/2022	14:15:28	GB0008706128	44.27	155	TURQUOISE	E0BoTzYU8ZjT	2001001125
Lloyds Banking Group	26/09/2022	14:16:35	GB0008706128	44.29	10,417	LSE	E0BoTztZlE7v	2001001125
Lloyds Banking Group	26/09/2022	14:16:35	GB0008706128	44.29	10,418	LSE	E0BoTztZlE7x	2001001125
Lloyds Banking Group	26/09/2022	14:16:35	GB0008706128	44.29	6,666	LSE	E0BoTztZlE7z	2001001125
Lloyds Banking Group	26/09/2022	14:16:35	GB0008706128	44.29	17,084	LSE	E0BoTztZlE83	2001001125
Lloyds Banking Group	26/09/2022	14:16:35	GB0008706128	44.29	3,690	LSE	E0BoTztZlE87	2001001125
Lloyds Banking Group	26/09/2022	14:17:54	GB0008706128	44.30	7,207	CHIX	2977838403094	2001001125
Lloyds Banking Group	26/09/2022	14:17:54	GB0008706128	44.30	5,319	BATE	156728414382	2001001125
Lloyds Banking Group	26/09/2022	14:17:54	GB0008706128	44.30	1,545	BATE	156728414383	2001001125
Lloyds Banking Group	26/09/2022	14:17:54	GB0008706128	44.30	8,588	CHIX	2977838403095	2001001125
Lloyds Banking Group	26/09/2022	14:17:54	GB0008706128	44.30	468	CHIX	2977838403096	2001001125
Lloyds Banking Group	26/09/2022	14:17:54	GB0008706128	44.30	2,275	CHIX	2977838403097	2001001125
Lloyds Banking Group	26/09/2022	14:17:54	GB0008706128	44.30	2,279	BATE	156728414384	2001001125
Lloyds Banking Group	26/09/2022	14:17:54	GB0008706128	44.30	11,084	CHIX	2977838403098	2001001125
Lloyds Banking Group	26/09/2022	14:17:54	GB0008706128	44.30	1,649	BATE	156728414385	2001001125
Lloyds Banking Group	26/09/2022	14:17:54	GB0008706128	44.30	5,417	BATE	156728414386	2001001125
Lloyds Banking Group	26/09/2022	14:17:54	GB0008706128	44.30	3,374	CHIX	2977838403099	2001001125
Lloyds Banking Group	26/09/2022	14:17:54	GB0008706128	44.30	7,281	CHIX	2977838403100	2001001125
Lloyds Banking Group	26/09/2022	14:17:54	GB0008706128	44.30	3,125	CHIX	2977838403101	2001001125
Lloyds Banking Group	26/09/2022	14:17:54	GB0008706128	44.30	4,312	LSE	E0BoTztZlHhb	2001001125

Lloyds Banking Group	26/09/2022	14:17:54	GB0008706128	44.30	2,564	TURQUOISE	E0BoTzYU8qUs	2001001125
Lloyds Banking Group	26/09/2022	14:17:54	GB0008706128	44.30	2,638	TURQUOISE	E0BoTzYU8qUu	2001001125
Lloyds Banking Group	26/09/2022	14:17:54	GB0008706128	44.30	2,611	TURQUOISE	E0BoTzYU8qUw	2001001125
Lloyds Banking Group	26/09/2022	14:17:54	GB0008706128	44.30	11,697	LSE	E0BoTztZlHhf	2001001125
Lloyds Banking Group	26/09/2022	14:17:54	GB0008706128	44.30	15,037	LSE	E0BoTztZlHhh	2001001125
Lloyds Banking Group	26/09/2022	14:17:54	GB0008706128	44.30	1,435	LSE	E0BoTztZlHhj	2001001125
Lloyds Banking Group	26/09/2022	14:17:54	GB0008706128	44.30	9,458	LSE	E0BoTztZlHhl	2001001125
Lloyds Banking Group	26/09/2022	14:17:54	GB0008706128	44.30	3,316	LSE	E0BoTztZlHho	2001001125
Lloyds Banking Group	26/09/2022	14:17:54	GB0008706128	44.30	3,529	LSE	E0BoTztZlHhs	2001001125
Lloyds Banking Group	26/09/2022	14:17:54	GB0008706128	44.30	6,157	CHIX	2977838403102	2001001125
Lloyds Banking Group	26/09/2022	14:18:14	GB0008706128	44.26	16,551	LSE	E0BoTztZlIzC	2001001125
Lloyds Banking Group	26/09/2022	14:18:14	GB0008706128	44.26	5,037	LSE	E0BoTztZlIzH	2001001125
Lloyds Banking Group	26/09/2022	14:18:14	GB0008706128	44.26	480	LSE	E0BoTztZlIzJ	2001001125
Lloyds Banking Group	26/09/2022	14:18:14	GB0008706128	44.26	5,037	LSE	E0BoTztZlIzm	2001001125
Lloyds Banking Group	26/09/2022	14:18:14	GB0008706128	44.26	5,187	TURQUOISE	E0BoTzYU8sOT	2001001125
Lloyds Banking Group	26/09/2022	14:18:14	GB0008706128	44.26	12,808	CHIX	2977838403284	2001001125
Lloyds Banking Group	26/09/2022	14:20:28	GB0008706128	44.36	2,938	LSE	E0BoTztZlO0x	2001001125
Lloyds Banking Group	26/09/2022	14:20:28	GB0008706128	44.36	6,177	TURQUOISE	E0BoTzYU96Sz	2001001125
Lloyds Banking Group	26/09/2022	14:20:28	GB0008706128	44.36	35,638	LSE	E0BoTztZlO0z	2001001125
Lloyds Banking Group	26/09/2022	14:21:34	GB0008706128	44.42	8,093	LSE	E0BoTztZlQa9	2001001125
Lloyds Banking Group	26/09/2022	14:21:34	GB0008706128	44.42	20,696	LSE	E0BoTztZlQaM	2001001125
Lloyds Banking Group	26/09/2022	14:21:34	GB0008706128	44.42	20,696	LSE	E0BoTztZlQaV	2001001125
Lloyds Banking Group	26/09/2022	14:21:34	GB0008706128	44.42	5,264	LSE	E0BoTztZlQab	2001001125
Lloyds Banking Group	26/09/2022	14:21:41	GB0008706128	44.41	14,861	CHIX	2977838404731	2001001125
Lloyds Banking Group	26/09/2022	14:21:41	GB0008706128	44.41	4,053	CHIX	2977838404732	2001001125
Lloyds Banking Group	26/09/2022	14:21:41	GB0008706128	44.41	18,620	LSE	E0BoTztZlQu6	2001001125
Lloyds Banking Group	26/09/2022	14:21:41	GB0008706128	44.41	6,187	BATE	156728415249	2001001125
Lloyds Banking Group	26/09/2022	14:21:41	GB0008706128	44.41	524	TURQUOISE	E0BoTzYU9DOP	2001001125
Lloyds Banking Group	26/09/2022	14:21:41	GB0008706128	44.41	2,457	CHIX	2977838404733	2001001125
Lloyds Banking Group	26/09/2022	14:21:42	GB0008706128	44.41	731	BATE	156728415250	2001001125
Lloyds Banking Group	26/09/2022	14:21:42	GB0008706128	44.41	18,709	CHIX	2977838404734	2001001125
Lloyds Banking Group	26/09/2022	14:21:42	GB0008706128	44.41	3,211	CHIX	2977838404735	2001001125
Lloyds Banking Group	26/09/2022	14:21:42	GB0008706128	44.41	1,323	BATE	156728415251	2001001125
Lloyds Banking Group	26/09/2022	14:21:42	GB0008706128	44.41	3,974	CHIX	2977838404736	2001001125
Lloyds Banking Group	26/09/2022	14:21:42	GB0008706128	44.41	2,554	CHIX	2977838404737	2001001125
Lloyds Banking Group	26/09/2022	14:21:42	GB0008706128	44.41	851	BATE	156728415252	2001001125
Lloyds Banking Group	26/09/2022	14:21:42	GB0008706128	44.41	788	BATE	156728415253	2001001125
Lloyds Banking Group	26/09/2022	14:21:42	GB0008706128	44.41	1,279	CHIX	2977838404738	2001001125
Lloyds Banking Group	26/09/2022	14:21:42	GB0008706128	44.41	4,472	CHIX	2977838404739	2001001125
Lloyds Banking Group	26/09/2022	14:21:42	GB0008706128	44.41	1,318	CHIX	2977838404740	2001001125
Lloyds Banking Group	26/09/2022	14:21:42	GB0008706128	44.41	1,318	BATE	156728415254	2001001125
Lloyds Banking Group	26/09/2022	14:21:42	GB0008706128	44.41	1,105	CHIX	2977838404741	2001001125
Lloyds Banking Group	26/09/2022	14:21:42	GB0008706128	44.41	18,417	LSE	E0BoTztZlQuk	2001001125
Lloyds Banking Group	26/09/2022	14:21:42	GB0008706128	44.41	2,994	LSE	E0BoTztZlQum	2001001125
Lloyds Banking Group	26/09/2022	14:21:42	GB0008706128	44.41	970	TURQUOISE	E0BoTzYU9DP6	2001001125
Lloyds Banking Group	26/09/2022	14:21:42	GB0008706128	44.41	1,318	LSE	E0BoTztZlQuo	2001001125
Lloyds Banking Group	26/09/2022	14:21:42	GB0008706128	44.41	5,517	LSE	E0BoTztZlQuy	2001001125
Lloyds Banking Group	26/09/2022	14:21:42	GB0008706128	44.41	10,384	LSE	E0BoTztZlQv0	2001001125
Lloyds Banking Group	26/09/2022	14:21:42	GB0008706128	44.41	6,167	LSE	E0BoTztZlQv2	2001001125
Lloyds Banking Group	26/09/2022	14:21:42	GB0008706128	44.41	12,749	LSE	E0BoTztZlQv6	2001001125
Lloyds Banking Group	26/09/2022	14:21:42	GB0008706128	44.41	20,213	LSE	E0BoTztZlQv8	2001001125
Lloyds Banking Group	26/09/2022	14:21:42	GB0008706128	44.41	5,935	LSE	E0BoTztZlQvA	2001001125
Lloyds Banking Group	26/09/2022	14:21:42	GB0008706128	44.41	3,029	TURQUOISE	E0BoTzYU9DPN	2001001125
Lloyds Banking Group	26/09/2022	14:21:42	GB0008706128	44.41	3,088	LSE	E0BoTztZlQvV	2001001125
Lloyds Banking Group	26/09/2022	14:21:42	GB0008706128	44.41	7,588	CHIX	2977838404743	2001001125
Lloyds Banking Group	26/09/2022	14:23:40	GB0008706128	44.39	4,350	BATE	156728415863	2001001125
Lloyds Banking Group	26/09/2022	14:23:40	GB0008706128	44.39	8,750	CHIX	2977838405977	2001001125
Lloyds Banking Group	26/09/2022	14:23:40	GB0008706128	44.39	5,517	LSE	E0BoTztZlVjO	2001001125
Lloyds Banking Group	26/09/2022	14:23:40	GB0008706128	44.39	3,369	LSE	E0BoTztZlVjQ	2001001125
Lloyds Banking Group	26/09/2022	14:24:01	GB0008706128	44.40	18,746	LSE	E0BoTztZlWID	2001001125
Lloyds Banking Group	26/09/2022	14:24:01	GB0008706128	44.40	5,378	LSE	E0BoTztZlWIR	2001001125
Lloyds Banking Group	26/09/2022	14:24:01	GB0008706128	44.40	4,621	LSE	E0BoTztZlWIV	2001001125
Lloyds Banking Group	26/09/2022	14:24:40	GB0008706128	44.41	15,358	CHIX	2977838406464	2001001125
Lloyds Banking Group	26/09/2022	14:24:40	GB0008706128	44.41	18,643	LSE	E0BoTztZlYUR	2001001125
Lloyds Banking Group	26/09/2022	14:24:40	GB0008706128	44.41	6,313	BATE	156728416111	2001001125
Lloyds Banking Group	26/09/2022	14:24:40	GB0008706128	44.41	3,943	CHIX	2977838406465	2001001125
Lloyds Banking Group	26/09/2022	14:24:40	GB0008706128	44.41	357	LSE	E0BoTztZlYUT	2001001125
Lloyds Banking Group	26/09/2022	14:24:40	GB0008706128	44.41	2,623	TURQUOISE	E0BoTzYU9VeR	2001001125
Lloyds Banking Group	26/09/2022	14:24:40	GB0008706128	44.41	419	TURQUOISE	E0BoTzYU9VeW	2001001125
Lloyds Banking Group	26/09/2022	14:25:00	GB0008706128	44.40	19,253	CHIX	2977838406630	2001001125
Lloyds Banking Group	26/09/2022	14:25:00	GB0008706128	44.40	6,297	BATE	156728416192	2001001125
Lloyds Banking Group	26/09/2022	14:25:00	GB0008706128	44.40	18,951	LSE	E0BoTztZlZCo	2001001125
Lloyds Banking Group	26/09/2022	14:25:00	GB0008706128	44.40	3,035	TURQUOISE	E0BoTzYU9Xal	2001001125
Lloyds Banking Group	26/09/2022	14:25:00	GB0008706128	44.40	20,025	LSE	E0BoTztZlZF4	2001001125
Lloyds Banking Group	26/09/2022	14:25:00	GB0008706128	44.40	20,307	LSE	E0BoTztZlZF6	2001001125
Lloyds Banking Group	26/09/2022	14:25:00	GB0008706128	44.40	13,342	LSE	E0BoTztZlZFG	2001001125
Lloyds Banking Group	26/09/2022	14:25:00	GB0008706128	44.40	2,529	LSE	E0BoTztZlZFP	2001001125
Lloyds Banking Group	26/09/2022	14:25:00	GB0008706128	44.40	4,154	LSE	E0BoTztZlZFS	2001001125
Lloyds Banking Group	26/09/2022	14:25:00	GB0008706128	44.40	20,307	LSE	E0BoTztZlZFU	2001001125
Lloyds Banking Group	26/09/2022	14:25:00	GB0008706128	44.40	1,038	LSE	E0BoTztZlZFW	2001001125
Lloyds Banking Group	26/09/2022	14:25:00	GB0008706128	44.40	1,491	LSE	E0BoTztZlZFY	2001001125
Lloyds Banking Group	26/09/2022	14:25:02	GB0008706128	44.40	8,063	LSE	E0BoTztZlZRR	2001001125
Lloyds Banking Group	26/09/2022	14:25:02	GB0008706128	44.40	11,585	LSE	E0BoTztZlZRT	2001001125
Lloyds Banking Group	26/09/2022	14:25:09	GB0008706128	44.38	16,777	LSE	E0BoTztZlZj7	2001001125
Lloyds Banking Group	26/09/2022	14:25:09	GB0008706128	44.38	3,449	LSE	E0BoTztZlZj9	2001001125
Lloyds Banking Group	26/09/2022	14:25:09	GB0008706128	44.38	3,449	LSE	E0BoTztZlZjF	2001001125
Lloyds Banking Group	26/09/2022	14:25:09	GB0008706128	44.38	5,517	LSE	E0BoTztZlZjL	2001001125
Lloyds Banking Group	26/09/2022	14:25:09	GB0008706128	44.38	3,449	LSE	E0BoTztZlZjV	2001001125
Lloyds Banking Group	26/09/2022	14:25:09	GB0008706128	44.38	4,047	LSE	E0BoTztZlZja	2001001125
Lloyds Banking Group	26/09/2022	14:25:09	GB0008706128	44.38	7,811	LSE	E0BoTztZlZjY	2001001125
Lloyds Banking Group	26/09/2022	14:25:09	GB0008706128	44.38	1,976	LSE	E0BoTztZlZjf	2001001125
Lloyds Banking Group	26/09/2022	14:27:14	GB0008706128	44.37	24,812	LSE	E0BoTztZlekP	2001001125
Lloyds Banking Group	26/09/2022	14:27:14	GB0008706128	44.37	20,976	LSE	E0BoTztZlekR	2001001125
Lloyds Banking Group	26/09/2022	14:27:14	GB0008706128	44.37	20,735	LSE	E0BoTztZlekT	2001001125
Lloyds Banking Group	26/09/2022	14:27:14	GB0008706128	44.37	24,812	LSE	E0BoTztZlekh	2001001125
Lloyds Banking Group	26/09/2022	14:27:14	GB0008706128	44.37	5,674	LSE	E0BoTztZleko	2001001125
Lloyds Banking Group	26/09/2022	14:27:28	GB0008706128	44.36	2,183	BATE	156728416787	2001001125
Lloyds Banking Group	26/09/2022	14:27:28	GB0008706128	44.36	1,325	BATE	156728416788	2001001125
Lloyds Banking Group	26/09/2022	14:27:28	GB0008706128	44.36	2,009	BATE	156728416789	2001001125
Lloyds Banking Group	26/09/2022	14:27:28	GB0008706128	44.36	1,946	CHIX	2977838407734	2001001125
Lloyds Banking Group	26/09/2022	14:27:29	GB0008706128	44.36	12,617	LSE	E0BoTztZlfAy	2001001125
Lloyds Banking Group	26/09/2022	14:27:29	GB0008706128	44.36	5,086	LSE	E0BoTztZlfB0	2001001125

Lloyds Banking Group	26/09/2022	14:27:29	GB0008706128	44.36	16,683	LSE	E0BoTztZlfB2	2001001125
Lloyds Banking Group	26/09/2022	14:27:29	GB0008706128	44.36	21,769	LSE	E0BoTztZlfB6	2001001125
Lloyds Banking Group	26/09/2022	14:27:29	GB0008706128	44.36	3,022	LSE	E0BoTztZlfB8	2001001125
Lloyds Banking Group	26/09/2022	14:27:29	GB0008706128	44.36	1,159	CHIX	2977838407748	2001001125
Lloyds Banking Group	26/09/2022	14:27:29	GB0008706128	44.36	2,183	BATE	156728416798	2001001125
Lloyds Banking Group	26/09/2022	14:27:29	GB0008706128	44.36	11,658	CHIX	2977838407749	2001001125
Lloyds Banking Group	26/09/2022	14:27:29	GB0008706128	44.36	14,351	CHIX	2977838407751	2001001125
Lloyds Banking Group	26/09/2022	14:27:29	GB0008706128	44.36	2,020	TURQUOISE	E0BoTzYU9meb	2001001125
Lloyds Banking Group	26/09/2022	14:27:29	GB0008706128	44.36	3,856	CHIX	2977838407752	2001001125
Lloyds Banking Group	26/09/2022	14:27:29	GB0008706128	44.36	2,820	CHIX	2977838407753	2001001125
Lloyds Banking Group	26/09/2022	14:28:27	GB0008706128	44.36	17,021	LSE	E0BoTztZlhvg	2001001125
Lloyds Banking Group	26/09/2022	14:28:27	GB0008706128	44.36	8,463	LSE	E0BoTztZlhvq	2001001125
Lloyds Banking Group	26/09/2022	14:28:27	GB0008706128	44.36	6,371	LSE	E0BoTztZlhwT	2001001125
Lloyds Banking Group	26/09/2022	14:28:27	GB0008706128	44.36	5,517	LSE	E0BoTztZlhxL	2001001125
Lloyds Banking Group	26/09/2022	14:28:27	GB0008706128	44.36	5,517	LSE	E0BoTztZlhxP	2001001125
Lloyds Banking Group	26/09/2022	14:28:27	GB0008706128	44.36	8,079	LSE	E0BoTztZlhxR	2001001125
Lloyds Banking Group	26/09/2022	14:28:27	GB0008706128	44.36	5,517	LSE	E0BoTztZlhxT	2001001125
Lloyds Banking Group	26/09/2022	14:28:27	GB0008706128	44.36	1,877	LSE	E0BoTztZlhxX	2001001125
Lloyds Banking Group	26/09/2022	14:29:41	GB0008706128	44.40	2,556	BATE	156728417586	2001001125
Lloyds Banking Group	26/09/2022	14:29:41	GB0008706128	44.40	7,814	CHIX	2977838409122	2001001125
Lloyds Banking Group	26/09/2022	14:29:41	GB0008706128	44.40	2,556	BATE	156728417587	2001001125
Lloyds Banking Group	26/09/2022	14:29:41	GB0008706128	44.40	3,260	CHIX	2977838409124	2001001125
Lloyds Banking Group	26/09/2022	14:29:41	GB0008706128	44.40	8,342	LSE	E0BoTztZlIF9	2001001125
Lloyds Banking Group	26/09/2022	14:29:41	GB0008706128	44.40	2,556	BATE	156728417588	2001001125
Lloyds Banking Group	26/09/2022	14:29:41	GB0008706128	44.40	4,554	CHIX	2977838409125	2001001125
Lloyds Banking Group	26/09/2022	14:29:41	GB0008706128	44.40	11,608	LSE	E0BoTztZlIFt	2001001125
Lloyds Banking Group	26/09/2022	14:29:41	GB0008706128	44.40	9,316	LSE	E0BoTztZlIHi	2001001125
Lloyds Banking Group	26/09/2022	14:29:41	GB0008706128	44.40	20,924	LSE	E0BoTztZlIHr	2001001125
Lloyds Banking Group	26/09/2022	14:29:41	GB0008706128	44.40	12,969	CHIX	2977838409130	2001001125
Lloyds Banking Group	26/09/2022	14:29:42	GB0008706128	44.40	7,992	CHIX	2977838409141	2001001125
Lloyds Banking Group	26/09/2022	14:29:42	GB0008706128	44.40	8,498	LSE	E0BoTztZlIJT	2001001125
Lloyds Banking Group	26/09/2022	14:29:42	GB0008706128	44.40	2,614	BATE	156728417601	2001001125
Lloyds Banking Group	26/09/2022	14:29:46	GB0008706128	44.39	25,656	LSE	E0BoTztZlIPy	2001001125
Lloyds Banking Group	26/09/2022	14:29:46	GB0008706128	44.39	23,448	LSE	E0BoTztZlIQA	2001001125
Lloyds Banking Group	26/09/2022	14:29:46	GB0008706128	44.39	2,208	LSE	E0BoTztZlIQD	2001001125
Lloyds Banking Group	26/09/2022	14:29:46	GB0008706128	44.39	4,105	LSE	E0BoTztZlIRh	2001001125
Lloyds Banking Group	26/09/2022	14:29:46	GB0008706128	44.39	5,027	LSE	E0BoTztZlIRw	2001001125
Lloyds Banking Group	26/09/2022	14:29:46	GB0008706128	44.39	4,842	LSE	E0BoTztZlIRy	2001001125
Lloyds Banking Group	26/09/2022	14:30:13	GB0008706128	44.32	20,000	LSE	E0BoTztZlppA	2001001125
Lloyds Banking Group	26/09/2022	14:30:29	GB0008706128	44.36	1,046	CHIX	2977838410357	2001001125
Lloyds Banking Group	26/09/2022	14:30:43	GB0008706128	44.44	5,459	LSE	E0BoTztZluaX	2001001125
Lloyds Banking Group	26/09/2022	14:30:43	GB0008706128	44.44	2,623	CHIX	2977838410663	2001001125
Lloyds Banking Group	26/09/2022	14:30:48	GB0008706128	44.44	2,623	CHIX	2977838410724	2001001125
Lloyds Banking Group	26/09/2022	14:30:48	GB0008706128	44.44	857	BATE	156728418499	2001001125
Lloyds Banking Group	26/09/2022	14:30:48	GB0008706128	44.44	2,623	CHIX	2977838410725	2001001125
Lloyds Banking Group	26/09/2022	14:30:48	GB0008706128	44.44	2,623	CHIX	2977838410726	2001001125
Lloyds Banking Group	26/09/2022	14:30:48	GB0008706128	44.44	14,541	LSE	E0BoTztZlv6J	2001001125
Lloyds Banking Group	26/09/2022	14:30:48	GB0008706128	44.44	857	BATE	156728418500	2001001125
Lloyds Banking Group	26/09/2022	14:30:48	GB0008706128	44.44	2,623	CHIX	2977838410727	2001001125
Lloyds Banking Group	26/09/2022	14:30:48	GB0008706128	44.44	2,623	CHIX	2977838410728	2001001125
Lloyds Banking Group	26/09/2022	14:30:48	GB0008706128	44.44	857	BATE	156728418501	2001001125
Lloyds Banking Group	26/09/2022	14:30:48	GB0008706128	44.44	6,419	LSE	E0BoTztZlv6S	2001001125
Lloyds Banking Group	26/09/2022	14:30:48	GB0008706128	44.44	2,623	CHIX	2977838410729	2001001125
Lloyds Banking Group	26/09/2022	14:30:48	GB0008706128	44.44	857	BATE	156728418502	2001001125
Lloyds Banking Group	26/09/2022	14:30:48	GB0008706128	44.44	2,623	CHIX	2977838410730	2001001125
Lloyds Banking Group	26/09/2022	14:30:48	GB0008706128	44.44	857	BATE	156728418503	2001001125
Lloyds Banking Group	26/09/2022	14:30:48	GB0008706128	44.44	2,623	CHIX	2977838410731	2001001125
Lloyds Banking Group	26/09/2022	14:30:48	GB0008706128	44.44	2,623	CHIX	2977838410732	2001001125
Lloyds Banking Group	26/09/2022	14:30:48	GB0008706128	44.44	857	BATE	156728418504	2001001125
Lloyds Banking Group	26/09/2022	14:30:48	GB0008706128	44.44	611	CHIX	2977838410733	2001001125
Lloyds Banking Group	26/09/2022	14:30:48	GB0008706128	44.44	857	BATE	156728418505	2001001125
Lloyds Banking Group	26/09/2022	14:30:48	GB0008706128	44.44	857	BATE	156728418506	2001001125
Lloyds Banking Group	26/09/2022	14:30:48	GB0008706128	44.44	743	BATE	156728418507	2001001125
Lloyds Banking Group	26/09/2022	14:30:48	GB0008706128	44.44	4,772	BATE	156728418508	2001001125
Lloyds Banking Group	26/09/2022	14:30:48	GB0008706128	44.44	5,505	TURQUOISE	E0BoTzYUAJNf	2001001125
Lloyds Banking Group	26/09/2022	14:31:05	GB0008706128	44.45	3,181	BATE	156728418794	2001001125
Lloyds Banking Group	26/09/2022	14:31:05	GB0008706128	44.45	964	CHIX	2977838411235	2001001125
Lloyds Banking Group	26/09/2022	14:31:06	GB0008706128	44.44	21,321	LSE	E0BoTztZlxbd	2001001125
Lloyds Banking Group	26/09/2022	14:31:06	GB0008706128	44.44	21,321	LSE	E0BoTztZlxbn	2001001125
Lloyds Banking Group	26/09/2022	14:31:06	GB0008706128	44.44	14,913	BATE	156728418813	2001001125
Lloyds Banking Group	26/09/2022	14:31:06	GB0008706128	44.44	879	BATE	156728418814	2001001125
Lloyds Banking Group	26/09/2022	14:31:06	GB0008706128	44.44	911	LSE	E0BoTztZlxcS	2001001125
Lloyds Banking Group	26/09/2022	14:31:06	GB0008706128	44.44	3,093	BATE	156728418815	2001001125
Lloyds Banking Group	26/09/2022	14:31:07	GB0008706128	44.44	3,302	LSE	E0BoTztZlxnH	2001001125
Lloyds Banking Group	26/09/2022	14:31:07	GB0008706128	44.44	25,174	CHIX	2977838411298	2001001125
Lloyds Banking Group	26/09/2022	14:31:07	GB0008706128	44.44	9,096	CHIX	2977838411299	2001001125
Lloyds Banking Group	26/09/2022	14:31:07	GB0008706128	44.44	5,620	BATE	156728418818	2001001125
Lloyds Banking Group	26/09/2022	14:31:07	GB0008706128	44.44	5,842	BATE	156728418819	2001001125
Lloyds Banking Group	26/09/2022	14:31:07	GB0008706128	44.44	4,295	BATE	156728418820	2001001125
Lloyds Banking Group	26/09/2022	14:31:07	GB0008706128	44.44	4,799	TURQUOISE	E0BoTzYUAOkS	2001001125
Lloyds Banking Group	26/09/2022	14:31:07	GB0008706128	44.44	6,246	TURQUOISE	E0BoTzYUAOkU	2001001125
Lloyds Banking Group	26/09/2022	14:31:07	GB0008706128	44.44	5,799	TURQUOISE	E0BoTzYUAOlE	2001001125
Lloyds Banking Group	26/09/2022	14:31:07	GB0008706128	44.44	483	BATE	156728418826	2001001125
Lloyds Banking Group	26/09/2022	14:31:07	GB0008706128	44.44	19,865	BATE	156728418828	2001001125
Lloyds Banking Group	26/09/2022	14:31:46	GB0008706128	44.41	15,837	LSE	E0BoTztZm2np	2001001125
Lloyds Banking Group	26/09/2022	14:31:46	GB0008706128	44.41	6,451	LSE	E0BoTztZm2nr	2001001125
Lloyds Banking Group	26/09/2022	14:31:46	GB0008706128	44.41	16,693	LSE	E0BoTztZm2nt	2001001125
Lloyds Banking Group	26/09/2022	14:31:46	GB0008706128	44.41	3,326	LSE	E0BoTztZm2nx	2001001125
Lloyds Banking Group	26/09/2022	14:31:46	GB0008706128	44.41	18,962	LSE	E0BoTztZm2nz	2001001125
Lloyds Banking Group	26/09/2022	14:31:46	GB0008706128	44.41	431	LSE	E0BoTztZm2o1	2001001125
Lloyds Banking Group	26/09/2022	14:31:46	GB0008706128	44.41	19,393	LSE	E0BoTztZm2o5	2001001125
Lloyds Banking Group	26/09/2022	14:31:46	GB0008706128	44.41	2,895	LSE	E0BoTztZm2oG	2001001125
Lloyds Banking Group	26/09/2022	14:31:46	GB0008706128	44.41	20,000	LSE	E0BoTztZm2oM	2001001125
Lloyds Banking Group	26/09/2022	14:31:46	GB0008706128	44.41	2,288	LSE	E0BoTztZm2oT	2001001125
Lloyds Banking Group	26/09/2022	14:31:46	GB0008706128	44.41	11,274	LSE	E0BoTztZm2oX	2001001125
Lloyds Banking Group	26/09/2022	14:32:24	GB0008706128	44.48	17,913	LSE	E0BoTztZm7a7	2001001125
Lloyds Banking Group	26/09/2022	14:32:24	GB0008706128	44.48	4,014	LSE	E0BoTztZm7a9	2001001125
Lloyds Banking Group	26/09/2022	14:32:24	GB0008706128	44.48	17,085	LSE	E0BoTztZm7aD	2001001125
Lloyds Banking Group	26/09/2022	14:32:24	GB0008706128	44.48	4,014	LSE	E0BoTztZm7aG	2001001125
Lloyds Banking Group	26/09/2022	14:32:24	GB0008706128	44.48	828	LSE	E0BoTztZm7aJ	2001001125
Lloyds Banking Group	26/09/2022	14:32:24	GB0008706128	44.48	19,172	LSE	E0BoTztZm7aL	2001001125
Lloyds Banking Group	26/09/2022	14:32:24	GB0008706128	44.48	4,573	LSE	E0BoTztZm7bo	2001001125

Lloyds Banking Group	26/09/2022	14:32:24	GB0008706128	44.48	4,909	LSE	E0BoTztZm7bs	2001001125
Lloyds Banking Group	26/09/2022	14:32:24	GB0008706128	44.48	12,445	LSE	E0BoTztZm7bw	2001001125
Lloyds Banking Group	26/09/2022	14:32:24	GB0008706128	44.48	21,911	CHIX	2977838412892	2001001125
Lloyds Banking Group	26/09/2022	14:32:24	GB0008706128	44.48	5,187	TURQUOISE	E0BoTzYUAjvG	2001001125
Lloyds Banking Group	26/09/2022	14:32:24	GB0008706128	44.48	5,562	TURQUOISE	E0BoTzYUAjvI	2001001125
Lloyds Banking Group	26/09/2022	14:33:07	GB0008706128	44.54	21,759	LSE	E0BoTztZmD0b	2001001125
Lloyds Banking Group	26/09/2022	14:33:07	GB0008706128	44.54	14,633	LSE	E0BoTztZmD0j	2001001125
Lloyds Banking Group	26/09/2022	14:33:07	GB0008706128	44.54	7,126	LSE	E0BoTztZmD0n	2001001125
Lloyds Banking Group	26/09/2022	14:33:07	GB0008706128	44.54	14,633	LSE	E0BoTztZmD0p	2001001125
Lloyds Banking Group	26/09/2022	14:33:07	GB0008706128	44.54	6,444	LSE	E0BoTztZmD1i	2001001125
Lloyds Banking Group	26/09/2022	14:33:07	GB0008706128	44.54	15,315	LSE	E0BoTztZmD1k	2001001125
Lloyds Banking Group	26/09/2022	14:33:07	GB0008706128	44.54	2,693	LSE	E0BoTztZmD1m	2001001125
Lloyds Banking Group	26/09/2022	14:33:07	GB0008706128	44.54	18,008	LSE	E0BoTztZmD1q	2001001125
Lloyds Banking Group	26/09/2022	14:33:07	GB0008706128	44.54	3,751	LSE	E0BoTztZmD1y	2001001125
Lloyds Banking Group	26/09/2022	14:33:07	GB0008706128	44.54	9,506	LSE	E0BoTztZmD2o	2001001125
Lloyds Banking Group	26/09/2022	14:33:46	GB0008706128	44.50	16,297	LSE	E0BoTztZmGeV	2001001125
Lloyds Banking Group	26/09/2022	14:33:46	GB0008706128	44.50	3,988	LSE	E0BoTztZmGea	2001001125
Lloyds Banking Group	26/09/2022	14:33:47	GB0008706128	44.50	941	LSE	E0BoTztZmGgk	2001001125
Lloyds Banking Group	26/09/2022	14:33:59	GB0008706128	44.50	211	BATE	156728420533	2001001125
Lloyds Banking Group	26/09/2022	14:33:59	GB0008706128	44.50	20,000	LSE	E0BoTztZmHdf	2001001125
Lloyds Banking Group	26/09/2022	14:33:59	GB0008706128	44.50	211	BATE	156728420534	2001001125
Lloyds Banking Group	26/09/2022	14:33:59	GB0008706128	44.50	322	CHIX	2977838414556	2001001125
Lloyds Banking Group	26/09/2022	14:33:59	GB0008706128	44.50	211	BATE	156728420535	2001001125
Lloyds Banking Group	26/09/2022	14:33:59	GB0008706128	44.50	211	BATE	156728420536	2001001125
Lloyds Banking Group	26/09/2022	14:33:59	GB0008706128	44.50	2,475	LSE	E0BoTztZmHe1	2001001125
Lloyds Banking Group	26/09/2022	14:33:59	GB0008706128	44.50	322	CHIX	2977838414557	2001001125
Lloyds Banking Group	26/09/2022	14:33:59	GB0008706128	44.50	211	BATE	156728420537	2001001125
Lloyds Banking Group	26/09/2022	14:33:59	GB0008706128	44.50	322	CHIX	2977838414558	2001001125
Lloyds Banking Group	26/09/2022	14:33:59	GB0008706128	44.50	211	BATE	156728420538	2001001125
Lloyds Banking Group	26/09/2022	14:33:59	GB0008706128	44.50	322	CHIX	2977838414559	2001001125
Lloyds Banking Group	26/09/2022	14:33:59	GB0008706128	44.50	211	BATE	156728420539	2001001125
Lloyds Banking Group	26/09/2022	14:33:59	GB0008706128	44.50	322	CHIX	2977838414560	2001001125
Lloyds Banking Group	26/09/2022	14:33:59	GB0008706128	44.50	211	BATE	156728420540	2001001125
Lloyds Banking Group	26/09/2022	14:33:59	GB0008706128	44.50	322	CHIX	2977838414561	2001001125
Lloyds Banking Group	26/09/2022	14:33:59	GB0008706128	44.50	211	BATE	156728420541	2001001125
Lloyds Banking Group	26/09/2022	14:33:59	GB0008706128	44.50	322	CHIX	2977838414562	2001001125
Lloyds Banking Group	26/09/2022	14:33:59	GB0008706128	44.50	211	BATE	156728420542	2001001125
Lloyds Banking Group	26/09/2022	14:33:59	GB0008706128	44.50	322	CHIX	2977838414563	2001001125
Lloyds Banking Group	26/09/2022	14:33:59	GB0008706128	44.50	211	BATE	156728420543	2001001125
Lloyds Banking Group	26/09/2022	14:33:59	GB0008706128	44.50	20,046	CHIX	2977838414564	2001001125
Lloyds Banking Group	26/09/2022	14:33:59	GB0008706128	44.50	3,929	LSE	E0BoTztZmHev	2001001125
Lloyds Banking Group	26/09/2022	14:33:59	GB0008706128	44.50	18,811	LSE	E0BoTztZmHf2	2001001125
Lloyds Banking Group	26/09/2022	14:34:13	GB0008706128	44.49	18,520	LSE	E0BoTztZmluD	2001001125
Lloyds Banking Group	26/09/2022	14:34:13	GB0008706128	44.49	20,928	LSE	E0BoTztZmluF	2001001125
Lloyds Banking Group	26/09/2022	14:34:13	GB0008706128	44.49	20,928	LSE	E0BoTztZmluS	2001001125
Lloyds Banking Group	26/09/2022	14:34:13	GB0008706128	44.49	20,000	LSE	E0BoTztZmlui	2001001125
Lloyds Banking Group	26/09/2022	14:34:13	GB0008706128	44.49	928	LSE	E0BoTztZmlup	2001001125
Lloyds Banking Group	26/09/2022	14:34:13	GB0008706128	44.49	19,072	LSE	E0BoTztZmlur	2001001125
Lloyds Banking Group	26/09/2022	14:34:13	GB0008706128	44.49	5,665	CHIX	2977838414854	2001001125
Lloyds Banking Group	26/09/2022	14:34:33	GB0008706128	44.50	2,321	CHIX	2977838415280	2001001125
Lloyds Banking Group	26/09/2022	14:34:33	GB0008706128	44.50	2,481	BATE	156728420886	2001001125
Lloyds Banking Group	26/09/2022	14:34:33	GB0008706128	44.50	3,948	CHIX	2977838415281	2001001125
Lloyds Banking Group	26/09/2022	14:34:33	GB0008706128	44.50	1,316	CHIX	2977838415282	2001001125
Lloyds Banking Group	26/09/2022	14:34:33	GB0008706128	44.50	6,269	CHIX	2977838415283	2001001125
Lloyds Banking Group	26/09/2022	14:34:51	GB0008706128	44.51	14,205	LSE	E0BoTztZmMcO	2001001125
Lloyds Banking Group	26/09/2022	14:34:51	GB0008706128	44.51	8,408	LSE	E0BoTztZmMcQ	2001001125
Lloyds Banking Group	26/09/2022	14:34:51	GB0008706128	44.51	22,613	LSE	E0BoTztZmMcf	2001001125
Lloyds Banking Group	26/09/2022	14:34:51	GB0008706128	44.51	7,377	LSE	E0BoTztZmMfs	2001001125
Lloyds Banking Group	26/09/2022	14:34:51	GB0008706128	44.51	5,089	LSE	E0BoTztZmMg6	2001001125
Lloyds Banking Group	26/09/2022	14:35:02	GB0008706128	44.52	10,249	LSE	E0BoTztZmNmC	2001001125
Lloyds Banking Group	26/09/2022	14:35:15	GB0008706128	44.48	2,294	CHIX	2977838416300	2001001125
Lloyds Banking Group	26/09/2022	14:35:15	GB0008706128	44.48	750	BATE	156728421337	2001001125
Lloyds Banking Group	26/09/2022	14:35:15	GB0008706128	44.48	5,517	LSE	E0BoTztZmPl4	2001001125
Lloyds Banking Group	26/09/2022	14:35:15	GB0008706128	44.48	3,444	LSE	E0BoTztZmPl7	2001001125
Lloyds Banking Group	26/09/2022	14:35:15	GB0008706128	44.48	750	BATE	156728421338	2001001125
Lloyds Banking Group	26/09/2022	14:35:15	GB0008706128	44.48	2,294	CHIX	2977838416301	2001001125
Lloyds Banking Group	26/09/2022	14:35:15	GB0008706128	44.48	2,294	CHIX	2977838416302	2001001125
Lloyds Banking Group	26/09/2022	14:35:15	GB0008706128	44.48	750	BATE	156728421339	2001001125
Lloyds Banking Group	26/09/2022	14:35:15	GB0008706128	44.48	750	BATE	156728421340	2001001125
Lloyds Banking Group	26/09/2022	14:35:15	GB0008706128	44.48	9,269	LSE	E0BoTztZmPlE	2001001125
Lloyds Banking Group	26/09/2022	14:35:41	GB0008706128	44.50	2,541	CHIX	2977838416906	2001001125
Lloyds Banking Group	26/09/2022	14:35:41	GB0008706128	44.50	255	CHIX	2977838416907	2001001125
Lloyds Banking Group	26/09/2022	14:35:41	GB0008706128	44.50	2,541	CHIX	2977838416909	2001001125
Lloyds Banking Group	26/09/2022	14:35:41	GB0008706128	44.50	255	CHIX	2977838416910	2001001125
Lloyds Banking Group	26/09/2022	14:35:41	GB0008706128	44.50	255	CHIX	2977838416911	2001001125
Lloyds Banking Group	26/09/2022	14:35:41	GB0008706128	44.50	14,284	LSE	E0BoTztZmSxQ	2001001125
Lloyds Banking Group	26/09/2022	14:35:41	GB0008706128	44.50	1,014	BATE	156728421603	2001001125
Lloyds Banking Group	26/09/2022	14:35:41	GB0008706128	44.50	211	BATE	156728421604	2001001125
Lloyds Banking Group	26/09/2022	14:35:41	GB0008706128	44.50	5,716	LSE	E0BoTztZmSxS	2001001125
Lloyds Banking Group	26/09/2022	14:35:41	GB0008706128	44.50	14,625	LSE	E0BoTztZmSxU	2001001125
Lloyds Banking Group	26/09/2022	14:35:41	GB0008706128	44.50	2,286	CHIX	2977838416912	2001001125
Lloyds Banking Group	26/09/2022	14:35:41	GB0008706128	44.50	255	CHIX	2977838416913	2001001125
Lloyds Banking Group	26/09/2022	14:35:41	GB0008706128	44.50	211	BATE	156728421606	2001001125
Lloyds Banking Group	26/09/2022	14:35:41	GB0008706128	44.50	211	BATE	156728421607	2001001125
Lloyds Banking Group	26/09/2022	14:35:41	GB0008706128	44.50	211	BATE	156728421608	2001001125
Lloyds Banking Group	26/09/2022	14:35:41	GB0008706128	44.50	211	BATE	156728421609	2001001125
Lloyds Banking Group	26/09/2022	14:35:41	GB0008706128	44.50	211	BATE	156728421610	2001001125
Lloyds Banking Group	26/09/2022	14:35:41	GB0008706128	44.50	211	BATE	156728421611	2001001125
Lloyds Banking Group	26/09/2022	14:35:41	GB0008706128	44.50	211	BATE	156728421612	2001001125
Lloyds Banking Group	26/09/2022	14:35:41	GB0008706128	44.50	211	BATE	156728421613	2001001125
Lloyds Banking Group	26/09/2022	14:35:41	GB0008706128	44.50	211	BATE	156728421614	2001001125
Lloyds Banking Group	26/09/2022	14:35:41	GB0008706128	44.50	211	BATE	156728421615	2001001125
Lloyds Banking Group	26/09/2022	14:35:41	GB0008706128	44.50	211	BATE	156728421616	2001001125
Lloyds Banking Group	26/09/2022	14:35:41	GB0008706128	44.50	211	BATE	156728421617	2001001125
Lloyds Banking Group	26/09/2022	14:35:41	GB0008706128	44.50	211	BATE	156728421618	2001001125
Lloyds Banking Group	26/09/2022	14:35:41	GB0008706128	44.50	211	BATE	156728421619	2001001125
Lloyds Banking Group	26/09/2022	14:35:41	GB0008706128	44.50	211	BATE	156728421620	2001001125
Lloyds Banking Group	26/09/2022	14:35:41	GB0008706128	44.50	211	BATE	156728421621	2001001125
Lloyds Banking Group	26/09/2022	14:35:41	GB0008706128	44.50	211	BATE	156728421622	2001001125
Lloyds Banking Group	26/09/2022	14:35:41	GB0008706128	44.50	211	BATE	156728421623	2001001125
Lloyds Banking Group	26/09/2022	14:35:41	GB0008706128	44.50	211	BATE	156728421624	2001001125
Lloyds Banking Group	26/09/2022	14:35:41	GB0008706128	44.50	211	BATE	156728421625	2001001125

Lloyds Banking Group	26/09/2022	14:35:41	GB0008706128	44.50	211	BATE	156728421626	2001001125
Lloyds Banking Group	26/09/2022	14:35:41	GB0008706128	44.50	211	BATE	156728421627	2001001125
Lloyds Banking Group	26/09/2022	14:35:41	GB0008706128	44.50	211	BATE	156728421628	2001001125
Lloyds Banking Group	26/09/2022	14:35:41	GB0008706128	44.50	68	BATE	156728421629	2001001125
Lloyds Banking Group	26/09/2022	14:35:41	GB0008706128	44.50	5,375	LSE	E0BoTztZmSxc	2001001125
Lloyds Banking Group	26/09/2022	14:35:41	GB0008706128	44.50	2,475	LSE	E0BoTztZmSxg	2001001125
Lloyds Banking Group	26/09/2022	14:35:41	GB0008706128	44.50	4,733	LSE	E0BoTztZmSxi	2001001125
Lloyds Banking Group	26/09/2022	14:35:41	GB0008706128	44.50	255	CHIX	2977838416914	2001001125
Lloyds Banking Group	26/09/2022	14:35:41	GB0008706128	44.50	255	CHIX	2977838416915	2001001125
Lloyds Banking Group	26/09/2022	14:35:41	GB0008706128	44.50	255	CHIX	2977838416916	2001001125
Lloyds Banking Group	26/09/2022	14:35:41	GB0008706128	44.50	255	CHIX	2977838416917	2001001125
Lloyds Banking Group	26/09/2022	14:35:41	GB0008706128	44.50	255	CHIX	2977838416918	2001001125
Lloyds Banking Group	26/09/2022	14:35:41	GB0008706128	44.50	255	CHIX	2977838416919	2001001125
Lloyds Banking Group	26/09/2022	14:35:41	GB0008706128	44.50	255	CHIX	2977838416920	2001001125
Lloyds Banking Group	26/09/2022	14:35:41	GB0008706128	44.50	255	CHIX	2977838416921	2001001125
Lloyds Banking Group	26/09/2022	14:35:41	GB0008706128	44.50	255	CHIX	2977838416922	2001001125
Lloyds Banking Group	26/09/2022	14:35:41	GB0008706128	44.50	255	CHIX	2977838416923	2001001125
Lloyds Banking Group	26/09/2022	14:35:41	GB0008706128	44.50	246	CHIX	2977838416924	2001001125
Lloyds Banking Group	26/09/2022	14:35:41	GB0008706128	44.50	255	CHIX	2977838416925	2001001125
Lloyds Banking Group	26/09/2022	14:35:41	GB0008706128	44.50	255	CHIX	2977838416926	2001001125
Lloyds Banking Group	26/09/2022	14:35:41	GB0008706128	44.50	255	CHIX	2977838416927	2001001125
Lloyds Banking Group	26/09/2022	14:35:41	GB0008706128	44.50	255	CHIX	2977838416928	2001001125
Lloyds Banking Group	26/09/2022	14:35:41	GB0008706128	44.50	255	CHIX	2977838416929	2001001125
Lloyds Banking Group	26/09/2022	14:35:41	GB0008706128	44.50	255	CHIX	2977838416930	2001001125
Lloyds Banking Group	26/09/2022	14:35:41	GB0008706128	44.50	255	CHIX	2977838416931	2001001125
Lloyds Banking Group	26/09/2022	14:35:41	GB0008706128	44.50	255	CHIX	2977838416932	2001001125
Lloyds Banking Group	26/09/2022	14:35:41	GB0008706128	44.50	255	CHIX	2977838416933	2001001125
Lloyds Banking Group	26/09/2022	14:35:41	GB0008706128	44.50	255	CHIX	2977838416934	2001001125
Lloyds Banking Group	26/09/2022	14:35:41	GB0008706128	44.50	246	CHIX	2977838416935	2001001125
Lloyds Banking Group	26/09/2022	14:35:41	GB0008706128	44.50	211	BATE	156728421630	2001001125
Lloyds Banking Group	26/09/2022	14:35:41	GB0008706128	44.50	255	CHIX	2977838416936	2001001125
Lloyds Banking Group	26/09/2022	14:35:41	GB0008706128	44.50	211	BATE	156728421632	2001001125
Lloyds Banking Group	26/09/2022	14:35:41	GB0008706128	44.50	255	CHIX	2977838416937	2001001125
Lloyds Banking Group	26/09/2022	14:35:41	GB0008706128	44.50	8,865	LSE	E0BoTztZmSy3	2001001125
Lloyds Banking Group	26/09/2022	14:36:09	GB0008706128	44.53	4,090	BATE	156728421874	2001001125
Lloyds Banking Group	26/09/2022	14:36:09	GB0008706128	44.53	12,310	LSE	E0BoTztZmVgd	2001001125
Lloyds Banking Group	26/09/2022	14:36:09	GB0008706128	44.53	24,673	LSE	E0BoTztZmVgf	2001001125
Lloyds Banking Group	26/09/2022	14:36:09	GB0008706128	44.53	9,241	CHIX	2977838417344	2001001125
Lloyds Banking Group	26/09/2022	14:36:09	GB0008706128	44.53	3,263	CHIX	2977838417345	2001001125
Lloyds Banking Group	26/09/2022	14:36:09	GB0008706128	44.53	24,624	LSE	E0BoTztZmVgu	2001001125
Lloyds Banking Group	26/09/2022	14:36:09	GB0008706128	44.53	49	LSE	E0BoTztZmVgw	2001001125
Lloyds Banking Group	26/09/2022	14:36:09	GB0008706128	44.53	9,368	LSE	E0BoTztZmVgy	2001001125
Lloyds Banking Group	26/09/2022	14:36:24	GB0008706128	44.52	8,088	LSE	E0BoTztZmX26	2001001125
Lloyds Banking Group	26/09/2022	14:36:24	GB0008706128	44.52	2,206	TURQUOISE	E0BoTzYUBeAi	2001001125
Lloyds Banking Group	26/09/2022	14:36:24	GB0008706128	44.52	2,462	BATE	156728421986	2001001125
Lloyds Banking Group	26/09/2022	14:36:24	GB0008706128	44.52	1,704	BATE	156728421987	2001001125
Lloyds Banking Group	26/09/2022	14:36:24	GB0008706128	44.52	758	BATE	156728421988	2001001125
Lloyds Banking Group	26/09/2022	14:36:24	GB0008706128	44.52	3,973	BATE	156728421989	2001001125
Lloyds Banking Group	26/09/2022	14:36:24	GB0008706128	44.52	13,623	CHIX	2977838417563	2001001125
Lloyds Banking Group	26/09/2022	14:36:24	GB0008706128	44.52	2,206	TURQUOISE	E0BoTzYUBeBK	2001001125
Lloyds Banking Group	26/09/2022	14:36:24	GB0008706128	44.52	483	BATE	156728421990	2001001125
Lloyds Banking Group	26/09/2022	14:36:24	GB0008706128	44.52	10,586	CHIX	2977838417564	2001001125
Lloyds Banking Group	26/09/2022	14:36:24	GB0008706128	44.52	4,456	BATE	156728421991	2001001125
Lloyds Banking Group	26/09/2022	14:37:00	GB0008706128	44.57	12,339	LSE	E0BoTztZmZsU	2001001125
Lloyds Banking Group	26/09/2022	14:37:00	GB0008706128	44.57	21,831	LSE	E0BoTztZmZsW	2001001125
Lloyds Banking Group	26/09/2022	14:37:00	GB0008706128	44.57	12,064	LSE	E0BoTztZmZsc	2001001125
Lloyds Banking Group	26/09/2022	14:37:00	GB0008706128	44.57	12,535	CHIX	2977838417893	2001001125
Lloyds Banking Group	26/09/2022	14:37:00	GB0008706128	44.57	4,100	BATE	156728422189	2001001125
Lloyds Banking Group	26/09/2022	14:37:00	GB0008706128	44.57	9,767	LSE	E0BoTztZmZsn	2001001125
Lloyds Banking Group	26/09/2022	14:37:00	GB0008706128	44.57	21,831	LSE	E0BoTztZmZsz	2001001125
Lloyds Banking Group	26/09/2022	14:37:00	GB0008706128	44.57	1,976	BATE	156728422190	2001001125
Lloyds Banking Group	26/09/2022	14:37:00	GB0008706128	44.57	8,739	BATE	156728422191	2001001125
Lloyds Banking Group	26/09/2022	14:37:00	GB0008706128	44.57	4,544	BATE	156728422192	2001001125
Lloyds Banking Group	26/09/2022	14:37:00	GB0008706128	44.57	10,610	CHIX	2977838417896	2001001125
Lloyds Banking Group	26/09/2022	14:37:57	GB0008706128	44.59	811	BATE	156728422570	2001001125
Lloyds Banking Group	26/09/2022	14:37:57	GB0008706128	44.59	811	BATE	156728422571	2001001125
Lloyds Banking Group	26/09/2022	14:38:06	GB0008706128	44.61	5,501	LSE	E0BoTztZmeyd	2001001125
Lloyds Banking Group	26/09/2022	14:38:06	GB0008706128	44.61	5,517	LSE	E0BoTztZmeyf	2001001125
Lloyds Banking Group	26/09/2022	14:38:06	GB0008706128	44.61	2,592	CHIX	2977838418713	2001001125
Lloyds Banking Group	26/09/2022	14:38:06	GB0008706128	44.61	2,138	CHIX	2977838418714	2001001125
Lloyds Banking Group	26/09/2022	14:38:06	GB0008706128	44.61	847	BATE	156728422622	2001001125
Lloyds Banking Group	26/09/2022	14:38:06	GB0008706128	44.61	699	BATE	156728422623	2001001125
Lloyds Banking Group	26/09/2022	14:38:06	GB0008706128	44.61	2,036	CHIX	2977838418715	2001001125
Lloyds Banking Group	26/09/2022	14:38:06	GB0008706128	44.61	556	CHIX	2977838418716	2001001125
Lloyds Banking Group	26/09/2022	14:38:06	GB0008706128	44.61	1,582	CHIX	2977838418717	2001001125
Lloyds Banking Group	26/09/2022	14:38:06	GB0008706128	44.61	5,238	LSE	E0BoTztZmeym	2001001125
Lloyds Banking Group	26/09/2022	14:38:06	GB0008706128	44.61	2,036	LSE	E0BoTztZmeyo	2001001125
Lloyds Banking Group	26/09/2022	14:38:06	GB0008706128	44.61	1,708	LSE	E0BoTztZmeyq	2001001125
Lloyds Banking Group	26/09/2022	14:38:06	GB0008706128	44.61	3,809	LSE	E0BoTztZmeys	2001001125
Lloyds Banking Group	26/09/2022	14:38:06	GB0008706128	44.61	847	BATE	156728422624	2001001125
Lloyds Banking Group	26/09/2022	14:38:06	GB0008706128	44.61	699	BATE	156728422625	2001001125
Lloyds Banking Group	26/09/2022	14:38:06	GB0008706128	44.61	556	CHIX	2977838418719	2001001125
Lloyds Banking Group	26/09/2022	14:38:06	GB0008706128	44.61	2,020	CHIX	2977838418720	2001001125
Lloyds Banking Group	26/09/2022	14:38:06	GB0008706128	44.61	13,423	LSE	E0BoTztZmezc	2001001125
Lloyds Banking Group	26/09/2022	14:38:06	GB0008706128	44.61	847	BATE	156728422626	2001001125
Lloyds Banking Group	26/09/2022	14:38:06	GB0008706128	44.61	699	BATE	156728422627	2001001125
Lloyds Banking Group	26/09/2022	14:38:06	GB0008706128	44.61	572	CHIX	2977838418721	2001001125
Lloyds Banking Group	26/09/2022	14:38:06	GB0008706128	44.61	2,138	CHIX	2977838418722	2001001125
Lloyds Banking Group	26/09/2022	14:38:06	GB0008706128	44.61	2,768	LSE	E0BoTztZmezg	2001001125
Lloyds Banking Group	26/09/2022	14:38:06	GB0008706128	44.61	10,569	LSE	E0BoTztZmezi	2001001125
Lloyds Banking Group	26/09/2022	14:38:06	GB0008706128	44.61	1,536	LSE	E0BoTztZmezn	2001001125
Lloyds Banking Group	26/09/2022	14:38:06	GB0008706128	44.61	3,987	LSE	E0BoTztZmezp	2001001125
Lloyds Banking Group	26/09/2022	14:38:06	GB0008706128	44.61	11,777	LSE	E0BoTztZmezs	2001001125
Lloyds Banking Group	26/09/2022	14:38:06	GB0008706128	44.61	699	BATE	156728422628	2001001125
Lloyds Banking Group	26/09/2022	14:38:06	GB0008706128	44.61	699	BATE	156728422629	2001001125
Lloyds Banking Group	26/09/2022	14:38:06	GB0008706128	44.61	699	BATE	156728422630	2001001125
Lloyds Banking Group	26/09/2022	14:38:06	GB0008706128	44.61	699	BATE	156728422631	2001001125
Lloyds Banking Group	26/09/2022	14:38:06	GB0008706128	44.61	699	BATE	156728422632	2001001125
Lloyds Banking Group	26/09/2022	14:38:06	GB0008706128	44.61	699	BATE	156728422633	2001001125
Lloyds Banking Group	26/09/2022	14:38:06	GB0008706128	44.61	699	BATE	156728422634	2001001125
Lloyds Banking Group	26/09/2022	14:38:06	GB0008706128	44.61	156	BATE	156728422635	2001001125
Lloyds Banking Group	26/09/2022	14:38:06	GB0008706128	44.61	2,138	CHIX	2977838418723	2001001125

Lloyds Banking Group	26/09/2022	14:38:06	GB0008706128	44.61	2,138	CHIX	2977838418724	2001001125
Lloyds Banking Group	26/09/2022	14:38:06	GB0008706128	44.61	2,138	CHIX	2977838418725	2001001125
Lloyds Banking Group	26/09/2022	14:38:06	GB0008706128	44.61	2,138	CHIX	2977838418726	2001001125
Lloyds Banking Group	26/09/2022	14:38:06	GB0008706128	44.61	2,138	CHIX	2977838418727	2001001125
Lloyds Banking Group	26/09/2022	14:38:06	GB0008706128	44.61	198	CHIX	2977838418728	2001001125
Lloyds Banking Group	26/09/2022	14:38:06	GB0008706128	44.61	699	BATE	156728422636	2001001125
Lloyds Banking Group	26/09/2022	14:38:06	GB0008706128	44.61	5,523	LSE	E0BoTztZmezy	2001001125
Lloyds Banking Group	26/09/2022	14:38:06	GB0008706128	44.61	8,302	LSE	E0BoTztZmf00	2001001125
Lloyds Banking Group	26/09/2022	14:38:06	GB0008706128	44.61	2,138	CHIX	2977838418729	2001001125
Lloyds Banking Group	26/09/2022	14:38:06	GB0008706128	44.61	23,439	LSE	E0BoTztZmf08	2001001125
Lloyds Banking Group	26/09/2022	14:38:06	GB0008706128	44.61	5,472	LSE	E0BoTztZmf0M	2001001125
Lloyds Banking Group	26/09/2022	14:38:06	GB0008706128	44.61	572	LSE	E0BoTztZmf0U	2001001125
Lloyds Banking Group	26/09/2022	14:38:06	GB0008706128	44.61	3,563	LSE	E0BoTztZmf0b	2001001125
Lloyds Banking Group	26/09/2022	14:38:06	GB0008706128	44.61	18,648	CHIX	2977838418730	2001001125
Lloyds Banking Group	26/09/2022	14:38:06	GB0008706128	44.61	4,760	BATE	156728422637	2001001125
Lloyds Banking Group	26/09/2022	14:38:06	GB0008706128	44.61	3,085	BATE	156728422638	2001001125
Lloyds Banking Group	26/09/2022	14:38:20	GB0008706128	44.64	4,478	BATE	156728422763	2001001125
Lloyds Banking Group	26/09/2022	14:38:20	GB0008706128	44.64	24	CHIX	2977838418898	2001001125
Lloyds Banking Group	26/09/2022	14:38:22	GB0008706128	44.64	13,477	LSE	E0BoTztZmgGL	2001001125
Lloyds Banking Group	26/09/2022	14:38:22	GB0008706128	44.64	13,665	CHIX	2977838418923	2001001125
Lloyds Banking Group	26/09/2022	14:38:25	GB0008706128	44.62	24,715	LSE	E0BoTztZmgTc	2001001125
Lloyds Banking Group	26/09/2022	14:38:25	GB0008706128	44.62	5,517	LSE	E0BoTztZmgTg	2001001125
Lloyds Banking Group	26/09/2022	14:38:25	GB0008706128	44.62	19,198	LSE	E0BoTztZmgTm	2001001125
Lloyds Banking Group	26/09/2022	14:38:25	GB0008706128	44.62	1,766	LSE	E0BoTztZmgTo	2001001125
Lloyds Banking Group	26/09/2022	14:38:25	GB0008706128	44.62	573	LSE	E0BoTztZmgTs	2001001125
Lloyds Banking Group	26/09/2022	14:38:44	GB0008706128	44.62	10,136	CHIX	2977838419192	2001001125
Lloyds Banking Group	26/09/2022	14:39:18	GB0008706128	44.64	25,859	LSE	E0BoTztZmlNv	2001001125
Lloyds Banking Group	26/09/2022	14:39:18	GB0008706128	44.64	25,859	LSE	E0BoTztZmlO3	2001001125
Lloyds Banking Group	26/09/2022	14:39:18	GB0008706128	44.64	6,498	LSE	E0BoTztZmlO5	2001001125
Lloyds Banking Group	26/09/2022	14:39:22	GB0008706128	44.63	9,173	LSE	E0BoTztZmlep	2001001125
Lloyds Banking Group	26/09/2022	14:39:22	GB0008706128	44.63	12,010	LSE	E0BoTztZmleu	2001001125
Lloyds Banking Group	26/09/2022	14:39:22	GB0008706128	44.63	9,173	LSE	E0BoTztZmlew	2001001125
Lloyds Banking Group	26/09/2022	14:39:22	GB0008706128	44.63	17,432	LSE	E0BoTztZmlf2	2001001125
Lloyds Banking Group	26/09/2022	14:39:22	GB0008706128	44.63	3,751	LSE	E0BoTztZmlf4	2001001125
Lloyds Banking Group	26/09/2022	14:39:22	GB0008706128	44.63	9,121	LSE	E0BoTztZmlf6	2001001125
Lloyds Banking Group	26/09/2022	14:39:29	GB0008706128	44.63	3,900	CHIX	2977838420012	2001001125
Lloyds Banking Group	26/09/2022	14:39:30	GB0008706128	44.63	17,209	CHIX	2977838420018	2001001125
Lloyds Banking Group	26/09/2022	14:39:41	GB0008706128	44.63	6,249	CHIX	2977838420144	2001001125
Lloyds Banking Group	26/09/2022	14:39:41	GB0008706128	44.63	8,621	CHIX	2977838420145	2001001125
Lloyds Banking Group	26/09/2022	14:39:41	GB0008706128	44.63	6,101	CHIX	2977838420146	2001001125
Lloyds Banking Group	26/09/2022	14:39:56	GB0008706128	44.62	9,373	CHIX	2977838420309	2001001125
Lloyds Banking Group	26/09/2022	14:39:56	GB0008706128	44.62	9,227	LSE	E0BoTztZmoYs	2001001125
Lloyds Banking Group	26/09/2022	14:39:56	GB0008706128	44.62	4,544	CHIX	2977838420310	2001001125
Lloyds Banking Group	26/09/2022	14:40:16	GB0008706128	44.62	13,617	LSE	E0BoTztZmqdS	2001001125
Lloyds Banking Group	26/09/2022	14:40:16	GB0008706128	44.62	382	TURQUOISE	E0BoTzYUCML4	2001001125
Lloyds Banking Group	26/09/2022	14:40:16	GB0008706128	44.62	711	TURQUOISE	E0BoTzYUCML7	2001001125
Lloyds Banking Group	26/09/2022	14:40:16	GB0008706128	44.62	835	TURQUOISE	E0BoTzYUCMLA	2001001125
Lloyds Banking Group	26/09/2022	14:40:16	GB0008706128	44.62	252	TURQUOISE	E0BoTzYUCMLG	2001001125
Lloyds Banking Group	26/09/2022	14:40:16	GB0008706128	44.62	4,524	BATE	156728423826	2001001125
Lloyds Banking Group	26/09/2022	14:40:16	GB0008706128	44.62	7,922	LSE	E0BoTztZmqe3	2001001125
Lloyds Banking Group	26/09/2022	14:40:16	GB0008706128	44.62	5,106	LSE	E0BoTztZmqe5	2001001125
Lloyds Banking Group	26/09/2022	14:40:16	GB0008706128	44.62	804	LSE	E0BoTztZmqe7	2001001125
Lloyds Banking Group	26/09/2022	14:40:39	GB0008706128	44.63	4,293	LSE	E0BoTztZmsl2	2001001125
Lloyds Banking Group	26/09/2022	14:41:11	GB0008706128	44.66	19,650	CHIX	2977838421424	2001001125
Lloyds Banking Group	26/09/2022	14:41:11	GB0008706128	44.66	6,428	BATE	156728424247	2001001125
Lloyds Banking Group	26/09/2022	14:41:11	GB0008706128	44.66	22,193	LSE	E0BoTztZmv0o	2001001125
Lloyds Banking Group	26/09/2022	14:41:11	GB0008706128	44.66	4,055	LSE	E0BoTztZmv0q	2001001125
Lloyds Banking Group	26/09/2022	14:41:11	GB0008706128	44.66	15,290	LSE	E0BoTztZmv0u	2001001125
Lloyds Banking Group	26/09/2022	14:41:11	GB0008706128	44.66	1,261	LSE	E0BoTztZmv0w	2001001125
Lloyds Banking Group	26/09/2022	14:41:11	GB0008706128	44.66	5,517	LSE	E0BoTztZmv0y	2001001125
Lloyds Banking Group	26/09/2022	14:41:11	GB0008706128	44.66	16,180	LSE	E0BoTztZmv10	2001001125
Lloyds Banking Group	26/09/2022	14:41:11	GB0008706128	44.66	22,193	LSE	E0BoTztZmv12	2001001125
Lloyds Banking Group	26/09/2022	14:41:11	GB0008706128	44.66	36,730	LSE	E0BoTztZmv14	2001001125
Lloyds Banking Group	26/09/2022	14:41:11	GB0008706128	44.66	4,897	LSE	E0BoTztZmv16	2001001125
Lloyds Banking Group	26/09/2022	14:41:11	GB0008706128	44.66	650	LSE	E0BoTztZmv1E	2001001125
Lloyds Banking Group	26/09/2022	14:41:11	GB0008706128	44.66	87	LSE	E0BoTztZmv1G	2001001125
Lloyds Banking Group	26/09/2022	14:41:11	GB0008706128	44.66	835	TURQUOISE	E0BoTzYUCWB8	2001001125
Lloyds Banking Group	26/09/2022	14:41:11	GB0008706128	44.66	2,262	CHIX	2977838421430	2001001125
Lloyds Banking Group	26/09/2022	14:41:17	GB0008706128	44.64	12,684	LSE	E0BoTztZmvY9	2001001125
Lloyds Banking Group	26/09/2022	14:41:27	GB0008706128	44.64	4,260	CHIX	2977838421580	2001001125
Lloyds Banking Group	26/09/2022	14:41:27	GB0008706128	44.64	8,210	CHIX	2977838421581	2001001125
Lloyds Banking Group	26/09/2022	14:41:32	GB0008706128	44.62	8,692	LSE	E0BoTztZmwl7	2001001125
Lloyds Banking Group	26/09/2022	14:41:32	GB0008706128	44.62	8,829	CHIX	2977838421686	2001001125
Lloyds Banking Group	26/09/2022	14:41:32	GB0008706128	44.62	2,888	BATE	156728424376	2001001125
Lloyds Banking Group	26/09/2022	14:41:32	GB0008706128	44.62	1,242	TURQUOISE	E0BoTzYUCaUT	2001001125
Lloyds Banking Group	26/09/2022	14:41:32	GB0008706128	44.62	150	CHIX	2977838421689	2001001125
Lloyds Banking Group	26/09/2022	14:41:36	GB0008706128	44.61	6,153	BATE	156728424425	2001001125
Lloyds Banking Group	26/09/2022	14:41:36	GB0008706128	44.61	964	BATE	156728424426	2001001125
Lloyds Banking Group	26/09/2022	14:41:36	GB0008706128	44.61	616	BATE	156728424427	2001001125
Lloyds Banking Group	26/09/2022	14:41:36	GB0008706128	44.61	1,273	BATE	156728424428	2001001125
Lloyds Banking Group	26/09/2022	14:41:46	GB0008706128	44.59	6,273	CHIX	2977838422064	2001001125
Lloyds Banking Group	26/09/2022	14:41:46	GB0008706128	44.59	7,503	CHIX	2977838422065	2001001125
Lloyds Banking Group	26/09/2022	14:41:50	GB0008706128	44.58	8,674	LSE	E0BoTztZmz0b	2001001125
Lloyds Banking Group	26/09/2022	14:41:50	GB0008706128	44.58	1,708	BATE	156728424608	2001001125
Lloyds Banking Group	26/09/2022	14:41:50	GB0008706128	44.58	8,812	CHIX	2977838422114	2001001125
Lloyds Banking Group	26/09/2022	14:41:50	GB0008706128	44.58	1,174	BATE	156728424609	2001001125
Lloyds Banking Group	26/09/2022	14:41:50	GB0008706128	44.58	1,389	TURQUOISE	E0BoTzYUCf6k	2001001125
Lloyds Banking Group	26/09/2022	14:41:58	GB0008706128	44.56	15,400	LSE	E0BoTztZmzhF	2001001125
Lloyds Banking Group	26/09/2022	14:42:15	GB0008706128	44.51	13,176	TURQUOISE	E0BoTzYUClJy	2001001125
Lloyds Banking Group	26/09/2022	14:42:22	GB0008706128	44.53	15,998	LSE	E0BoTztZn2fL	2001001125
Lloyds Banking Group	26/09/2022	14:42:22	GB0008706128	44.53	9,773	CHIX	2977838422503	2001001125
Lloyds Banking Group	26/09/2022	14:42:22	GB0008706128	44.53	1,541	TURQUOISE	E0BoTzYUCmcG	2001001125
Lloyds Banking Group	26/09/2022	14:42:22	GB0008706128	44.53	6,479	CHIX	2977838422504	2001001125
Lloyds Banking Group	26/09/2022	14:42:22	GB0008706128	44.53	4,922	LSE	E0BoTztZn2fv	2001001125
Lloyds Banking Group	26/09/2022	14:42:58	GB0008706128	44.54	7,878	BATE	156728425095	2001001125
Lloyds Banking Group	26/09/2022	14:42:58	GB0008706128	44.54	21,481	LSE	E0BoTztZn5xu	2001001125
Lloyds Banking Group	26/09/2022	14:42:58	GB0008706128	44.54	21,481	LSE	E0BoTztZn5yE	2001001125
Lloyds Banking Group	26/09/2022	14:42:58	GB0008706128	44.54	4,289	LSE	E0BoTztZn5yR	2001001125
Lloyds Banking Group	26/09/2022	14:43:31	GB0008706128	44.54	13,045	LSE	E0BoTztZn90x	2001001125
Lloyds Banking Group	26/09/2022	14:43:31	GB0008706128	44.54	20,905	LSE	E0BoTztZn90z	2001001125
Lloyds Banking Group	26/09/2022	14:44:00	GB0008706128	44.55	3,833	BATE	156728425651	2001001125
Lloyds Banking Group	26/09/2022	14:44:00	GB0008706128	44.55	11,719	CHIX	2977838423817	2001001125

Lloyds Banking Group	26/09/2022	14:44:00	GB0008706128	44.55	21,292	LSE	E0BoTztZnBdY	2001001125
Lloyds Banking Group	26/09/2022	14:44:00	GB0008706128	44.55	1,641	LSE	E0BoTztZnBda	2001001125
Lloyds Banking Group	26/09/2022	14:44:00	GB0008706128	44.55	8,732	LSE	E0BoTztZnBdc	2001001125
Lloyds Banking Group	26/09/2022	14:44:00	GB0008706128	44.55	1,847	TURQUOISE	E0BoTzYUD5iX	2001001125
Lloyds Banking Group	26/09/2022	14:44:00	GB0008706128	44.55	2,804	LSE	E0BoTztZnBdi	2001001125
Lloyds Banking Group	26/09/2022	14:44:00	GB0008706128	44.55	22,933	LSE	E0BoTztZnBdk	2001001125
Lloyds Banking Group	26/09/2022	14:44:00	GB0008706128	44.55	3,794	LSE	E0BoTztZnBdm	2001001125
Lloyds Banking Group	26/09/2022	14:44:15	GB0008706128	44.52	21,191	LSE	E0BoTztZnDTq	2001001125
Lloyds Banking Group	26/09/2022	14:44:15	GB0008706128	44.52	6,652	LSE	E0BoTztZnDTu	2001001125
Lloyds Banking Group	26/09/2022	14:44:15	GB0008706128	44.52	14,539	LSE	E0BoTztZnDU8	2001001125
Lloyds Banking Group	26/09/2022	14:44:15	GB0008706128	44.52	1,343	LSE	E0BoTztZnDUA	2001001125
Lloyds Banking Group	26/09/2022	14:44:55	GB0008706128	44.51	22,728	LSE	E0BoTztZnH5N	2001001125
Lloyds Banking Group	26/09/2022	14:44:55	GB0008706128	44.51	4,003	LSE	E0BoTztZnH5P	2001001125
Lloyds Banking Group	26/09/2022	14:44:55	GB0008706128	44.51	5,466	BATE	156728426065	2001001125
Lloyds Banking Group	26/09/2022	14:44:55	GB0008706128	44.51	16,828	CHIX	2977838424605	2001001125
Lloyds Banking Group	26/09/2022	14:44:56	GB0008706128	44.51	22,728	LSE	E0BoTztZnHGQ	2001001125
Lloyds Banking Group	26/09/2022	14:44:56	GB0008706128	44.51	15,255	CHIX	2977838424641	2001001125
Lloyds Banking Group	26/09/2022	14:44:56	GB0008706128	44.51	14	LSE	E0BoTztZnHGd	2001001125
Lloyds Banking Group	26/09/2022	14:46:00	GB0008706128	44.57	24,268	LSE	E0BoTztZnNxR	2001001125
Lloyds Banking Group	26/09/2022	14:46:00	GB0008706128	44.57	9,079	LSE	E0BoTztZnNxW	2001001125
Lloyds Banking Group	26/09/2022	14:46:00	GB0008706128	44.57	15,189	LSE	E0BoTztZnNxh	2001001125
Lloyds Banking Group	26/09/2022	14:46:00	GB0008706128	44.57	3,952	LSE	E0BoTztZnNxj	2001001125
Lloyds Banking Group	26/09/2022	14:46:00	GB0008706128	44.57	5,545	LSE	E0BoTztZnNxx	2001001125
Lloyds Banking Group	26/09/2022	14:46:00	GB0008706128	44.57	3,829	LSE	E0BoTztZnNyR	2001001125
Lloyds Banking Group	26/09/2022	14:46:29	GB0008706128	44.63	17,120	LSE	E0BoTztZnQpc	2001001125
Lloyds Banking Group	26/09/2022	14:46:43	GB0008706128	44.65	6,524	CHIX	2977838426364	2001001125
Lloyds Banking Group	26/09/2022	14:46:43	GB0008706128	44.65	9,715	LSE	E0BoTztZnSJQ	2001001125
Lloyds Banking Group	26/09/2022	14:46:43	GB0008706128	44.65	1,830	LSE	E0BoTztZnSJS	2001001125
Lloyds Banking Group	26/09/2022	14:46:43	GB0008706128	44.65	3,344	CHIX	2977838426378	2001001125
Lloyds Banking Group	26/09/2022	14:46:43	GB0008706128	44.65	14,419	CHIX	2977838426379	2001001125
Lloyds Banking Group	26/09/2022	14:46:43	GB0008706128	44.65	2,830	LSE	E0BoTztZnSJU	2001001125
Lloyds Banking Group	26/09/2022	14:46:43	GB0008706128	44.65	4,474	LSE	E0BoTztZnSJW	2001001125
Lloyds Banking Group	26/09/2022	14:46:43	GB0008706128	44.65	3,110	CHIX	2977838426380	2001001125
Lloyds Banking Group	26/09/2022	14:46:43	GB0008706128	44.65	3,228	BATE	156728427023	2001001125
Lloyds Banking Group	26/09/2022	14:46:43	GB0008706128	44.65	5,734	BATE	156728427024	2001001125
Lloyds Banking Group	26/09/2022	14:46:43	GB0008706128	44.65	8,122	LSE	E0BoTztZnSJd	2001001125
Lloyds Banking Group	26/09/2022	14:46:43	GB0008706128	44.65	2,763	TURQUOISE	E0BoTzYUDezX	2001001125
Lloyds Banking Group	26/09/2022	14:46:43	GB0008706128	44.65	1,556	CHIX	2977838426381	2001001125
Lloyds Banking Group	26/09/2022	14:47:15	GB0008706128	44.66	6,498	BATE	156728427230	2001001125
Lloyds Banking Group	26/09/2022	14:47:15	GB0008706128	44.66	14,323	CHIX	2977838426758	2001001125
Lloyds Banking Group	26/09/2022	14:47:15	GB0008706128	44.66	5,544	CHIX	2977838426759	2001001125
Lloyds Banking Group	26/09/2022	14:47:15	GB0008706128	44.66	19,556	LSE	E0BoTztZnV6d	2001001125
Lloyds Banking Group	26/09/2022	14:47:15	GB0008706128	44.66	3,132	TURQUOISE	E0BoTzYUDkoT	2001001125
Lloyds Banking Group	26/09/2022	14:47:32	GB0008706128	44.71	6,524	CHIX	2977838427010	2001001125
Lloyds Banking Group	26/09/2022	14:47:32	GB0008706128	44.71	5,668	BATE	156728427383	2001001125
Lloyds Banking Group	26/09/2022	14:47:32	GB0008706128	44.71	16,440	CHIX	2977838427011	2001001125
Lloyds Banking Group	26/09/2022	14:47:32	GB0008706128	44.71	22,607	LSE	E0BoTztZnWVP	2001001125
Lloyds Banking Group	26/09/2022	14:47:32	GB0008706128	44.71	1,844	BATE	156728427384	2001001125
Lloyds Banking Group	26/09/2022	14:47:32	GB0008706128	44.71	23,792	LSE	E0BoTztZnWWm	2001001125
Lloyds Banking Group	26/09/2022	14:47:32	GB0008706128	44.71	25,368	LSE	E0BoTztZnWWo	2001001125
Lloyds Banking Group	26/09/2022	14:47:32	GB0008706128	44.71	21,611	LSE	E0BoTztZnWWz	2001001125
Lloyds Banking Group	26/09/2022	14:47:32	GB0008706128	44.71	2,181	LSE	E0BoTztZnWXL	2001001125
Lloyds Banking Group	26/09/2022	14:47:32	GB0008706128	44.71	25,368	LSE	E0BoTztZnWXN	2001001125
Lloyds Banking Group	26/09/2022	14:47:32	GB0008706128	44.71	984	LSE	E0BoTztZnWY5	2001001125
Lloyds Banking Group	26/09/2022	14:47:32	GB0008706128	44.71	4,314	LSE	E0BoTztZnWY8	2001001125
Lloyds Banking Group	26/09/2022	14:48:00	GB0008706128	44.74	4,519	LSE	E0BoTztZnYNj	2001001125
Lloyds Banking Group	26/09/2022	14:48:00	GB0008706128	44.74	2,248	LSE	E0BoTztZnYNp	2001001125
Lloyds Banking Group	26/09/2022	14:48:00	GB0008706128	44.74	9,917	LSE	E0BoTztZnYNt	2001001125
Lloyds Banking Group	26/09/2022	14:48:00	GB0008706128	44.74	4,653	LSE	E0BoTztZnYNv	2001001125
Lloyds Banking Group	26/09/2022	14:48:00	GB0008706128	44.74	3,739	BATE	156728427516	2001001125
Lloyds Banking Group	26/09/2022	14:48:00	GB0008706128	44.74	1,805	BATE	156728427517	2001001125
Lloyds Banking Group	26/09/2022	14:48:00	GB0008706128	44.74	834	BATE	156728427518	2001001125
Lloyds Banking Group	26/09/2022	14:48:00	GB0008706128	44.74	840	BATE	156728427519	2001001125
Lloyds Banking Group	26/09/2022	14:48:00	GB0008706128	44.74	727	CHIX	2977838427243	2001001125
Lloyds Banking Group	26/09/2022	14:48:00	GB0008706128	44.74	2,672	TURQUOISE	E0BoTzYUDtZL	2001001125
Lloyds Banking Group	26/09/2022	14:48:00	GB0008706128	44.74	2,538	TURQUOISE	E0BoTzYUDtZN	2001001125
Lloyds Banking Group	26/09/2022	14:48:00	GB0008706128	44.74	11,200	LSE	E0BoTztZnYOB	2001001125
Lloyds Banking Group	26/09/2022	14:48:00	GB0008706128	44.74	3,593	BATE	156728427520	2001001125
Lloyds Banking Group	26/09/2022	14:48:00	GB0008706128	44.74	16,222	CHIX	2977838427244	2001001125
Lloyds Banking Group	26/09/2022	14:48:00	GB0008706128	44.74	16,104	CHIX	2977838427245	2001001125
Lloyds Banking Group	26/09/2022	14:48:52	GB0008706128	44.71	21,068	CHIX	2977838427884	2001001125
Lloyds Banking Group	26/09/2022	14:48:52	GB0008706128	44.71	23,892	LSE	E0BoTztZncJH	2001001125
Lloyds Banking Group	26/09/2022	14:48:52	GB0008706128	44.71	2,982	LSE	E0BoTztZncJN	2001001125
Lloyds Banking Group	26/09/2022	14:48:52	GB0008706128	44.71	19,199	LSE	E0BoTztZncJV	2001001125
Lloyds Banking Group	26/09/2022	14:48:52	GB0008706128	44.71	1,711	LSE	E0BoTztZncJX	2001001125
Lloyds Banking Group	26/09/2022	14:48:52	GB0008706128	44.71	2,679	CHIX	2977838427886	2001001125
Lloyds Banking Group	26/09/2022	14:48:53	GB0008706128	44.70	23,218	LSE	E0BoTztZncQK	2001001125
Lloyds Banking Group	26/09/2022	14:48:53	GB0008706128	44.70	23,218	LSE	E0BoTztZncQQ	2001001125
Lloyds Banking Group	26/09/2022	14:48:53	GB0008706128	44.70	3,666	LSE	E0BoTztZncR0	2001001125
Lloyds Banking Group	26/09/2022	14:49:21	GB0008706128	44.71	2,842	CHIX	2977838428380	2001001125
Lloyds Banking Group	26/09/2022	14:49:21	GB0008706128	44.71	517	CHIX	2977838428381	2001001125
Lloyds Banking Group	26/09/2022	14:49:21	GB0008706128	44.71	6,512	CHIX	2977838428382	2001001125
Lloyds Banking Group	26/09/2022	14:49:21	GB0008706128	44.71	3,228	BATE	156728428110	2001001125
Lloyds Banking Group	26/09/2022	14:49:21	GB0008706128	44.71	9,716	LSE	E0BoTztZnezz	2001001125
Lloyds Banking Group	26/09/2022	14:49:21	GB0008706128	44.71	23,127	LSE	E0BoTztZnf01	2001001125
Lloyds Banking Group	26/09/2022	14:49:21	GB0008706128	44.71	1,104	TURQUOISE	E0BoTzYUE8bb	2001001125
Lloyds Banking Group	26/09/2022	14:49:21	GB0008706128	44.71	22,543	LSE	E0BoTztZnf05	2001001125
Lloyds Banking Group	26/09/2022	14:49:21	GB0008706128	44.71	517	LSE	E0BoTztZnf0C	2001001125
Lloyds Banking Group	26/09/2022	14:49:21	GB0008706128	44.71	67	LSE	E0BoTztZnf0N	2001001125
Lloyds Banking Group	26/09/2022	14:49:21	GB0008706128	44.71	4,558	LSE	E0BoTztZnf0P	2001001125
Lloyds Banking Group	26/09/2022	14:49:21	GB0008706128	44.71	452	LSE	E0BoTztZnf0n	2001001125
Lloyds Banking Group	26/09/2022	14:49:32	GB0008706128	44.69	10,769	CHIX	2977838428592	2001001125
Lloyds Banking Group	26/09/2022	14:50:36	GB0008706128	44.73	10,739	LSE	E0BoTztZnkp1	2001001125
Lloyds Banking Group	26/09/2022	14:50:36	GB0008706128	44.73	21,590	LSE	E0BoTztZnkp3	2001001125
Lloyds Banking Group	26/09/2022	14:50:36	GB0008706128	44.73	19,441	LSE	E0BoTztZnkp5	2001001125
Lloyds Banking Group	26/09/2022	14:50:36	GB0008706128	44.73	128	LSE	E0BoTztZnkp9	2001001125
Lloyds Banking Group	26/09/2022	14:50:36	GB0008706128	44.73	21,590	LSE	E0BoTztZnkpD	2001001125
Lloyds Banking Group	26/09/2022	14:50:36	GB0008706128	44.73	2,669	LSE	E0BoTztZnkpF	2001001125
Lloyds Banking Group	26/09/2022	14:50:36	GB0008706128	44.73	3,006	BATE	156728428648	2001001125
Lloyds Banking Group	26/09/2022	14:50:36	GB0008706128	44.73	904	BATE	156728428649	2001001125
Lloyds Banking Group	26/09/2022	14:50:36	GB0008706128	44.73	10,370	CHIX	2977838429444	2001001125
Lloyds Banking Group	26/09/2022	14:50:36	GB0008706128	44.73	3,392	BATE	156728428650	2001001125

Lloyds Banking Group	26/09/2022	14:50:36	GB0008706128	44.73	16,198	LSE	E0BoTztZnkpj	2001001125
Lloyds Banking Group	26/09/2022	14:50:36	GB0008706128	44.73	11,843	CHIX	2977838429446	2001001125
Lloyds Banking Group	26/09/2022	14:50:48	GB0008706128	44.72	2,925	LSE	E0BoTztZnlmw	2001001125
Lloyds Banking Group	26/09/2022	14:50:48	GB0008706128	44.72	20,152	LSE	E0BoTztZnln1	2001001125
Lloyds Banking Group	26/09/2022	14:51:02	GB0008706128	44.71	4,168	BATE	156728428781	2001001125
Lloyds Banking Group	26/09/2022	14:51:02	GB0008706128	44.71	12,745	CHIX	2977838429703	2001001125
Lloyds Banking Group	26/09/2022	14:51:02	GB0008706128	44.71	2,009	TURQUOISE	E0BoTzYUESDW	2001001125
Lloyds Banking Group	26/09/2022	14:51:02	GB0008706128	44.71	12,545	LSE	E0BoTztZnmuk	2001001125
Lloyds Banking Group	26/09/2022	14:51:02	GB0008706128	44.71	23,769	LSE	E0BoTztZnmum	2001001125
Lloyds Banking Group	26/09/2022	14:51:02	GB0008706128	44.71	5,576	LSE	E0BoTztZnmuu	2001001125
Lloyds Banking Group	26/09/2022	14:51:02	GB0008706128	44.71	18,193	LSE	E0BoTztZnmv0	2001001125
Lloyds Banking Group	26/09/2022	14:51:02	GB0008706128	44.71	4,645	LSE	E0BoTztZnmv2	2001001125
Lloyds Banking Group	26/09/2022	14:51:39	GB0008706128	44.69	19,882	LSE	E0BoTztZnpUx	2001001125
Lloyds Banking Group	26/09/2022	14:51:39	GB0008706128	44.69	8,108	LSE	E0BoTztZnpUz	2001001125
Lloyds Banking Group	26/09/2022	14:51:39	GB0008706128	44.69	20,196	CHIX	2977838430140	2001001125
Lloyds Banking Group	26/09/2022	14:51:39	GB0008706128	44.69	9,789	LSE	E0BoTztZnpXC	2001001125
Lloyds Banking Group	26/09/2022	14:51:49	GB0008706128	44.69	14,972	LSE	E0BoTztZnqQa	2001001125
Lloyds Banking Group	26/09/2022	14:51:49	GB0008706128	44.69	15,209	CHIX	2977838430267	2001001125
Lloyds Banking Group	26/09/2022	14:51:49	GB0008706128	44.69	4,975	BATE	156728429105	2001001125
Lloyds Banking Group	26/09/2022	14:51:49	GB0008706128	44.69	431	TURQUOISE	E0BoTzYUEa66	2001001125
Lloyds Banking Group	26/09/2022	14:51:49	GB0008706128	44.69	1,966	CHIX	2977838430268	2001001125
Lloyds Banking Group	26/09/2022	14:52:08	GB0008706128	44.68	3,472	BATE	156728429200	2001001125
Lloyds Banking Group	26/09/2022	14:52:08	GB0008706128	44.68	10,616	CHIX	2977838430477	2001001125
Lloyds Banking Group	26/09/2022	14:52:08	GB0008706128	44.68	1,608	TURQUOISE	E0BoTzYUEdFs	2001001125
Lloyds Banking Group	26/09/2022	14:52:08	GB0008706128	44.68	10,450	LSE	E0BoTztZnru2	2001001125
Lloyds Banking Group	26/09/2022	14:52:10	GB0008706128	44.68	66	CHIX	2977838430486	2001001125
Lloyds Banking Group	26/09/2022	14:52:40	GB0008706128	44.70	12,214	CHIX	2977838430877	2001001125
Lloyds Banking Group	26/09/2022	14:52:40	GB0008706128	44.70	5,760	CHIX	2977838430878	2001001125
Lloyds Banking Group	26/09/2022	14:52:40	GB0008706128	44.70	5,879	BATE	156728429390	2001001125
Lloyds Banking Group	26/09/2022	14:52:40	GB0008706128	44.70	17,694	LSE	E0BoTztZnu2W	2001001125
Lloyds Banking Group	26/09/2022	14:52:40	GB0008706128	44.70	24,753	LSE	E0BoTztZnu2Y	2001001125
Lloyds Banking Group	26/09/2022	14:52:40	GB0008706128	44.70	2,833	TURQUOISE	E0BoTzYUEips	2001001125
Lloyds Banking Group	26/09/2022	14:52:40	GB0008706128	44.70	18,907	LSE	E0BoTztZnu2n	2001001125
Lloyds Banking Group	26/09/2022	14:52:40	GB0008706128	44.70	5,846	LSE	E0BoTztZnu2q	2001001125
Lloyds Banking Group	26/09/2022	14:52:40	GB0008706128	44.70	4,343	LSE	E0BoTztZnu2s	2001001125
Lloyds Banking Group	26/09/2022	14:52:55	GB0008706128	44.69	11,489	CHIX	2977838431069	2001001125
Lloyds Banking Group	26/09/2022	14:52:55	GB0008706128	44.69	3,420	CHIX	2977838431070	2001001125
Lloyds Banking Group	26/09/2022	14:53:07	GB0008706128	44.69	13,830	CHIX	2977838431225	2001001125
Lloyds Banking Group	26/09/2022	14:53:07	GB0008706128	44.69	1,505	BATE	156728429645	2001001125
Lloyds Banking Group	26/09/2022	14:53:07	GB0008706128	44.69	944	BATE	156728429646	2001001125
Lloyds Banking Group	26/09/2022	14:53:07	GB0008706128	44.69	13,614	LSE	E0BoTztZnvIW	2001001125
Lloyds Banking Group	26/09/2022	14:53:07	GB0008706128	44.69	724	BATE	156728429647	2001001125
Lloyds Banking Group	26/09/2022	14:53:07	GB0008706128	44.69	1,059	BATE	156728429648	2001001125
Lloyds Banking Group	26/09/2022	14:53:07	GB0008706128	44.69	2,472	BATE	156728429649	2001001125
Lloyds Banking Group	26/09/2022	14:54:23	GB0008706128	44.76	2,882	LSE	E0BoTztZo0ad	2001001125
Lloyds Banking Group	26/09/2022	14:54:23	GB0008706128	44.76	2,068	CHIX	2977838432080	2001001125
Lloyds Banking Group	26/09/2022	14:54:23	GB0008706128	44.76	3,798	BATE	156728430108	2001001125
Lloyds Banking Group	26/09/2022	14:54:23	GB0008706128	44.76	8,550	LSE	E0BoTztZo0af	2001001125
Lloyds Banking Group	26/09/2022	14:54:23	GB0008706128	44.76	9,545	CHIX	2977838432081	2001001125
Lloyds Banking Group	26/09/2022	14:54:23	GB0008706128	44.76	1,831	CHIX	2977838432087	2001001125
Lloyds Banking Group	26/09/2022	14:54:24	GB0008706128	44.76	15,532	CHIX	2977838432130	2001001125
Lloyds Banking Group	26/09/2022	14:54:24	GB0008706128	44.76	3,189	CHIX	2977838432131	2001001125
Lloyds Banking Group	26/09/2022	14:54:24	GB0008706128	44.76	15,290	LSE	E0BoTztZo0gE	2001001125
Lloyds Banking Group	26/09/2022	14:54:24	GB0008706128	44.76	23,367	LSE	E0BoTztZo0gG	2001001125
Lloyds Banking Group	26/09/2022	14:54:24	GB0008706128	44.76	19,608	LSE	E0BoTztZo0gI	2001001125
Lloyds Banking Group	26/09/2022	14:54:24	GB0008706128	44.76	23,367	LSE	E0BoTztZo0gR	2001001125
Lloyds Banking Group	26/09/2022	14:54:24	GB0008706128	44.76	8,772	LSE	E0BoTztZo0gT	2001001125
Lloyds Banking Group	26/09/2022	14:54:24	GB0008706128	44.76	7,528	CHIX	2977838432132	2001001125
Lloyds Banking Group	26/09/2022	14:55:17	GB0008706128	44.76	3,421	BATE	156728430554	2001001125
Lloyds Banking Group	26/09/2022	14:55:17	GB0008706128	44.76	10,458	CHIX	2977838432884	2001001125
Lloyds Banking Group	26/09/2022	14:55:17	GB0008706128	44.76	10,294	LSE	E0BoTztZo4bW	2001001125
Lloyds Banking Group	26/09/2022	14:55:17	GB0008706128	44.76	1,649	TURQUOISE	E0BoTzYUF8LI	2001001125
Lloyds Banking Group	26/09/2022	14:55:43	GB0008706128	44.78	437	CHIX	2977838433292	2001001125
Lloyds Banking Group	26/09/2022	14:55:43	GB0008706128	44.78	18,042	LSE	E0BoTztZo6jF	2001001125
Lloyds Banking Group	26/09/2022	14:55:43	GB0008706128	44.78	1,958	LSE	E0BoTztZo6jK	2001001125
Lloyds Banking Group	26/09/2022	14:55:43	GB0008706128	44.78	8,234	LSE	E0BoTztZo6jM	2001001125
Lloyds Banking Group	26/09/2022	14:56:22	GB0008706128	44.86	4,756	CHIX	2977838433897	2001001125
Lloyds Banking Group	26/09/2022	14:56:22	GB0008706128	44.86	4,314	CHIX	2977838433898	2001001125
Lloyds Banking Group	26/09/2022	14:56:22	GB0008706128	44.86	2,130	BATE	156728431091	2001001125
Lloyds Banking Group	26/09/2022	14:56:22	GB0008706128	44.86	4,242	BATE	156728431092	2001001125
Lloyds Banking Group	26/09/2022	14:56:22	GB0008706128	44.86	4,328	BATE	156728431093	2001001125
Lloyds Banking Group	26/09/2022	14:56:23	GB0008706128	44.85	2,029	CHIX	2977838433907	2001001125
Lloyds Banking Group	26/09/2022	14:56:24	GB0008706128	44.85	7,797	LSE	E0BoTztZoAkC	2001001125
Lloyds Banking Group	26/09/2022	14:56:24	GB0008706128	44.85	12,203	LSE	E0BoTztZoAkE	2001001125
Lloyds Banking Group	26/09/2022	14:56:24	GB0008706128	44.85	16,956	LSE	E0BoTztZoAkM	2001001125
Lloyds Banking Group	26/09/2022	14:56:24	GB0008706128	44.85	3,044	LSE	E0BoTztZoAkO	2001001125
Lloyds Banking Group	26/09/2022	14:56:24	GB0008706128	44.85	11,993	LSE	E0BoTztZoAkQ	2001001125
Lloyds Banking Group	26/09/2022	14:56:24	GB0008706128	44.85	2,029	CHIX	2977838433928	2001001125
Lloyds Banking Group	26/09/2022	14:56:24	GB0008706128	44.85	663	BATE	156728431104	2001001125
Lloyds Banking Group	26/09/2022	14:56:24	GB0008706128	44.85	663	BATE	156728431105	2001001125
Lloyds Banking Group	26/09/2022	14:56:24	GB0008706128	44.85	2,029	CHIX	2977838433929	2001001125
Lloyds Banking Group	26/09/2022	14:56:24	GB0008706128	44.85	2,029	CHIX	2977838433930	2001001125
Lloyds Banking Group	26/09/2022	14:56:24	GB0008706128	44.85	1,851	CHIX	2977838433931	2001001125
Lloyds Banking Group	26/09/2022	14:56:24	GB0008706128	44.85	2,029	CHIX	2977838433932	2001001125
Lloyds Banking Group	26/09/2022	14:56:24	GB0008706128	44.85	2,029	CHIX	2977838433933	2001001125
Lloyds Banking Group	26/09/2022	14:56:24	GB0008706128	44.85	1,851	CHIX	2977838433934	2001001125
Lloyds Banking Group	26/09/2022	14:56:24	GB0008706128	44.85	663	BATE	156728431106	2001001125
Lloyds Banking Group	26/09/2022	14:56:24	GB0008706128	44.85	2,029	CHIX	2977838433935	2001001125
Lloyds Banking Group	26/09/2022	14:56:24	GB0008706128	44.85	663	BATE	156728431107	2001001125
Lloyds Banking Group	26/09/2022	14:56:24	GB0008706128	44.85	2,029	CHIX	2977838433936	2001001125
Lloyds Banking Group	26/09/2022	14:56:24	GB0008706128	44.85	10,567	LSE	E0BoTztZoAki	2001001125
Lloyds Banking Group	26/09/2022	14:56:25	GB0008706128	44.85	22,692	LSE	E0BoTztZoAog	2001001125
Lloyds Banking Group	26/09/2022	14:56:25	GB0008706128	44.85	5,772	LSE	E0BoTztZoAov	2001001125
Lloyds Banking Group	26/09/2022	14:56:25	GB0008706128	44.85	12,097	LSE	E0BoTztZoAp0	2001001125
Lloyds Banking Group	26/09/2022	14:56:25	GB0008706128	44.84	5,087	BATE	156728431115	2001001125
Lloyds Banking Group	26/09/2022	14:56:25	GB0008706128	44.84	15,554	CHIX	2977838433958	2001001125
Lloyds Banking Group	26/09/2022	14:56:25	GB0008706128	44.84	4,446	LSE	E0BoTztZoAtl	2001001125
Lloyds Banking Group	26/09/2022	14:56:25	GB0008706128	44.84	10,864	LSE	E0BoTztZoAtn	2001001125
Lloyds Banking Group	26/09/2022	14:56:25	GB0008706128	44.84	24,136	LSE	E0BoTztZoAtp	2001001125
Lloyds Banking Group	26/09/2022	14:56:25	GB0008706128	44.84	4,446	LSE	E0BoTztZoAtr	2001001125
Lloyds Banking Group	26/09/2022	14:56:25	GB0008706128	44.84	11,034	LSE	E0BoTztZoAu0	2001001125
Lloyds Banking Group	26/09/2022	14:56:25	GB0008706128	44.84	5,517	LSE	E0BoTztZoAu3	2001001125

Lloyds Banking Group	26/09/2022	14:56:25	GB0008706128	44.84	7,585	LSE	E0BoTztZoAu6	2001001125
Lloyds Banking Group	26/09/2022	14:56:25	GB0008706128	44.84	28,110	LSE	E0BoTztZoAu8	2001001125
Lloyds Banking Group	26/09/2022	14:56:25	GB0008706128	44.84	842	LSE	E0BoTztZoAuC	2001001125
Lloyds Banking Group	26/09/2022	14:56:25	GB0008706128	44.84	2,452	TURQUOISE	E0BoTzYUFLBW	2001001125
Lloyds Banking Group	26/09/2022	14:56:46	GB0008706128	44.82	9,891	LSE	E0BoTztZoCLI	2001001125
Lloyds Banking Group	26/09/2022	14:56:46	GB0008706128	44.82	10,048	CHIX	2977838434184	2001001125
Lloyds Banking Group	26/09/2022	14:56:46	GB0008706128	44.82	3,286	BATE	156728431214	2001001125
Lloyds Banking Group	26/09/2022	14:56:46	GB0008706128	44.82	1,584	TURQUOISE	E0BoTzYUFOW1	2001001125
Lloyds Banking Group	26/09/2022	14:56:56	GB0008706128	44.82	18,868	LSE	E0BoTztZoD0O	2001001125
Lloyds Banking Group	26/09/2022	14:56:56	GB0008706128	44.82	4,558	LSE	E0BoTztZoD0f	2001001125
Lloyds Banking Group	26/09/2022	14:56:56	GB0008706128	44.82	673	LSE	E0BoTztZoD0h	2001001125
Lloyds Banking Group	26/09/2022	14:56:56	GB0008706128	44.82	4,899	LSE	E0BoTztZoD0v	2001001125
Lloyds Banking Group	26/09/2022	14:56:56	GB0008706128	44.82	1,320	LSE	E0BoTztZoD17	2001001125
Lloyds Banking Group	26/09/2022	14:56:56	GB0008706128	44.82	7,367	LSE	E0BoTztZoD1A	2001001125
Lloyds Banking Group	26/09/2022	14:56:57	GB0008706128	44.81	13,344	LSE	E0BoTztZoD5h	2001001125
Lloyds Banking Group	26/09/2022	14:57:13	GB0008706128	44.81	4,777	BATE	156728431363	2001001125
Lloyds Banking Group	26/09/2022	14:57:13	GB0008706128	44.81	14,605	CHIX	2977838434402	2001001125
Lloyds Banking Group	26/09/2022	14:57:13	GB0008706128	44.81	14,377	LSE	E0BoTztZoEUb	2001001125
Lloyds Banking Group	26/09/2022	14:57:13	GB0008706128	44.81	2,302	TURQUOISE	E0BoTzYUFTKs	2001001125
Lloyds Banking Group	26/09/2022	14:57:47	GB0008706128	44.80	6,174	BATE	156728431549	2001001125
Lloyds Banking Group	26/09/2022	14:57:47	GB0008706128	44.80	3,580	BATE	156728431550	2001001125
Lloyds Banking Group	26/09/2022	14:57:47	GB0008706128	44.80	18,530	CHIX	2977838434744	2001001125
Lloyds Banking Group	26/09/2022	14:57:47	GB0008706128	44.80	344	CHIX	2977838434745	2001001125
Lloyds Banking Group	26/09/2022	14:57:47	GB0008706128	44.80	10,944	CHIX	2977838434746	2001001125
Lloyds Banking Group	26/09/2022	14:57:47	GB0008706128	44.80	18,579	LSE	E0BoTztZoH4H	2001001125
Lloyds Banking Group	26/09/2022	14:57:47	GB0008706128	44.80	581	LSE	E0BoTztZoH4J	2001001125
Lloyds Banking Group	26/09/2022	14:57:47	GB0008706128	44.80	10,192	LSE	E0BoTztZoH4M	2001001125
Lloyds Banking Group	26/09/2022	14:57:47	GB0008706128	44.80	2,975	TURQUOISE	E0BoTzYUFYmL	2001001125
Lloyds Banking Group	26/09/2022	14:57:47	GB0008706128	44.80	1,725	TURQUOISE	E0BoTzYUFYmN	2001001125
Lloyds Banking Group	26/09/2022	14:57:57	GB0008706128	44.78	16,482	CHIX	2977838434847	2001001125
Lloyds Banking Group	26/09/2022	14:57:57	GB0008706128	44.78	5,391	BATE	156728431610	2001001125
Lloyds Banking Group	26/09/2022	14:57:57	GB0008706128	44.78	16,224	LSE	E0BoTztZoHu2	2001001125
Lloyds Banking Group	26/09/2022	14:57:57	GB0008706128	44.78	2,598	TURQUOISE	E0BoTzYUFagO	2001001125
Lloyds Banking Group	26/09/2022	14:58:19	GB0008706128	44.74	8,118	LSE	E0BoTztZoJws	2001001125
Lloyds Banking Group	26/09/2022	14:58:19	GB0008706128	44.74	7,527	LSE	E0BoTztZoJzX	2001001125
Lloyds Banking Group	26/09/2022	14:58:39	GB0008706128	44.75	20,214	LSE	E0BoTztZoLJO	2001001125
Lloyds Banking Group	26/09/2022	14:58:39	GB0008706128	44.75	4,061	LSE	E0BoTztZoLJQ	2001001125
Lloyds Banking Group	26/09/2022	14:58:39	GB0008706128	44.75	6,918	LSE	E0BoTztZoLJS	2001001125
Lloyds Banking Group	26/09/2022	14:58:39	GB0008706128	44.75	21,988	LSE	E0BoTztZoLJd	2001001125
Lloyds Banking Group	26/09/2022	14:59:10	GB0008706128	44.74	9,089	CHIX	2977838435705	2001001125
Lloyds Banking Group	26/09/2022	14:59:10	GB0008706128	44.74	6,366	CHIX	2977838435706	2001001125
Lloyds Banking Group	26/09/2022	14:59:10	GB0008706128	44.74	15,277	CHIX	2977838435707	2001001125
Lloyds Banking Group	26/09/2022	14:59:10	GB0008706128	44.74	5,055	BATE	156728432158	2001001125
Lloyds Banking Group	26/09/2022	14:59:10	GB0008706128	44.74	4,997	BATE	156728432159	2001001125
Lloyds Banking Group	26/09/2022	14:59:10	GB0008706128	44.74	2,436	TURQUOISE	E0BoTzYUFoep	2001001125
Lloyds Banking Group	26/09/2022	14:59:10	GB0008706128	44.74	2,408	TURQUOISE	E0BoTzYUFoer	2001001125
Lloyds Banking Group	26/09/2022	14:59:10	GB0008706128	44.74	15,213	LSE	E0BoTztZoNhg	2001001125
Lloyds Banking Group	26/09/2022	14:59:10	GB0008706128	44.74	15,038	LSE	E0BoTztZoNhi	2001001125
Lloyds Banking Group	26/09/2022	15:00:26	GB0008706128	44.78	15,737	LSE	E0BoTztZoVej	2001001125
Lloyds Banking Group	26/09/2022	15:00:26	GB0008706128	44.78	15,986	CHIX	2977838436847	2001001125
Lloyds Banking Group	26/09/2022	15:00:26	GB0008706128	44.78	5,229	BATE	156728432743	2001001125
Lloyds Banking Group	26/09/2022	15:00:26	GB0008706128	44.78	2,082	TURQUOISE	E0BoTzYUG7K3	2001001125
Lloyds Banking Group	26/09/2022	15:00:26	GB0008706128	44.78	438	BATE	156728432744	2001001125
Lloyds Banking Group	26/09/2022	15:00:37	GB0008706128	44.78	4,974	LSE	E0BoTztZoWod	2001001125
Lloyds Banking Group	26/09/2022	15:00:37	GB0008706128	44.78	2,903	LSE	E0BoTztZoWok	2001001125
Lloyds Banking Group	26/09/2022	15:00:37	GB0008706128	44.78	5,462	CHIX	2977838437020	2001001125
Lloyds Banking Group	26/09/2022	15:00:37	GB0008706128	44.78	5,254	BATE	156728432828	2001001125
Lloyds Banking Group	26/09/2022	15:00:37	GB0008706128	44.78	7,936	LSE	E0BoTztZoWon	2001001125
Lloyds Banking Group	26/09/2022	15:00:37	GB0008706128	44.78	5,134	CHIX	2977838437021	2001001125
Lloyds Banking Group	26/09/2022	15:00:37	GB0008706128	44.78	5,468	CHIX	2977838437022	2001001125
Lloyds Banking Group	26/09/2022	15:00:37	GB0008706128	44.78	2,532	CHIX	2977838437023	2001001125
Lloyds Banking Group	26/09/2022	15:00:48	GB0008706128	44.78	20,470	LSE	E0BoTztZoXg2	2001001125
Lloyds Banking Group	26/09/2022	15:00:48	GB0008706128	44.78	13,496	LSE	E0BoTztZoXgF	2001001125
Lloyds Banking Group	26/09/2022	15:00:48	GB0008706128	44.78	5,248	BATE	156728432904	2001001125
Lloyds Banking Group	26/09/2022	15:00:48	GB0008706128	44.78	5,652	BATE	156728432905	2001001125
Lloyds Banking Group	26/09/2022	15:00:48	GB0008706128	44.78	10,076	CHIX	2977838437213	2001001125
Lloyds Banking Group	26/09/2022	15:00:48	GB0008706128	44.78	3,805	BATE	156728432907	2001001125
Lloyds Banking Group	26/09/2022	15:00:48	GB0008706128	44.78	4,242	BATE	156728432908	2001001125
Lloyds Banking Group	26/09/2022	15:00:48	GB0008706128	44.78	4,544	BATE	156728432909	2001001125
Lloyds Banking Group	26/09/2022	15:00:48	GB0008706128	44.78	19,580	CHIX	2977838437214	2001001125
Lloyds Banking Group	26/09/2022	15:00:48	GB0008706128	44.78	20,091	LSE	E0BoTztZoXgr	2001001125
Lloyds Banking Group	26/09/2022	15:00:48	GB0008706128	44.78	10,402	LSE	E0BoTztZoXgt	2001001125
Lloyds Banking Group	26/09/2022	15:00:48	GB0008706128	44.78	14,790	CHIX	2977838437219	2001001125
Lloyds Banking Group	26/09/2022	15:00:48	GB0008706128	44.78	14,022	CHIX	2977838437220	2001001125
Lloyds Banking Group	26/09/2022	15:00:48	GB0008706128	44.78	20,091	LSE	E0BoTztZoXiS	2001001125
Lloyds Banking Group	26/09/2022	15:00:48	GB0008706128	44.78	2,380	LSE	E0BoTztZoXiX	2001001125
Lloyds Banking Group	26/09/2022	15:01:09	GB0008706128	44.77	9,910	TURQUOISE	E0BoTzYUGHqL	2001001125
Lloyds Banking Group	26/09/2022	15:01:14	GB0008706128	44.76	6,151	LSE	E0BoTztZoa5n	2001001125
Lloyds Banking Group	26/09/2022	15:01:47	GB0008706128	44.74	17,574	CHIX	2977838437966	2001001125
Lloyds Banking Group	26/09/2022	15:01:47	GB0008706128	44.74	13,061	CHIX	2977838437967	2001001125
Lloyds Banking Group	26/09/2022	15:01:47	GB0008706128	44.74	17,300	LSE	E0BoTztZoccN	2001001125
Lloyds Banking Group	26/09/2022	15:01:47	GB0008706128	44.74	5,064	LSE	E0BoTztZoccP	2001001125
Lloyds Banking Group	26/09/2022	15:01:47	GB0008706128	44.74	7,793	LSE	E0BoTztZoccS	2001001125
Lloyds Banking Group	26/09/2022	15:01:47	GB0008706128	44.74	6,331	CHIX	2977838437971	2001001125
Lloyds Banking Group	26/09/2022	15:01:47	GB0008706128	44.74	8,518	CHIX	2977838437972	2001001125
Lloyds Banking Group	26/09/2022	15:02:03	GB0008706128	44.74	14,071	CHIX	2977838438234	2001001125
Lloyds Banking Group	26/09/2022	15:02:03	GB0008706128	44.74	4,602	BATE	156728433423	2001001125
Lloyds Banking Group	26/09/2022	15:02:03	GB0008706128	44.74	13,852	LSE	E0BoTztZodzM	2001001125
Lloyds Banking Group	26/09/2022	15:02:03	GB0008706128	44.74	393	TURQUOISE	E0BoTzYUGTAL	2001001125
Lloyds Banking Group	26/09/2022	15:02:03	GB0008706128	44.74	1,825	BATE	156728433425	2001001125
Lloyds Banking Group	26/09/2022	15:02:14	GB0008706128	44.72	11,977	LSE	E0BoTztZofD2	2001001125
Lloyds Banking Group	26/09/2022	15:02:14	GB0008706128	44.72	3,132	LSE	E0BoTztZofD4	2001001125
Lloyds Banking Group	26/09/2022	15:02:14	GB0008706128	44.72	2,419	TURQUOISE	E0BoTzYUGWAi	2001001125
Lloyds Banking Group	26/09/2022	15:02:14	GB0008706128	44.72	15,349	CHIX	2977838438444	2001001125
Lloyds Banking Group	26/09/2022	15:02:14	GB0008706128	44.72	3,500	BATE	156728433528	2001001125
Lloyds Banking Group	26/09/2022	15:02:14	GB0008706128	44.72	1,520	CHIX	2977838438445	2001001125
Lloyds Banking Group	26/09/2022	15:02:28	GB0008706128	44.69	8,927	CHIX	2977838438546	2001001125
Lloyds Banking Group	26/09/2022	15:02:28	GB0008706128	44.69	2,920	BATE	156728433601	2001001125
Lloyds Banking Group	26/09/2022	15:02:28	GB0008706128	44.69	1,407	TURQUOISE	E0BoTzYUGYiY	2001001125
Lloyds Banking Group	26/09/2022	15:02:28	GB0008706128	44.69	8,788	LSE	E0BoTztZogBs	2001001125
Lloyds Banking Group	26/09/2022	15:02:38	GB0008706128	44.67	11,219	CHIX	2977838438741	2001001125
Lloyds Banking Group	26/09/2022	15:02:38	GB0008706128	44.67	11,693	LSE	E0BoTztZoh5P	2001001125

Lloyds Banking Group	26/09/2022	15:02:38	GB0008706128	44.67	6,416	LSE	E0BoTztZoh5i	2001001125
Lloyds Banking Group	26/09/2022	15:02:57	GB0008706128	44.64	596	BATE	156728433823	2001001125
Lloyds Banking Group	26/09/2022	15:03:23	GB0008706128	44.66	9,207	LSE	E0BoTztZokWX	2001001125
Lloyds Banking Group	26/09/2022	15:03:23	GB0008706128	44.66	11,261	LSE	E0BoTztZokWZ	2001001125
Lloyds Banking Group	26/09/2022	15:03:23	GB0008706128	44.66	10,437	LSE	E0BoTztZokWg	2001001125
Lloyds Banking Group	26/09/2022	15:03:23	GB0008706128	44.66	7,681	LSE	E0BoTztZokWi	2001001125
Lloyds Banking Group	26/09/2022	15:03:23	GB0008706128	44.66	9,353	CHIX	2977838439310	2001001125
Lloyds Banking Group	26/09/2022	15:03:23	GB0008706128	44.66	2,056	BATE	156728434003	2001001125
Lloyds Banking Group	26/09/2022	15:03:23	GB0008706128	44.66	14,880	LSE	E0BoTztZokWv	2001001125
Lloyds Banking Group	26/09/2022	15:03:23	GB0008706128	44.66	18,118	LSE	E0BoTztZokWx	2001001125
Lloyds Banking Group	26/09/2022	15:03:23	GB0008706128	44.66	1,003	BATE	156728434004	2001001125
Lloyds Banking Group	26/09/2022	15:03:23	GB0008706128	44.66	1,475	TURQUOISE	E0BoTzYUGj8w	2001001125
Lloyds Banking Group	26/09/2022	15:03:23	GB0008706128	44.66	3,580	LSE	E0BoTztZokX6	2001001125
Lloyds Banking Group	26/09/2022	15:03:23	GB0008706128	44.66	22,561	LSE	E0BoTztZokX8	2001001125
Lloyds Banking Group	26/09/2022	15:03:23	GB0008706128	44.66	3,234	LSE	E0BoTztZokXA	2001001125
Lloyds Banking Group	26/09/2022	15:03:23	GB0008706128	44.66	1,319	LSE	E0BoTztZokXC	2001001125
Lloyds Banking Group	26/09/2022	15:03:33	GB0008706128	44.65	15,230	LSE	E0BoTztZolRi	2001001125
Lloyds Banking Group	26/09/2022	15:03:53	GB0008706128	44.64	10,150	TURQUOISE	E0BoTzYUGq5y	2001001125
Lloyds Banking Group	26/09/2022	15:04:12	GB0008706128	44.67	8,629	CHIX	2977838440034	2001001125
Lloyds Banking Group	26/09/2022	15:04:12	GB0008706128	44.67	5,391	BATE	156728434347	2001001125
Lloyds Banking Group	26/09/2022	15:04:12	GB0008706128	44.67	7,854	CHIX	2977838440035	2001001125
Lloyds Banking Group	26/09/2022	15:04:12	GB0008706128	44.67	16,225	LSE	E0BoTztZooyZ	2001001125
Lloyds Banking Group	26/09/2022	15:04:12	GB0008706128	44.67	2,598	CHIX	2977838440036	2001001125
Lloyds Banking Group	26/09/2022	15:04:28	GB0008706128	44.67	4,962	CHIX	2977838440309	2001001125
Lloyds Banking Group	26/09/2022	15:04:29	GB0008706128	44.67	6,111	LSE	E0BoTztZoqZ4	2001001125
Lloyds Banking Group	26/09/2022	15:04:29	GB0008706128	44.67	7,187	LSE	E0BoTztZoqZ6	2001001125
Lloyds Banking Group	26/09/2022	15:04:29	GB0008706128	44.67	9,325	LSE	E0BoTztZoqZ8	2001001125
Lloyds Banking Group	26/09/2022	15:04:29	GB0008706128	44.67	19,580	CHIX	2977838440315	2001001125
Lloyds Banking Group	26/09/2022	15:04:29	GB0008706128	44.67	4,846	CHIX	2977838440316	2001001125
Lloyds Banking Group	26/09/2022	15:05:03	GB0008706128	44.67	11,388	CHIX	2977838440677	2001001125
Lloyds Banking Group	26/09/2022	15:05:03	GB0008706128	44.67	3,725	BATE	156728434665	2001001125
Lloyds Banking Group	26/09/2022	15:05:03	GB0008706128	44.67	11,210	LSE	E0BoTztZosnG	2001001125
Lloyds Banking Group	26/09/2022	15:05:03	GB0008706128	44.67	13,646	LSE	E0BoTztZosnI	2001001125
Lloyds Banking Group	26/09/2022	15:05:03	GB0008706128	44.67	7,795	LSE	E0BoTztZosnN	2001001125
Lloyds Banking Group	26/09/2022	15:05:03	GB0008706128	44.67	1,116	LSE	E0BoTztZosnP	2001001125
Lloyds Banking Group	26/09/2022	15:05:03	GB0008706128	44.67	1,638	LSE	E0BoTztZosnW	2001001125
Lloyds Banking Group	26/09/2022	15:05:03	GB0008706128	44.67	5,654	LSE	E0BoTztZosna	2001001125
Lloyds Banking Group	26/09/2022	15:05:03	GB0008706128	44.67	7,678	LSE	E0BoTztZosnd	2001001125
Lloyds Banking Group	26/09/2022	15:05:03	GB0008706128	44.67	3,572	LSE	E0BoTztZosnf	2001001125
Lloyds Banking Group	26/09/2022	15:05:03	GB0008706128	44.67	2,529	LSE	E0BoTztZosno	2001001125
Lloyds Banking Group	26/09/2022	15:05:04	GB0008706128	44.67	370	LSE	E0BoTztZostp	2001001125
Lloyds Banking Group	26/09/2022	15:05:04	GB0008706128	44.67	1,461	LSE	E0BoTztZostr	2001001125
Lloyds Banking Group	26/09/2022	15:05:04	GB0008706128	44.67	1,795	CHIX	2977838440691	2001001125
Lloyds Banking Group	26/09/2022	15:05:10	GB0008706128	44.66	3,215	BATE	156728434740	2001001125
Lloyds Banking Group	26/09/2022	15:05:45	GB0008706128	44.66	13,117	LSE	E0BoTztZowPF	2001001125
Lloyds Banking Group	26/09/2022	15:05:45	GB0008706128	44.66	16,383	LSE	E0BoTztZowPH	2001001125
Lloyds Banking Group	26/09/2022	15:05:45	GB0008706128	44.66	2,100	TURQUOISE	E0BoTzYUHB5L	2001001125
Lloyds Banking Group	26/09/2022	15:05:45	GB0008706128	44.66	2,623	TURQUOISE	E0BoTzYUHB5N	2001001125
Lloyds Banking Group	26/09/2022	15:05:45	GB0008706128	44.66	13,324	CHIX	2977838441428	2001001125
Lloyds Banking Group	26/09/2022	15:05:45	GB0008706128	44.66	16,643	CHIX	2977838441429	2001001125
Lloyds Banking Group	26/09/2022	15:05:45	GB0008706128	44.66	4,358	BATE	156728434980	2001001125
Lloyds Banking Group	26/09/2022	15:05:45	GB0008706128	44.66	5,444	BATE	156728434981	2001001125
Lloyds Banking Group	26/09/2022	15:05:52	GB0008706128	44.65	952	LSE	E0BoTztZox33	2001001125
Lloyds Banking Group	26/09/2022	15:05:52	GB0008706128	44.65	9,999	LSE	E0BoTztZox35	2001001125
Lloyds Banking Group	26/09/2022	15:05:52	GB0008706128	44.65	6,351	LSE	E0BoTztZox37	2001001125
Lloyds Banking Group	26/09/2022	15:05:52	GB0008706128	44.65	2,771	TURQUOISE	E0BoTzYUHD0o	2001001125
Lloyds Banking Group	26/09/2022	15:05:52	GB0008706128	44.65	17,577	CHIX	2977838441530	2001001125
Lloyds Banking Group	26/09/2022	15:05:52	GB0008706128	44.65	4,581	TURQUOISE	E0BoTzYUHD1I	2001001125
Lloyds Banking Group	26/09/2022	15:05:52	GB0008706128	44.65	1,168	TURQUOISE	E0BoTzYUHD1K	2001001125
Lloyds Banking Group	26/09/2022	15:06:29	GB0008706128	44.67	2,821	BATE	156728435366	2001001125
Lloyds Banking Group	26/09/2022	15:06:29	GB0008706128	44.67	3,597	BATE	156728435367	2001001125
Lloyds Banking Group	26/09/2022	15:06:29	GB0008706128	44.67	16,301	CHIX	2977838442305	2001001125
Lloyds Banking Group	26/09/2022	15:06:29	GB0008706128	44.67	2,435	LSE	E0BoTztZp10B	2001001125
Lloyds Banking Group	26/09/2022	15:06:29	GB0008706128	44.67	3,320	CHIX	2977838442306	2001001125
Lloyds Banking Group	26/09/2022	15:06:29	GB0008706128	44.67	17,446	LSE	E0BoTztZp10M	2001001125
Lloyds Banking Group	26/09/2022	15:06:29	GB0008706128	44.67	19,314	LSE	E0BoTztZp10O	2001001125
Lloyds Banking Group	26/09/2022	15:06:34	GB0008706128	44.68	12,433	CHIX	2977838442359	2001001125
Lloyds Banking Group	26/09/2022	15:06:34	GB0008706128	44.68	12,240	LSE	E0BoTztZp1cS	2001001125
Lloyds Banking Group	26/09/2022	15:06:34	GB0008706128	44.68	6,027	CHIX	2977838442360	2001001125
Lloyds Banking Group	26/09/2022	15:06:48	GB0008706128	44.66	9,738	LSE	E0BoTztZp2zb	2001001125
Lloyds Banking Group	26/09/2022	15:06:53	GB0008706128	44.65	11,358	LSE	E0BoTztZp3Zz	2001001125
Lloyds Banking Group	26/09/2022	15:06:53	GB0008706128	44.65	17,132	LSE	E0BoTztZp3al	2001001125
Lloyds Banking Group	26/09/2022	15:06:58	GB0008706128	44.64	11,824	BATE	156728435557	2001001125
Lloyds Banking Group	26/09/2022	15:07:16	GB0008706128	44.61	12,710	TURQUOISE	E0BoTzYUHXuw	2001001125
Lloyds Banking Group	26/09/2022	15:07:30	GB0008706128	44.59	4,731	BATE	156728435797	2001001125
Lloyds Banking Group	26/09/2022	15:07:30	GB0008706128	44.59	14,237	LSE	E0BoTztZp7MN	2001001125
Lloyds Banking Group	26/09/2022	15:07:37	GB0008706128	44.60	16,351	CHIX	2977838443220	2001001125
Lloyds Banking Group	26/09/2022	15:08:16	GB0008706128	44.64	22,808	LSE	E0BoTztZpCMr	2001001125
Lloyds Banking Group	26/09/2022	15:08:16	GB0008706128	44.64	17,820	LSE	E0BoTztZpCMt	2001001125
Lloyds Banking Group	26/09/2022	15:08:16	GB0008706128	44.64	5,921	BATE	156728436258	2001001125
Lloyds Banking Group	26/09/2022	15:08:16	GB0008706128	44.64	18,103	CHIX	2977838443814	2001001125
Lloyds Banking Group	26/09/2022	15:08:16	GB0008706128	44.64	22,808	LSE	E0BoTztZpCNV	2001001125
Lloyds Banking Group	26/09/2022	15:08:16	GB0008706128	44.64	1,175	LSE	E0BoTztZpCNZ	2001001125
Lloyds Banking Group	26/09/2022	15:08:16	GB0008706128	44.64	2,854	CHIX	2977838443815	2001001125
Lloyds Banking Group	26/09/2022	15:09:10	GB0008706128	44.67	11,037	CHIX	2977838444449	2001001125
Lloyds Banking Group	26/09/2022	15:09:10	GB0008706128	44.67	15,838	LSE	E0BoTztZpGgT	2001001125
Lloyds Banking Group	26/09/2022	15:09:10	GB0008706128	44.67	5,136	BATE	156728436606	2001001125
Lloyds Banking Group	26/09/2022	15:09:10	GB0008706128	44.67	6,559	CHIX	2977838444450	2001001125
Lloyds Banking Group	26/09/2022	15:09:10	GB0008706128	44.67	620	BATE	156728436607	2001001125
Lloyds Banking Group	26/09/2022	15:09:10	GB0008706128	44.67	5,530	LSE	E0BoTztZpGgl	2001001125
Lloyds Banking Group	26/09/2022	15:09:10	GB0008706128	44.67	17,321	LSE	E0BoTztZpGgn	2001001125
Lloyds Banking Group	26/09/2022	15:09:10	GB0008706128	44.67	20,046	LSE	E0BoTztZpGgp	2001001125
Lloyds Banking Group	26/09/2022	15:09:10	GB0008706128	44.67	6,099	LSE	E0BoTztZpGgr	2001001125
Lloyds Banking Group	26/09/2022	15:09:10	GB0008706128	44.67	5,988	LSE	E0BoTztZpGgt	2001001125
Lloyds Banking Group	26/09/2022	15:09:10	GB0008706128	44.67	16,978	LSE	E0BoTztZpGgz	2001001125
Lloyds Banking Group	26/09/2022	15:09:10	GB0008706128	44.67	16,672	LSE	E0BoTztZpGh1	2001001125
Lloyds Banking Group	26/09/2022	15:09:10	GB0008706128	44.67	2,774	CHIX	2977838444457	2001001125
Lloyds Banking Group	26/09/2022	15:09:59	GB0008706128	44.65	1,598	TURQUOISE	E0BoTzYUI2iI	2001001125
Lloyds Banking Group	26/09/2022	15:09:59	GB0008706128	44.65	2,730	LSE	E0BoTztZpKdB	2001001125
Lloyds Banking Group	26/09/2022	15:09:59	GB0008706128	44.65	7,248	LSE	E0BoTztZpKdJ	2001001125
Lloyds Banking Group	26/09/2022	15:10:02	GB0008706128	44.65	13,451	LSE	E0BoTztZpKy3	2001001125
Lloyds Banking Group	26/09/2022	15:10:02	GB0008706128	44.65	3,877	LSE	E0BoTztZpKy5	2001001125

Lloyds Banking Group	26/09/2022	15:10:02	GB0008706128	44.65	17,167	LSE	E0BoTztZpKyF	2001001125
Lloyds Banking Group	26/09/2022	15:10:02	GB0008706128	44.65	24,031	LSE	E0BoTztZpKyH	2001001125
Lloyds Banking Group	26/09/2022	15:10:02	GB0008706128	44.65	8,087	LSE	E0BoTztZpKyJ	2001001125
Lloyds Banking Group	26/09/2022	15:10:02	GB0008706128	44.65	9,241	LSE	E0BoTztZpKyL	2001001125
Lloyds Banking Group	26/09/2022	15:10:02	GB0008706128	44.65	570	LSE	E0BoTztZpKya	2001001125
Lloyds Banking Group	26/09/2022	15:10:02	GB0008706128	44.65	16,389	LSE	E0BoTztZpKyY	2001001125
Lloyds Banking Group	26/09/2022	15:10:02	GB0008706128	44.65	18,161	LSE	E0BoTztZpKyf	2001001125
Lloyds Banking Group	26/09/2022	15:10:03	GB0008706128	44.64	9,802	LSE	E0BoTztZpL3r	2001001125
Lloyds Banking Group	26/09/2022	15:10:21	GB0008706128	44.63	12,908	LSE	E0BoTztZpMuq	2001001125
Lloyds Banking Group	26/09/2022	15:10:29	GB0008706128	44.61	603	BATE	156728437190	2001001125
Lloyds Banking Group	26/09/2022	15:10:29	GB0008706128	44.61	201	CHIX	2977838445538	2001001125
Lloyds Banking Group	26/09/2022	15:10:29	GB0008706128	44.61	603	LSE	E0BoTztZpNnF	2001001125
Lloyds Banking Group	26/09/2022	15:10:29	GB0008706128	44.61	11,660	CHIX	2977838445539	2001001125
Lloyds Banking Group	26/09/2022	15:10:29	GB0008706128	44.61	3,277	BATE	156728437191	2001001125
Lloyds Banking Group	26/09/2022	15:10:29	GB0008706128	44.61	11,073	LSE	E0BoTztZpNnV	2001001125
Lloyds Banking Group	26/09/2022	15:10:29	GB0008706128	44.61	1,870	TURQUOISE	E0BoTzYUI9Fh	2001001125
Lloyds Banking Group	26/09/2022	15:10:41	GB0008706128	44.58	11,858	CHIX	2977838445749	2001001125
Lloyds Banking Group	26/09/2022	15:10:41	GB0008706128	44.58	6,838	CHIX	2977838445750	2001001125
Lloyds Banking Group	26/09/2022	15:10:41	GB0008706128	44.57	2,974	BATE	156728437306	2001001125
Lloyds Banking Group	26/09/2022	15:10:43	GB0008706128	44.57	7,170	CHIX	2977838445933	2001001125
Lloyds Banking Group	26/09/2022	15:10:43	GB0008706128	44.57	12,306	CHIX	2977838445934	2001001125
Lloyds Banking Group	26/09/2022	15:10:48	GB0008706128	44.54	10,208	LSE	E0BoTztZpQJo	2001001125
Lloyds Banking Group	26/09/2022	15:11:15	GB0008706128	44.54	21,036	LSE	E0BoTztZpST0	2001001125
Lloyds Banking Group	26/09/2022	15:11:15	GB0008706128	44.54	8,282	CHIX	2977838446535	2001001125
Lloyds Banking Group	26/09/2022	15:11:15	GB0008706128	44.54	16,735	LSE	E0BoTztZpST5	2001001125
Lloyds Banking Group	26/09/2022	15:11:15	GB0008706128	44.54	1,072	CHIX	2977838446536	2001001125
Lloyds Banking Group	26/09/2022	15:11:15	GB0008706128	44.54	1,272	LSE	E0BoTztZpSTC	2001001125
Lloyds Banking Group	26/09/2022	15:11:15	GB0008706128	44.54	3,029	LSE	E0BoTztZpSTF	2001001125
Lloyds Banking Group	26/09/2022	15:11:15	GB0008706128	44.54	1,242	LSE	E0BoTztZpSTH	2001001125
Lloyds Banking Group	26/09/2022	15:11:40	GB0008706128	44.55	5,862	LSE	E0BoTztZpUge	2001001125
Lloyds Banking Group	26/09/2022	15:11:40	GB0008706128	44.55	12,321	CHIX	2977838446846	2001001125
Lloyds Banking Group	26/09/2022	15:11:40	GB0008706128	44.55	12,371	LSE	E0BoTztZpUh1	2001001125
Lloyds Banking Group	26/09/2022	15:11:40	GB0008706128	44.55	2,529	LSE	E0BoTztZpUir	2001001125
Lloyds Banking Group	26/09/2022	15:11:40	GB0008706128	44.55	2,529	LSE	E0BoTztZpUiy	2001001125
Lloyds Banking Group	26/09/2022	15:12:04	GB0008706128	44.56	7,495	LSE	E0BoTztZpWpl	2001001125
Lloyds Banking Group	26/09/2022	15:12:04	GB0008706128	44.56	12,045	LSE	E0BoTztZpWpo	2001001125
Lloyds Banking Group	26/09/2022	15:12:04	GB0008706128	44.56	7,443	LSE	E0BoTztZpWpq	2001001125
Lloyds Banking Group	26/09/2022	15:12:04	GB0008706128	44.56	14,257	LSE	E0BoTztZpWpv	2001001125
Lloyds Banking Group	26/09/2022	15:12:04	GB0008706128	44.56	22,640	LSE	E0BoTztZpWpx	2001001125
Lloyds Banking Group	26/09/2022	15:12:40	GB0008706128	44.58	6,261	BATE	156728438175	2001001125
Lloyds Banking Group	26/09/2022	15:12:40	GB0008706128	44.58	19,143	CHIX	2977838447627	2001001125
Lloyds Banking Group	26/09/2022	15:12:40	GB0008706128	44.58	3,017	TURQUOISE	E0BoTzYUIYcy	2001001125
Lloyds Banking Group	26/09/2022	15:12:40	GB0008706128	44.58	18,316	TURQUOISE	E0BoTzYUIYd0	2001001125
Lloyds Banking Group	26/09/2022	15:12:40	GB0008706128	44.58	18,844	LSE	E0BoTztZpZin	2001001125
Lloyds Banking Group	26/09/2022	15:13:01	GB0008706128	44.59	4,125	BATE	156728438303	2001001125
Lloyds Banking Group	26/09/2022	15:13:01	GB0008706128	44.59	12,611	CHIX	2977838447844	2001001125
Lloyds Banking Group	26/09/2022	15:13:01	GB0008706128	44.59	12,414	LSE	E0BoTztZpbsn	2001001125
Lloyds Banking Group	26/09/2022	15:13:01	GB0008706128	44.59	296	TURQUOISE	E0BoTzYUIdEk	2001001125
Lloyds Banking Group	26/09/2022	15:13:01	GB0008706128	44.59	869	TURQUOISE	E0BoTzYUIdEn	2001001125
Lloyds Banking Group	26/09/2022	15:13:01	GB0008706128	44.59	823	TURQUOISE	E0BoTzYUIdEu	2001001125
Lloyds Banking Group	26/09/2022	15:14:24	GB0008706128	44.70	18,556	CHIX	2977838448861	2001001125
Lloyds Banking Group	26/09/2022	15:14:24	GB0008706128	44.70	18,266	LSE	E0BoTztZpjVT	2001001125
Lloyds Banking Group	26/09/2022	15:14:24	GB0008706128	44.70	6,070	BATE	156728438825	2001001125
Lloyds Banking Group	26/09/2022	15:14:24	GB0008706128	44.70	2,925	TURQUOISE	E0BoTzYUIu40	2001001125
Lloyds Banking Group	26/09/2022	15:14:42	GB0008706128	44.72	21,372	LSE	E0BoTztZplBA	2001001125
Lloyds Banking Group	26/09/2022	15:14:42	GB0008706128	44.71	20,223	LSE	E0BoTztZplBE	2001001125
Lloyds Banking Group	26/09/2022	15:14:42	GB0008706128	44.71	21,994	LSE	E0BoTztZplBG	2001001125
Lloyds Banking Group	26/09/2022	15:14:42	GB0008706128	44.71	17,467	LSE	E0BoTztZplBl	2001001125
Lloyds Banking Group	26/09/2022	15:14:42	GB0008706128	44.72	21,710	CHIX	2977838449157	2001001125
Lloyds Banking Group	26/09/2022	15:14:42	GB0008706128	44.72	7,101	BATE	156728438950	2001001125
Lloyds Banking Group	26/09/2022	15:14:42	GB0008706128	44.71	5,804	BATE	156728438951	2001001125
Lloyds Banking Group	26/09/2022	15:14:42	GB0008706128	44.71	8,388	CHIX	2977838449158	2001001125
Lloyds Banking Group	26/09/2022	15:14:42	GB0008706128	44.71	9,355	CHIX	2977838449159	2001001125
Lloyds Banking Group	26/09/2022	15:14:42	GB0008706128	44.71	20,223	LSE	E0BoTztZplBp	2001001125
Lloyds Banking Group	26/09/2022	15:14:42	GB0008706128	44.71	20,138	LSE	E0BoTztZplBr	2001001125
Lloyds Banking Group	26/09/2022	15:14:42	GB0008706128	44.71	1,856	LSE	E0BoTztZplBy	2001001125
Lloyds Banking Group	26/09/2022	15:14:42	GB0008706128	44.71	2,373	LSE	E0BoTztZplC0	2001001125
Lloyds Banking Group	26/09/2022	15:14:42	GB0008706128	44.71	3,465	CHIX	2977838449161	2001001125
Lloyds Banking Group	26/09/2022	15:14:42	GB0008706128	44.71	2,595	CHIX	2977838449162	2001001125
Lloyds Banking Group	26/09/2022	15:15:35	GB0008706128	44.75	4,945	BATE	156728439332	2001001125
Lloyds Banking Group	26/09/2022	15:15:35	GB0008706128	44.75	14,365	CHIX	2977838449836	2001001125
Lloyds Banking Group	26/09/2022	15:15:35	GB0008706128	44.75	7,666	LSE	E0BoTztZppjX	2001001125
Lloyds Banking Group	26/09/2022	15:15:35	GB0008706128	44.75	751	CHIX	2977838449837	2001001125
Lloyds Banking Group	26/09/2022	15:15:35	GB0008706128	44.75	5,704	LSE	E0BoTztZppja	2001001125
Lloyds Banking Group	26/09/2022	15:15:35	GB0008706128	44.75	1,511	LSE	E0BoTztZppjc	2001001125
Lloyds Banking Group	26/09/2022	15:15:35	GB0008706128	44.75	20,672	LSE	E0BoTztZppk2	2001001125
Lloyds Banking Group	26/09/2022	15:15:35	GB0008706128	44.75	22,870	LSE	E0BoTztZppk4	2001001125
Lloyds Banking Group	26/09/2022	15:15:35	GB0008706128	44.75	6,838	LSE	E0BoTztZppk6	2001001125
Lloyds Banking Group	26/09/2022	15:15:35	GB0008706128	44.75	6,597	LSE	E0BoTztZppk8	2001001125
Lloyds Banking Group	26/09/2022	15:15:35	GB0008706128	44.75	20,672	LSE	E0BoTztZppkH	2001001125
Lloyds Banking Group	26/09/2022	15:15:35	GB0008706128	44.75	20,524	LSE	E0BoTztZppkJ	2001001125
Lloyds Banking Group	26/09/2022	15:15:35	GB0008706128	44.75	596	LSE	E0BoTztZppkL	2001001125
Lloyds Banking Group	26/09/2022	15:15:37	GB0008706128	44.75	2,383	LSE	E0BoTztZppz7	2001001125
Lloyds Banking Group	26/09/2022	15:15:54	GB0008706128	44.77	12,689	BATE	156728439436	2001001125
Lloyds Banking Group	26/09/2022	15:16:16	GB0008706128	44.80	13,745	LSE	E0BoTztZpt3N	2001001125
Lloyds Banking Group	26/09/2022	15:16:16	GB0008706128	44.80	13,962	CHIX	2977838450401	2001001125
Lloyds Banking Group	26/09/2022	15:16:18	GB0008706128	44.80	6,768	BATE	156728439613	2001001125
Lloyds Banking Group	26/09/2022	15:16:31	GB0008706128	44.82	25,319	LSE	E0BoTztZpu7A	2001001125
Lloyds Banking Group	26/09/2022	15:16:31	GB0008706128	44.82	25,319	LSE	E0BoTztZpu7h	2001001125
Lloyds Banking Group	26/09/2022	15:16:31	GB0008706128	44.82	4,118	LSE	E0BoTztZpu7v	2001001125
Lloyds Banking Group	26/09/2022	15:17:07	GB0008706128	44.85	4,017	BATE	156728439941	2001001125
Lloyds Banking Group	26/09/2022	15:17:07	GB0008706128	44.85	12,280	CHIX	2977838451236	2001001125
Lloyds Banking Group	26/09/2022	15:17:07	GB0008706128	44.85	12,088	LSE	E0BoTztZpxWz	2001001125
Lloyds Banking Group	26/09/2022	15:17:07	GB0008706128	44.85	25,042	LSE	E0BoTztZpxX1	2001001125
Lloyds Banking Group	26/09/2022	15:17:07	GB0008706128	44.85	10,102	LSE	E0BoTztZpxX3	2001001125
Lloyds Banking Group	26/09/2022	15:17:07	GB0008706128	44.85	18,482	LSE	E0BoTztZpxX7	2001001125
Lloyds Banking Group	26/09/2022	15:17:07	GB0008706128	44.85	1,936	LSE	E0BoTztZpxXV	2001001125
Lloyds Banking Group	26/09/2022	15:17:09	GB0008706128	44.84	16,293	LSE	E0BoTztZpxfI	2001001125
Lloyds Banking Group	26/09/2022	15:17:09	GB0008706128	44.84	569	LSE	E0BoTztZpxfK	2001001125
Lloyds Banking Group	26/09/2022	15:17:23	GB0008706128	44.83	5,192	BATE	156728440036	2001001125
Lloyds Banking Group	26/09/2022	15:17:23	GB0008706128	44.83	3,626	BATE	156728440037	2001001125
Lloyds Banking Group	26/09/2022	15:18:25	GB0008706128	44.85	11,244	LSE	E0BoTztZq2Jw	2001001125

Lloyds Banking Group	26/09/2022	15:18:25	GB0008706128	44.85	23,900	LSE	E0BoTztZq2Jy	2001001125
Lloyds Banking Group	26/09/2022	15:18:25	GB0008706128	44.85	22,348	LSE	E0BoTztZq2K0	2001001125
Lloyds Banking Group	26/09/2022	15:18:25	GB0008706128	44.85	1,801	TURQUOISE	E0BoTzYUJeCu	2001001125
Lloyds Banking Group	26/09/2022	15:18:25	GB0008706128	44.85	1,559	CHIX	2977838452126	2001001125
Lloyds Banking Group	26/09/2022	15:18:25	GB0008706128	44.85	3,206	BATE	156728440403	2001001125
Lloyds Banking Group	26/09/2022	15:18:25	GB0008706128	44.85	530	BATE	156728440404	2001001125
Lloyds Banking Group	26/09/2022	15:18:25	GB0008706128	44.85	4,927	CHIX	2977838452128	2001001125
Lloyds Banking Group	26/09/2022	15:18:25	GB0008706128	44.85	7,984	LSE	E0BoTztZq2KH	2001001125
Lloyds Banking Group	26/09/2022	15:18:25	GB0008706128	44.85	4,865	LSE	E0BoTztZq2KR	2001001125
Lloyds Banking Group	26/09/2022	15:19:00	GB0008706128	44.88	6,341	LSE	E0BoTztZq4O9	2001001125
Lloyds Banking Group	26/09/2022	15:19:00	GB0008706128	44.88	3,519	BATE	156728440601	2001001125
Lloyds Banking Group	26/09/2022	15:19:27	GB0008706128	44.89	3,467	LSE	E0BoTztZq5wK	2001001125
Lloyds Banking Group	26/09/2022	15:19:27	GB0008706128	44.89	13,931	LSE	E0BoTztZq5wM	2001001125
Lloyds Banking Group	26/09/2022	15:19:48	GB0008706128	44.90	13,395	LSE	E0BoTztZq76z	2001001125
Lloyds Banking Group	26/09/2022	15:19:48	GB0008706128	44.90	6,389	LSE	E0BoTztZq771	2001001125
Lloyds Banking Group	26/09/2022	15:19:48	GB0008706128	44.90	3,943	LSE	E0BoTztZq773	2001001125
Lloyds Banking Group	26/09/2022	15:19:48	GB0008706128	44.90	6,389	LSE	E0BoTztZq775	2001001125
Lloyds Banking Group	26/09/2022	15:19:48	GB0008706128	44.90	23,727	LSE	E0BoTztZq77A	2001001125
Lloyds Banking Group	26/09/2022	15:19:48	GB0008706128	44.90	8,623	LSE	E0BoTztZq77C	2001001125
Lloyds Banking Group	26/09/2022	15:20:05	GB0008706128	44.89	5,368	BATE	156728440945	2001001125
Lloyds Banking Group	26/09/2022	15:20:05	GB0008706128	44.89	16,413	CHIX	2977838453296	2001001125
Lloyds Banking Group	26/09/2022	15:20:05	GB0008706128	44.89	2,587	TURQUOISE	E0BoTzYUJuD5	2001001125
Lloyds Banking Group	26/09/2022	15:20:45	GB0008706128	44.90	7,500	LSE	E0BoTztZqAmH	2001001125
Lloyds Banking Group	26/09/2022	15:20:47	GB0008706128	44.90	7,500	LSE	E0BoTztZqArv	2001001125
Lloyds Banking Group	26/09/2022	15:20:47	GB0008706128	44.90	475	LSE	E0BoTztZqArx	2001001125
Lloyds Banking Group	26/09/2022	15:20:53	GB0008706128	44.90	459	CHIX	2977838454036	2001001125
Lloyds Banking Group	26/09/2022	15:20:53	GB0008706128	44.90	7,500	LSE	E0BoTztZqBGF	2001001125
Lloyds Banking Group	26/09/2022	15:20:56	GB0008706128	44.90	7,500	LSE	E0BoTztZqBQa	2001001125
Lloyds Banking Group	26/09/2022	15:21:00	GB0008706128	44.90	161	CHIX	2977838454145	2001001125
Lloyds Banking Group	26/09/2022	15:21:01	GB0008706128	44.90	8,535	CHIX	2977838454184	2001001125
Lloyds Banking Group	26/09/2022	15:21:03	GB0008706128	44.90	8,670	CHIX	2977838454223	2001001125
Lloyds Banking Group	26/09/2022	15:21:09	GB0008706128	44.90	8,098	BATE	156728441465	2001001125
Lloyds Banking Group	26/09/2022	15:21:12	GB0008706128	44.90	6,524	CHIX	2977838454319	2001001125
Lloyds Banking Group	26/09/2022	15:21:13	GB0008706128	44.90	1,152	CHIX	2977838454321	2001001125
Lloyds Banking Group	26/09/2022	15:21:15	GB0008706128	44.91	4,436	BATE	156728441484	2001001125
Lloyds Banking Group	26/09/2022	15:21:15	GB0008706128	44.91	4,581	TURQUOISE	E0BoTzYUK6mh	2001001125
Lloyds Banking Group	26/09/2022	15:21:15	GB0008706128	44.91	4,446	TURQUOISE	E0BoTzYUK6mj	2001001125
Lloyds Banking Group	26/09/2022	15:21:18	GB0008706128	44.91	7,548	LSE	E0BoTztZqCml	2001001125
Lloyds Banking Group	26/09/2022	15:21:18	GB0008706128	44.91	1,312	LSE	E0BoTztZqCmK	2001001125
Lloyds Banking Group	26/09/2022	15:21:21	GB0008706128	44.90	7,714	CHIX	2977838454392	2001001125
Lloyds Banking Group	26/09/2022	15:21:22	GB0008706128	44.90	7,919	LSE	E0BoTztZqD3Y	2001001125
Lloyds Banking Group	26/09/2022	15:21:22	GB0008706128	44.90	4,187	LSE	E0BoTztZqD3c	2001001125
Lloyds Banking Group	26/09/2022	15:21:22	GB0008706128	44.90	11,184	LSE	E0BoTztZqD3g	2001001125
Lloyds Banking Group	26/09/2022	15:21:22	GB0008706128	44.90	4,187	LSE	E0BoTztZqD3k	2001001125
Lloyds Banking Group	26/09/2022	15:21:22	GB0008706128	44.90	19,933	LSE	E0BoTztZqD3w	2001001125
Lloyds Banking Group	26/09/2022	15:21:22	GB0008706128	44.90	3,357	LSE	E0BoTztZqD69	2001001125
Lloyds Banking Group	26/09/2022	15:21:22	GB0008706128	44.90	9,975	LSE	E0BoTztZqD6D	2001001125
Lloyds Banking Group	26/09/2022	15:21:22	GB0008706128	44.90	5,517	LSE	E0BoTztZqD6H	2001001125
Lloyds Banking Group	26/09/2022	15:21:22	GB0008706128	44.90	525	BATE	156728441516	2001001125
Lloyds Banking Group	26/09/2022	15:21:22	GB0008706128	44.90	10,652	LSE	E0BoTztZqD6U	2001001125
Lloyds Banking Group	26/09/2022	15:21:22	GB0008706128	44.89	19,823	CHIX	2977838454437	2001001125
Lloyds Banking Group	26/09/2022	15:21:46	GB0008706128	44.89	11,182	LSE	E0BoTztZqF3w	2001001125
Lloyds Banking Group	26/09/2022	15:21:46	GB0008706128	44.89	5,517	LSE	E0BoTztZqF4r	2001001125
Lloyds Banking Group	26/09/2022	15:21:46	GB0008706128	44.89	2,718	LSE	E0BoTztZqF89	2001001125
Lloyds Banking Group	26/09/2022	15:21:46	GB0008706128	44.89	8,630	LSE	E0BoTztZqF8B	2001001125
Lloyds Banking Group	26/09/2022	15:22:36	GB0008706128	44.90	1,191	CHIX	2977838455262	2001001125
Lloyds Banking Group	26/09/2022	15:22:36	GB0008706128	44.90	3,346	BATE	156728441989	2001001125
Lloyds Banking Group	26/09/2022	15:22:36	GB0008706128	44.90	3,504	BATE	156728441990	2001001125
Lloyds Banking Group	26/09/2022	15:22:36	GB0008706128	44.90	8,128	CHIX	2977838455263	2001001125
Lloyds Banking Group	26/09/2022	15:22:36	GB0008706128	44.90	913	CHIX	2977838455264	2001001125
Lloyds Banking Group	26/09/2022	15:22:36	GB0008706128	44.90	10,712	CHIX	2977838455265	2001001125
Lloyds Banking Group	26/09/2022	15:22:36	GB0008706128	44.90	10,071	LSE	E0BoTztZqI1L	2001001125
Lloyds Banking Group	26/09/2022	15:22:36	GB0008706128	44.90	6,427	LSE	E0BoTztZqI1N	2001001125
Lloyds Banking Group	26/09/2022	15:22:36	GB0008706128	44.90	4,118	LSE	E0BoTztZqI1T	2001001125
Lloyds Banking Group	26/09/2022	15:22:36	GB0008706128	44.90	1,689	TURQUOISE	E0BoTzYUKKN0	2001001125
Lloyds Banking Group	26/09/2022	15:22:36	GB0008706128	44.90	1,613	TURQUOISE	E0BoTzYUKKN2	2001001125
Lloyds Banking Group	26/09/2022	15:22:50	GB0008706128	44.93	12,373	LSE	E0BoTztZqJIt	2001001125
Lloyds Banking Group	26/09/2022	15:22:50	GB0008706128	44.93	4,111	BATE	156728442128	2001001125
Lloyds Banking Group	26/09/2022	15:22:50	GB0008706128	44.93	12,201	CHIX	2977838455565	2001001125
Lloyds Banking Group	26/09/2022	15:22:50	GB0008706128	44.93	1,307	TURQUOISE	E0BoTzYUKNEE	2001001125
Lloyds Banking Group	26/09/2022	15:22:50	GB0008706128	44.93	367	CHIX	2977838455566	2001001125
Lloyds Banking Group	26/09/2022	15:22:50	GB0008706128	44.93	588	TURQUOISE	E0BoTzYUKNEJ	2001001125
Lloyds Banking Group	26/09/2022	15:22:50	GB0008706128	44.93	86	TURQUOISE	E0BoTzYUKNEM	2001001125
Lloyds Banking Group	26/09/2022	15:22:50	GB0008706128	44.92	9,027	LSE	E0BoTztZqJK0	2001001125
Lloyds Banking Group	26/09/2022	15:23:25	GB0008706128	44.93	11,023	CHIX	2977838456001	2001001125
Lloyds Banking Group	26/09/2022	15:23:25	GB0008706128	44.93	3,606	BATE	156728442347	2001001125
Lloyds Banking Group	26/09/2022	15:23:25	GB0008706128	44.93	10,852	LSE	E0BoTztZqLYH	2001001125
Lloyds Banking Group	26/09/2022	15:23:25	GB0008706128	44.93	1,738	LSE	E0BoTztZqLYm	2001001125
Lloyds Banking Group	26/09/2022	15:23:54	GB0008706128	44.94	11,280	CHIX	2977838456325	2001001125
Lloyds Banking Group	26/09/2022	15:23:54	GB0008706128	44.94	11,105	LSE	E0BoTztZqNfB	2001001125
Lloyds Banking Group	26/09/2022	15:23:54	GB0008706128	44.94	3,690	BATE	156728442495	2001001125
Lloyds Banking Group	26/09/2022	15:23:54	GB0008706128	44.94	1,778	TURQUOISE	E0BoTzYUKXra	2001001125
Lloyds Banking Group	26/09/2022	15:24:02	GB0008706128	44.93	4,037	CHIX	2977838456376	2001001125
Lloyds Banking Group	26/09/2022	15:24:02	GB0008706128	44.93	4,844	CHIX	2977838456377	2001001125
Lloyds Banking Group	26/09/2022	15:24:02	GB0008706128	44.93	3,342	BATE	156728442523	2001001125
Lloyds Banking Group	26/09/2022	15:24:02	GB0008706128	44.93	1,337	CHIX	2977838456378	2001001125
Lloyds Banking Group	26/09/2022	15:24:02	GB0008706128	44.93	1,052	TURQUOISE	E0BoTzYUKZ3w	2001001125
Lloyds Banking Group	26/09/2022	15:24:02	GB0008706128	44.93	10,059	LSE	E0BoTztZqOHk	2001001125
Lloyds Banking Group	26/09/2022	15:24:02	GB0008706128	44.93	559	TURQUOISE	E0BoTzYUKZ44	2001001125
Lloyds Banking Group	26/09/2022	15:24:02	GB0008706128	44.93	7,629	LSE	E0BoTztZqOKW	2001001125
Lloyds Banking Group	26/09/2022	15:24:02	GB0008706128	44.93	14,114	LSE	E0BoTztZqOKY	2001001125
Lloyds Banking Group	26/09/2022	15:24:02	GB0008706128	44.93	21,743	LSE	E0BoTztZqOKc	2001001125
Lloyds Banking Group	26/09/2022	15:24:02	GB0008706128	44.93	3,405	LSE	E0BoTztZqOKg	2001001125
Lloyds Banking Group	26/09/2022	15:24:59	GB0008706128	44.94	3,363	BATE	156728442833	2001001125
Lloyds Banking Group	26/09/2022	15:24:59	GB0008706128	44.94	10,283	CHIX	2977838457024	2001001125
Lloyds Banking Group	26/09/2022	15:24:59	GB0008706128	44.94	1,621	TURQUOISE	E0BoTzYUKhcS	2001001125
Lloyds Banking Group	26/09/2022	15:24:59	GB0008706128	44.94	10,122	LSE	E0BoTztZqRrk	2001001125
Lloyds Banking Group	26/09/2022	15:24:59	GB0008706128	44.93	5,658	LSE	E0BoTztZqRsD	2001001125
Lloyds Banking Group	26/09/2022	15:24:59	GB0008706128	44.93	4,669	LSE	E0BoTztZqRsF	2001001125
Lloyds Banking Group	26/09/2022	15:24:59	GB0008706128	44.93	606	LSE	E0BoTztZqRsH	2001001125
Lloyds Banking Group	26/09/2022	15:24:59	GB0008706128	44.93	10,350	LSE	E0BoTztZqRsJ	2001001125
Lloyds Banking Group	26/09/2022	15:24:59	GB0008706128	44.93	8,274	CHIX	2977838457026	2001001125

Lloyds Banking Group	26/09/2022	15:24:59	GB0008706128	44.93	3,431	BATE	156728442834	2001001125
Lloyds Banking Group	26/09/2022	15:24:59	GB0008706128	44.93	3,640	BATE	156728442835	2001001125
Lloyds Banking Group	26/09/2022	15:24:59	GB0008706128	44.93	1,654	TURQUOISE	E0BoTzYUKhcs	2001001125
Lloyds Banking Group	26/09/2022	15:24:59	GB0008706128	44.93	1,754	TURQUOISE	E0BoTzYUKhcu	2001001125
Lloyds Banking Group	26/09/2022	15:24:59	GB0008706128	44.93	2,218	LSE	E0BoTztZqRsl	2001001125
Lloyds Banking Group	26/09/2022	15:24:59	GB0008706128	44.93	5,707	LSE	E0BoTztZqRsp	2001001125
Lloyds Banking Group	26/09/2022	15:24:59	GB0008706128	44.93	5,422	LSE	E0BoTztZqRsr	2001001125
Lloyds Banking Group	26/09/2022	15:25:18	GB0008706128	44.92	6,524	LSE	E0BoTztZqT3M	2001001125
Lloyds Banking Group	26/09/2022	15:25:19	GB0008706128	44.92	3,971	BATE	156728442945	2001001125
Lloyds Banking Group	26/09/2022	15:25:19	GB0008706128	44.92	11,470	CHIX	2977838457241	2001001125
Lloyds Banking Group	26/09/2022	15:25:19	GB0008706128	44.92	1,914	TURQUOISE	E0BoTzYUKkqh	2001001125
Lloyds Banking Group	26/09/2022	15:25:19	GB0008706128	44.92	5,428	LSE	E0BoTztZqT7F	2001001125
Lloyds Banking Group	26/09/2022	15:25:19	GB0008706128	44.92	672	CHIX	2977838457242	2001001125
Lloyds Banking Group	26/09/2022	15:25:33	GB0008706128	44.90	2,040	CHIX	2977838457434	2001001125
Lloyds Banking Group	26/09/2022	15:26:01	GB0008706128	44.93	12,670	LSE	E0BoTztZqVwX	2001001125
Lloyds Banking Group	26/09/2022	15:26:01	GB0008706128	44.93	4,210	BATE	156728443241	2001001125
Lloyds Banking Group	26/09/2022	15:26:01	GB0008706128	44.93	17,086	CHIX	2977838457865	2001001125
Lloyds Banking Group	26/09/2022	15:26:01	GB0008706128	44.93	12,870	CHIX	2977838457866	2001001125
Lloyds Banking Group	26/09/2022	15:26:01	GB0008706128	44.93	2,029	TURQUOISE	E0BoTzYUKriu	2001001125
Lloyds Banking Group	26/09/2022	15:26:08	GB0008706128	44.91	1,910	TURQUOISE	E0BoTzYUKtlb	2001001125
Lloyds Banking Group	26/09/2022	15:26:08	GB0008706128	44.91	11,924	LSE	E0BoTztZqWmJ	2001001125
Lloyds Banking Group	26/09/2022	15:26:08	GB0008706128	44.91	12,113	CHIX	2977838458011	2001001125
Lloyds Banking Group	26/09/2022	15:26:08	GB0008706128	44.91	3,962	BATE	156728443316	2001001125
Lloyds Banking Group	26/09/2022	15:27:26	GB0008706128	44.93	7,107	CHIX	2977838458949	2001001125
Lloyds Banking Group	26/09/2022	15:27:26	GB0008706128	44.93	4,010	CHIX	2977838458950	2001001125
Lloyds Banking Group	26/09/2022	15:27:35	GB0008706128	44.92	13,511	LSE	E0BoTztZqcju	2001001125
Lloyds Banking Group	26/09/2022	15:27:35	GB0008706128	44.92	2,164	TURQUOISE	E0BoTzYUL6sv	2001001125
Lloyds Banking Group	26/09/2022	15:27:35	GB0008706128	44.92	13,726	CHIX	2977838458997	2001001125
Lloyds Banking Group	26/09/2022	15:27:35	GB0008706128	44.92	4,490	BATE	156728443779	2001001125
Lloyds Banking Group	26/09/2022	15:27:35	GB0008706128	44.92	1,257	BATE	156728443787	2001001125
Lloyds Banking Group	26/09/2022	15:27:35	GB0008706128	44.92	1,459	LSE	E0BoTztZqckc	2001001125
Lloyds Banking Group	26/09/2022	15:27:36	GB0008706128	44.92	12,544	LSE	E0BoTztZqcny	2001001125
Lloyds Banking Group	26/09/2022	15:27:36	GB0008706128	44.92	12,342	LSE	E0BoTztZqco0	2001001125
Lloyds Banking Group	26/09/2022	15:27:36	GB0008706128	44.92	1,527	TURQUOISE	E0BoTzYUL71a	2001001125
Lloyds Banking Group	26/09/2022	15:27:36	GB0008706128	44.92	2,242	TURQUOISE	E0BoTzYUL71Y	2001001125
Lloyds Banking Group	26/09/2022	15:27:36	GB0008706128	44.92	450	TURQUOISE	E0BoTzYUL71c	2001001125
Lloyds Banking Group	26/09/2022	15:27:36	GB0008706128	44.92	14,225	CHIX	2977838459036	2001001125
Lloyds Banking Group	26/09/2022	15:27:36	GB0008706128	44.92	12,538	CHIX	2977838459037	2001001125
Lloyds Banking Group	26/09/2022	15:27:36	GB0008706128	44.92	3,396	BATE	156728443797	2001001125
Lloyds Banking Group	26/09/2022	15:27:36	GB0008706128	44.92	4,101	BATE	156728443798	2001001125
Lloyds Banking Group	26/09/2022	15:27:49	GB0008706128	44.91	15,129	CHIX	2977838459370	2001001125
Lloyds Banking Group	26/09/2022	15:27:49	GB0008706128	44.91	4,948	BATE	156728443934	2001001125
Lloyds Banking Group	26/09/2022	15:27:49	GB0008706128	44.91	14,892	LSE	E0BoTztZqe9h	2001001125
Lloyds Banking Group	26/09/2022	15:27:49	GB0008706128	44.91	2,385	TURQUOISE	E0BoTzYUL9xp	2001001125
Lloyds Banking Group	26/09/2022	15:28:21	GB0008706128	44.90	1,427	TURQUOISE	E0BoTzYULEwn	2001001125
Lloyds Banking Group	26/09/2022	15:28:21	GB0008706128	44.90	2,311	TURQUOISE	E0BoTzYULEwt	2001001125
Lloyds Banking Group	26/09/2022	15:28:21	GB0008706128	44.90	14,658	CHIX	2977838459702	2001001125
Lloyds Banking Group	26/09/2022	15:28:21	GB0008706128	44.90	4,794	BATE	156728444096	2001001125
Lloyds Banking Group	26/09/2022	15:28:21	GB0008706128	44.90	10,407	LSE	E0BoTztZqgJo	2001001125
Lloyds Banking Group	26/09/2022	15:28:21	GB0008706128	44.90	4,021	LSE	E0BoTztZqgJr	2001001125
Lloyds Banking Group	26/09/2022	15:28:21	GB0008706128	44.90	842	LSE	E0BoTztZqgJt	2001001125
Lloyds Banking Group	26/09/2022	15:28:21	GB0008706128	44.90	20,079	LSE	E0BoTztZqgK9	2001001125
Lloyds Banking Group	26/09/2022	15:28:26	GB0008706128	44.89	12,836	LSE	E0BoTztZqgeR	2001001125
Lloyds Banking Group	26/09/2022	15:28:41	GB0008706128	44.88	989	LSE	E0BoTztZqi49	2001001125
Lloyds Banking Group	26/09/2022	15:28:41	GB0008706128	44.88	9,753	LSE	E0BoTztZqi4C	2001001125
Lloyds Banking Group	26/09/2022	15:30:02	GB0008706128	44.92	17,716	LSE	E0BoTztZqn4N	2001001125
Lloyds Banking Group	26/09/2022	15:30:02	GB0008706128	44.92	19,114	CHIX	2977838460825	2001001125
Lloyds Banking Group	26/09/2022	15:30:02	GB0008706128	44.92	7,607	LSE	E0BoTztZqn4o	2001001125
Lloyds Banking Group	26/09/2022	15:30:03	GB0008706128	44.91	2,035	TURQUOISE	E0BoTzYULUp4	2001001125
Lloyds Banking Group	26/09/2022	15:30:03	GB0008706128	44.91	2,267	TURQUOISE	E0BoTzYULUp6	2001001125
Lloyds Banking Group	26/09/2022	15:30:03	GB0008706128	44.91	1,942	TURQUOISE	E0BoTzYULUp8	2001001125
Lloyds Banking Group	26/09/2022	15:30:03	GB0008706128	44.91	12,706	LSE	E0BoTztZqnBt	2001001125
Lloyds Banking Group	26/09/2022	15:30:03	GB0008706128	44.91	14,158	LSE	E0BoTztZqnBv	2001001125
Lloyds Banking Group	26/09/2022	15:30:03	GB0008706128	44.91	12,128	LSE	E0BoTztZqnBx	2001001125
Lloyds Banking Group	26/09/2022	15:30:03	GB0008706128	44.91	12,907	CHIX	2977838460857	2001001125
Lloyds Banking Group	26/09/2022	15:30:03	GB0008706128	44.91	2,121	CHIX	2977838460858	2001001125
Lloyds Banking Group	26/09/2022	15:30:03	GB0008706128	44.91	4,222	BATE	156728444710	2001001125
Lloyds Banking Group	26/09/2022	15:30:03	GB0008706128	44.91	4,704	BATE	156728444711	2001001125
Lloyds Banking Group	26/09/2022	15:30:03	GB0008706128	44.91	4,030	BATE	156728444715	2001001125
Lloyds Banking Group	26/09/2022	15:30:03	GB0008706128	44.91	12,262	CHIX	2977838460863	2001001125
Lloyds Banking Group	26/09/2022	15:30:03	GB0008706128	44.91	12,320	CHIX	2977838460865	2001001125
Lloyds Banking Group	26/09/2022	15:30:16	GB0008706128	44.89	12,803	CHIX	2977838461097	2001001125
Lloyds Banking Group	26/09/2022	15:30:18	GB0008706128	44.88	20,010	LSE	E0BoTztZqoNi	2001001125
Lloyds Banking Group	26/09/2022	15:31:16	GB0008706128	44.88	10,963	CHIX	2977838461981	2001001125
Lloyds Banking Group	26/09/2022	15:31:16	GB0008706128	44.88	13,826	CHIX	2977838461982	2001001125
Lloyds Banking Group	26/09/2022	15:31:16	GB0008706128	44.88	12,876	CHIX	2977838461983	2001001125
Lloyds Banking Group	26/09/2022	15:31:16	GB0008706128	44.88	4,523	BATE	156728445325	2001001125
Lloyds Banking Group	26/09/2022	15:31:16	GB0008706128	44.88	2,210	BATE	156728445326	2001001125
Lloyds Banking Group	26/09/2022	15:31:16	GB0008706128	44.88	2,002	BATE	156728445327	2001001125
Lloyds Banking Group	26/09/2022	15:31:16	GB0008706128	44.88	13,611	LSE	E0BoTztZqslJ	2001001125
Lloyds Banking Group	26/09/2022	15:31:16	GB0008706128	44.88	12,676	LSE	E0BoTztZqslL	2001001125
Lloyds Banking Group	26/09/2022	15:31:16	GB0008706128	44.88	2,180	TURQUOISE	E0BoTzYULkLG	2001001125
Lloyds Banking Group	26/09/2022	15:31:16	GB0008706128	44.88	2,030	TURQUOISE	E0BoTzYULkLI	2001001125
Lloyds Banking Group	26/09/2022	15:31:55	GB0008706128	44.86	15,185	LSE	E0BoTztZquyK	2001001125
Lloyds Banking Group	26/09/2022	15:31:55	GB0008706128	44.86	17,669	CHIX	2977838462291	2001001125
Lloyds Banking Group	26/09/2022	15:31:55	GB0008706128	44.86	12,323	CHIX	2977838462292	2001001125
Lloyds Banking Group	26/09/2022	15:31:55	GB0008706128	44.86	3,102	CHIX	2977838462293	2001001125
Lloyds Banking Group	26/09/2022	15:31:55	GB0008706128	44.86	5,046	BATE	156728445500	2001001125
Lloyds Banking Group	26/09/2022	15:31:55	GB0008706128	44.86	2,432	TURQUOISE	E0BoTzYULqm3	2001001125
Lloyds Banking Group	26/09/2022	15:32:00	GB0008706128	44.85	10,669	CHIX	2977838462352	2001001125
Lloyds Banking Group	26/09/2022	15:32:02	GB0008706128	44.85	12,185	LSE	E0BoTztZqvc5	2001001125
Lloyds Banking Group	26/09/2022	15:32:53	GB0008706128	44.84	13,740	LSE	E0BoTztZqyxf	2001001125
Lloyds Banking Group	26/09/2022	15:32:53	GB0008706128	44.84	12,954	LSE	E0BoTztZqyxh	2001001125
Lloyds Banking Group	26/09/2022	15:32:53	GB0008706128	44.84	13,959	CHIX	2977838463066	2001001125
Lloyds Banking Group	26/09/2022	15:32:53	GB0008706128	44.84	13,160	CHIX	2977838463067	2001001125
Lloyds Banking Group	26/09/2022	15:32:53	GB0008706128	44.84	11,819	BATE	156728445852	2001001125
Lloyds Banking Group	26/09/2022	15:32:53	GB0008706128	44.84	4,565	BATE	156728445853	2001001125
Lloyds Banking Group	26/09/2022	15:32:53	GB0008706128	44.84	3,616	BATE	156728445854	2001001125
Lloyds Banking Group	26/09/2022	15:32:53	GB0008706128	44.84	2,200	TURQUOISE	E0BoTzYUM1Zl	2001001125
Lloyds Banking Group	26/09/2022	15:32:53	GB0008706128	44.84	2,074	TURQUOISE	E0BoTzYUM1Zn	2001001125
Lloyds Banking Group	26/09/2022	15:32:53	GB0008706128	44.84	428	TURQUOISE	E0BoTzYUM1aA	2001001125
Lloyds Banking Group	26/09/2022	15:32:53	GB0008706128	44.84	260	TURQUOISE	E0BoTzYUM1aC	2001001125

Lloyds Banking Group	26/09/2022	15:32:57	GB0008706128	44.83	1,550	LSE	E0BoTztZqzP1	2001001125
Lloyds Banking Group	26/09/2022	15:32:57	GB0008706128	44.83	4,870	TURQUOISE	E0BoTzYUM2l0	2001001125
Lloyds Banking Group	26/09/2022	15:32:57	GB0008706128	44.83	9,642	CHIX	2977838463137	2001001125
Lloyds Banking Group	26/09/2022	15:33:04	GB0008706128	44.79	11,991	CHIX	2977838463259	2001001125
Lloyds Banking Group	26/09/2022	15:33:04	GB0008706128	44.79	125	CHIX	2977838463275	2001001125
Lloyds Banking Group	26/09/2022	15:33:04	GB0008706128	44.79	139	CHIX	2977838463285	2001001125
Lloyds Banking Group	26/09/2022	15:33:23	GB0008706128	44.78	6,822	CHIX	2977838463552	2001001125
Lloyds Banking Group	26/09/2022	15:33:23	GB0008706128	44.78	1,903	CHIX	2977838463553	2001001125
Lloyds Banking Group	26/09/2022	15:33:31	GB0008706128	44.79	13,228	LSE	E0BoTztZr2Zw	2001001125
Lloyds Banking Group	26/09/2022	15:33:31	GB0008706128	44.79	13,437	CHIX	2977838463647	2001001125
Lloyds Banking Group	26/09/2022	15:33:31	GB0008706128	44.79	2,118	CHIX	2977838463648	2001001125
Lloyds Banking Group	26/09/2022	15:33:39	GB0008706128	44.77	8,565	CHIX	2977838463727	2001001125
Lloyds Banking Group	26/09/2022	15:34:10	GB0008706128	44.77	14,152	LSE	E0BoTztZr5dO	2001001125
Lloyds Banking Group	26/09/2022	15:34:10	GB0008706128	44.77	10,075	CHIX	2977838464147	2001001125
Lloyds Banking Group	26/09/2022	15:34:10	GB0008706128	44.77	14,377	CHIX	2977838464148	2001001125
Lloyds Banking Group	26/09/2022	15:34:10	GB0008706128	44.77	2,266	TURQUOISE	E0BoTzYUMHrd	2001001125
Lloyds Banking Group	26/09/2022	15:34:10	GB0008706128	44.77	4,702	BATE	156728446389	2001001125
Lloyds Banking Group	26/09/2022	15:34:45	GB0008706128	44.78	6,693	TURQUOISE	E0BoTzYUMNgX	2001001125
Lloyds Banking Group	26/09/2022	15:35:29	GB0008706128	44.86	14,625	CHIX	2977838464912	2001001125
Lloyds Banking Group	26/09/2022	15:35:29	GB0008706128	44.86	5,375	BATE	156728446788	2001001125
Lloyds Banking Group	26/09/2022	15:35:29	GB0008706128	44.86	1,806	CHIX	2977838464913	2001001125
Lloyds Banking Group	26/09/2022	15:35:29	GB0008706128	44.86	13,646	LSE	E0BoTztZrAjj	2001001125
Lloyds Banking Group	26/09/2022	15:35:29	GB0008706128	44.86	2,529	LSE	E0BoTztZrAjo	2001001125
Lloyds Banking Group	26/09/2022	15:35:29	GB0008706128	44.86	2,590	BATE	156728446789	2001001125
Lloyds Banking Group	26/09/2022	15:36:01	GB0008706128	44.86	4,206	BATE	156728447028	2001001125
Lloyds Banking Group	26/09/2022	15:36:01	GB0008706128	44.86	12,858	CHIX	2977838465275	2001001125
Lloyds Banking Group	26/09/2022	15:36:01	GB0008706128	44.86	2,027	TURQUOISE	E0BoTzYUMZzX	2001001125
Lloyds Banking Group	26/09/2022	15:36:01	GB0008706128	44.86	12,657	LSE	E0BoTztZrCnJ	2001001125
Lloyds Banking Group	26/09/2022	15:36:01	GB0008706128	44.86	8,090	CHIX	2977838465277	2001001125
Lloyds Banking Group	26/09/2022	15:36:01	GB0008706128	44.86	4,064	BATE	156728447029	2001001125
Lloyds Banking Group	26/09/2022	15:36:01	GB0008706128	44.86	12,231	LSE	E0BoTztZrCnb	2001001125
Lloyds Banking Group	26/09/2022	15:36:01	GB0008706128	44.86	3,488	LSE	E0BoTztZrCnd	2001001125
Lloyds Banking Group	26/09/2022	15:36:01	GB0008706128	44.86	16,943	LSE	E0BoTztZrCnn	2001001125
Lloyds Banking Group	26/09/2022	15:36:01	GB0008706128	44.86	11,968	LSE	E0BoTztZrCnp	2001001125
Lloyds Banking Group	26/09/2022	15:36:01	GB0008706128	44.86	14,923	LSE	E0BoTztZrCnt	2001001125
Lloyds Banking Group	26/09/2022	15:36:02	GB0008706128	44.86	6,294	CHIX	2977838465280	2001001125
Lloyds Banking Group	26/09/2022	15:37:13	GB0008706128	44.89	11,187	CHIX	2977838466180	2001001125
Lloyds Banking Group	26/09/2022	15:37:13	GB0008706128	44.89	3,659	BATE	156728447552	2001001125
Lloyds Banking Group	26/09/2022	15:37:13	GB0008706128	44.89	11,013	LSE	E0BoTztZrH9O	2001001125
Lloyds Banking Group	26/09/2022	15:37:14	GB0008706128	44.88	15,984	LSE	E0BoTztZrHDg	2001001125
Lloyds Banking Group	26/09/2022	15:37:14	GB0008706128	44.88	13,974	LSE	E0BoTztZrHDi	2001001125
Lloyds Banking Group	26/09/2022	15:37:14	GB0008706128	44.88	7,039	LSE	E0BoTztZrHDk	2001001125
Lloyds Banking Group	26/09/2022	15:37:14	GB0008706128	44.88	8,025	LSE	E0BoTztZrHDw	2001001125
Lloyds Banking Group	26/09/2022	15:37:14	GB0008706128	44.88	2,559	TURQUOISE	E0BoTzYUMlml	2001001125
Lloyds Banking Group	26/09/2022	15:37:14	GB0008706128	44.88	186	TURQUOISE	E0BoTzYUMlmn	2001001125
Lloyds Banking Group	26/09/2022	15:37:14	GB0008706128	44.88	5,311	BATE	156728447563	2001001125
Lloyds Banking Group	26/09/2022	15:37:14	GB0008706128	44.88	4,643	BATE	156728447564	2001001125
Lloyds Banking Group	26/09/2022	15:37:14	GB0008706128	44.88	1,759	BATE	156728447565	2001001125
Lloyds Banking Group	26/09/2022	15:37:14	GB0008706128	44.88	13,231	CHIX	2977838466189	2001001125
Lloyds Banking Group	26/09/2022	15:37:14	GB0008706128	44.88	3,006	CHIX	2977838466190	2001001125
Lloyds Banking Group	26/09/2022	15:37:14	GB0008706128	44.88	16,248	CHIX	2977838466191	2001001125
Lloyds Banking Group	26/09/2022	15:37:14	GB0008706128	44.88	1,611	LSE	E0BoTztZrHEa	2001001125
Lloyds Banking Group	26/09/2022	15:37:14	GB0008706128	44.88	11,773	LSE	E0BoTztZrHEc	2001001125
Lloyds Banking Group	26/09/2022	15:37:14	GB0008706128	44.88	7,577	LSE	E0BoTztZrHEe	2001001125
Lloyds Banking Group	26/09/2022	15:38:01	GB0008706128	44.94	1,848	TURQUOISE	E0BoTzYUMu4B	2001001125
Lloyds Banking Group	26/09/2022	15:38:01	GB0008706128	44.94	2,078	TURQUOISE	E0BoTzYUMu4D	2001001125
Lloyds Banking Group	26/09/2022	15:38:01	GB0008706128	44.94	11,539	LSE	E0BoTztZrK9R	2001001125
Lloyds Banking Group	26/09/2022	15:38:01	GB0008706128	44.94	12,979	LSE	E0BoTztZrK9T	2001001125
Lloyds Banking Group	26/09/2022	15:38:01	GB0008706128	44.94	7,588	BATE	156728447827	2001001125
Lloyds Banking Group	26/09/2022	15:38:01	GB0008706128	44.94	781	BATE	156728447828	2001001125
Lloyds Banking Group	26/09/2022	15:38:01	GB0008706128	44.94	3,834	BATE	156728447829	2001001125
Lloyds Banking Group	26/09/2022	15:38:01	GB0008706128	44.94	4,312	BATE	156728447830	2001001125
Lloyds Banking Group	26/09/2022	15:38:01	GB0008706128	44.94	10,828	CHIX	2977838466642	2001001125
Lloyds Banking Group	26/09/2022	15:38:01	GB0008706128	44.94	895	CHIX	2977838466643	2001001125
Lloyds Banking Group	26/09/2022	15:38:01	GB0008706128	44.94	5,427	CHIX	2977838466644	2001001125
Lloyds Banking Group	26/09/2022	15:38:01	GB0008706128	44.94	7,757	CHIX	2977838466645	2001001125
Lloyds Banking Group	26/09/2022	15:38:06	GB0008706128	44.94	6,185	LSE	E0BoTztZrKZW	2001001125
Lloyds Banking Group	26/09/2022	15:38:06	GB0008706128	44.94	6,128	LSE	E0BoTztZrKZY	2001001125
Lloyds Banking Group	26/09/2022	15:38:47	GB0008706128	44.92	12,679	LSE	E0BoTztZrMPe	2001001125
Lloyds Banking Group	26/09/2022	15:38:47	GB0008706128	44.92	2,030	TURQUOISE	E0BoTzYUN0ts	2001001125
Lloyds Banking Group	26/09/2022	15:38:47	GB0008706128	44.92	4,213	BATE	156728448064	2001001125
Lloyds Banking Group	26/09/2022	15:38:47	GB0008706128	44.92	8,860	BATE	156728448065	2001001125
Lloyds Banking Group	26/09/2022	15:38:47	GB0008706128	44.92	5,342	CHIX	2977838466992	2001001125
Lloyds Banking Group	26/09/2022	15:39:32	GB0008706128	44.91	13,921	LSE	E0BoTztZrP2W	2001001125
Lloyds Banking Group	26/09/2022	15:39:32	GB0008706128	44.91	6,547	LSE	E0BoTztZrP2Y	2001001125
Lloyds Banking Group	26/09/2022	15:39:32	GB0008706128	44.91	14,141	CHIX	2977838467606	2001001125
Lloyds Banking Group	26/09/2022	15:39:32	GB0008706128	44.91	2,160	CHIX	2977838467607	2001001125
Lloyds Banking Group	26/09/2022	15:39:32	GB0008706128	44.91	4,626	BATE	156728448417	2001001125
Lloyds Banking Group	26/09/2022	15:39:32	GB0008706128	44.91	4,272	BATE	156728448418	2001001125
Lloyds Banking Group	26/09/2022	15:39:32	GB0008706128	44.91	8,428	BATE	156728448419	2001001125
Lloyds Banking Group	26/09/2022	15:39:32	GB0008706128	44.91	6,310	LSE	E0BoTztZrP2d	2001001125
Lloyds Banking Group	26/09/2022	15:39:32	GB0008706128	44.91	15	BATE	156728448431	2001001125
Lloyds Banking Group	26/09/2022	15:39:32	GB0008706128	44.91	12,960	BATE	156728448432	2001001125
Lloyds Banking Group	26/09/2022	15:39:32	GB0008706128	44.91	2,229	CHIX	2977838467615	2001001125
Lloyds Banking Group	26/09/2022	15:39:37	GB0008706128	44.90	12,457	LSE	E0BoTztZrPUO	2001001125
Lloyds Banking Group	26/09/2022	15:39:37	GB0008706128	44.90	7,545	LSE	E0BoTztZrPUn	2001001125
Lloyds Banking Group	26/09/2022	15:39:37	GB0008706128	44.90	7,736	LSE	E0BoTztZrPUp	2001001125
Lloyds Banking Group	26/09/2022	15:39:37	GB0008706128	44.90	3,508	LSE	E0BoTztZrPUu	2001001125
Lloyds Banking Group	26/09/2022	15:40:14	GB0008706128	44.89	8,201	CHIX	2977838468093	2001001125
Lloyds Banking Group	26/09/2022	15:40:14	GB0008706128	44.89	12,560	CHIX	2977838468094	2001001125
Lloyds Banking Group	26/09/2022	15:40:14	GB0008706128	44.89	1,980	TURQUOISE	E0BoTzYUNEz9	2001001125
Lloyds Banking Group	26/09/2022	15:40:14	GB0008706128	44.89	12,364	LSE	E0BoTztZrRjF	2001001125
Lloyds Banking Group	26/09/2022	15:40:14	GB0008706128	44.89	4,108	LSE	E0BoTztZrRjj	2001001125
Lloyds Banking Group	26/09/2022	15:40:31	GB0008706128	44.89	10,650	LSE	E0BoTztZrSjg	2001001125
Lloyds Banking Group	26/09/2022	15:40:31	GB0008706128	44.89	1,706	TURQUOISE	E0BoTzYUNl4S	2001001125
Lloyds Banking Group	26/09/2022	15:40:31	GB0008706128	44.89	3,539	BATE	156728448825	2001001125
Lloyds Banking Group	26/09/2022	15:40:31	GB0008706128	44.89	10,819	CHIX	2977838468278	2001001125
Lloyds Banking Group	26/09/2022	15:40:42	GB0008706128	44.87	9,069	LSE	E0BoTztZrTSH	2001001125
Lloyds Banking Group	26/09/2022	15:40:42	GB0008706128	44.87	9,213	CHIX	2977838468473	2001001125
Lloyds Banking Group	26/09/2022	15:40:42	GB0008706128	44.87	677	BATE	156728448915	2001001125
Lloyds Banking Group	26/09/2022	15:40:42	GB0008706128	44.87	1,452	TURQUOISE	E0BoTzYUNKDH	2001001125
Lloyds Banking Group	26/09/2022	15:40:42	GB0008706128	44.87	2,336	CHIX	2977838468475	2001001125

Lloyds Banking Group	26/09/2022	15:40:57	GB0008706128	44.86	4,003	TURQUOISE	E0BoTzYUNMr9	2001001125
Lloyds Banking Group	26/09/2022	15:40:57	GB0008706128	44.86	1,197	TURQUOISE	E0BoTzYUNMyK	2001001125
Lloyds Banking Group	26/09/2022	15:40:57	GB0008706128	44.86	11,665	TURQUOISE	E0BoTzYUNMyM	2001001125
Lloyds Banking Group	26/09/2022	15:40:57	GB0008706128	44.86	226	TURQUOISE	E0BoTzYUNMyP	2001001125
Lloyds Banking Group	26/09/2022	15:41:03	GB0008706128	44.85	1,561	TURQUOISE	E0BoTzYUNOKS	2001001125
Lloyds Banking Group	26/09/2022	15:41:03	GB0008706128	44.85	9,750	LSE	E0BoTztZrUx9	2001001125
Lloyds Banking Group	26/09/2022	15:41:03	GB0008706128	44.85	3,519	LSE	E0BoTztZrV2w	2001001125
Lloyds Banking Group	26/09/2022	15:41:03	GB0008706128	44.85	9,625	BATE	156728449083	2001001125
Lloyds Banking Group	26/09/2022	15:42:10	GB0008706128	44.82	12,877	LSE	E0BoTztZrYs6	2001001125
Lloyds Banking Group	26/09/2022	15:42:10	GB0008706128	44.82	10,488	LSE	E0BoTztZrYs8	2001001125
Lloyds Banking Group	26/09/2022	15:42:10	GB0008706128	44.82	13,189	LSE	E0BoTztZrYsA	2001001125
Lloyds Banking Group	26/09/2022	15:42:10	GB0008706128	44.82	5,070	LSE	E0BoTztZrYsC	2001001125
Lloyds Banking Group	26/09/2022	15:42:10	GB0008706128	44.82	8,276	LSE	E0BoTztZrYsE	2001001125
Lloyds Banking Group	26/09/2022	15:42:10	GB0008706128	44.82	4,279	BATE	156728449463	2001001125
Lloyds Banking Group	26/09/2022	15:42:10	GB0008706128	44.82	4,382	BATE	156728449464	2001001125
Lloyds Banking Group	26/09/2022	15:42:10	GB0008706128	44.82	4,434	BATE	156728449465	2001001125
Lloyds Banking Group	26/09/2022	15:42:10	GB0008706128	44.82	15,143	CHIX	2977838469456	2001001125
Lloyds Banking Group	26/09/2022	15:42:10	GB0008706128	44.82	5,551	CHIX	2977838469457	2001001125
Lloyds Banking Group	26/09/2022	15:42:10	GB0008706128	44.82	13,290	LSE	E0BoTztZrYsr	2001001125
Lloyds Banking Group	26/09/2022	15:42:10	GB0008706128	44.82	9,959	TURQUOISE	E0BoTzYUNYbG	2001001125
Lloyds Banking Group	26/09/2022	15:42:10	GB0008706128	44.82	2,405	LSE	E0BoTztZrYtA	2001001125
Lloyds Banking Group	26/09/2022	15:42:20	GB0008706128	44.80	17,735	LSE	E0BoTztZrZa8	2001001125
Lloyds Banking Group	26/09/2022	15:42:35	GB0008706128	44.78	4,573	TURQUOISE	E0BoTzYUNcku	2001001125
Lloyds Banking Group	26/09/2022	15:42:35	GB0008706128	44.78	8,172	TURQUOISE	E0BoTzYUNcl9	2001001125
Lloyds Banking Group	26/09/2022	15:42:35	GB0008706128	44.78	5,930	TURQUOISE	E0BoTzYUNcll	2001001125
Lloyds Banking Group	26/09/2022	15:42:35	GB0008706128	44.78	228	TURQUOISE	E0BoTzYUNclQ	2001001125
Lloyds Banking Group	26/09/2022	15:43:58	GB0008706128	44.85	3,204	LSE	E0BoTztZrfTe	2001001125
Lloyds Banking Group	26/09/2022	15:43:58	GB0008706128	44.85	3,496	LSE	E0BoTztZrfTh	2001001125
Lloyds Banking Group	26/09/2022	15:43:58	GB0008706128	44.85	3,204	LSE	E0BoTztZrfTj	2001001125
Lloyds Banking Group	26/09/2022	15:43:58	GB0008706128	44.85	3,291	BATE	156728450109	2001001125
Lloyds Banking Group	26/09/2022	15:43:58	GB0008706128	44.85	10,060	CHIX	2977838470695	2001001125
Lloyds Banking Group	26/09/2022	15:43:58	GB0008706128	44.84	14,405	LSE	E0BoTztZrfUL	2001001125
Lloyds Banking Group	26/09/2022	15:43:58	GB0008706128	44.84	14,611	LSE	E0BoTztZrfUN	2001001125
Lloyds Banking Group	26/09/2022	15:43:58	GB0008706128	44.84	15,183	LSE	E0BoTztZrfUP	2001001125
Lloyds Banking Group	26/09/2022	15:43:58	GB0008706128	44.84	2,307	TURQUOISE	E0BoTzYUNqNP	2001001125
Lloyds Banking Group	26/09/2022	15:43:58	GB0008706128	44.84	2,340	TURQUOISE	E0BoTzYUNqNR	2001001125
Lloyds Banking Group	26/09/2022	15:43:58	GB0008706128	44.84	2,431	TURQUOISE	E0BoTzYUNqNT	2001001125
Lloyds Banking Group	26/09/2022	15:43:58	GB0008706128	44.84	4,787	BATE	156728450111	2001001125
Lloyds Banking Group	26/09/2022	15:43:58	GB0008706128	44.84	4,855	BATE	156728450112	2001001125
Lloyds Banking Group	26/09/2022	15:43:58	GB0008706128	44.84	5,045	BATE	156728450113	2001001125
Lloyds Banking Group	26/09/2022	15:43:58	GB0008706128	44.84	12,440	CHIX	2977838470700	2001001125
Lloyds Banking Group	26/09/2022	15:43:58	GB0008706128	44.84	2,194	CHIX	2977838470701	2001001125
Lloyds Banking Group	26/09/2022	15:43:58	GB0008706128	44.84	3,870	CHIX	2977838470702	2001001125
Lloyds Banking Group	26/09/2022	15:43:58	GB0008706128	44.84	10,973	CHIX	2977838470703	2001001125
Lloyds Banking Group	26/09/2022	15:43:58	GB0008706128	44.84	15,423	CHIX	2977838470704	2001001125
Lloyds Banking Group	26/09/2022	15:44:17	GB0008706128	44.83	3,722	BATE	156728450207	2001001125
Lloyds Banking Group	26/09/2022	15:44:17	GB0008706128	44.83	11,381	CHIX	2977838470843	2001001125
Lloyds Banking Group	26/09/2022	15:44:17	GB0008706128	44.83	6,106	LSE	E0BoTztZrgXP	2001001125
Lloyds Banking Group	26/09/2022	15:44:17	GB0008706128	44.83	4,615	LSE	E0BoTztZrgXR	2001001125
Lloyds Banking Group	26/09/2022	15:44:17	GB0008706128	44.83	2,277	CHIX	2977838470844	2001001125
Lloyds Banking Group	26/09/2022	15:44:19	GB0008706128	44.83	11,034	LSE	E0BoTztZrgbm	2001001125
Lloyds Banking Group	26/09/2022	15:44:19	GB0008706128	44.83	944	LSE	E0BoTztZrgbo	2001001125
Lloyds Banking Group	26/09/2022	15:44:19	GB0008706128	44.83	3,980	BATE	156728450213	2001001125
Lloyds Banking Group	26/09/2022	15:44:19	GB0008706128	44.83	12,167	CHIX	2977838470864	2001001125
Lloyds Banking Group	26/09/2022	15:44:19	GB0008706128	44.83	1,918	TURQUOISE	E0BoTzYUNtyi	2001001125
Lloyds Banking Group	26/09/2022	15:44:41	GB0008706128	44.83	5,516	LSE	E0BoTztZrhkW	2001001125
Lloyds Banking Group	26/09/2022	15:44:55	GB0008706128	44.82	4,464	BATE	156728450386	2001001125
Lloyds Banking Group	26/09/2022	15:44:55	GB0008706128	44.82	1,178	CHIX	2977838471181	2001001125
Lloyds Banking Group	26/09/2022	15:44:55	GB0008706128	44.82	13,436	LSE	E0BoTztZriXO	2001001125
Lloyds Banking Group	26/09/2022	15:44:55	GB0008706128	44.82	3,242	CHIX	2977838471182	2001001125
Lloyds Banking Group	26/09/2022	15:44:56	GB0008706128	44.82	5,517	LSE	E0BoTztZricn	2001001125
Lloyds Banking Group	26/09/2022	15:44:56	GB0008706128	44.82	5,862	CHIX	2977838471220	2001001125
Lloyds Banking Group	26/09/2022	15:45:18	GB0008706128	44.82	5,517	LSE	E0BoTztZrkDs	2001001125
Lloyds Banking Group	26/09/2022	15:45:18	GB0008706128	44.82	4,687	LSE	E0BoTztZrkDu	2001001125
Lloyds Banking Group	26/09/2022	15:45:18	GB0008706128	44.82	10,366	CHIX	2977838471442	2001001125
Lloyds Banking Group	26/09/2022	15:45:18	GB0008706128	44.82	3,390	BATE	156728450533	2001001125
Lloyds Banking Group	26/09/2022	15:45:18	GB0008706128	44.82	1,634	CHIX	2977838471445	2001001125
Lloyds Banking Group	26/09/2022	15:45:24	GB0008706128	44.80	9,869	CHIX	2977838471710	2001001125
Lloyds Banking Group	26/09/2022	15:45:24	GB0008706128	44.80	15,165	LSE	E0BoTztZrt3f	2001001125
Lloyds Banking Group	26/09/2022	15:45:31	GB0008706128	44.80	13,107	TURQUOISE	E0BoTzYUO6wC	2001001125
Lloyds Banking Group	26/09/2022	15:45:33	GB0008706128	44.78	8,632	LSE	E0BoTztZrlvJ	2001001125
Lloyds Banking Group	26/09/2022	15:45:34	GB0008706128	44.78	13,019	CHIX	2977838471910	2001001125
Lloyds Banking Group	26/09/2022	15:45:58	GB0008706128	44.78	10,234	CHIX	2977838472201	2001001125
Lloyds Banking Group	26/09/2022	15:45:58	GB0008706128	44.78	5,107	CHIX	2977838472202	2001001125
Lloyds Banking Group	26/09/2022	15:45:58	GB0008706128	44.78	371	BATE	156728450874	2001001125
Lloyds Banking Group	26/09/2022	15:46:16	GB0008706128	44.78	3,932	BATE	156728451011	2001001125
Lloyds Banking Group	26/09/2022	15:46:16	GB0008706128	44.78	11,835	LSE	E0BoTztZrpKQ	2001001125
Lloyds Banking Group	26/09/2022	15:46:16	GB0008706128	44.78	12,023	CHIX	2977838472497	2001001125
Lloyds Banking Group	26/09/2022	15:46:16	GB0008706128	44.78	1,895	LSE	E0BoTztZrpO1	2001001125
Lloyds Banking Group	26/09/2022	15:46:52	GB0008706128	44.83	3,556	BATE	156728451254	2001001125
Lloyds Banking Group	26/09/2022	15:46:52	GB0008706128	44.83	4,929	BATE	156728451255	2001001125
Lloyds Banking Group	26/09/2022	15:46:52	GB0008706128	44.83	6,067	CHIX	2977838472886	2001001125
Lloyds Banking Group	26/09/2022	15:46:52	GB0008706128	44.83	4,805	CHIX	2977838472887	2001001125
Lloyds Banking Group	26/09/2022	15:46:52	GB0008706128	44.83	15,069	CHIX	2977838472888	2001001125
Lloyds Banking Group	26/09/2022	15:46:52	GB0008706128	44.83	10,703	LSE	E0BoTztZrrht	2001001125
Lloyds Banking Group	26/09/2022	15:46:52	GB0008706128	44.83	14,834	LSE	E0BoTztZrrhv	2001001125
Lloyds Banking Group	26/09/2022	15:46:52	GB0008706128	44.83	1,714	TURQUOISE	E0BoTzYUONBU	2001001125
Lloyds Banking Group	26/09/2022	15:46:52	GB0008706128	44.83	2,375	TURQUOISE	E0BoTzYUONBW	2001001125
Lloyds Banking Group	26/09/2022	15:47:20	GB0008706128	44.83	1,598	TURQUOISE	E0BoTzYUORw5	2001001125
Lloyds Banking Group	26/09/2022	15:47:20	GB0008706128	44.83	2,406	TURQUOISE	E0BoTzYUORw9	2001001125
Lloyds Banking Group	26/09/2022	15:47:20	GB0008706128	44.83	9,981	LSE	E0BoTztZrtYe	2001001125
Lloyds Banking Group	26/09/2022	15:47:20	GB0008706128	44.83	15,025	LSE	E0BoTztZrtYg	2001001125
Lloyds Banking Group	26/09/2022	15:47:20	GB0008706128	44.83	10,138	CHIX	2977838473180	2001001125
Lloyds Banking Group	26/09/2022	15:47:20	GB0008706128	44.83	15,263	CHIX	2977838473181	2001001125
Lloyds Banking Group	26/09/2022	15:47:20	GB0008706128	44.83	3,316	BATE	156728451413	2001001125
Lloyds Banking Group	26/09/2022	15:47:20	GB0008706128	44.83	4,992	BATE	156728451414	2001001125
Lloyds Banking Group	26/09/2022	15:47:51	GB0008706128	44.79	5,156	BATE	156728451580	2001001125
Lloyds Banking Group	26/09/2022	15:47:51	GB0008706128	44.79	15,764	CHIX	2977838473506	2001001125
Lloyds Banking Group	26/09/2022	15:47:51	GB0008706128	44.79	12,083	LSE	E0BoTztZrvQK	2001001125
Lloyds Banking Group	26/09/2022	15:47:51	GB0008706128	44.79	15,517	LSE	E0BoTztZrvQO	2001001125
Lloyds Banking Group	26/09/2022	15:47:51	GB0008706128	44.79	2,485	TURQUOISE	E0BoTzYUOWnY	2001001125
Lloyds Banking Group	26/09/2022	15:48:17	GB0008706128	44.79	9,019	CHIX	2977838473831	2001001125

Lloyds Banking Group	26/09/2022	15:48:27	GB0008706128	44.78	1,880	LSE	E0BoTztZryFZ	2001001125
Lloyds Banking Group	26/09/2022	15:48:27	GB0008706128	44.78	5,517	LSE	E0BoTztZryFh	2001001125
Lloyds Banking Group	26/09/2022	15:48:27	GB0008706128	44.78	2,308	TURQUOISE	E0BoTzYUOdf7	2001001125
Lloyds Banking Group	26/09/2022	15:48:27	GB0008706128	44.78	14,642	CHIX	2977838474038	2001001125
Lloyds Banking Group	26/09/2022	15:48:27	GB0008706128	44.78	7,016	LSE	E0BoTztZryGC	2001001125
Lloyds Banking Group	26/09/2022	15:48:27	GB0008706128	44.78	4,789	BATE	156728451873	2001001125
Lloyds Banking Group	26/09/2022	15:48:48	GB0008706128	44.77	1,654	TURQUOISE	E0BoTzYUOi58	2001001125
Lloyds Banking Group	26/09/2022	15:48:48	GB0008706128	44.77	10,330	LSE	E0BoTztZs05S	2001001125
Lloyds Banking Group	26/09/2022	15:48:48	GB0008706128	44.77	3,432	BATE	156728452025	2001001125
Lloyds Banking Group	26/09/2022	15:48:48	GB0008706128	44.77	10,494	CHIX	2977838474437	2001001125
Lloyds Banking Group	26/09/2022	15:49:42	GB0008706128	44.75	3,820	LSE	E0BoTztZs3xt	2001001125
Lloyds Banking Group	26/09/2022	15:49:42	GB0008706128	44.75	4,472	BATE	156728452498	2001001125
Lloyds Banking Group	26/09/2022	15:49:42	GB0008706128	44.75	10,420	LSE	E0BoTztZs3xy	2001001125
Lloyds Banking Group	26/09/2022	15:49:42	GB0008706128	44.75	14,723	LSE	E0BoTztZs3y0	2001001125
Lloyds Banking Group	26/09/2022	15:49:42	GB0008706128	44.75	21,661	LSE	E0BoTztZs3y2	2001001125
Lloyds Banking Group	26/09/2022	15:49:42	GB0008706128	44.75	6,097	LSE	E0BoTztZs3y4	2001001125
Lloyds Banking Group	26/09/2022	15:49:42	GB0008706128	44.75	18,341	LSE	E0BoTztZs3y8	2001001125
Lloyds Banking Group	26/09/2022	15:49:42	GB0008706128	44.75	259	BATE	156728452499	2001001125
Lloyds Banking Group	26/09/2022	15:49:42	GB0008706128	44.75	3,205	BATE	156728452500	2001001125
Lloyds Banking Group	26/09/2022	15:49:42	GB0008706128	44.75	1,687	BATE	156728452501	2001001125
Lloyds Banking Group	26/09/2022	15:49:42	GB0008706128	44.75	9,894	CHIX	2977838475259	2001001125
Lloyds Banking Group	26/09/2022	15:49:42	GB0008706128	44.75	2,280	TURQUOISE	E0BoTzYUOsl7	2001001125
Lloyds Banking Group	26/09/2022	15:49:42	GB0008706128	44.75	2,358	TURQUOISE	E0BoTzYUOsl9	2001001125
Lloyds Banking Group	26/09/2022	15:49:42	GB0008706128	44.75	4,572	CHIX	2977838475260	2001001125
Lloyds Banking Group	26/09/2022	15:49:42	GB0008706128	44.75	14,956	CHIX	2977838475261	2001001125
Lloyds Banking Group	26/09/2022	15:50:28	GB0008706128	44.80	10,046	LSE	E0BoTztZs6v2	2001001125
Lloyds Banking Group	26/09/2022	15:50:28	GB0008706128	44.80	18,234	LSE	E0BoTztZs6v4	2001001125
Lloyds Banking Group	26/09/2022	15:50:28	GB0008706128	44.80	18,303	CHIX	2977838475846	2001001125
Lloyds Banking Group	26/09/2022	15:50:28	GB0008706128	44.80	219	CHIX	2977838475847	2001001125
Lloyds Banking Group	26/09/2022	15:51:05	GB0008706128	44.80	4,706	BATE	156728453064	2001001125
Lloyds Banking Group	26/09/2022	15:51:05	GB0008706128	44.80	5,274	BATE	156728453065	2001001125
Lloyds Banking Group	26/09/2022	15:51:05	GB0008706128	44.80	14,386	CHIX	2977838476250	2001001125
Lloyds Banking Group	26/09/2022	15:51:05	GB0008706128	44.80	16,124	CHIX	2977838476251	2001001125
Lloyds Banking Group	26/09/2022	15:51:05	GB0008706128	44.80	14,162	LSE	E0BoTztZs9H2	2001001125
Lloyds Banking Group	26/09/2022	15:51:05	GB0008706128	44.80	15,872	LSE	E0BoTztZs9H4	2001001125
Lloyds Banking Group	26/09/2022	15:51:05	GB0008706128	44.80	2,268	TURQUOISE	E0BoTzYUP6NB	2001001125
Lloyds Banking Group	26/09/2022	15:51:05	GB0008706128	44.80	1,983	TURQUOISE	E0BoTzYUP6ND	2001001125
Lloyds Banking Group	26/09/2022	15:51:05	GB0008706128	44.80	559	TURQUOISE	E0BoTzYUP6NG	2001001125
Lloyds Banking Group	26/09/2022	15:51:10	GB0008706128	44.77	1,244	BATE	156728453152	2001001125
Lloyds Banking Group	26/09/2022	15:51:10	GB0008706128	44.77	12,435	CHIX	2977838476407	2001001125
Lloyds Banking Group	26/09/2022	15:51:10	GB0008706128	44.77	2,823	BATE	156728453153	2001001125
Lloyds Banking Group	26/09/2022	15:51:10	GB0008706128	44.77	1,960	TURQUOISE	E0BoTzYUP8H2	2001001125
Lloyds Banking Group	26/09/2022	15:51:10	GB0008706128	44.77	12,241	CHIX	2977838476408	2001001125
Lloyds Banking Group	26/09/2022	15:52:00	GB0008706128	44.77	8,294	LSE	E0BoTztZsD4l	2001001125
Lloyds Banking Group	26/09/2022	15:52:00	GB0008706128	44.77	16,079	LSE	E0BoTztZsD4n	2001001125
Lloyds Banking Group	26/09/2022	15:52:00	GB0008706128	44.77	2,575	TURQUOISE	E0BoTzYUPGXA	2001001125
Lloyds Banking Group	26/09/2022	15:52:00	GB0008706128	44.77	1,067	BATE	156728453414	2001001125
Lloyds Banking Group	26/09/2022	15:52:22	GB0008706128	44.80	2,921	BATE	156728453590	2001001125
Lloyds Banking Group	26/09/2022	15:52:22	GB0008706128	44.80	5,371	BATE	156728453591	2001001125
Lloyds Banking Group	26/09/2022	15:52:22	GB0008706128	44.80	4,849	LSE	E0BoTztZsEfn	2001001125
Lloyds Banking Group	26/09/2022	15:52:22	GB0008706128	44.80	5,914	CHIX	2977838477260	2001001125
Lloyds Banking Group	26/09/2022	15:52:22	GB0008706128	44.80	1,408	TURQUOISE	E0BoTzYUPL9R	2001001125
Lloyds Banking Group	26/09/2022	15:52:22	GB0008706128	44.80	191	TURQUOISE	E0BoTzYUPL9T	2001001125
Lloyds Banking Group	26/09/2022	15:52:22	GB0008706128	44.80	2,398	TURQUOISE	E0BoTzYUPL9Z	2001001125
Lloyds Banking Group	26/09/2022	15:52:22	GB0008706128	44.80	3,943	LSE	E0BoTztZsEgC	2001001125
Lloyds Banking Group	26/09/2022	15:52:22	GB0008706128	44.80	16,164	LSE	E0BoTztZsEgE	2001001125
Lloyds Banking Group	26/09/2022	15:52:22	GB0008706128	44.80	3,017	BATE	156728453592	2001001125
Lloyds Banking Group	26/09/2022	15:52:22	GB0008706128	44.80	16,422	CHIX	2977838477262	2001001125
Lloyds Banking Group	26/09/2022	15:52:45	GB0008706128	44.80	14,156	CHIX	2977838477681	2001001125
Lloyds Banking Group	26/09/2022	15:52:45	GB0008706128	44.80	13,935	LSE	E0BoTztZsG3v	2001001125
Lloyds Banking Group	26/09/2022	15:52:45	GB0008706128	44.80	4,630	BATE	156728453768	2001001125
Lloyds Banking Group	26/09/2022	15:52:45	GB0008706128	44.80	2,231	TURQUOISE	E0BoTzYUPPJd	2001001125
Lloyds Banking Group	26/09/2022	15:53:08	GB0008706128	44.79	16,944	CHIX	2977838478024	2001001125
Lloyds Banking Group	26/09/2022	15:53:08	GB0008706128	44.79	5,542	BATE	156728453915	2001001125
Lloyds Banking Group	26/09/2022	15:53:08	GB0008706128	44.79	16,679	LSE	E0BoTztZsHV8	2001001125
Lloyds Banking Group	26/09/2022	15:53:08	GB0008706128	44.79	2,671	TURQUOISE	E0BoTzYUPTK0	2001001125
Lloyds Banking Group	26/09/2022	15:54:23	GB0008706128	44.88	11,430	LSE	E0BoTztZsMbe	2001001125
Lloyds Banking Group	26/09/2022	15:54:23	GB0008706128	44.88	3,798	BATE	156728454522	2001001125
Lloyds Banking Group	26/09/2022	15:54:23	GB0008706128	44.88	7,483	CHIX	2977838479183	2001001125
Lloyds Banking Group	26/09/2022	15:54:23	GB0008706128	44.88	4,127	CHIX	2977838479184	2001001125
Lloyds Banking Group	26/09/2022	15:54:23	GB0008706128	44.88	1,830	TURQUOISE	E0BoTzYUPgjT	2001001125
Lloyds Banking Group	26/09/2022	15:54:25	GB0008706128	44.88	17,185	LSE	E0BoTztZsMib	2001001125
Lloyds Banking Group	26/09/2022	15:54:25	GB0008706128	44.88	11,685	LSE	E0BoTztZsMiX	2001001125
Lloyds Banking Group	26/09/2022	15:54:25	GB0008706128	44.88	12,536	LSE	E0BoTztZsMiZ	2001001125
Lloyds Banking Group	26/09/2022	15:54:25	GB0008706128	44.88	2,008	TURQUOISE	E0BoTzYUPh0d	2001001125
Lloyds Banking Group	26/09/2022	15:54:25	GB0008706128	44.88	237	TURQUOISE	E0BoTzYUPh0f	2001001125
Lloyds Banking Group	26/09/2022	15:54:25	GB0008706128	44.88	1,871	TURQUOISE	E0BoTzYUPh0Z	2001001125
Lloyds Banking Group	26/09/2022	15:54:25	GB0008706128	44.88	770	CHIX	2977838479194	2001001125
Lloyds Banking Group	26/09/2022	15:54:25	GB0008706128	44.88	3,883	BATE	156728454528	2001001125
Lloyds Banking Group	26/09/2022	15:54:25	GB0008706128	44.88	11,100	CHIX	2977838479195	2001001125
Lloyds Banking Group	26/09/2022	15:54:25	GB0008706128	44.88	12,735	CHIX	2977838479197	2001001125
Lloyds Banking Group	26/09/2022	15:54:25	GB0008706128	44.88	17,459	CHIX	2977838479198	2001001125
Lloyds Banking Group	26/09/2022	15:54:25	GB0008706128	44.88	4,165	BATE	156728454531	2001001125
Lloyds Banking Group	26/09/2022	15:54:25	GB0008706128	44.88	5,710	BATE	156728454532	2001001125
Lloyds Banking Group	26/09/2022	15:54:25	GB0008706128	44.88	2,515	TURQUOISE	E0BoTzYUPh0p	2001001125
Lloyds Banking Group	26/09/2022	15:54:36	GB0008706128	44.86	12,489	LSE	E0BoTztZsNcD	2001001125
Lloyds Banking Group	26/09/2022	15:54:38	GB0008706128	44.86	19,188	CHIX	2977838479369	2001001125
Lloyds Banking Group	26/09/2022	15:54:59	GB0008706128	44.86	9,333	CHIX	2977838479598	2001001125
Lloyds Banking Group	26/09/2022	15:54:59	GB0008706128	44.86	9,188	LSE	E0BoTztZsPGU	2001001125
Lloyds Banking Group	26/09/2022	15:54:59	GB0008706128	44.86	3,052	BATE	156728454770	2001001125
Lloyds Banking Group	26/09/2022	15:54:59	GB0008706128	44.86	1,471	BATE	156728454771	2001001125
Lloyds Banking Group	26/09/2022	15:55:15	GB0008706128	44.83	4,280	BATE	156728454868	2001001125
Lloyds Banking Group	26/09/2022	15:55:15	GB0008706128	44.83	4,307	CHIX	2977838479796	2001001125
Lloyds Banking Group	26/09/2022	15:55:15	GB0008706128	44.83	8,779	CHIX	2977838479798	2001001125
Lloyds Banking Group	26/09/2022	15:55:15	GB0008706128	44.83	12,882	LSE	E0BoTztZsQFg	2001001125
Lloyds Banking Group	26/09/2022	15:55:15	GB0008706128	44.83	858	TURQUOISE	E0BoTzYUPpcv	2001001125
Lloyds Banking Group	26/09/2022	15:55:15	GB0008706128	44.83	1,205	TURQUOISE	E0BoTzYUPpd3	2001001125
Lloyds Banking Group	26/09/2022	15:55:41	GB0008706128	44.83	13,087	LSE	E0BoTztZsS3b	2001001125
Lloyds Banking Group	26/09/2022	15:55:41	GB0008706128	44.83	404	TURQUOISE	E0BoTzYUPu4j	2001001125
Lloyds Banking Group	26/09/2022	15:55:41	GB0008706128	44.83	4,349	BATE	156728455025	2001001125
Lloyds Banking Group	26/09/2022	15:55:41	GB0008706128	44.83	2,293	CHIX	2977838480088	2001001125
Lloyds Banking Group	26/09/2022	15:55:41	GB0008706128	44.83	11,002	CHIX	2977838480089	2001001125

Lloyds Banking Group	26/09/2022	15:55:41	GB0008706128	44.83	1,692	LSE	E0BoTztZsS4B	2001001125
Lloyds Banking Group	26/09/2022	15:56:06	GB0008706128	44.81	16,503	LSE	E0BoTztZsTVx	2001001125
Lloyds Banking Group	26/09/2022	15:56:06	GB0008706128	44.81	16,215	LSE	E0BoTztZsTVz	2001001125
Lloyds Banking Group	26/09/2022	15:56:06	GB0008706128	44.81	13,308	CHIX	2977838480378	2001001125
Lloyds Banking Group	26/09/2022	15:56:06	GB0008706128	44.81	2,319	BATE	156728455197	2001001125
Lloyds Banking Group	26/09/2022	15:56:06	GB0008706128	44.81	3,239	BATE	156728455198	2001001125
Lloyds Banking Group	26/09/2022	15:56:06	GB0008706128	44.81	4,666	BATE	156728455199	2001001125
Lloyds Banking Group	26/09/2022	15:56:06	GB0008706128	44.81	5,082	TURQUOISE	E0BoTzYUPxdR	2001001125
Lloyds Banking Group	26/09/2022	15:56:08	GB0008706128	44.81	9,264	CHIX	2977838480390	2001001125
Lloyds Banking Group	26/09/2022	15:56:08	GB0008706128	44.81	11,468	LSE	E0BoTztZsTac	2001001125
Lloyds Banking Group	26/09/2022	15:57:56	GB0008706128	44.79	21,641	LSE	E0BoTztZsZKy	2001001125
Lloyds Banking Group	26/09/2022	15:57:56	GB0008706128	44.79	6,524	LSE	E0BoTztZsZLl	2001001125
Lloyds Banking Group	26/09/2022	15:57:56	GB0008706128	44.79	7,156	LSE	E0BoTztZsZLK	2001001125
Lloyds Banking Group	26/09/2022	15:57:56	GB0008706128	44.79	7,823	LSE	E0BoTztZsZLO	2001001125
Lloyds Banking Group	26/09/2022	15:57:56	GB0008706128	44.79	138	LSE	E0BoTztZsZLU	2001001125
Lloyds Banking Group	26/09/2022	15:57:56	GB0008706128	44.79	3,976	LSE	E0BoTztZsZLe	2001001125
Lloyds Banking Group	26/09/2022	15:57:56	GB0008706128	44.79	1,375	LSE	E0BoTztZsZLk	2001001125
Lloyds Banking Group	26/09/2022	15:57:59	GB0008706128	44.78	17,250	CHIX	2977838481508	2001001125
Lloyds Banking Group	26/09/2022	15:57:59	GB0008706128	44.78	7,443	CHIX	2977838481509	2001001125
Lloyds Banking Group	26/09/2022	15:57:59	GB0008706128	44.78	1,909	TURQUOISE	E0BoTzYUQDIw	2001001125
Lloyds Banking Group	26/09/2022	15:58:02	GB0008706128	44.78	5,517	LSE	E0BoTztZsZha	2001001125
Lloyds Banking Group	26/09/2022	15:58:02	GB0008706128	44.78	11,464	LSE	E0BoTztZsZhd	2001001125
Lloyds Banking Group	26/09/2022	15:58:02	GB0008706128	44.78	810	TURQUOISE	E0BoTzYUQESY	2001001125
Lloyds Banking Group	26/09/2022	15:58:02	GB0008706128	44.78	5,642	BATE	156728455875	2001001125
Lloyds Banking Group	26/09/2022	15:58:02	GB0008706128	44.78	9,553	BATE	156728455876	2001001125
Lloyds Banking Group	26/09/2022	15:58:22	GB0008706128	44.79	14,319	LSE	E0BoTztZsash	2001001125
Lloyds Banking Group	26/09/2022	15:58:22	GB0008706128	44.79	14,262	LSE	E0BoTztZsasj	2001001125
Lloyds Banking Group	26/09/2022	15:58:22	GB0008706128	44.79	4,889	CHIX	2977838481812	2001001125
Lloyds Banking Group	26/09/2022	15:58:22	GB0008706128	44.79	4,758	BATE	156728456019	2001001125
Lloyds Banking Group	26/09/2022	15:58:22	GB0008706128	44.79	4,739	BATE	156728456020	2001001125
Lloyds Banking Group	26/09/2022	15:58:22	GB0008706128	44.79	4,555	CHIX	2977838481813	2001001125
Lloyds Banking Group	26/09/2022	15:58:22	GB0008706128	44.79	8,862	CHIX	2977838481814	2001001125
Lloyds Banking Group	26/09/2022	15:58:22	GB0008706128	44.79	5,684	CHIX	2977838481815	2001001125
Lloyds Banking Group	26/09/2022	15:58:22	GB0008706128	44.79	4,789	CHIX	2977838481816	2001001125
Lloyds Banking Group	26/09/2022	15:58:22	GB0008706128	44.79	2,348	CHIX	2977838481817	2001001125
Lloyds Banking Group	26/09/2022	15:58:22	GB0008706128	44.79	1,575	CHIX	2977838481818	2001001125
Lloyds Banking Group	26/09/2022	15:58:22	GB0008706128	44.79	2,293	TURQUOISE	E0BoTzYUQHfz	2001001125
Lloyds Banking Group	26/09/2022	15:58:22	GB0008706128	44.79	2,284	TURQUOISE	E0BoTzYUQHg1	2001001125
Lloyds Banking Group	26/09/2022	15:58:22	GB0008706128	44.79	5,776	CHIX	2977838481819	2001001125
Lloyds Banking Group	26/09/2022	15:58:29	GB0008706128	44.76	15,431	LSE	E0BoTztZsbEN	2001001125
Lloyds Banking Group	26/09/2022	15:58:31	GB0008706128	44.76	2,338	BATE	156728456048	2001001125
Lloyds Banking Group	26/09/2022	15:58:31	GB0008706128	44.76	9,425	CHIX	2977838481892	2001001125
Lloyds Banking Group	26/09/2022	15:58:48	GB0008706128	44.76	7,602	LSE	E0BoTztZsc6Y	2001001125
Lloyds Banking Group	26/09/2022	15:58:48	GB0008706128	44.76	3,840	LSE	E0BoTztZsc6a	2001001125
Lloyds Banking Group	26/09/2022	15:58:48	GB0008706128	44.76	15,091	LSE	E0BoTztZsc6c	2001001125
Lloyds Banking Group	26/09/2022	15:58:48	GB0008706128	44.76	9,075	LSE	E0BoTztZsc76	2001001125
Lloyds Banking Group	26/09/2022	15:58:48	GB0008706128	44.76	5,829	CHIX	2977838482049	2001001125
Lloyds Banking Group	26/09/2022	15:58:48	GB0008706128	44.76	7,858	CHIX	2977838482050	2001001125
Lloyds Banking Group	26/09/2022	15:59:07	GB0008706128	44.77	957	CHIX	2977838482251	2001001125
Lloyds Banking Group	26/09/2022	15:59:07	GB0008706128	44.77	1,068	TURQUOISE	E0BoTzYUQNxm	2001001125
Lloyds Banking Group	26/09/2022	15:59:07	GB0008706128	44.77	3,923	TURQUOISE	E0BoTzYUQNxo	2001001125
Lloyds Banking Group	26/09/2022	15:59:07	GB0008706128	44.77	6,312	CHIX	2977838482252	2001001125
Lloyds Banking Group	26/09/2022	15:59:44	GB0008706128	44.76	1,870	LSE	E0BoTztZsfTE	2001001125
Lloyds Banking Group	26/09/2022	15:59:44	GB0008706128	44.76	14,061	LSE	E0BoTztZsfTH	2001001125
Lloyds Banking Group	26/09/2022	15:59:44	GB0008706128	44.76	17,196	LSE	E0BoTztZsfTJ	2001001125
Lloyds Banking Group	26/09/2022	15:59:44	GB0008706128	44.76	5,517	LSE	E0BoTztZsfUE	2001001125
Lloyds Banking Group	26/09/2022	15:59:59	GB0008706128	44.77	19,596	LSE	E0BoTztZsga0	2001001125
Lloyds Banking Group	26/09/2022	15:59:59	GB0008706128	44.77	9,118	LSE	E0BoTztZsgZy	2001001125
Lloyds Banking Group	26/09/2022	15:59:59	GB0008706128	44.77	1,460	TURQUOISE	E0BoTzYUQVDM	2001001125
Lloyds Banking Group	26/09/2022	15:59:59	GB0008706128	44.77	9,262	CHIX	2977838482898	2001001125
Lloyds Banking Group	26/09/2022	15:59:59	GB0008706128	44.77	3,029	BATE	156728456627	2001001125
Lloyds Banking Group	26/09/2022	16:00:38	GB0008706128	44.75	17,923	LSE	E0BoTztZsjob	2001001125
Lloyds Banking Group	26/09/2022	16:00:38	GB0008706128	44.75	18,695	LSE	E0BoTztZsjod	2001001125
Lloyds Banking Group	26/09/2022	16:00:38	GB0008706128	44.75	5,956	BATE	156728456965	2001001125
Lloyds Banking Group	26/09/2022	16:00:38	GB0008706128	44.75	5,757	BATE	156728456966	2001001125
Lloyds Banking Group	26/09/2022	16:00:38	GB0008706128	44.75	967	CHIX	2977838483601	2001001125
Lloyds Banking Group	26/09/2022	16:00:42	GB0008706128	44.75	19,321	CHIX	2977838483722	2001001125
Lloyds Banking Group	26/09/2022	16:00:42	GB0008706128	44.75	8,994	CHIX	2977838483723	2001001125
Lloyds Banking Group	26/09/2022	16:00:42	GB0008706128	44.75	8,055	LSE	E0BoTztZskKP	2001001125
Lloyds Banking Group	26/09/2022	16:00:42	GB0008706128	44.75	5,158	LSE	E0BoTztZskKW	2001001125
Lloyds Banking Group	26/09/2022	16:01:21	GB0008706128	44.75	4,427	BATE	156728457333	2001001125
Lloyds Banking Group	26/09/2022	16:01:21	GB0008706128	44.75	6,049	BATE	156728457335	2001001125
Lloyds Banking Group	26/09/2022	16:01:21	GB0008706128	44.75	13,534	CHIX	2977838484369	2001001125
Lloyds Banking Group	26/09/2022	16:01:21	GB0008706128	44.75	18,494	CHIX	2977838484370	2001001125
Lloyds Banking Group	26/09/2022	16:01:21	GB0008706128	44.75	13,323	LSE	E0BoTztZsmYX	2001001125
Lloyds Banking Group	26/09/2022	16:01:21	GB0008706128	44.75	18,206	LSE	E0BoTztZsmYZ	2001001125
Lloyds Banking Group	26/09/2022	16:01:21	GB0008706128	44.75	2,134	TURQUOISE	E0BoTzYUQkDt	2001001125
Lloyds Banking Group	26/09/2022	16:01:21	GB0008706128	44.75	2,915	TURQUOISE	E0BoTzYUQkDv	2001001125
Lloyds Banking Group	26/09/2022	16:01:46	GB0008706128	44.74	10,064	LSE	E0BoTztZsnqd	2001001125
Lloyds Banking Group	26/09/2022	16:01:46	GB0008706128	44.74	15,180	LSE	E0BoTztZsnrN	2001001125
Lloyds Banking Group	26/09/2022	16:02:02	GB0008706128	44.71	16,484	LSE	E0BoTztZspAO	2001001125
Lloyds Banking Group	26/09/2022	16:02:02	GB0008706128	44.71	33	BATE	156728457596	2001001125
Lloyds Banking Group	26/09/2022	16:02:02	GB0008706128	44.71	5,445	BATE	156728457598	2001001125
Lloyds Banking Group	26/09/2022	16:02:02	GB0008706128	44.71	16,746	CHIX	2977838484901	2001001125
Lloyds Banking Group	26/09/2022	16:02:02	GB0008706128	44.71	2,640	TURQUOISE	E0BoTzYUQqUX	2001001125
Lloyds Banking Group	26/09/2022	16:03:06	GB0008706128	44.75	3,358	LSE	E0BoTztZssmw	2001001125
Lloyds Banking Group	26/09/2022	16:03:06	GB0008706128	44.75	3,759	BATE	156728458037	2001001125
Lloyds Banking Group	26/09/2022	16:03:06	GB0008706128	44.75	3,372	BATE	156728458038	2001001125
Lloyds Banking Group	26/09/2022	16:03:06	GB0008706128	44.75	1,812	TURQUOISE	E0BoTzYUR0pB	2001001125
Lloyds Banking Group	26/09/2022	16:03:06	GB0008706128	44.75	2,583	TURQUOISE	E0BoTzYUR0pD	2001001125
Lloyds Banking Group	26/09/2022	16:03:06	GB0008706128	44.75	2,577	TURQUOISE	E0BoTzYUR0pF	2001001125
Lloyds Banking Group	26/09/2022	16:03:06	GB0008706128	44.75	7,956	LSE	E0BoTztZssmz	2001001125
Lloyds Banking Group	26/09/2022	16:03:06	GB0008706128	44.75	16,129	LSE	E0BoTztZssn1	2001001125
Lloyds Banking Group	26/09/2022	16:03:06	GB0008706128	44.75	16,091	LSE	E0BoTztZssn3	2001001125
Lloyds Banking Group	26/09/2022	16:03:06	GB0008706128	44.75	1,987	BATE	156728458039	2001001125
Lloyds Banking Group	26/09/2022	16:03:06	GB0008706128	44.75	5,347	BATE	156728458040	2001001125
Lloyds Banking Group	26/09/2022	16:03:06	GB0008706128	44.75	11,493	CHIX	2977838485877	2001001125
Lloyds Banking Group	26/09/2022	16:03:06	GB0008706128	44.75	16,386	CHIX	2977838485878	2001001125
Lloyds Banking Group	26/09/2022	16:03:06	GB0008706128	44.75	13,552	CHIX	2977838485879	2001001125
Lloyds Banking Group	26/09/2022	16:03:24	GB0008706128	44.76	18,207	LSE	E0BoTztZstwF	2001001125
Lloyds Banking Group	26/09/2022	16:03:24	GB0008706128	44.76	1,294	LSE	E0BoTztZstwt	2001001125
Lloyds Banking Group	26/09/2022	16:03:24	GB0008706128	44.76	8,868	LSE	E0BoTztZstwv	2001001125

Lloyds Banking Group	26/09/2022	16:03:24	GB0008706128	44.76	2,376	LSE	E0BoTztZstwx	2001001125
Lloyds Banking Group	26/09/2022	16:03:24	GB0008706128	44.76	14,180	LSE	E0BoTztZstwz	2001001125
Lloyds Banking Group	26/09/2022	16:03:24	GB0008706128	44.76	745	CHIX	2977838486088	2001001125
Lloyds Banking Group	26/09/2022	16:04:40	GB0008706128	44.82	2,465	TURQUOISE	E0BoTzYURFg0	2001001125
Lloyds Banking Group	26/09/2022	16:04:40	GB0008706128	44.82	15,390	LSE	E0BoTztZsyIp	2001001125
Lloyds Banking Group	26/09/2022	16:04:40	GB0008706128	44.82	5,114	BATE	156728458666	2001001125
Lloyds Banking Group	26/09/2022	16:04:40	GB0008706128	44.82	14,751	CHIX	2977838487154	2001001125
Lloyds Banking Group	26/09/2022	16:04:40	GB0008706128	44.82	884	CHIX	2977838487155	2001001125
Lloyds Banking Group	26/09/2022	16:04:40	GB0008706128	44.81	5,672	BATE	156728458667	2001001125
Lloyds Banking Group	26/09/2022	16:04:40	GB0008706128	44.81	772	BATE	156728458668	2001001125
Lloyds Banking Group	26/09/2022	16:04:40	GB0008706128	44.81	3,992	BATE	156728458669	2001001125
Lloyds Banking Group	26/09/2022	16:04:40	GB0008706128	44.81	15,747	LSE	E0BoTztZsyKc	2001001125
Lloyds Banking Group	26/09/2022	16:04:40	GB0008706128	44.81	1,324	LSE	E0BoTztZsyKh	2001001125
Lloyds Banking Group	26/09/2022	16:04:40	GB0008706128	44.81	15,630	LSE	E0BoTztZsyKj	2001001125
Lloyds Banking Group	26/09/2022	16:04:40	GB0008706128	44.81	16,865	LSE	E0BoTztZsyKl	2001001125
Lloyds Banking Group	26/09/2022	16:04:40	GB0008706128	44.81	429	BATE	156728458670	2001001125
Lloyds Banking Group	26/09/2022	16:04:40	GB0008706128	44.81	5,604	BATE	156728458671	2001001125
Lloyds Banking Group	26/09/2022	16:04:40	GB0008706128	44.81	17,341	CHIX	2977838487171	2001001125
Lloyds Banking Group	26/09/2022	16:04:40	GB0008706128	44.81	3,214	CHIX	2977838487172	2001001125
Lloyds Banking Group	26/09/2022	16:04:40	GB0008706128	44.81	6,227	CHIX	2977838487173	2001001125
Lloyds Banking Group	26/09/2022	16:04:40	GB0008706128	44.81	6,437	CHIX	2977838487174	2001001125
Lloyds Banking Group	26/09/2022	16:04:40	GB0008706128	44.81	2,567	CHIX	2977838487175	2001001125
Lloyds Banking Group	26/09/2022	16:04:40	GB0008706128	44.81	2,733	TURQUOISE	E0BoTzYURFIM	2001001125
Lloyds Banking Group	26/09/2022	16:04:40	GB0008706128	44.81	1,285	TURQUOISE	E0BoTzYURFIO	2001001125
Lloyds Banking Group	26/09/2022	16:04:40	GB0008706128	44.81	1,218	TURQUOISE	E0BoTzYURFIR	2001001125
Lloyds Banking Group	26/09/2022	16:04:40	GB0008706128	44.81	2,701	TURQUOISE	E0BoTzYURFIT	2001001125
Lloyds Banking Group	26/09/2022	16:04:40	GB0008706128	44.81	14,566	CHIX	2977838487178	2001001125
Lloyds Banking Group	26/09/2022	16:04:46	GB0008706128	44.80	4,144	BATE	156728458720	2001001125
Lloyds Banking Group	26/09/2022	16:04:46	GB0008706128	44.80	4,159	BATE	156728458721	2001001125
Lloyds Banking Group	26/09/2022	16:05:05	GB0008706128	44.78	10,961	CHIX	2977838487576	2001001125
Lloyds Banking Group	26/09/2022	16:05:26	GB0008706128	44.76	5,000	LSE	E0BoTztZt18z	2001001125
Lloyds Banking Group	26/09/2022	16:05:26	GB0008706128	44.76	10,259	LSE	E0BoTztZt192	2001001125
Lloyds Banking Group	26/09/2022	16:05:26	GB0008706128	44.76	1,749	CHIX	2977838487833	2001001125
Lloyds Banking Group	26/09/2022	16:05:26	GB0008706128	44.76	13,752	CHIX	2977838487834	2001001125
Lloyds Banking Group	26/09/2022	16:05:26	GB0008706128	44.76	5,070	BATE	156728458985	2001001125
Lloyds Banking Group	26/09/2022	16:05:26	GB0008706128	44.76	2,443	TURQUOISE	E0BoTzYURNPZ	2001001125
Lloyds Banking Group	26/09/2022	16:05:30	GB0008706128	44.76	13,279	LSE	E0BoTztZt1QF	2001001125
Lloyds Banking Group	26/09/2022	16:05:30	GB0008706128	44.76	18,836	LSE	E0BoTztZt1Tc	2001001125
Lloyds Banking Group	26/09/2022	16:05:34	GB0008706128	44.75	8,055	LSE	E0BoTztZt1ky	2001001125
Lloyds Banking Group	26/09/2022	16:05:39	GB0008706128	44.72	12,985	BATE	156728459140	2001001125
Lloyds Banking Group	26/09/2022	16:05:57	GB0008706128	44.70	9,460	CHIX	2977838488575	2001001125
Lloyds Banking Group	26/09/2022	16:06:26	GB0008706128	44.70	13,189	LSE	E0BoTztZt6f5	2001001125
Lloyds Banking Group	26/09/2022	16:06:26	GB0008706128	44.70	16,219	LSE	E0BoTztZt6f7	2001001125
Lloyds Banking Group	26/09/2022	16:06:39	GB0008706128	44.71	3,512	BATE	156728459630	2001001125
Lloyds Banking Group	26/09/2022	16:06:39	GB0008706128	44.71	1,836	BATE	156728459631	2001001125
Lloyds Banking Group	26/09/2022	16:06:39	GB0008706128	44.71	2,865	LSE	E0BoTztZt7cX	2001001125
Lloyds Banking Group	26/09/2022	16:06:39	GB0008706128	44.71	10,738	CHIX	2977838489172	2001001125
Lloyds Banking Group	26/09/2022	16:06:39	GB0008706128	44.71	61	CHIX	2977838489173	2001001125
Lloyds Banking Group	26/09/2022	16:06:39	GB0008706128	44.71	3,741	LSE	E0BoTztZt7cb	2001001125
Lloyds Banking Group	26/09/2022	16:06:39	GB0008706128	44.71	7,705	LSE	E0BoTztZt7cZ	2001001125
Lloyds Banking Group	26/09/2022	16:06:39	GB0008706128	44.71	8,839	CHIX	2977838489174	2001001125
Lloyds Banking Group	26/09/2022	16:06:39	GB0008706128	44.71	5,021	LSE	E0BoTztZt7co	2001001125
Lloyds Banking Group	26/09/2022	16:06:39	GB0008706128	44.71	1,403	TURQUOISE	E0BoTzYURdL1	2001001125
Lloyds Banking Group	26/09/2022	16:06:39	GB0008706128	44.71	1,693	TURQUOISE	E0BoTzYURdL9	2001001125
Lloyds Banking Group	26/09/2022	16:06:39	GB0008706128	44.71	1,075	TURQUOISE	E0BoTzYURdLB	2001001125
Lloyds Banking Group	26/09/2022	16:07:20	GB0008706128	44.74	3,601	BATE	156728459885	2001001125
Lloyds Banking Group	26/09/2022	16:07:20	GB0008706128	44.74	2,649	BATE	156728459886	2001001125
Lloyds Banking Group	26/09/2022	16:07:20	GB0008706128	44.74	10,838	LSE	E0BoTztZt9y6	2001001125
Lloyds Banking Group	26/09/2022	16:07:20	GB0008706128	44.74	15,133	LSE	E0BoTztZt9yA	2001001125
Lloyds Banking Group	26/09/2022	16:07:20	GB0008706128	44.74	11,011	CHIX	2977838489772	2001001125
Lloyds Banking Group	26/09/2022	16:07:20	GB0008706128	44.74	6,189	CHIX	2977838489773	2001001125
Lloyds Banking Group	26/09/2022	16:07:20	GB0008706128	44.74	1,736	BATE	156728459916	2001001125
Lloyds Banking Group	26/09/2022	16:07:20	GB0008706128	44.74	3,423	BATE	156728459917	2001001125
Lloyds Banking Group	26/09/2022	16:07:20	GB0008706128	44.74	2,800	BATE	156728459918	2001001125
Lloyds Banking Group	26/09/2022	16:07:20	GB0008706128	44.74	4,953	CHIX	2977838489826	2001001125
Lloyds Banking Group	26/09/2022	16:07:22	GB0008706128	44.74	2,810	BATE	156728459937	2001001125
Lloyds Banking Group	26/09/2022	16:07:33	GB0008706128	44.74	15,938	LSE	E0BoTztZtAyn	2001001125
Lloyds Banking Group	26/09/2022	16:07:33	GB0008706128	44.74	5,296	BATE	156728459990	2001001125
Lloyds Banking Group	26/09/2022	16:07:33	GB0008706128	44.74	16,191	CHIX	2977838489957	2001001125
Lloyds Banking Group	26/09/2022	16:07:33	GB0008706128	44.74	1,535	TURQUOISE	E0BoTzYURmpE	2001001125
Lloyds Banking Group	26/09/2022	16:07:33	GB0008706128	44.74	1,017	CHIX	2977838489958	2001001125
Lloyds Banking Group	26/09/2022	16:08:17	GB0008706128	44.75	11,847	LSE	E0BoTztZtE2R	2001001125
Lloyds Banking Group	26/09/2022	16:08:17	GB0008706128	44.75	15,922	LSE	E0BoTztZtE2T	2001001125
Lloyds Banking Group	26/09/2022	16:08:28	GB0008706128	44.74	9,294	LSE	E0BoTztZtEe5	2001001125
Lloyds Banking Group	26/09/2022	16:08:28	GB0008706128	44.74	15,890	LSE	E0BoTztZtEe7	2001001125
Lloyds Banking Group	26/09/2022	16:08:28	GB0008706128	44.74	8,299	LSE	E0BoTztZtEeV	2001001125
Lloyds Banking Group	26/09/2022	16:08:28	GB0008706128	44.74	5,721	LSE	E0BoTztZtEeX	2001001125
Lloyds Banking Group	26/09/2022	16:08:28	GB0008706128	44.74	11,521	CHIX	2977838490527	2001001125
Lloyds Banking Group	26/09/2022	16:08:28	GB0008706128	44.74	5,422	CHIX	2977838490533	2001001125
Lloyds Banking Group	26/09/2022	16:08:29	GB0008706128	44.74	9,555	LSE	E0BoTztZtEiR	2001001125
Lloyds Banking Group	26/09/2022	16:08:29	GB0008706128	44.74	62	CHIX	2977838490545	2001001125
Lloyds Banking Group	26/09/2022	16:08:29	GB0008706128	44.74	7,291	CHIX	2977838490546	2001001125
Lloyds Banking Group	26/09/2022	16:08:29	GB0008706128	44.74	1,530	TURQUOISE	E0BoTzYURwqq	2001001125
Lloyds Banking Group	26/09/2022	16:08:29	GB0008706128	44.74	3,175	BATE	156728460286	2001001125
Lloyds Banking Group	26/09/2022	16:08:29	GB0008706128	44.74	2,414	TURQUOISE	E0BoTzYURwr0	2001001125
Lloyds Banking Group	26/09/2022	16:08:43	GB0008706128	44.73	3,964	LSE	E0BoTztZtFCw	2001001125
Lloyds Banking Group	26/09/2022	16:08:43	GB0008706128	44.73	7,545	LSE	E0BoTztZtFCy	2001001125
Lloyds Banking Group	26/09/2022	16:08:44	GB0008706128	44.73	9,425	CHIX	2977838490633	2001001125
Lloyds Banking Group	26/09/2022	16:09:01	GB0008706128	44.73	5,517	LSE	E0BoTztZtFst	2001001125
Lloyds Banking Group	26/09/2022	16:09:01	GB0008706128	44.73	3,335	LSE	E0BoTztZtFsv	2001001125
Lloyds Banking Group	26/09/2022	16:09:02	GB0008706128	44.73	13,351	TURQUOISE	E0BoTzYUS1cn	2001001125
Lloyds Banking Group	26/09/2022	16:09:13	GB0008706128	44.72	12,348	LSE	E0BoTztZtGcc	2001001125
Lloyds Banking Group	26/09/2022	16:09:50	GB0008706128	44.73	5,652	LSE	E0BoTztZtIsh	2001001125
Lloyds Banking Group	26/09/2022	16:09:50	GB0008706128	44.73	316	LSE	E0BoTztZtIsl	2001001125
Lloyds Banking Group	26/09/2022	16:09:50	GB0008706128	44.73	5,238	BATE	156728460812	2001001125
Lloyds Banking Group	26/09/2022	16:09:50	GB0008706128	44.73	3,506	CHIX	2977838491642	2001001125
Lloyds Banking Group	26/09/2022	16:09:50	GB0008706128	44.73	14,724	LSE	E0BoTztZtIsx	2001001125
Lloyds Banking Group	26/09/2022	16:09:50	GB0008706128	44.73	15,766	LSE	E0BoTztZtIsz	2001001125
Lloyds Banking Group	26/09/2022	16:10:00	GB0008706128	44.74	7,124	BATE	156728460874	2001001125
Lloyds Banking Group	26/09/2022	16:10:00	GB0008706128	44.74	15,135	CHIX	2977838491808	2001001125
Lloyds Banking Group	26/09/2022	16:10:00	GB0008706128	44.74	21,778	CHIX	2977838491809	2001001125
Lloyds Banking Group	26/09/2022	16:10:00	GB0008706128	44.74	13,834	CHIX	2977838491810	2001001125

Lloyds Banking Group	26/09/2022	16:10:16	GB0008706128	44.73	11,664	LSE	E0BoTztZtKYx	2001001125
Lloyds Banking Group	26/09/2022	16:11:24	GB0008706128	44.77	1,438	CHIX	2977838493049	2001001125
Lloyds Banking Group	26/09/2022	16:11:33	GB0008706128	44.77	10,862	BATE	156728461537	2001001125
Lloyds Banking Group	26/09/2022	16:11:33	GB0008706128	44.77	13,189	CHIX	2977838493102	2001001125
Lloyds Banking Group	26/09/2022	16:11:33	GB0008706128	44.77	33,207	CHIX	2977838493103	2001001125
Lloyds Banking Group	26/09/2022	16:11:33	GB0008706128	44.76	17,037	LSE	E0BoTztZtOTa	2001001125
Lloyds Banking Group	26/09/2022	16:11:33	GB0008706128	44.76	17,428	LSE	E0BoTztZtOTc	2001001125
Lloyds Banking Group	26/09/2022	16:11:33	GB0008706128	44.76	10,407	CHIX	2977838493104	2001001125
Lloyds Banking Group	26/09/2022	16:11:33	GB0008706128	44.76	10,646	CHIX	2977838493105	2001001125
Lloyds Banking Group	26/09/2022	16:11:33	GB0008706128	44.76	3,404	BATE	156728461539	2001001125
Lloyds Banking Group	26/09/2022	16:11:33	GB0008706128	44.76	1,641	TURQUOISE	E0BoTzYUSRm2	2001001125
Lloyds Banking Group	26/09/2022	16:11:33	GB0008706128	44.76	1,678	TURQUOISE	E0BoTzYUSRm4	2001001125
Lloyds Banking Group	26/09/2022	16:12:21	GB0008706128	44.77	17,351	LSE	E0BoTztZtRfO	2001001125
Lloyds Banking Group	26/09/2022	16:12:21	GB0008706128	44.77	2,779	TURQUOISE	E0BoTzYUSadE	2001001125
Lloyds Banking Group	26/09/2022	16:12:21	GB0008706128	44.77	4,102	CHIX	2977838493839	2001001125
Lloyds Banking Group	26/09/2022	16:12:21	GB0008706128	44.77	13,525	CHIX	2977838493840	2001001125
Lloyds Banking Group	26/09/2022	16:12:21	GB0008706128	44.77	5,766	BATE	156728461916	2001001125
Lloyds Banking Group	26/09/2022	16:12:24	GB0008706128	44.76	17,241	LSE	E0BoTztZtRty	2001001125
Lloyds Banking Group	26/09/2022	16:12:24	GB0008706128	44.76	22,885	LSE	E0BoTztZtRu0	2001001125
Lloyds Banking Group	26/09/2022	16:12:24	GB0008706128	44.76	16,756	LSE	E0BoTztZtRu8	2001001125
Lloyds Banking Group	26/09/2022	16:12:24	GB0008706128	44.76	10,424	LSE	E0BoTztZtRx7	2001001125
Lloyds Banking Group	26/09/2022	16:12:24	GB0008706128	44.76	10,368	LSE	E0BoTztZtRx9	2001001125
Lloyds Banking Group	26/09/2022	16:12:24	GB0008706128	44.76	10,531	CHIX	2977838493875	2001001125
Lloyds Banking Group	26/09/2022	16:12:24	GB0008706128	44.76	3,445	BATE	156728461955	2001001125
Lloyds Banking Group	26/09/2022	16:12:25	GB0008706128	44.76	1,660	BATE	156728461964	2001001125
Lloyds Banking Group	26/09/2022	16:12:41	GB0008706128	44.76	2,400	LSE	E0BoTztZtTTU	2001001125
Lloyds Banking Group	26/09/2022	16:12:50	GB0008706128	44.76	2,751	CHIX	2977838494177	2001001125
Lloyds Banking Group	26/09/2022	16:12:50	GB0008706128	44.76	2,751	BATE	156728462101	2001001125
Lloyds Banking Group	26/09/2022	16:12:50	GB0008706128	44.76	2,751	LSE	E0BoTztZtTvZ	2001001125
Lloyds Banking Group	26/09/2022	16:12:50	GB0008706128	44.76	9,023	CHIX	2977838494178	2001001125
Lloyds Banking Group	26/09/2022	16:12:50	GB0008706128	44.76	8,840	LSE	E0BoTztZtTvf	2001001125
Lloyds Banking Group	26/09/2022	16:12:50	GB0008706128	44.76	1,856	TURQUOISE	E0BoTzYUSfSg	2001001125
Lloyds Banking Group	26/09/2022	16:12:50	GB0008706128	44.75	1,100	CHIX	2977838494179	2001001125
Lloyds Banking Group	26/09/2022	16:13:05	GB0008706128	44.74	16,768	LSE	E0BoTztZtUq0	2001001125
Lloyds Banking Group	26/09/2022	16:13:05	GB0008706128	44.74	2,685	TURQUOISE	E0BoTzYUShjF	2001001125
Lloyds Banking Group	26/09/2022	16:13:41	GB0008706128	44.75	2,837	BATE	156728462371	2001001125
Lloyds Banking Group	26/09/2022	16:13:41	GB0008706128	44.75	1,304	BATE	156728462372	2001001125
Lloyds Banking Group	26/09/2022	16:13:41	GB0008706128	44.75	4,141	LSE	E0BoTztZtWuQ	2001001125
Lloyds Banking Group	26/09/2022	16:13:52	GB0008706128	44.75	14,235	CHIX	2977838494945	2001001125
Lloyds Banking Group	26/09/2022	16:13:52	GB0008706128	44.75	3,898	LSE	E0BoTztZtXiE	2001001125
Lloyds Banking Group	26/09/2022	16:13:52	GB0008706128	44.75	16,231	LSE	E0BoTztZtXiT	2001001125
Lloyds Banking Group	26/09/2022	16:13:52	GB0008706128	44.75	20,029	LSE	E0BoTztZtXiV	2001001125
Lloyds Banking Group	26/09/2022	16:13:52	GB0008706128	44.75	4,984	BATE	156728462473	2001001125
Lloyds Banking Group	26/09/2022	16:13:52	GB0008706128	44.75	4,448	BATE	156728462474	2001001125
Lloyds Banking Group	26/09/2022	16:13:52	GB0008706128	44.75	4,760	BATE	156728462475	2001001125
Lloyds Banking Group	26/09/2022	16:13:52	GB0008706128	44.75	3,911	TURQUOISE	E0BoTzYUSoRz	2001001125
Lloyds Banking Group	26/09/2022	16:13:52	GB0008706128	44.75	779	TURQUOISE	E0BoTzYUSoS3	2001001125
Lloyds Banking Group	26/09/2022	16:13:52	GB0008706128	44.75	3,116	TURQUOISE	E0BoTzYUSoS5	2001001125
Lloyds Banking Group	26/09/2022	16:13:52	GB0008706128	44.75	4,454	TURQUOISE	E0BoTzYUSoSN	2001001125
Lloyds Banking Group	26/09/2022	16:13:52	GB0008706128	44.75	204	TURQUOISE	E0BoTzYUSoSQ	2001001125
Lloyds Banking Group	26/09/2022	16:13:52	GB0008706128	44.75	18,442	LSE	E0BoTztZtXjM	2001001125
Lloyds Banking Group	26/09/2022	16:14:24	GB0008706128	44.73	17,273	LSE	E0BoTztZtZWx	2001001125
Lloyds Banking Group	26/09/2022	16:14:24	GB0008706128	44.73	17,096	LSE	E0BoTztZtZWz	2001001125
Lloyds Banking Group	26/09/2022	16:15:06	GB0008706128	44.74	10,211	LSE	E0BoTztZtcVC	2001001125
Lloyds Banking Group	26/09/2022	16:15:06	GB0008706128	44.74	11,026	LSE	E0BoTztZtcVE	2001001125
Lloyds Banking Group	26/09/2022	16:15:06	GB0008706128	44.74	22,222	LSE	E0BoTztZtcVG	2001001125
Lloyds Banking Group	26/09/2022	16:15:06	GB0008706128	44.74	22,222	LSE	E0BoTztZtcVS	2001001125
Lloyds Banking Group	26/09/2022	16:15:06	GB0008706128	44.74	5,526	LSE	E0BoTztZtcVU	2001001125
Lloyds Banking Group	26/09/2022	16:15:06	GB0008706128	44.74	3,393	BATE	156728463040	2001001125
Lloyds Banking Group	26/09/2022	16:15:06	GB0008706128	44.74	3,664	BATE	156728463041	2001001125
Lloyds Banking Group	26/09/2022	16:15:06	GB0008706128	44.74	10,372	CHIX	2977838496021	2001001125
Lloyds Banking Group	26/09/2022	16:15:06	GB0008706128	44.74	5,929	CHIX	2977838496022	2001001125
Lloyds Banking Group	26/09/2022	16:15:09	GB0008706128	44.74	1,635	LSE	E0BoTztZtcgA	2001001125
Lloyds Banking Group	26/09/2022	16:15:09	GB0008706128	44.74	7,038	LSE	E0BoTztZtcgC	2001001125
Lloyds Banking Group	26/09/2022	16:15:41	GB0008706128	44.73	19,000	LSE	E0BoTztZteHp	2001001125
Lloyds Banking Group	26/09/2022	16:15:41	GB0008706128	44.73	21,729	LSE	E0BoTztZteHv	2001001125
Lloyds Banking Group	26/09/2022	16:15:41	GB0008706128	44.73	932	LSE	E0BoTztZtel5	2001001125
Lloyds Banking Group	26/09/2022	16:15:41	GB0008706128	44.73	11,426	LSE	E0BoTztZtel7	2001001125
Lloyds Banking Group	26/09/2022	16:16:28	GB0008706128	44.74	9,810	LSE	E0BoTztZtgkv	2001001125
Lloyds Banking Group	26/09/2022	16:16:28	GB0008706128	44.74	23,133	LSE	E0BoTztZtgkx	2001001125
Lloyds Banking Group	26/09/2022	16:16:28	GB0008706128	44.74	1,297	BATE	156728463663	2001001125
Lloyds Banking Group	26/09/2022	16:16:28	GB0008706128	44.74	1,297	LSE	E0BoTztZtgID	2001001125
Lloyds Banking Group	26/09/2022	16:17:19	GB0008706128	44.76	1,560	CHIX	2977838497763	2001001125
Lloyds Banking Group	26/09/2022	16:17:19	GB0008706128	44.76	13,741	CHIX	2977838497764	2001001125
Lloyds Banking Group	26/09/2022	16:17:25	GB0008706128	44.76	10,793	LSE	E0BoTztZtjMR	2001001125
Lloyds Banking Group	26/09/2022	16:17:25	GB0008706128	44.76	1,728	TURQUOISE	E0BoTzYUTNgQ	2001001125
Lloyds Banking Group	26/09/2022	16:17:25	GB0008706128	44.76	3,586	BATE	156728464065	2001001125
Lloyds Banking Group	26/09/2022	16:17:25	GB0008706128	44.76	12,312	CHIX	2977838497907	2001001125
Lloyds Banking Group	26/09/2022	16:17:25	GB0008706128	44.76	10,964	CHIX	2977838497913	2001001125
Lloyds Banking Group	26/09/2022	16:17:25	GB0008706128	44.75	2,458	BATE	156728464068	2001001125
Lloyds Banking Group	26/09/2022	16:17:25	GB0008706128	44.75	4,744	BATE	156728464069	2001001125
Lloyds Banking Group	26/09/2022	16:17:25	GB0008706128	44.75	506	BATE	156728464070	2001001125
Lloyds Banking Group	26/09/2022	16:17:25	GB0008706128	44.75	2,202	BATE	156728464071	2001001125
Lloyds Banking Group	26/09/2022	16:17:25	GB0008706128	44.75	8,070	LSE	E0BoTztZtjNM	2001001125
Lloyds Banking Group	26/09/2022	16:17:25	GB0008706128	44.75	15,802	LSE	E0BoTztZtjNO	2001001125
Lloyds Banking Group	26/09/2022	16:17:26	GB0008706128	44.75	10,294	CHIX	2977838497968	2001001125
Lloyds Banking Group	26/09/2022	16:17:26	GB0008706128	44.75	5,517	LSE	E0BoTztZtjSW	2001001125
Lloyds Banking Group	26/09/2022	16:17:26	GB0008706128	44.75	8,160	CHIX	2977838497969	2001001125
Lloyds Banking Group	26/09/2022	16:17:26	GB0008706128	44.75	128	BATE	156728464088	2001001125
Lloyds Banking Group	26/09/2022	16:17:26	GB0008706128	44.75	18,648	CHIX	2977838497970	2001001125
Lloyds Banking Group	26/09/2022	16:17:26	GB0008706128	44.75	4,953	CHIX	2977838497971	2001001125
Lloyds Banking Group	26/09/2022	16:17:26	GB0008706128	44.75	5,280	BATE	156728464089	2001001125
Lloyds Banking Group	26/09/2022	16:17:26	GB0008706128	44.75	4,760	BATE	156728464090	2001001125
Lloyds Banking Group	26/09/2022	16:17:26	GB0008706128	44.75	4,870	TURQUOISE	E0BoTzYUTNxm	2001001125
Lloyds Banking Group	26/09/2022	16:17:26	GB0008706128	44.75	5,344	TURQUOISE	E0BoTzYUTNxo	2001001125
Lloyds Banking Group	26/09/2022	16:17:26	GB0008706128	44.75	2,681	BATE	156728464107	2001001125
Lloyds Banking Group	26/09/2022	16:17:26	GB0008706128	44.75	8,199	CHIX	2977838497981	2001001125
Lloyds Banking Group	26/09/2022	16:17:26	GB0008706128	44.75	6,958	LSE	E0BoTztZtjTr	2001001125
Lloyds Banking Group	26/09/2022	16:17:26	GB0008706128	44.75	4,448	BATE	156728464108	2001001125
Lloyds Banking Group	26/09/2022	16:17:35	GB0008706128	44.74	1,951	TURQUOISE	E0BoTzYUTPdr	2001001125
Lloyds Banking Group	26/09/2022	16:17:40	GB0008706128	44.74	11,963	LSE	E0BoTztZtkJI	2001001125
Lloyds Banking Group	26/09/2022	16:17:40	GB0008706128	44.74	8,600	LSE	E0BoTztZtkK6	2001001125

Lloyds Banking Group	26/09/2022	16:17:40	GB0008706128	44.74	9,444	LSE	E0BoTztZtkKJ	2001001125
Lloyds Banking Group	26/09/2022	16:18:29	GB0008706128	44.76	11,860	LSE	E0BoTztZtmpz	2001001125
Lloyds Banking Group	26/09/2022	16:18:29	GB0008706128	44.76	22,090	LSE	E0BoTztZtmq1	2001001125
Lloyds Banking Group	26/09/2022	16:18:29	GB0008706128	44.76	5,313	LSE	E0BoTztZtmq3	2001001125
Lloyds Banking Group	26/09/2022	16:18:29	GB0008706128	44.76	6,219	CHIX	2977838499138	2001001125
Lloyds Banking Group	26/09/2022	16:18:30	GB0008706128	44.76	11,976	CHIX	2977838499189	2001001125
Lloyds Banking Group	26/09/2022	16:18:30	GB0008706128	44.76	23,929	LSE	E0BoTztZtn4S	2001001125
Lloyds Banking Group	26/09/2022	16:18:30	GB0008706128	44.76	19,674	LSE	E0BoTztZtn4i	2001001125
Lloyds Banking Group	26/09/2022	16:18:30	GB0008706128	44.76	4,255	LSE	E0BoTztZtn4p	2001001125
Lloyds Banking Group	26/09/2022	16:18:30	GB0008706128	44.76	8,419	LSE	E0BoTztZtn4r	2001001125
Lloyds Banking Group	26/09/2022	16:18:46	GB0008706128	44.76	8,338	LSE	E0BoTztZtnrt	2001001125
Lloyds Banking Group	26/09/2022	16:18:55	GB0008706128	44.76	9,441	LSE	E0BoTztZtoE8	2001001125
Lloyds Banking Group	26/09/2022	16:18:55	GB0008706128	44.76	14,240	LSE	E0BoTztZtoFb	2001001125
Lloyds Banking Group	26/09/2022	16:19:16	GB0008706128	44.76	9,325	LSE	E0BoTztZtpHS	2001001125
Lloyds Banking Group	26/09/2022	16:19:16	GB0008706128	44.76	1,493	TURQUOISE	E0BoTzYUTgAh	2001001125
Lloyds Banking Group	26/09/2022	16:19:16	GB0008706128	44.76	9,472	CHIX	2977838499787	2001001125
Lloyds Banking Group	26/09/2022	16:19:16	GB0008706128	44.76	3,098	BATE	156728464948	2001001125
Lloyds Banking Group	26/09/2022	16:20:14	GB0008706128	44.77	4,363	TURQUOISE	E0BoTzYUTpUH	2001001125
Lloyds Banking Group	26/09/2022	16:20:14	GB0008706128	44.77	18,648	CHIX	2977838500575	2001001125
Lloyds Banking Group	26/09/2022	16:20:16	GB0008706128	44.76	17,271	LSE	E0BoTztZtrva	2001001125
Lloyds Banking Group	26/09/2022	16:20:16	GB0008706128	44.76	25,689	LSE	E0BoTztZtrvc	2001001125
Lloyds Banking Group	26/09/2022	16:20:16	GB0008706128	44.76	9,538	LSE	E0BoTztZtrve	2001001125
Lloyds Banking Group	26/09/2022	16:20:52	GB0008706128	44.79	10,600	LSE	E0BoTztZtu6l	2001001125
Lloyds Banking Group	26/09/2022	16:20:52	GB0008706128	44.79	22,381	LSE	E0BoTztZtu6n	2001001125
Lloyds Banking Group	26/09/2022	16:20:52	GB0008706128	44.79	22,598	LSE	E0BoTztZtu6p	2001001125
Lloyds Banking Group	26/09/2022	16:20:52	GB0008706128	44.79	14,211	LSE	E0BoTztZtu6r	2001001125
Lloyds Banking Group	26/09/2022	16:20:52	GB0008706128	44.79	23,355	LSE	E0BoTztZtu6t	2001001125
Lloyds Banking Group	26/09/2022	16:20:52	GB0008706128	44.79	2,625	LSE	E0BoTztZtu6v	2001001125
Lloyds Banking Group	26/09/2022	16:20:52	GB0008706128	44.79	2,760	LSE	E0BoTztZtu6x	2001001125
Lloyds Banking Group	26/09/2022	16:20:52	GB0008706128	44.79	2,464	LSE	E0BoTztZtu6z	2001001125
Lloyds Banking Group	26/09/2022	16:20:52	GB0008706128	44.79	22,381	LSE	E0BoTztZtu7B	2001001125
Lloyds Banking Group	26/09/2022	16:20:52	GB0008706128	44.79	22,598	LSE	E0BoTztZtu7D	2001001125
Lloyds Banking Group	26/09/2022	16:20:52	GB0008706128	44.79	12,891	LSE	E0BoTztZtu7F	2001001125
Lloyds Banking Group	26/09/2022	16:20:53	GB0008706128	44.79	6,424	LSE	E0BoTztZtu8a	2001001125
Lloyds Banking Group	26/09/2022	16:20:53	GB0008706128	44.79	735	LSE	E0BoTztZtu8c	2001001125
Lloyds Banking Group	26/09/2022	16:20:53	GB0008706128	44.79	10,464	LSE	E0BoTztZtu8W	2001001125
Lloyds Banking Group	26/09/2022	16:20:53	GB0008706128	44.79	5,216	LSE	E0BoTztZtu8Y	2001001125
Lloyds Banking Group	26/09/2022	16:22:02	GB0008706128	44.80	17,177	CHIX	2977838502398	2001001125
Lloyds Banking Group	26/09/2022	16:22:02	GB0008706128	44.79	20,000	LSE	E0BoTztZtxTk	2001001125
Lloyds Banking Group	26/09/2022	16:22:02	GB0008706128	44.79	20,000	LSE	E0BoTztZtxTm	2001001125
Lloyds Banking Group	26/09/2022	16:22:02	GB0008706128	44.79	748	CHIX	2977838502416	2001001125
Lloyds Banking Group	26/09/2022	16:22:02	GB0008706128	44.79	1,643	CHIX	2977838502419	2001001125
Lloyds Banking Group	26/09/2022	16:22:03	GB0008706128	44.79	1,643	CHIX	2977838502483	2001001125
Lloyds Banking Group	26/09/2022	16:22:03	GB0008706128	44.79	572	CHIX	2977838502484	2001001125
Lloyds Banking Group	26/09/2022	16:22:03	GB0008706128	44.79	2,569	BATE	156728466467	2001001125
Lloyds Banking Group	26/09/2022	16:22:03	GB0008706128	44.79	17,236	BATE	156728466468	2001001125
Lloyds Banking Group	26/09/2022	16:22:03	GB0008706128	44.79	536	BATE	156728466469	2001001125
Lloyds Banking Group	26/09/2022	16:22:03	GB0008706128	44.79	419	BATE	156728466470	2001001125
Lloyds Banking Group	26/09/2022	16:22:03	GB0008706128	44.79	2,192	TURQUOISE	E0BoTzYUU9sC	2001001125
Lloyds Banking Group	26/09/2022	16:22:03	GB0008706128	44.79	2,192	TURQUOISE	E0BoTzYUU9sE	2001001125
Lloyds Banking Group	26/09/2022	16:22:03	GB0008706128	44.79	20,000	LSE	E0BoTztZtxXz	2001001125
Lloyds Banking Group	26/09/2022	16:22:03	GB0008706128	44.79	20,000	LSE	E0BoTztZtxY1	2001001125
Lloyds Banking Group	26/09/2022	16:22:03	GB0008706128	44.79	1,643	CHIX	2977838502486	2001001125
Lloyds Banking Group	26/09/2022	16:22:03	GB0008706128	44.79	572	CHIX	2977838502487	2001001125
Lloyds Banking Group	26/09/2022	16:22:03	GB0008706128	44.79	1,643	CHIX	2977838502488	2001001125
Lloyds Banking Group	26/09/2022	16:22:03	GB0008706128	44.79	572	CHIX	2977838502489	2001001125
Lloyds Banking Group	26/09/2022	16:22:03	GB0008706128	44.79	1,643	CHIX	2977838502490	2001001125
Lloyds Banking Group	26/09/2022	16:22:03	GB0008706128	44.79	572	CHIX	2977838502491	2001001125
Lloyds Banking Group	26/09/2022	16:22:03	GB0008706128	44.79	1,172	CHIX	2977838502492	2001001125
Lloyds Banking Group	26/09/2022	16:22:03	GB0008706128	44.79	1,643	CHIX	2977838502493	2001001125
Lloyds Banking Group	26/09/2022	16:22:03	GB0008706128	44.79	572	CHIX	2977838502494	2001001125
Lloyds Banking Group	26/09/2022	16:22:03	GB0008706128	44.79	1,643	CHIX	2977838502495	2001001125
Lloyds Banking Group	26/09/2022	16:22:03	GB0008706128	44.79	572	CHIX	2977838502496	2001001125
Lloyds Banking Group	26/09/2022	16:22:03	GB0008706128	44.79	1,643	CHIX	2977838502497	2001001125
Lloyds Banking Group	26/09/2022	16:22:03	GB0008706128	44.79	572	CHIX	2977838502498	2001001125
Lloyds Banking Group	26/09/2022	16:22:03	GB0008706128	44.79	1,172	CHIX	2977838502499	2001001125
Lloyds Banking Group	26/09/2022	16:22:03	GB0008706128	44.79	2,766	LSE	E0BoTztZtxY7	2001001125
Lloyds Banking Group	26/09/2022	16:22:03	GB0008706128	44.79	2,327	LSE	E0BoTztZtxY9	2001001125
Lloyds Banking Group	26/09/2022	16:22:03	GB0008706128	44.79	2,192	TURQUOISE	E0BoTzYUU9sM	2001001125
Lloyds Banking Group	26/09/2022	16:22:03	GB0008706128	44.79	2,192	TURQUOISE	E0BoTzYUU9sO	2001001125
Lloyds Banking Group	26/09/2022	16:22:03	GB0008706128	44.79	536	BATE	156728466471	2001001125
Lloyds Banking Group	26/09/2022	16:22:03	GB0008706128	44.79	536	BATE	156728466472	2001001125
Lloyds Banking Group	26/09/2022	16:22:03	GB0008706128	44.79	536	BATE	156728466473	2001001125
Lloyds Banking Group	26/09/2022	16:22:03	GB0008706128	44.79	536	BATE	156728466474	2001001125
Lloyds Banking Group	26/09/2022	16:22:03	GB0008706128	44.79	536	BATE	156728466475	2001001125
Lloyds Banking Group	26/09/2022	16:22:03	GB0008706128	44.79	536	BATE	156728466476	2001001125
Lloyds Banking Group	26/09/2022	16:22:03	GB0008706128	44.79	536	BATE	156728466477	2001001125
Lloyds Banking Group	26/09/2022	16:22:03	GB0008706128	44.79	536	BATE	156728466478	2001001125
Lloyds Banking Group	26/09/2022	16:22:03	GB0008706128	44.79	315	BATE	156728466479	2001001125
Lloyds Banking Group	26/09/2022	16:22:03	GB0008706128	44.79	2,192	TURQUOISE	E0BoTzYUU9sb	2001001125
Lloyds Banking Group	26/09/2022	16:22:03	GB0008706128	44.79	2,192	TURQUOISE	E0BoTzYUU9sZ	2001001125
Lloyds Banking Group	26/09/2022	16:22:03	GB0008706128	44.79	2,192	TURQUOISE	E0BoTzYUU9sj	2001001125
Lloyds Banking Group	26/09/2022	16:22:03	GB0008706128	44.79	2,192	TURQUOISE	E0BoTzYUU9sl	2001001125
Lloyds Banking Group	26/09/2022	16:22:03	GB0008706128	44.79	1,643	CHIX	2977838502500	2001001125
Lloyds Banking Group	26/09/2022	16:22:03	GB0008706128	44.79	572	CHIX	2977838502501	2001001125
Lloyds Banking Group	26/09/2022	16:22:03	GB0008706128	44.79	536	BATE	156728466480	2001001125
Lloyds Banking Group	26/09/2022	16:22:03	GB0008706128	44.79	1,643	CHIX	2977838502502	2001001125
Lloyds Banking Group	26/09/2022	16:22:03	GB0008706128	44.79	572	CHIX	2977838502503	2001001125
Lloyds Banking Group	26/09/2022	16:22:03	GB0008706128	44.79	536	BATE	156728466481	2001001125
Lloyds Banking Group	26/09/2022	16:22:03	GB0008706128	44.79	2,192	TURQUOISE	E0BoTzYUU9sy	2001001125
Lloyds Banking Group	26/09/2022	16:22:03	GB0008706128	44.79	1,924	TURQUOISE	E0BoTzYUU9t0	2001001125
Lloyds Banking Group	26/09/2022	16:22:03	GB0008706128	44.79	419	BATE	156728466482	2001001125
Lloyds Banking Group	26/09/2022	16:22:03	GB0008706128	44.79	4,948	CHIX	2977838502504	2001001125
Lloyds Banking Group	26/09/2022	16:22:03	GB0008706128	44.79	4,314	CHIX	2977838502505	2001001125
Lloyds Banking Group	26/09/2022	16:22:03	GB0008706128	44.79	22,674	CHIX	2977838502506	2001001125
Lloyds Banking Group	26/09/2022	16:22:03	GB0008706128	44.79	5,944	BATE	156728466483	2001001125
Lloyds Banking Group	26/09/2022	16:22:03	GB0008706128	44.79	210	BATE	156728466484	2001001125
Lloyds Banking Group	26/09/2022	16:22:03	GB0008706128	44.79	6,034	TURQUOISE	E0BoTzYUU9tL	2001001125
Lloyds Banking Group	26/09/2022	16:22:03	GB0008706128	44.79	5,933	TURQUOISE	E0BoTzYUU9tN	2001001125
Lloyds Banking Group	26/09/2022	16:22:03	GB0008706128	44.79	6,282	BATE	156728466485	2001001125
Lloyds Banking Group	26/09/2022	16:22:03	GB0008706128	44.79	3,007	BATE	156728466486	2001001125
Lloyds Banking Group	26/09/2022	16:22:03	GB0008706128	44.77	4,950	CHIX	2977838502522	2001001125

Lloyds Banking Group	26/09/2022	16:22:03	GB0008706128	44.77	6,527	LSE	E0BoTztZtxbD	2001001125
Lloyds Banking Group	26/09/2022	16:22:17	GB0008706128	44.77	8,703	LSE	E0BoTztZty9D	2001001125
Lloyds Banking Group	26/09/2022	16:22:21	GB0008706128	44.76	14,239	LSE	E0BoTztZtyOH	2001001125
Lloyds Banking Group	26/09/2022	16:22:24	GB0008706128	44.76	2,977	BATE	156728466715	2001001125
Lloyds Banking Group	26/09/2022	16:22:24	GB0008706128	44.76	8,960	LSE	E0BoTztZtyIa	2001001125
Lloyds Banking Group	26/09/2022	16:22:24	GB0008706128	44.76	10,536	CHIX	2977838502983	2001001125
Lloyds Banking Group	26/09/2022	16:22:26	GB0008706128	44.75	8,597	BATE	156728466733	2001001125
Lloyds Banking Group	26/09/2022	16:22:55	GB0008706128	44.77	20,326	LSE	E0BoTztZu0OG	2001001125
Lloyds Banking Group	26/09/2022	16:22:55	GB0008706128	44.77	13,100	BATE	156728466953	2001001125
Lloyds Banking Group	26/09/2022	16:22:55	GB0008706128	44.77	3,311	LSE	E0BoTztZu0Oe	2001001125
Lloyds Banking Group	26/09/2022	16:22:55	GB0008706128	44.77	8,689	LSE	E0BoTztZu0Og	2001001125
Lloyds Banking Group	26/09/2022	16:22:55	GB0008706128	44.77	8,326	LSE	E0BoTztZu0Oi	2001001125
Lloyds Banking Group	26/09/2022	16:22:55	GB0008706128	44.77	4,938	LSE	E0BoTztZu0Ok	2001001125
Lloyds Banking Group	26/09/2022	16:22:55	GB0008706128	44.77	13,264	LSE	E0BoTztZu0Oo	2001001125
Lloyds Banking Group	26/09/2022	16:22:55	GB0008706128	44.77	1,296	CHIX	2977838503398	2001001125
Lloyds Banking Group	26/09/2022	16:24:37	GB0008706128	44.79	3,959	LSE	E0BoTztZu538	2001001125
Lloyds Banking Group	26/09/2022	16:24:37	GB0008706128	44.79	7,548	LSE	E0BoTztZu53A	2001001125
Lloyds Banking Group	26/09/2022	16:24:37	GB0008706128	44.79	5,095	LSE	E0BoTztZu53C	2001001125
Lloyds Banking Group	26/09/2022	16:24:37	GB0008706128	44.79	22,414	LSE	E0BoTztZu542	2001001125
Lloyds Banking Group	26/09/2022	16:24:37	GB0008706128	44.79	9,078	LSE	E0BoTztZu549	2001001125
Lloyds Banking Group	26/09/2022	16:24:37	GB0008706128	44.79	13,336	LSE	E0BoTztZu54B	2001001125
Lloyds Banking Group	26/09/2022	16:24:37	GB0008706128	44.79	11,601	LSE	E0BoTztZu54D	2001001125
Lloyds Banking Group	26/09/2022	16:24:37	GB0008706128	44.79	18,514	LSE	E0BoTztZu54H	2001001125
Lloyds Banking Group	26/09/2022	16:24:37	GB0008706128	44.79	4,560	BATE	156728467812	2001001125
Lloyds Banking Group	26/09/2022	16:24:37	GB0008706128	44.79	5,315	CHIX	2977838504970	2001001125
Lloyds Banking Group	26/09/2022	16:24:37	GB0008706128	44.79	5,293	TURQUOISE	E0BoTzYUUYkz	2001001125
Lloyds Banking Group	26/09/2022	16:24:37	GB0008706128	44.79	5,671	TURQUOISE	E0BoTzYUUYl1	2001001125
Lloyds Banking Group	26/09/2022	16:24:37	GB0008706128	44.79	22,414	LSE	E0BoTztZu57W	2001001125
Lloyds Banking Group	26/09/2022	16:24:37	GB0008706128	44.79	22,414	LSE	E0BoTztZu57e	2001001125
Lloyds Banking Group	26/09/2022	16:24:37	GB0008706128	44.79	1,245	LSE	E0BoTztZu57k	2001001125
Lloyds Banking Group	26/09/2022	16:25:04	GB0008706128	44.80	21,645	LSE	E0BoTztZu6HP	2001001125
Lloyds Banking Group	26/09/2022	16:25:04	GB0008706128	44.80	21,645	LSE	E0BoTztZu6Ha	2001001125
Lloyds Banking Group	26/09/2022	16:25:04	GB0008706128	44.80	132	LSE	E0BoTztZu6Hc	2001001125
Lloyds Banking Group	26/09/2022	16:25:04	GB0008706128	44.80	11,208	LSE	E0BoTztZu6Hj	2001001125
Lloyds Banking Group	26/09/2022	16:25:04	GB0008706128	44.80	972	LSE	E0BoTztZu6Hq	2001001125
Lloyds Banking Group	26/09/2022	16:25:20	GB0008706128	44.79	24,701	LSE	E0BoTztZu6wE	2001001125
Lloyds Banking Group	26/09/2022	16:25:20	GB0008706128	44.79	25,092	CHIX	2977838505702	2001001125
Lloyds Banking Group	26/09/2022	16:25:20	GB0008706128	44.79	3,955	TURQUOISE	E0BoTzYUUfX0	2001001125
Lloyds Banking Group	26/09/2022	16:25:20	GB0008706128	44.79	8,208	BATE	156728468188	2001001125
Lloyds Banking Group	26/09/2022	16:25:20	GB0008706128	44.78	2,555	TURQUOISE	E0BoTzYUUfbG	2001001125
Lloyds Banking Group	26/09/2022	16:25:40	GB0008706128	44.78	18,067	LSE	E0BoTztZu7rg	2001001125
Lloyds Banking Group	26/09/2022	16:25:40	GB0008706128	44.78	3,610	BATE	156728468357	2001001125
Lloyds Banking Group	26/09/2022	16:25:40	GB0008706128	44.78	79	CHIX	2977838505980	2001001125
Lloyds Banking Group	26/09/2022	16:25:40	GB0008706128	44.78	9,495	CHIX	2977838505981	2001001125
Lloyds Banking Group	26/09/2022	16:25:40	GB0008706128	44.78	1,740	TURQUOISE	E0BoTzYUUiJ2	2001001125
Lloyds Banking Group	26/09/2022	16:25:40	GB0008706128	44.78	21,162	LSE	E0BoTztZu7sY	2001001125
Lloyds Banking Group	26/09/2022	16:25:40	GB0008706128	44.78	588	LSE	E0BoTztZu7sb	2001001125
Lloyds Banking Group	26/09/2022	16:25:40	GB0008706128	44.78	21,315	LSE	E0BoTztZu7sd	2001001125
Lloyds Banking Group	26/09/2022	16:25:40	GB0008706128	44.78	5,882	LSE	E0BoTztZu7sf	2001001125
Lloyds Banking Group	26/09/2022	16:25:40	GB0008706128	44.78	3,364	LSE	E0BoTztZu7sh	2001001125
Lloyds Banking Group	26/09/2022	16:25:40	GB0008706128	44.78	21,750	LSE	E0BoTztZu7sr	2001001125
Lloyds Banking Group	26/09/2022	16:25:40	GB0008706128	44.78	17,564	LSE	E0BoTztZu7st	2001001125
Lloyds Banking Group	26/09/2022	16:25:40	GB0008706128	44.78	2,706	LSE	E0BoTztZu7sx	2001001125
Lloyds Banking Group	26/09/2022	16:25:40	GB0008706128	44.78	13,679	LSE	E0BoTztZu7sz	2001001125
Lloyds Banking Group	26/09/2022	16:25:40	GB0008706128	44.78	5,620	BATE	156728468359	2001001125
Lloyds Banking Group	26/09/2022	16:25:40	GB0008706128	44.78	4,132	BATE	156728468360	2001001125
Lloyds Banking Group	26/09/2022	16:25:40	GB0008706128	44.78	2,573	CHIX	2977838505985	2001001125
Lloyds Banking Group	26/09/2022	16:25:50	GB0008706128	44.76	4,422	BATE	156728468498	2001001125
Lloyds Banking Group	26/09/2022	16:25:50	GB0008706128	44.76	13,521	CHIX	2977838506227	2001001125
Lloyds Banking Group	26/09/2022	16:25:50	GB0008706128	44.76	13,309	LSE	E0BoTztZu8VL	2001001125
Lloyds Banking Group	26/09/2022	16:25:50	GB0008706128	44.76	2,131	TURQUOISE	E0BoTzYUUkDH	2001001125
Lloyds Banking Group	26/09/2022	16:26:18	GB0008706128	44.74	18,755	LSE	E0BoTztZuAfY	2001001125
Lloyds Banking Group	26/09/2022	16:26:44	GB0008706128	44.76	3,927	BATE	156728469082	2001001125
Lloyds Banking Group	26/09/2022	16:26:44	GB0008706128	44.76	12,007	CHIX	2977838507427	2001001125
Lloyds Banking Group	26/09/2022	16:26:44	GB0008706128	44.76	1,893	TURQUOISE	E0BoTzYUUszz	2001001125
Lloyds Banking Group	26/09/2022	16:26:44	GB0008706128	44.76	11,819	LSE	E0BoTztZuBze	2001001125
Lloyds Banking Group	26/09/2022	16:26:44	GB0008706128	44.76	7,380	BATE	156728469084	2001001125
Lloyds Banking Group	26/09/2022	16:26:44	GB0008706128	44.76	9,692	BATE	156728469085	2001001125
Lloyds Banking Group	26/09/2022	16:26:44	GB0008706128	44.76	16,531	LSE	E0BoTztZuBzu	2001001125
Lloyds Banking Group	26/09/2022	16:26:44	GB0008706128	44.76	16,051	LSE	E0BoTztZuBzw	2001001125
Lloyds Banking Group	26/09/2022	16:26:44	GB0008706128	44.76	8,676	LSE	E0BoTztZuC0F	2001001125
Lloyds Banking Group	26/09/2022	16:26:44	GB0008706128	44.76	1,264	LSE	E0BoTztZuC0H	2001001125
Lloyds Banking Group	26/09/2022	16:27:13	GB0008706128	44.76	849	BATE	156728469303	2001001125
Lloyds Banking Group	26/09/2022	16:27:13	GB0008706128	44.76	4,066	BATE	156728469304	2001001125
Lloyds Banking Group	26/09/2022	16:27:13	GB0008706128	44.76	3,624	BATE	156728469305	2001001125
Lloyds Banking Group	26/09/2022	16:27:13	GB0008706128	44.76	5,017	TURQUOISE	E0BoTzYUUwmv	2001001125
Lloyds Banking Group	26/09/2022	16:27:13	GB0008706128	44.76	2,200	TURQUOISE	E0BoTzYUUwmx	2001001125
Lloyds Banking Group	26/09/2022	16:27:20	GB0008706128	44.76	8,647	LSE	E0BoTztZuDwv	2001001125
Lloyds Banking Group	26/09/2022	16:27:21	GB0008706128	44.76	13,043	LSE	E0BoTztZuE1M	2001001125
Lloyds Banking Group	26/09/2022	16:27:22	GB0008706128	44.75	4,195	LSE	E0BoTztZuE6p	2001001125
Lloyds Banking Group	26/09/2022	16:27:57	GB0008706128	44.78	5,387	CHIX	2977838508617	2001001125
Lloyds Banking Group	26/09/2022	16:27:57	GB0008706128	44.78	2,327	CHIX	2977838508618	2001001125
Lloyds Banking Group	26/09/2022	16:28:01	GB0008706128	44.77	19,626	LSE	E0BoTztZuGCf	2001001125
Lloyds Banking Group	26/09/2022	16:28:04	GB0008706128	44.77	374	LSE	E0BoTztZuGJr	2001001125
Lloyds Banking Group	26/09/2022	16:28:04	GB0008706128	44.77	8,729	LSE	E0BoTztZuGJx	2001001125
Lloyds Banking Group	26/09/2022	16:28:04	GB0008706128	44.77	368	BATE	156728469818	2001001125
Lloyds Banking Group	26/09/2022	16:28:04	GB0008706128	44.77	4,713	BATE	156728469819	2001001125
Lloyds Banking Group	26/09/2022	16:28:04	GB0008706128	44.77	1,131	CHIX	2977838508809	2001001125
Lloyds Banking Group	26/09/2022	16:28:04	GB0008706128	44.77	7,084	CHIX	2977838508811	2001001125
Lloyds Banking Group	26/09/2022	16:28:04	GB0008706128	44.77	7,324	CHIX	2977838508812	2001001125
Lloyds Banking Group	26/09/2022	16:28:04	GB0008706128	44.77	1,131	CHIX	2977838508813	2001001125
Lloyds Banking Group	26/09/2022	16:28:04	GB0008706128	44.77	368	BATE	156728469820	2001001125
Lloyds Banking Group	26/09/2022	16:28:04	GB0008706128	44.77	5,455	LSE	E0BoTztZuGK4	2001001125
Lloyds Banking Group	26/09/2022	16:28:04	GB0008706128	44.77	24	LSE	E0BoTztZuGK6	2001001125
Lloyds Banking Group	26/09/2022	16:28:04	GB0008706128	44.77	368	BATE	156728469821	2001001125
Lloyds Banking Group	26/09/2022	16:28:04	GB0008706128	44.77	1,131	CHIX	2977838508816	2001001125
Lloyds Banking Group	26/09/2022	16:28:04	GB0008706128	44.77	368	BATE	156728469822	2001001125
Lloyds Banking Group	26/09/2022	16:28:04	GB0008706128	44.77	1,131	CHIX	2977838508817	2001001125
Lloyds Banking Group	26/09/2022	16:28:19	GB0008706128	44.78	75,381	LSE	E0BoTztZuGqt	2001001125
Lloyds Banking Group	26/09/2022	16:28:20	GB0008706128	44.78	9,442	LSE	E0BoTztZuGsC	2001001125
Lloyds Banking Group	26/09/2022	16:28:47	GB0008706128	44.79	3,545	LSE	E0BoTztZuI1Q	2001001125
Lloyds Banking Group	26/09/2022	16:28:47	GB0008706128	44.79	4,847	LSE	E0BoTztZuI1S	2001001125

Lloyds Banking Group	26/09/2022	16:28:49	GB0008706128	44.79	1,279	LSE	E0BoTztZul5e	2001001125
Lloyds Banking Group	26/09/2022	16:28:49	GB0008706128	44.79	5,655	LSE	E0BoTztZul5g	2001001125
Lloyds Banking Group	26/09/2022	16:28:49	GB0008706128	44.79	1,577	LSE	E0BoTztZul5i	2001001125
Lloyds Banking Group	26/09/2022	16:28:53	GB0008706128	44.79	390	LSE	E0BoTztZulBT	2001001125
Lloyds Banking Group	26/09/2022	16:28:53	GB0008706128	44.79	4,847	LSE	E0BoTztZulBV	2001001125
Lloyds Banking Group	26/09/2022	16:28:57	GB0008706128	44.79	5,963	BATE	156728470190	2001001125
Lloyds Banking Group	26/09/2022	16:28:57	GB0008706128	44.79	1,561	BATE	156728470191	2001001125
Lloyds Banking Group	26/09/2022	16:28:57	GB0008706128	44.79	3,802	LSE	E0BoTztZulHm	2001001125
Lloyds Banking Group	26/09/2022	16:28:57	GB0008706128	44.79	5,068	LSE	E0BoTztZulHo	2001001125
Lloyds Banking Group	26/09/2022	16:28:57	GB0008706128	44.79	920	LSE	E0BoTztZulHq	2001001125
Lloyds Banking Group	26/09/2022	16:28:59	GB0008706128	44.79	2,133	LSE	E0BoTztZulMm	2001001125
Lloyds Banking Group	26/09/2022	16:28:59	GB0008706128	44.79	17,867	LSE	E0BoTztZulMp	2001001125
Lloyds Banking Group	26/09/2022	16:28:59	GB0008706128	44.79	6,321	BATE	156728470198	2001001125
Lloyds Banking Group	26/09/2022	16:28:59	GB0008706128	44.79	6,179	CHIX	2977838509547	2001001125
Lloyds Banking Group	26/09/2022	16:29:00	GB0008706128	44.79	13,145	CHIX	2977838509572	2001001125
Lloyds Banking Group	26/09/2022	16:29:00	GB0008706128	44.79	6,321	BATE	156728470222	2001001125
Lloyds Banking Group	26/09/2022	16:29:00	GB0008706128	44.79	20,000	LSE	E0BoTztZulQz	2001001125
Lloyds Banking Group	26/09/2022	16:29:00	GB0008706128	44.79	3,048	TURQUOISE	E0BoTzYUV7of	2001001125
Lloyds Banking Group	26/09/2022	16:29:00	GB0008706128	44.79	12,910	LSE	E0BoTztZulR7	2001001125
Lloyds Banking Group	26/09/2022	16:29:00	GB0008706128	44.79	3,048	TURQUOISE	E0BoTzYUV7or	2001001125
Lloyds Banking Group	26/09/2022	16:29:00	GB0008706128	44.79	6,188	TURQUOISE	E0BoTzYUV7ot	2001001125
Lloyds Banking Group	26/09/2022	16:29:00	GB0008706128	44.79	6,321	BATE	156728470224	2001001125
Lloyds Banking Group	26/09/2022	16:29:00	GB0008706128	44.79	19,324	CHIX	2977838509579	2001001125
Lloyds Banking Group	26/09/2022	16:29:00	GB0008706128	44.79	10,816	CHIX	2977838509580	2001001125
Lloyds Banking Group	26/09/2022	16:29:00	GB0008706128	44.79	10,646	LSE	E0BoTztZulRU	2001001125
Lloyds Banking Group	26/09/2022	16:29:00	GB0008706128	44.79	5,242	CHIX	2977838509581	2001001125
Lloyds Banking Group	26/09/2022	16:29:00	GB0008706128	44.78	10,095	LSE	E0BoTztZulRr	2001001125
Lloyds Banking Group	26/09/2022	16:29:00	GB0008706128	44.78	7,845	LSE	E0BoTztZulRt	2001001125
Lloyds Banking Group	26/09/2022	16:29:00	GB0008706128	44.78	10,362	CHIX	2977838509582	2001001125
Lloyds Banking Group	26/09/2022	16:29:00	GB0008706128	44.78	9,581	CHIX	2977838509590	2001001125