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	22/08/2022	GB0008706128	26,905,607	44.54	LSE	44.92	44.29
Lloyds Banking Group	22/08/2022	GB0008706128	8,936,087	44.54	BATE	44.92	44.34
Lloyds Banking Group	22/08/2022	GB0008706128	6,586,587	44.51	CHIX	44.92	44.33
Lloyds Banking Group	22/08/2022	GB0008706128	1,841,945	44.51	TURQUOISE	44.92	44.33
*** Rounded to two decimal places**		**Sum:**	**44,270,226**	**44.53**		**44.92**	**44.29**

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	22/08/2022	08:00:35	GB0008706128	44.63	18,108	LSE	E0BP6Q068oAW	2001001125
Lloyds Banking Group	22/08/2022	08:00:39	GB0008706128	44.57	21,228	LSE	E0BP6Q068oME	2001001125
Lloyds Banking Group	22/08/2022	08:00:39	GB0008706128	44.57	22,228	LSE	E0BP6Q068oMG	2001001125
Lloyds Banking Group	22/08/2022	08:00:39	GB0008706128	44.57	37,521	LSE	E0BP6Q068oMU	2001001125
Lloyds Banking Group	22/08/2022	08:03:03	GB0008706128	44.67	20,000	LSE	E0BP6Q068tdg	2001001125
Lloyds Banking Group	22/08/2022	08:03:03	GB0008706128	44.67	35,778	LSE	E0BP6Q068tdi	2001001125
Lloyds Banking Group	22/08/2022	08:03:03	GB0008706128	44.67	36,880	LSE	E0BP6Q068tdk	2001001125
Lloyds Banking Group	22/08/2022	08:03:03	GB0008706128	44.66	3,570	BATE	156728338456	2001001125
Lloyds Banking Group	22/08/2022	08:03:03	GB0008706128	44.66	10,913	CHIX	2977838240716	2001001125
Lloyds Banking Group	22/08/2022	08:03:03	GB0008706128	44.67	6,016	LSE	E0BP6Q068te1	2001001125
Lloyds Banking Group	22/08/2022	08:03:03	GB0008706128	44.67	10,641	LSE	E0BP6Q068te6	2001001125
Lloyds Banking Group	22/08/2022	08:03:03	GB0008706128	44.67	3,343	LSE	E0BP6Q068te8	2001001125
Lloyds Banking Group	22/08/2022	08:03:03	GB0008706128	44.67	16,657	LSE	E0BP6Q068teA	2001001125
Lloyds Banking Group	22/08/2022	08:03:03	GB0008706128	44.67	12,001	LSE	E0BP6Q068teF	2001001125
Lloyds Banking Group	22/08/2022	08:04:28	GB0008706128	44.77	20,000	LSE	E0BP6Q068w0g	2001001125
Lloyds Banking Group	22/08/2022	08:04:28	GB0008706128	44.76	1,982	TURQUOISE	E0BP6Pf09Xqw	2001001125
Lloyds Banking Group	22/08/2022	08:04:28	GB0008706128	44.76	2,062	TURQUOISE	E0BP6Pf09Xqy	2001001125
Lloyds Banking Group	22/08/2022	08:04:28	GB0008706128	44.76	2,667	LSE	E0BP6Q068w0o	2001001125
Lloyds Banking Group	22/08/2022	08:04:28	GB0008706128	44.77	20,000	LSE	E0BP6Q068w0k	2001001125
Lloyds Banking Group	22/08/2022	08:04:28	GB0008706128	44.77	2,588	LSE	E0BP6Q068w0m	2001001125
Lloyds Banking Group	22/08/2022	08:04:28	GB0008706128	44.76	4,113	BATE	156728338605	2001001125
Lloyds Banking Group	22/08/2022	08:04:28	GB0008706128	44.76	1,095	BATE	156728338606	2001001125
Lloyds Banking Group	22/08/2022	08:04:28	GB0008706128	44.76	3,183	BATE	156728338607	2001001125
Lloyds Banking Group	22/08/2022	08:04:28	GB0008706128	44.76	12,576	CHIX	2977838241055	2001001125
Lloyds Banking Group	22/08/2022	08:04:28	GB0008706128	44.76	13,079	CHIX	2977838241056	2001001125
Lloyds Banking Group	22/08/2022	08:04:28	GB0008706128	44.76	9,713	LSE	E0BP6Q068w10	2001001125
Lloyds Banking Group	22/08/2022	08:04:28	GB0008706128	44.76	12,875	LSE	E0BP6Q068w12	2001001125
Lloyds Banking Group	22/08/2022	08:05:07	GB0008706128	44.76	20,000	LSE	E0BP6Q068xnV	2001001125
Lloyds Banking Group	22/08/2022	08:05:07	GB0008706128	44.76	20,000	LSE	E0BP6Q068xng	2001001125
Lloyds Banking Group	22/08/2022	08:05:07	GB0008706128	44.76	19,113	LSE	E0BP6Q068xoj	2001001125
Lloyds Banking Group	22/08/2022	08:06:11	GB0008706128	44.85	22,698	CHIX	2977838241503	2001001125
Lloyds Banking Group	22/08/2022	08:06:11	GB0008706128	44.85	7,424	BATE	156728338748	2001001125
Lloyds Banking Group	22/08/2022	08:06:11	GB0008706128	44.85	3,578	TURQUOISE	E0BP6Pf09hLb	2001001125
Lloyds Banking Group	22/08/2022	08:06:11	GB0008706128	44.85	22,343	LSE	E0BP6Q0690Mb	2001001125
Lloyds Banking Group	22/08/2022	08:06:11	GB0008706128	44.84	17,603	LSE	E0BP6Q0690Mr	2001001125
Lloyds Banking Group	22/08/2022	08:06:11	GB0008706128	44.84	2,397	LSE	E0BP6Q0690Mu	2001001125
Lloyds Banking Group	22/08/2022	08:06:11	GB0008706128	44.84	14,237	LSE	E0BP6Q0690Mw	2001001125
Lloyds Banking Group	22/08/2022	08:06:11	GB0008706128	44.84	5,763	LSE	E0BP6Q0690N2	2001001125
Lloyds Banking Group	22/08/2022	08:06:11	GB0008706128	44.84	11,000	LSE	E0BP6Q0690N6	2001001125
Lloyds Banking Group	22/08/2022	08:06:11	GB0008706128	44.84	9,000	LSE	E0BP6Q0690N8	2001001125
Lloyds Banking Group	22/08/2022	08:06:11	GB0008706128	44.84	1,192	LSE	E0BP6Q0690Nb	2001001125
Lloyds Banking Group	22/08/2022	08:06:11	GB0008706128	44.84	10	LSE	E0BP6Q0690Nd	2001001125
Lloyds Banking Group	22/08/2022	08:06:11	GB0008706128	44.84	20,000	LSE	E0BP6Q0690NX	2001001125
Lloyds Banking Group	22/08/2022	08:06:11	GB0008706128	44.84	20,000	LSE	E0BP6Q0690NZ	2001001125
Lloyds Banking Group	22/08/2022	08:06:11	GB0008706128	44.84	20,000	LSE	E0BP6Q0690Nj	2001001125
Lloyds Banking Group	22/08/2022	08:06:11	GB0008706128	44.84	199	LSE	E0BP6Q0690Nl	2001001125
Lloyds Banking Group	22/08/2022	08:06:11	GB0008706128	44.84	3,092	LSE	E0BP6Q0690Nn	2001001125
Lloyds Banking Group	22/08/2022	08:06:11	GB0008706128	44.84	20,000	LSE	E0BP6Q0690OK	2001001125
Lloyds Banking Group	22/08/2022	08:06:11	GB0008706128	44.84	20,000	LSE	E0BP6Q0690OY	2001001125
Lloyds Banking Group	22/08/2022	08:06:11	GB0008706128	44.84	20,000	LSE	E0BP6Q0690Oq	2001001125
Lloyds Banking Group	22/08/2022	08:06:11	GB0008706128	44.84	2,932	LSE	E0BP6Q0690P1	2001001125
Lloyds Banking Group	22/08/2022	08:06:12	GB0008706128	44.81	2,276	BATE	156728338755	2001001125
Lloyds Banking Group	22/08/2022	08:06:12	GB0008706128	44.81	2,130	BATE	156728338756	2001001125
Lloyds Banking Group	22/08/2022	08:06:12	GB0008706128	44.81	228	BATE	156728338757	2001001125
Lloyds Banking Group	22/08/2022	08:06:12	GB0008706128	44.81	4,552	CHIX	2977838241532	2001001125
Lloyds Banking Group	22/08/2022	08:06:12	GB0008706128	44.81	3,640	CHIX	2977838241533	2001001125
Lloyds Banking Group	22/08/2022	08:06:12	GB0008706128	44.81	4,406	BATE	156728338758	2001001125
Lloyds Banking Group	22/08/2022	08:06:15	GB0008706128	44.81	20,000	LSE	E0BP6Q0690cO	2001001125
Lloyds Banking Group	22/08/2022	08:06:15	GB0008706128	44.81	20,000	LSE	E0BP6Q0690cn	2001001125
Lloyds Banking Group	22/08/2022	08:06:15	GB0008706128	44.81	5,818	LSE	E0BP6Q0690cw	2001001125
Lloyds Banking Group	22/08/2022	08:07:27	GB0008706128	44.88	8,266	LSE	E0BP6Q069401	2001001125
Lloyds Banking Group	22/08/2022	08:07:27	GB0008706128	44.88	8,396	CHIX	2977838241895	2001001125
Lloyds Banking Group	22/08/2022	08:07:27	GB0008706128	44.88	2,740	BATE	156728338895	2001001125
Lloyds Banking Group	22/08/2022	08:07:27	GB0008706128	44.88	6	BATE	156728338896	2001001125
Lloyds Banking Group	22/08/2022	08:07:27	GB0008706128	44.87	2,371	LSE	E0BP6Q06940S	2001001125
Lloyds Banking Group	22/08/2022	08:07:27	GB0008706128	44.87	1,317	LSE	E0BP6Q06940a	2001001125
Lloyds Banking Group	22/08/2022	08:07:27	GB0008706128	44.87	17,629	LSE	E0BP6Q06940U	2001001125
Lloyds Banking Group	22/08/2022	08:07:27	GB0008706128	44.87	20,000	LSE	E0BP6Q06940W	2001001125
Lloyds Banking Group	22/08/2022	08:07:27	GB0008706128	44.87	1,054	LSE	E0BP6Q06940Y	2001001125
Lloyds Banking Group	22/08/2022	08:07:27	GB0008706128	44.87	20,000	LSE	E0BP6Q06940r	2001001125
Lloyds Banking Group	22/08/2022	08:07:27	GB0008706128	44.87	17,629	LSE	E0BP6Q06940t	2001001125
Lloyds Banking Group	22/08/2022	08:08:11	GB0008706128	44.90	14,147	LSE	E0BP6Q0695t8	2001001125
Lloyds Banking Group	22/08/2022	08:08:13	GB0008706128	44.90	1,128	LSE	E0BP6Q0695vJ	2001001125
Lloyds Banking Group	22/08/2022	08:08:15	GB0008706128	44.90	9,849	LSE	E0BP6Q06960e	2001001125
Lloyds Banking Group	22/08/2022	08:08:38	GB0008706128	44.92	10,993	BATE	156728339023	2001001125
Lloyds Banking Group	22/08/2022	08:08:38	GB0008706128	44.92	1,452	LSE	E0BP6Q0696jV	2001001125
Lloyds Banking Group	22/08/2022	08:08:38	GB0008706128	44.92	1,452	LSE	E0BP6Q0696jb	2001001125
Lloyds Banking Group	22/08/2022	08:08:38	GB0008706128	44.92	18,548	LSE	E0BP6Q0696jX	2001001125

Lloyds Banking Group	22/08/2022	08:08:38	GB0008706128	44.92	7,932	LSE	E0BP6Q0696jZ	2001001125
Lloyds Banking Group	22/08/2022	08:08:38	GB0008706128	44.92	1,459	LSE	E0BP6Q0696jj	2001001125
Lloyds Banking Group	22/08/2022	08:08:38	GB0008706128	44.92	18,541	LSE	E0BP6Q0696jq	2001001125
Lloyds Banking Group	22/08/2022	08:08:38	GB0008706128	44.92	7,939	LSE	E0BP6Q0696js	2001001125
Lloyds Banking Group	22/08/2022	08:08:38	GB0008706128	44.92	8,057	CHIX	2977838242185	2001001125
Lloyds Banking Group	22/08/2022	08:08:38	GB0008706128	44.92	5,437	BATE	156728339024	2001001125
Lloyds Banking Group	22/08/2022	08:08:38	GB0008706128	44.92	2,635	BATE	156728339025	2001001125
Lloyds Banking Group	22/08/2022	08:08:38	GB0008706128	44.92	2,928	LSE	E0BP6Q0696jz	2001001125
Lloyds Banking Group	22/08/2022	08:08:38	GB0008706128	44.92	499	LSE	E0BP6Q0696k1	2001001125
Lloyds Banking Group	22/08/2022	08:08:38	GB0008706128	44.92	1,270	TURQUOISE	E0BP6Pf09tf7h	2001001125
Lloyds Banking Group	22/08/2022	08:08:38	GB0008706128	44.92	2,451	BATE	156728339026	2001001125
Lloyds Banking Group	22/08/2022	08:08:38	GB0008706128	44.92	2,451	BATE	156728339027	2001001125
Lloyds Banking Group	22/08/2022	08:08:38	GB0008706128	44.92	67	BATE	156728339028	2001001125
Lloyds Banking Group	22/08/2022	08:08:38	GB0008706128	44.92	7,496	CHIX	2977838242189	2001001125
Lloyds Banking Group	22/08/2022	08:08:38	GB0008706128	44.92	2,079	TURQUOISE	E0BP6Pf09t7w	2001001125
Lloyds Banking Group	22/08/2022	08:08:38	GB0008706128	44.92	7,974	LSE	E0BP6Q0696kO	2001001125
Lloyds Banking Group	22/08/2022	08:08:38	GB0008706128	44.92	2,079	TURQUOISE	E0BP6Pf09t80	2001001125
Lloyds Banking Group	22/08/2022	08:08:38	GB0008706128	44.92	289	TURQUOISE	E0BP6Pf09t82	2001001125
Lloyds Banking Group	22/08/2022	08:08:38	GB0008706128	44.92	7,496	CHIX	2977838242190	2001001125
Lloyds Banking Group	22/08/2022	08:08:38	GB0008706128	44.92	6,991	CHIX	2977838242191	2001001125
Lloyds Banking Group	22/08/2022	08:08:38	GB0008706128	44.92	1,748	CHIX	2977838242192	2001001125
Lloyds Banking Group	22/08/2022	08:08:38	GB0008706128	44.92	20,000	LSE	E0BP6Q0696kb	2001001125
Lloyds Banking Group	22/08/2022	08:08:38	GB0008706128	44.92	9,463	LSE	E0BP6Q0696kh	2001001125
Lloyds Banking Group	22/08/2022	08:09:11	GB0008706128	44.92	18,713	LSE	E0BP6Q06986a	2001001125
Lloyds Banking Group	22/08/2022	08:09:11	GB0008706128	44.92	1,287	LSE	E0BP6Q06986z	2001001125
Lloyds Banking Group	22/08/2022	08:09:11	GB0008706128	44.92	20,000	LSE	E0BP6Q069871	2001001125
Lloyds Banking Group	22/08/2022	08:09:11	GB0008706128	44.92	20,000	LSE	E0BP6Q06987S	2001001125
Lloyds Banking Group	22/08/2022	08:09:12	GB0008706128	44.92	4,507	LSE	E0BP6Q06989x	2001001125
Lloyds Banking Group	22/08/2022	08:09:12	GB0008706128	44.91	20,000	LSE	E0BP6Q0698Bc	2001001125
Lloyds Banking Group	22/08/2022	08:09:33	GB0008706128	44.92	16,203	CHIX	2977838242400	2001001125
Lloyds Banking Group	22/08/2022	08:09:33	GB0008706128	44.92	5,300	BATE	156728339124	2001001125
Lloyds Banking Group	22/08/2022	08:09:33	GB0008706128	44.92	15,950	LSE	E0BP6Q06997S	2001001125
Lloyds Banking Group	22/08/2022	08:09:38	GB0008706128	44.86	20,000	LSE	E0BP6Q0699Ju	2001001125
Lloyds Banking Group	22/08/2022	08:09:38	GB0008706128	44.86	20,000	LSE	E0BP6Q0699KB	2001001125
Lloyds Banking Group	22/08/2022	08:09:38	GB0008706128	44.86	16,287	LSE	E0BP6Q0699Kw	2001001125
Lloyds Banking Group	22/08/2022	08:09:38	GB0008706128	44.86	1	LSE	E0BP6Q0699LJ	2001001125
Lloyds Banking Group	22/08/2022	08:10:22	GB0008706128	44.85	20,000	LSE	E0BP6Q069Ayg	2001001125
Lloyds Banking Group	22/08/2022	08:10:22	GB0008706128	44.85	13,047	LSE	E0BP6Q069Ayi	2001001125
Lloyds Banking Group	22/08/2022	08:10:29	GB0008706128	44.85	14,228	LSE	E0BP6Q069BC7	2001001125
Lloyds Banking Group	22/08/2022	08:10:29	GB0008706128	44.85	3,544	CHIX	2977838242654	2001001125
Lloyds Banking Group	22/08/2022	08:10:29	GB0008706128	44.85	2,279	TURQUOISE	E0BP6Pf0A2Uj	2001001125
Lloyds Banking Group	22/08/2022	08:10:29	GB0008706128	44.85	15,638	LSE	E0BP6Q069BDE	2001001125
Lloyds Banking Group	22/08/2022	08:11:40	GB0008706128	44.91	20,000	LSE	E0BP6Q069Dfn	2001001125
Lloyds Banking Group	22/08/2022	08:11:40	GB0008706128	44.91	20,000	LSE	E0BP6Q069DgH	2001001125
Lloyds Banking Group	22/08/2022	08:11:40	GB0008706128	44.91	6,021	LSE	E0BP6Q069DgX	2001001125
Lloyds Banking Group	22/08/2022	08:11:41	GB0008706128	44.91	20,000	LSE	E0BP6Q069Dh9	2001001125
Lloyds Banking Group	22/08/2022	08:11:41	GB0008706128	44.91	8,199	LSE	E0BP6Q069DhB	2001001125
Lloyds Banking Group	22/08/2022	08:11:41	GB0008706128	44.91	11,801	LSE	E0BP6Q069DhF	2001001125
Lloyds Banking Group	22/08/2022	08:11:46	GB0008706128	44.90	16,408	LSE	E0BP6Q069EAA	2001001125
Lloyds Banking Group	22/08/2022	08:11:46	GB0008706128	44.90	11,842	LSE	E0BP6Q069EAC	2001001125
Lloyds Banking Group	22/08/2022	08:11:46	GB0008706128	44.90	8,158	LSE	E0BP6Q069EAE	2001001125
Lloyds Banking Group	22/08/2022	08:11:46	GB0008706128	44.90	5,452	BATE	156728339384	2001001125
Lloyds Banking Group	22/08/2022	08:11:46	GB0008706128	44.90	8,199	LSE	E0BP6Q069EAa	2001001125
Lloyds Banking Group	22/08/2022	08:11:46	GB0008706128	44.90	20,000	LSE	E0BP6Q069EAY	2001001125
Lloyds Banking Group	22/08/2022	08:11:46	GB0008706128	44.90	8,469	LSE	E0BP6Q069EAe	2001001125
Lloyds Banking Group	22/08/2022	08:11:46	GB0008706128	44.90	1,139	LSE	E0BP6Q069EAu	2001001125
Lloyds Banking Group	22/08/2022	08:12:18	GB0008706128	44.87	14,304	LSE	E0BP6Q069FGI	2001001125
Lloyds Banking Group	22/08/2022	08:12:18	GB0008706128	44.87	2,291	TURQUOISE	E0BP6Pf0ABsx	2001001125
Lloyds Banking Group	22/08/2022	08:12:18	GB0008706128	44.87	4,753	BATE	156728339439	2001001125
Lloyds Banking Group	22/08/2022	08:12:18	GB0008706128	44.87	14,532	CHIX	2977838243062	2001001125
Lloyds Banking Group	22/08/2022	08:12:20	GB0008706128	44.81	20,000	LSE	E0BP6Q069FNI	2001001125
Lloyds Banking Group	22/08/2022	08:13:08	GB0008706128	44.86	15,303	LSE	E0BP6Q069GvS	2001001125
Lloyds Banking Group	22/08/2022	08:13:08	GB0008706128	44.86	20,000	LSE	E0BP6Q069GvU	2001001125
Lloyds Banking Group	22/08/2022	08:13:08	GB0008706128	44.86	20,000	LSE	E0BP6Q069Gvh	2001001125
Lloyds Banking Group	22/08/2022	08:13:08	GB0008706128	44.86	2,451	TURQUOISE	E0BP6Pf0AG1x	2001001125
Lloyds Banking Group	22/08/2022	08:13:08	GB0008706128	44.86	9,348	CHIX	2977838243216	2001001125
Lloyds Banking Group	22/08/2022	08:13:08	GB0008706128	44.86	18,493	LSE	E0BP6Q069Gw2	2001001125
Lloyds Banking Group	22/08/2022	08:13:18	GB0008706128	44.85	7,218	LSE	E0BP6Q069H8k	2001001125
Lloyds Banking Group	22/08/2022	08:13:18	GB0008706128	44.85	12,782	LSE	E0BP6Q069H90	2001001125
Lloyds Banking Group	22/08/2022	08:13:18	GB0008706128	44.85	20,000	LSE	E0BP6Q069H9G	2001001125
Lloyds Banking Group	22/08/2022	08:13:31	GB0008706128	44.86	8,500	LSE	E0BP6Q069HXB	2001001125
Lloyds Banking Group	22/08/2022	08:13:33	GB0008706128	44.86	11,671	BATE	156728339533	2001001125
Lloyds Banking Group	22/08/2022	08:13:33	GB0008706128	44.86	12,820	CHIX	2977838243319	2001001125
Lloyds Banking Group	22/08/2022	08:14:52	GB0008706128	44.87	12,580	LSE	E0BP6Q069Jyv	2001001125
Lloyds Banking Group	22/08/2022	08:14:52	GB0008706128	44.87	20,000	LSE	E0BP6Q069Jyx	2001001125
Lloyds Banking Group	22/08/2022	08:14:52	GB0008706128	44.87	5,170	LSE	E0BP6Q069JzU	2001001125
Lloyds Banking Group	22/08/2022	08:14:56	GB0008706128	44.87	14,830	LSE	E0BP6Q069K99	2001001125
Lloyds Banking Group	22/08/2022	08:14:56	GB0008706128	44.87	7,565	LSE	E0BP6Q069K9B	2001001125
Lloyds Banking Group	22/08/2022	08:14:56	GB0008706128	44.87	5,804	LSE	E0BP6Q069K9D	2001001125
Lloyds Banking Group	22/08/2022	08:14:57	GB0008706128	44.87	14,196	LSE	E0BP6Q069KAq	2001001125
Lloyds Banking Group	22/08/2022	08:14:57	GB0008706128	44.87	20,000	LSE	E0BP6Q069KAs	2001001125
Lloyds Banking Group	22/08/2022	08:15:02	GB0008706128	44.87	20,000	LSE	E0BP6Q069KQB	2001001125
Lloyds Banking Group	22/08/2022	08:15:02	GB0008706128	44.87	10,922	BATE	156728339640	2001001125
Lloyds Banking Group	22/08/2022	08:15:04	GB0008706128	44.87	1,001	CHIX	2977838243583	2001001125
Lloyds Banking Group	22/08/2022	08:15:04	GB0008706128	44.87	20,000	LSE	E0BP6Q069KaP	2001001125
Lloyds Banking Group	22/08/2022	08:15:04	GB0008706128	44.87	20,000	LSE	E0BP6Q069KaR	2001001125
Lloyds Banking Group	22/08/2022	08:15:04	GB0008706128	44.87	1,257	LSE	E0BP6Q069KaT	2001001125
Lloyds Banking Group	22/08/2022	08:15:04	GB0008706128	44.87	38,963	LSE	E0BP6Q069KaV	2001001125
Lloyds Banking Group	22/08/2022	08:15:08	GB0008706128	44.86	6,233	BATE	156728339650	2001001125
Lloyds Banking Group	22/08/2022	08:15:12	GB0008706128	44.83	8,227	LSE	E0BP6Q069KwF	2001001125
Lloyds Banking Group	22/08/2022	08:15:19	GB0008706128	44.80	6,681	BATE	156728339685	2001001125
Lloyds Banking Group	22/08/2022	08:19:20	GB0008706128	44.80	7,825	CHIX	2977838244495	2001001125
Lloyds Banking Group	22/08/2022	08:19:20	GB0008706128	44.80	8,267	LSE	E0BP6Q069SoJ	2001001125
Lloyds Banking Group	22/08/2022	08:19:20	GB0008706128	44.80	20,822	LSE	E0BP6Q069SoL	2001001125
Lloyds Banking Group	22/08/2022	08:19:20	GB0008706128	44.80	20,822	LSE	E0BP6Q069SoS	2001001125
Lloyds Banking Group	22/08/2022	08:19:20	GB0008706128	44.80	7,377	LSE	E0BP6Q069SoU	2001001125
Lloyds Banking Group	22/08/2022	08:19:20	GB0008706128	44.80	17,998	LSE	E0BP6Q069Soh	2001001125
Lloyds Banking Group	22/08/2022	08:19:39	GB0008706128	44.81	7,691	CHIX	2977838244609	2001001125
Lloyds Banking Group	22/08/2022	08:19:39	GB0008706128	44.81	20,220	LSE	E0BP6Q069TLn	2001001125
Lloyds Banking Group	22/08/2022	08:19:39	GB0008706128	44.81	8,148	LSE	E0BP6Q069TLp	2001001125
Lloyds Banking Group	22/08/2022	08:19:39	GB0008706128	44.81	7,691	CHIX	2977838244610	2001001125
Lloyds Banking Group	22/08/2022	08:19:39	GB0008706128	44.81	20,220	LSE	E0BP6Q069TLu	2001001125

Lloyds Banking Group	22/08/2022	08:19:39	GB0008706128	44.81	8,148	LSE	E0BP6Q069TLw	2001001125
Lloyds Banking Group	22/08/2022	08:19:39	GB0008706128	44.81	2,084	TURQUOISE	E0BP6Pf0AguR	2001001125
Lloyds Banking Group	22/08/2022	08:19:39	GB0008706128	44.81	641	LSE	E0BP6Q069TMR	2001001125
Lloyds Banking Group	22/08/2022	08:19:39	GB0008706128	44.81	4,876	LSE	E0BP6Q069TMZ	2001001125
Lloyds Banking Group	22/08/2022	08:19:39	GB0008706128	44.81	20,438	LSE	E0BP6Q069TMg	2001001125
Lloyds Banking Group	22/08/2022	08:19:39	GB0008706128	44.81	9,575	LSE	E0BP6Q069TMk	2001001125
Lloyds Banking Group	22/08/2022	08:19:39	GB0008706128	44.81	10,863	LSE	E0BP6Q069TMm	2001001125
Lloyds Banking Group	22/08/2022	08:19:39	GB0008706128	44.81	2,284	LSE	E0BP6Q069TMo	2001001125
Lloyds Banking Group	22/08/2022	08:19:48	GB0008706128	44.79	20,248	LSE	E0BP6Q069Tf9	2001001125
Lloyds Banking Group	22/08/2022	08:19:51	GB0008706128	44.79	20,248	LSE	E0BP6Q069Ttk	2001001125
Lloyds Banking Group	22/08/2022	08:19:51	GB0008706128	44.79	6,877	LSE	E0BP6Q069Ttm	2001001125
Lloyds Banking Group	22/08/2022	08:19:51	GB0008706128	44.79	17,037	LSE	E0BP6Q069TuC	2001001125
Lloyds Banking Group	22/08/2022	08:21:02	GB0008706128	44.73	20,106	LSE	E0BP6Q069W9F	2001001125
Lloyds Banking Group	22/08/2022	08:21:02	GB0008706128	44.73	20,009	LSE	E0BP6Q069W9H	2001001125
Lloyds Banking Group	22/08/2022	08:21:02	GB0008706128	44.73	20,009	LSE	E0BP6Q069W9X	2001001125
Lloyds Banking Group	22/08/2022	08:21:02	GB0008706128	44.73	97	LSE	E0BP6Q069W9b	2001001125
Lloyds Banking Group	22/08/2022	08:21:02	GB0008706128	44.73	20,009	LSE	E0BP6Q069W9d	2001001125
Lloyds Banking Group	22/08/2022	08:21:02	GB0008706128	44.73	20,106	LSE	E0BP6Q069W9j	2001001125
Lloyds Banking Group	22/08/2022	08:21:02	GB0008706128	44.73	20,009	LSE	E0BP6Q069W9p	2001001125
Lloyds Banking Group	22/08/2022	08:21:02	GB0008706128	44.73	1,259	LSE	E0BP6Q069W9w	2001001125
Lloyds Banking Group	22/08/2022	08:21:02	GB0008706128	44.73	1,738	LSE	E0BP6Q069W9y	2001001125
Lloyds Banking Group	22/08/2022	08:22:16	GB0008706128	44.72	7,494	CHIX	2977838245164	2001001125
Lloyds Banking Group	22/08/2022	08:22:16	GB0008706128	44.72	7,494	CHIX	2977838245173	2001001125
Lloyds Banking Group	22/08/2022	08:22:16	GB0008706128	44.72	2,502	LSE	E0BP6Q069YHm	2001001125
Lloyds Banking Group	22/08/2022	08:24:17	GB0008706128	44.75	7,974	LSE	E0BP6Q069bhU	2001001125
Lloyds Banking Group	22/08/2022	08:24:17	GB0008706128	44.75	20,000	LSE	E0BP6Q069bhW	2001001125
Lloyds Banking Group	22/08/2022	08:24:17	GB0008706128	44.75	20,000	LSE	E0BP6Q069bhY	2001001125
Lloyds Banking Group	22/08/2022	08:24:17	GB0008706128	44.75	7,490	CHIX	2977838245572	2001001125
Lloyds Banking Group	22/08/2022	08:24:17	GB0008706128	44.75	7,490	CHIX	2977838245573	2001001125
Lloyds Banking Group	22/08/2022	08:24:17	GB0008706128	44.75	2,449	BATE	156728340634	2001001125
Lloyds Banking Group	22/08/2022	08:24:19	GB0008706128	44.75	20,000	LSE	E0BP6Q069bl0	2001001125
Lloyds Banking Group	22/08/2022	08:24:19	GB0008706128	44.75	8,199	LSE	E0BP6Q069bl2	2001001125
Lloyds Banking Group	22/08/2022	08:24:19	GB0008706128	44.75	11,801	LSE	E0BP6Q069blH	2001001125
Lloyds Banking Group	22/08/2022	08:24:19	GB0008706128	44.75	20,000	LSE	E0BP6Q069blJ	2001001125
Lloyds Banking Group	22/08/2022	08:24:19	GB0008706128	44.75	4,851	LSE	E0BP6Q069blP	2001001125
Lloyds Banking Group	22/08/2022	08:24:19	GB0008706128	44.75	5,518	LSE	E0BP6Q069blW	2001001125
Lloyds Banking Group	22/08/2022	08:24:19	GB0008706128	44.75	8,199	LSE	E0BP6Q069blb	2001001125
Lloyds Banking Group	22/08/2022	08:24:19	GB0008706128	44.75	20,000	LSE	E0BP6Q069blZ	2001001125
Lloyds Banking Group	22/08/2022	08:24:19	GB0008706128	44.75	5,979	LSE	E0BP6Q069blf	2001001125
Lloyds Banking Group	22/08/2022	08:24:19	GB0008706128	44.75	5,822	LSE	E0BP6Q069blh	2001001125
Lloyds Banking Group	22/08/2022	08:24:19	GB0008706128	44.75	20,000	LSE	E0BP6Q069blj	2001001125
Lloyds Banking Group	22/08/2022	08:24:19	GB0008706128	44.75	6,813	LSE	E0BP6Q069bll	2001001125
Lloyds Banking Group	22/08/2022	08:24:19	GB0008706128	44.75	7,072	LSE	E0BP6Q069bln	2001001125
Lloyds Banking Group	22/08/2022	08:24:49	GB0008706128	44.72	20,000	LSE	E0BP6Q069cN6	2001001125
Lloyds Banking Group	22/08/2022	08:24:49	GB0008706128	44.72	9,404	LSE	E0BP6Q069cNH	2001001125
Lloyds Banking Group	22/08/2022	08:24:49	GB0008706128	44.72	10,596	LSE	E0BP6Q069cNR	2001001125
Lloyds Banking Group	22/08/2022	08:24:49	GB0008706128	44.72	9,242	LSE	E0BP6Q069cNT	2001001125
Lloyds Banking Group	22/08/2022	08:24:49	GB0008706128	44.72	9,322	LSE	E0BP6Q069cNX	2001001125
Lloyds Banking Group	22/08/2022	08:24:49	GB0008706128	44.72	10,678	LSE	E0BP6Q069cNn	2001001125
Lloyds Banking Group	22/08/2022	08:24:49	GB0008706128	44.72	15,199	LSE	E0BP6Q069cNu	2001001125
Lloyds Banking Group	22/08/2022	08:25:58	GB0008706128	44.66	20,000	LSE	E0BP6Q069eX8	2001001125
Lloyds Banking Group	22/08/2022	08:25:59	GB0008706128	44.64	20,000	LSE	E0BP6Q069ee5	2001001125
Lloyds Banking Group	22/08/2022	08:25:59	GB0008706128	44.64	20,000	LSE	E0BP6Q069eeH	2001001125
Lloyds Banking Group	22/08/2022	08:25:59	GB0008706128	44.64	20,000	LSE	E0BP6Q069eeP	2001001125
Lloyds Banking Group	22/08/2022	08:25:59	GB0008706128	44.64	4,151	LSE	E0BP6Q069eeZ	2001001125
Lloyds Banking Group	22/08/2022	08:28:12	GB0008706128	44.61	7,486	CHIX	2977838246763	2001001125
Lloyds Banking Group	22/08/2022	08:28:15	GB0008706128	44.61	7,974	LSE	E0BP6Q069jbd	2001001125
Lloyds Banking Group	22/08/2022	08:28:34	GB0008706128	44.61	20,000	LSE	E0BP6Q069kBf	2001001125
Lloyds Banking Group	22/08/2022	08:28:34	GB0008706128	44.61	7,974	LSE	E0BP6Q069kBh	2001001125
Lloyds Banking Group	22/08/2022	08:28:34	GB0008706128	44.61	20,000	LSE	E0BP6Q069kBj	2001001125
Lloyds Banking Group	22/08/2022	08:28:34	GB0008706128	44.61	7,486	CHIX	2977838246841	2001001125
Lloyds Banking Group	22/08/2022	08:28:34	GB0008706128	44.61	20,000	LSE	E0BP6Q069kBw	2001001125
Lloyds Banking Group	22/08/2022	08:28:34	GB0008706128	44.61	8,199	LSE	E0BP6Q069kBy	2001001125
Lloyds Banking Group	22/08/2022	08:28:34	GB0008706128	44.61	11,801	LSE	E0BP6Q069kC5	2001001125
Lloyds Banking Group	22/08/2022	08:28:34	GB0008706128	44.61	11,801	LSE	E0BP6Q069kC9	2001001125
Lloyds Banking Group	22/08/2022	08:28:34	GB0008706128	44.61	5,989	LSE	E0BP6Q069kCV	2001001125
Lloyds Banking Group	22/08/2022	08:28:34	GB0008706128	44.61	20,000	LSE	E0BP6Q069kCX	2001001125
Lloyds Banking Group	22/08/2022	08:28:34	GB0008706128	44.61	8,100	CHIX	2977838246846	2001001125
Lloyds Banking Group	22/08/2022	08:28:34	GB0008706128	44.61	20,000	LSE	E0BP6Q069kEA	2001001125
Lloyds Banking Group	22/08/2022	08:28:34	GB0008706128	44.61	7,974	LSE	E0BP6Q069kEC	2001001125
Lloyds Banking Group	22/08/2022	08:28:34	GB0008706128	44.61	20,000	LSE	E0BP6Q069kEO	2001001125
Lloyds Banking Group	22/08/2022	08:28:34	GB0008706128	44.61	7,974	LSE	E0BP6Q069kEQ	2001001125
Lloyds Banking Group	22/08/2022	08:28:34	GB0008706128	44.61	7,974	LSE	E0BP6Q069kEU	2001001125
Lloyds Banking Group	22/08/2022	08:28:34	GB0008706128	44.61	7,974	LSE	E0BP6Q069kEW	2001001125
Lloyds Banking Group	22/08/2022	08:28:34	GB0008706128	44.61	1,752	LSE	E0BP6Q069kEb	2001001125
Lloyds Banking Group	22/08/2022	08:28:34	GB0008706128	44.61	6,248	LSE	E0BP6Q069kEq	2001001125
Lloyds Banking Group	22/08/2022	08:29:12	GB0008706128	44.56	20,000	LSE	E0BP6Q069lSv	2001001125
Lloyds Banking Group	22/08/2022	08:29:12	GB0008706128	44.56	82,263	LSE	E0BP6Q069lSx	2001001125
Lloyds Banking Group	22/08/2022	08:30:27	GB0008706128	44.42	2,445	BATE	156728341565	2001001125
Lloyds Banking Group	22/08/2022	08:30:31	GB0008706128	44.42	7,974	LSE	E0BP6Q069oMd	2001001125
Lloyds Banking Group	22/08/2022	08:30:31	GB0008706128	44.42	20,000	LSE	E0BP6Q069oN0	2001001125
Lloyds Banking Group	22/08/2022	08:30:31	GB0008706128	44.42	20,000	LSE	E0BP6Q069oN4	2001001125
Lloyds Banking Group	22/08/2022	08:30:31	GB0008706128	44.42	20,000	LSE	E0BP6Q069oN8	2001001125
Lloyds Banking Group	22/08/2022	08:30:31	GB0008706128	44.42	477	LSE	E0BP6Q069oNC	2001001125
Lloyds Banking Group	22/08/2022	08:31:14	GB0008706128	44.38	7,477	CHIX	2977838247703	2001001125
Lloyds Banking Group	22/08/2022	08:31:14	GB0008706128	44.38	7,974	LSE	E0BP6Q069pna	2001001125
Lloyds Banking Group	22/08/2022	08:31:14	GB0008706128	44.38	2,104	TURQUOISE	E0BP6Pf0Bahm	2001001125
Lloyds Banking Group	22/08/2022	08:31:14	GB0008706128	44.38	7,477	CHIX	2977838247705	2001001125
Lloyds Banking Group	22/08/2022	08:31:14	GB0008706128	44.38	6,932	LSE	E0BP6Q069po9	2001001125
Lloyds Banking Group	22/08/2022	08:31:14	GB0008706128	44.38	20,000	LSE	E0BP6Q069poH	2001001125
Lloyds Banking Group	22/08/2022	08:31:14	GB0008706128	44.38	13,923	LSE	E0BP6Q069poJ	2001001125
Lloyds Banking Group	22/08/2022	08:31:14	GB0008706128	44.38	15,242	LSE	E0BP6Q069poN	2001001125
Lloyds Banking Group	22/08/2022	08:32:10	GB0008706128	44.34	1,061	BATE	156728341835	2001001125
Lloyds Banking Group	22/08/2022	08:32:10	GB0008706128	44.34	1,487	CHIX	2977838247974	2001001125
Lloyds Banking Group	22/08/2022	08:32:10	GB0008706128	44.34	1,062	TURQUOISE	E0BP6Pf0Bf7n	2001001125
Lloyds Banking Group	22/08/2022	08:34:45	GB0008706128	44.45	6,660	BATE	156728342162	2001001125
Lloyds Banking Group	22/08/2022	08:34:45	GB0008706128	44.45	2,198	LSE	E0BP6Q069wRm	2001001125
Lloyds Banking Group	22/08/2022	08:34:45	GB0008706128	44.45	5,776	LSE	E0BP6Q069wSK	2001001125
Lloyds Banking Group	22/08/2022	08:34:45	GB0008706128	44.45	7,480	CHIX	2977838248686	2001001125
Lloyds Banking Group	22/08/2022	08:34:45	GB0008706128	44.45	7,974	LSE	E0BP6Q069wSO	2001001125
Lloyds Banking Group	22/08/2022	08:34:45	GB0008706128	44.45	7,480	CHIX	2977838248687	2001001125
Lloyds Banking Group	22/08/2022	08:35:15	GB0008706128	44.47	20,000	LSE	E0BP6Q069x9s	2001001125

Lloyds Banking Group	22/08/2022	08:35:15	GB0008706128	44.47	11,320	LSE	E0BP6Q069x9u	2001001125
Lloyds Banking Group	22/08/2022	08:35:15	GB0008706128	44.47	9,677	LSE	E0BP6Q069x9w	2001001125
Lloyds Banking Group	22/08/2022	08:35:15	GB0008706128	44.47	7,262	LSE	E0BP6Q069xA0	2001001125
Lloyds Banking Group	22/08/2022	08:35:15	GB0008706128	44.47	12,738	LSE	E0BP6Q069xA3	2001001125
Lloyds Banking Group	22/08/2022	08:35:15	GB0008706128	44.47	9,262	LSE	E0BP6Q069xA5	2001001125
Lloyds Banking Group	22/08/2022	08:35:15	GB0008706128	44.47	6,731	LSE	E0BP6Q069xAA	2001001125
Lloyds Banking Group	22/08/2022	08:35:15	GB0008706128	44.47	13,269	LSE	E0BP6Q069xAD	2001001125
Lloyds Banking Group	22/08/2022	08:35:15	GB0008706128	44.47	22,724	LSE	E0BP6Q069xAF	2001001125
Lloyds Banking Group	22/08/2022	08:35:15	GB0008706128	44.47	13,869	LSE	E0BP6Q069xAQ	2001001125
Lloyds Banking Group	22/08/2022	08:35:15	GB0008706128	44.47	6,131	LSE	E0BP6Q069xAS	2001001125
Lloyds Banking Group	22/08/2022	08:35:15	GB0008706128	44.47	1,285	LSE	E0BP6Q069xAU	2001001125
Lloyds Banking Group	22/08/2022	08:35:18	GB0008706128	44.47	7,974	LSE	E0BP6Q069xKP	2001001125
Lloyds Banking Group	22/08/2022	08:35:18	GB0008706128	44.47	2,026	LSE	E0BP6Q069xKR	2001001125
Lloyds Banking Group	22/08/2022	08:35:18	GB0008706128	44.47	5,948	LSE	E0BP6Q069xKU	2001001125
Lloyds Banking Group	22/08/2022	08:35:18	GB0008706128	44.47	7,480	CHIX	2977838248841	2001001125
Lloyds Banking Group	22/08/2022	08:35:18	GB0008706128	44.47	7,480	CHIX	2977838248842	2001001125
Lloyds Banking Group	22/08/2022	08:35:18	GB0008706128	44.47	2,446	BATE	156728342240	2001001125
Lloyds Banking Group	22/08/2022	08:35:18	GB0008706128	44.47	2,446	BATE	156728342241	2001001125
Lloyds Banking Group	22/08/2022	08:35:18	GB0008706128	44.47	6,108	CHIX	2977838248843	2001001125
Lloyds Banking Group	22/08/2022	08:35:18	GB0008706128	44.47	1,372	CHIX	2977838248844	2001001125
Lloyds Banking Group	22/08/2022	08:35:18	GB0008706128	44.47	6,108	CHIX	2977838248845	2001001125
Lloyds Banking Group	22/08/2022	08:35:18	GB0008706128	44.46	5,640	LSE	E0BP6Q069xKi	2001001125
Lloyds Banking Group	22/08/2022	08:35:18	GB0008706128	44.47	5,705	LSE	E0BP6Q069xKp	2001001125
Lloyds Banking Group	22/08/2022	08:35:18	GB0008706128	44.47	20,000	LSE	E0BP6Q069xKw	2001001125
Lloyds Banking Group	22/08/2022	08:35:18	GB0008706128	44.47	13,923	LSE	E0BP6Q069xKy	2001001125
Lloyds Banking Group	22/08/2022	08:35:18	GB0008706128	44.47	6,111	LSE	E0BP6Q069xL2	2001001125
Lloyds Banking Group	22/08/2022	08:35:18	GB0008706128	44.47	13,889	LSE	E0BP6Q069xLA	2001001125
Lloyds Banking Group	22/08/2022	08:35:18	GB0008706128	44.47	20,000	LSE	E0BP6Q069xLC	2001001125
Lloyds Banking Group	22/08/2022	08:35:18	GB0008706128	44.47	6,111	LSE	E0BP6Q069xLI	2001001125
Lloyds Banking Group	22/08/2022	08:35:18	GB0008706128	44.47	11,000	LSE	E0BP6Q069xLK	2001001125
Lloyds Banking Group	22/08/2022	08:35:18	GB0008706128	44.47	2,889	LSE	E0BP6Q069xLM	2001001125
Lloyds Banking Group	22/08/2022	08:35:18	GB0008706128	44.47	173	LSE	E0BP6Q069xLO	2001001125
Lloyds Banking Group	22/08/2022	08:37:26	GB0008706128	44.46	7,399	CHIX	2977838249357	2001001125
Lloyds Banking Group	22/08/2022	08:37:26	GB0008706128	44.46	7,974	LSE	E0BP6Q06A0zw	2001001125
Lloyds Banking Group	22/08/2022	08:37:26	GB0008706128	44.46	20,000	LSE	E0BP6Q06A10B	2001001125
Lloyds Banking Group	22/08/2022	08:37:26	GB0008706128	44.45	2,101	TURQUOISE	E0BP6Pf0C58f	2001001125
Lloyds Banking Group	22/08/2022	08:37:26	GB0008706128	44.46	20,000	LSE	E0BP6Q06A10K	2001001125
Lloyds Banking Group	22/08/2022	08:37:26	GB0008706128	44.46	9,631	LSE	E0BP6Q06A10P	2001001125
Lloyds Banking Group	22/08/2022	08:37:26	GB0008706128	44.46	6,717	LSE	E0BP6Q06A10S	2001001125
Lloyds Banking Group	22/08/2022	08:37:26	GB0008706128	44.45	2,445	BATE	156728342504	2001001125
Lloyds Banking Group	22/08/2022	08:37:26	GB0008706128	44.45	2,445	BATE	156728342505	2001001125
Lloyds Banking Group	22/08/2022	08:37:26	GB0008706128	44.45	2,445	BATE	156728342506	2001001125
Lloyds Banking Group	22/08/2022	08:37:26	GB0008706128	44.45	2,445	BATE	156728342507	2001001125
Lloyds Banking Group	22/08/2022	08:37:26	GB0008706128	44.45	2,445	BATE	156728342508	2001001125
Lloyds Banking Group	22/08/2022	08:37:26	GB0008706128	44.45	2,445	BATE	156728342509	2001001125
Lloyds Banking Group	22/08/2022	08:37:26	GB0008706128	44.45	2,445	BATE	156728342510	2001001125
Lloyds Banking Group	22/08/2022	08:37:26	GB0008706128	44.45	1,968	BATE	156728342511	2001001125
Lloyds Banking Group	22/08/2022	08:37:26	GB0008706128	44.45	7,480	CHIX	2977838249360	2001001125
Lloyds Banking Group	22/08/2022	08:37:26	GB0008706128	44.45	7,480	CHIX	2977838249361	2001001125
Lloyds Banking Group	22/08/2022	08:37:26	GB0008706128	44.45	5,342	CHIX	2977838249362	2001001125
Lloyds Banking Group	22/08/2022	08:37:26	GB0008706128	44.45	2,101	TURQUOISE	E0BP6Pf0C58u	2001001125
Lloyds Banking Group	22/08/2022	08:37:26	GB0008706128	44.45	16,638	TURQUOISE	E0BP6Pf0C58w	2001001125
Lloyds Banking Group	22/08/2022	08:37:26	GB0008706128	44.45	7,974	LSE	E0BP6Q06A10r	2001001125
Lloyds Banking Group	22/08/2022	08:37:26	GB0008706128	44.45	966	BATE	156728342512	2001001125
Lloyds Banking Group	22/08/2022	08:37:26	GB0008706128	44.45	163	CHIX	2977838249363	2001001125
Lloyds Banking Group	22/08/2022	08:37:26	GB0008706128	44.45	2,445	BATE	156728342513	2001001125
Lloyds Banking Group	22/08/2022	08:37:26	GB0008706128	44.45	7,480	CHIX	2977838249364	2001001125
Lloyds Banking Group	22/08/2022	08:37:26	GB0008706128	44.45	2,777	CHIX	2977838249365	2001001125
Lloyds Banking Group	22/08/2022	08:37:26	GB0008706128	44.45	7,974	LSE	E0BP6Q06A11q	2001001125
Lloyds Banking Group	22/08/2022	08:37:26	GB0008706128	44.45	1,014	TURQUOISE	E0BP6Pf0C5A8	2001001125
Lloyds Banking Group	22/08/2022	08:37:26	GB0008706128	44.45	4,703	CHIX	2977838249366	2001001125
Lloyds Banking Group	22/08/2022	08:37:26	GB0008706128	44.45	4,703	CHIX	2977838249367	2001001125
Lloyds Banking Group	22/08/2022	08:37:26	GB0008706128	44.45	20,000	LSE	E0BP6Q06A12A	2001001125
Lloyds Banking Group	22/08/2022	08:37:26	GB0008706128	44.45	20,608	LSE	E0BP6Q06A12C	2001001125
Lloyds Banking Group	22/08/2022	08:39:52	GB0008706128	44.47	13,145	LSE	E0BP6Q06A4tj	2001001125
Lloyds Banking Group	22/08/2022	08:39:52	GB0008706128	44.47	6,855	LSE	E0BP6Q06A4tn	2001001125
Lloyds Banking Group	22/08/2022	08:39:52	GB0008706128	44.47	20,000	LSE	E0BP6Q06A4tp	2001001125
Lloyds Banking Group	22/08/2022	08:39:52	GB0008706128	44.47	20,000	LSE	E0BP6Q06A4tr	2001001125
Lloyds Banking Group	22/08/2022	08:39:52	GB0008706128	44.47	2,929	LSE	E0BP6Q06A4tt	2001001125
Lloyds Banking Group	22/08/2022	08:39:52	GB0008706128	44.47	3,120	LSE	E0BP6Q06A4tv	2001001125
Lloyds Banking Group	22/08/2022	08:39:52	GB0008706128	44.47	3,704	LSE	E0BP6Q06A4tx	2001001125
Lloyds Banking Group	22/08/2022	08:39:52	GB0008706128	44.47	20,000	LSE	E0BP6Q06A4u5	2001001125
Lloyds Banking Group	22/08/2022	08:39:52	GB0008706128	44.47	20,000	LSE	E0BP6Q06A4u7	2001001125
Lloyds Banking Group	22/08/2022	08:39:52	GB0008706128	44.47	16,608	LSE	E0BP6Q06A4u9	2001001125
Lloyds Banking Group	22/08/2022	08:39:57	GB0008706128	44.48	14,656	CHIX	2977838249948	2001001125
Lloyds Banking Group	22/08/2022	08:40:13	GB0008706128	44.51	17,890	CHIX	2977838250016	2001001125
Lloyds Banking Group	22/08/2022	08:42:45	GB0008706128	44.49	1,899	BATE	156728343039	2001001125
Lloyds Banking Group	22/08/2022	08:42:45	GB0008706128	44.49	4,156	BATE	156728343040	2001001125
Lloyds Banking Group	22/08/2022	08:42:45	GB0008706128	44.49	668	BATE	156728343041	2001001125
Lloyds Banking Group	22/08/2022	08:42:50	GB0008706128	44.49	4,860	LSE	E0BP6Q06A8iM	2001001125
Lloyds Banking Group	22/08/2022	08:42:50	GB0008706128	44.49	1,243	LSE	E0BP6Q06A8iO	2001001125
Lloyds Banking Group	22/08/2022	08:42:54	GB0008706128	44.49	427	CHIX	2977838250473	2001001125
Lloyds Banking Group	22/08/2022	08:42:54	GB0008706128	44.49	155	CHIX	2977838250474	2001001125
Lloyds Banking Group	22/08/2022	08:42:54	GB0008706128	44.49	869	CHIX	2977838250475	2001001125
Lloyds Banking Group	22/08/2022	08:42:54	GB0008706128	44.49	809	CHIX	2977838250476	2001001125
Lloyds Banking Group	22/08/2022	08:42:54	GB0008706128	44.49	218	BATE	156728343051	2001001125
Lloyds Banking Group	22/08/2022	08:42:54	GB0008706128	44.49	3,796	TURQUOISE	E0BP6Pf0CTzL	2001001125
Lloyds Banking Group	22/08/2022	08:42:59	GB0008706128	44.49	6,042	LSE	E0BP6Q06A8us	2001001125
Lloyds Banking Group	22/08/2022	08:43:04	GB0008706128	44.47	20,000	LSE	E0BP6Q06A96y	2001001125
Lloyds Banking Group	22/08/2022	08:43:04	GB0008706128	44.47	20,000	LSE	E0BP6Q06A97J	2001001125
Lloyds Banking Group	22/08/2022	08:43:04	GB0008706128	44.47	18,535	LSE	E0BP6Q06A97U	2001001125
Lloyds Banking Group	22/08/2022	08:43:04	GB0008706128	44.47	20,000	LSE	E0BP6Q06A99S	2001001125
Lloyds Banking Group	22/08/2022	08:43:04	GB0008706128	44.47	8,615	LSE	E0BP6Q06A99c	2001001125
Lloyds Banking Group	22/08/2022	08:43:04	GB0008706128	44.46	68	LSE	E0BP6Q06A99j	2001001125
Lloyds Banking Group	22/08/2022	08:43:04	GB0008706128	44.46	19,932	LSE	E0BP6Q06A99m	2001001125
Lloyds Banking Group	22/08/2022	08:43:04	GB0008706128	44.46	7,622	LSE	E0BP6Q06A99o	2001001125
Lloyds Banking Group	22/08/2022	08:43:04	GB0008706128	44.46	12,378	LSE	E0BP6Q06A99s	2001001125
Lloyds Banking Group	22/08/2022	08:43:04	GB0008706128	44.46	20,000	LSE	E0BP6Q06A99u	2001001125
Lloyds Banking Group	22/08/2022	08:43:04	GB0008706128	44.46	2,589	LSE	E0BP6Q06A99w	2001001125
Lloyds Banking Group	22/08/2022	08:43:04	GB0008706128	44.46	1,573	LSE	E0BP6Q06A99y	2001001125
Lloyds Banking Group	22/08/2022	08:43:04	GB0008706128	44.46	20,000	LSE	E0BP6Q06A9A4	2001001125
Lloyds Banking Group	22/08/2022	08:43:04	GB0008706128	44.46	16,540	LSE	E0BP6Q06A9A6	2001001125

Lloyds Banking Group	22/08/2022	08:43:04	GB0008706128	44.46	3,460	LSE	E0BP6Q06A9AA	2001001125
Lloyds Banking Group	22/08/2022	08:43:04	GB0008706128	44.46	8,918	LSE	E0BP6Q06A9AC	2001001125
Lloyds Banking Group	22/08/2022	08:43:04	GB0008706128	44.46	11,082	LSE	E0BP6Q06A9AH	2001001125
Lloyds Banking Group	22/08/2022	08:43:04	GB0008706128	44.46	1,296	LSE	E0BP6Q06A9AJ	2001001125
Lloyds Banking Group	22/08/2022	08:43:04	GB0008706128	44.46	5,710	LSE	E0BP6Q06A9Ah	2001001125
Lloyds Banking Group	22/08/2022	08:43:04	GB0008706128	44.46	4,434	LSE	E0BP6Q06A9Aj	2001001125
Lloyds Banking Group	22/08/2022	08:45:44	GB0008706128	44.48	2,446	BATE	156728343349	2001001125
Lloyds Banking Group	22/08/2022	08:45:44	GB0008706128	44.48	7,480	CHIX	2977838251018	2001001125
Lloyds Banking Group	22/08/2022	08:45:44	GB0008706128	44.48	7,480	CHIX	2977838251019	2001001125
Lloyds Banking Group	22/08/2022	08:45:44	GB0008706128	44.48	7,974	LSE	E0BP6Q06ACRo	2001001125
Lloyds Banking Group	22/08/2022	08:45:44	GB0008706128	44.48	2,100	TURQUOISE	E0BP6Pf0Cfof	2001001125
Lloyds Banking Group	22/08/2022	08:45:44	GB0008706128	44.48	20,000	LSE	E0BP6Q06ACSa	2001001125
Lloyds Banking Group	22/08/2022	08:45:44	GB0008706128	44.48	20,000	LSE	E0BP6Q06ACSi	2001001125
Lloyds Banking Group	22/08/2022	08:45:44	GB0008706128	44.48	4,265	LSE	E0BP6Q06ACSm	2001001125
Lloyds Banking Group	22/08/2022	08:45:44	GB0008706128	44.48	4,780	LSE	E0BP6Q06ACSp	2001001125
Lloyds Banking Group	22/08/2022	08:45:44	GB0008706128	44.48	4,887	LSE	E0BP6Q06ACSt	2001001125
Lloyds Banking Group	22/08/2022	08:45:46	GB0008706128	44.47	7,361	LSE	E0BP6Q06ACWC	2001001125
Lloyds Banking Group	22/08/2022	08:46:22	GB0008706128	44.49	11,747	LSE	E0BP6Q06AD13	2001001125
Lloyds Banking Group	22/08/2022	08:46:26	GB0008706128	44.48	20,000	LSE	E0BP6Q06AD3Q	2001001125
Lloyds Banking Group	22/08/2022	08:46:46	GB0008706128	44.46	20,000	LSE	E0BP6Q06ADqT	2001001125
Lloyds Banking Group	22/08/2022	08:46:46	GB0008706128	44.46	7,974	LSE	E0BP6Q06ADqV	2001001125
Lloyds Banking Group	22/08/2022	08:46:46	GB0008706128	44.46	17,501	LSE	E0BP6Q06ADqb	2001001125
Lloyds Banking Group	22/08/2022	08:46:46	GB0008706128	44.46	2,499	LSE	E0BP6Q06ADqw	2001001125
Lloyds Banking Group	22/08/2022	08:46:46	GB0008706128	44.46	300	LSE	E0BP6Q06ADqy	2001001125
Lloyds Banking Group	22/08/2022	08:46:46	GB0008706128	44.46	11,034	LSE	E0BP6Q06ADr3	2001001125
Lloyds Banking Group	22/08/2022	08:46:46	GB0008706128	44.46	3,355	LSE	E0BP6Q06ADr5	2001001125
Lloyds Banking Group	22/08/2022	08:47:50	GB0008706128	44.46	20,694	LSE	E0BP6Q06AFqH	2001001125
Lloyds Banking Group	22/08/2022	08:47:50	GB0008706128	44.46	9,906	LSE	E0BP6Q06AFqJ	2001001125
Lloyds Banking Group	22/08/2022	08:47:50	GB0008706128	44.46	20,694	LSE	E0BP6Q06AFqn	2001001125
Lloyds Banking Group	22/08/2022	08:47:50	GB0008706128	44.46	13,499	LSE	E0BP6Q06AFqr	2001001125
Lloyds Banking Group	22/08/2022	08:47:50	GB0008706128	44.46	20,080	LSE	E0BP6Q06AFr7	2001001125
Lloyds Banking Group	22/08/2022	08:47:50	GB0008706128	44.46	20,186	LSE	E0BP6Q06AFr9	2001001125
Lloyds Banking Group	22/08/2022	08:47:50	GB0008706128	44.46	20,080	LSE	E0BP6Q06AFrF	2001001125
Lloyds Banking Group	22/08/2022	08:47:50	GB0008706128	44.46	20,186	LSE	E0BP6Q06AFrH	2001001125
Lloyds Banking Group	22/08/2022	08:47:50	GB0008706128	44.46	16,704	LSE	E0BP6Q06AFrS	2001001125
Lloyds Banking Group	22/08/2022	08:47:50	GB0008706128	44.46	3,376	LSE	E0BP6Q06AFrZ	2001001125
Lloyds Banking Group	22/08/2022	08:47:50	GB0008706128	44.46	20,186	LSE	E0BP6Q06AFrd	2001001125
Lloyds Banking Group	22/08/2022	08:47:50	GB0008706128	44.46	4,324	LSE	E0BP6Q06AFrm	2001001125
Lloyds Banking Group	22/08/2022	08:47:50	GB0008706128	44.46	19,238	LSE	E0BP6Q06AFro	2001001125
Lloyds Banking Group	22/08/2022	08:47:50	GB0008706128	44.46	948	LSE	E0BP6Q06AFrr	2001001125
Lloyds Banking Group	22/08/2022	08:47:50	GB0008706128	44.46	4,569	LSE	E0BP6Q06AFrt	2001001125
Lloyds Banking Group	22/08/2022	08:47:50	GB0008706128	44.46	7,383	LSE	E0BP6Q06AFs0	2001001125
Lloyds Banking Group	22/08/2022	08:49:18	GB0008706128	44.37	2,504	BATE	156728343698	2001001125
Lloyds Banking Group	22/08/2022	08:49:18	GB0008706128	44.37	7,655	CHIX	2977838251588	2001001125
Lloyds Banking Group	22/08/2022	08:51:23	GB0008706128	44.34	20,222	LSE	E0BP6Q06AL0I	2001001125
Lloyds Banking Group	22/08/2022	08:51:23	GB0008706128	44.34	20,126	LSE	E0BP6Q06AL0K	2001001125
Lloyds Banking Group	22/08/2022	08:51:23	GB0008706128	44.34	20,222	LSE	E0BP6Q06AL0Q	2001001125
Lloyds Banking Group	22/08/2022	08:51:23	GB0008706128	44.34	20,126	LSE	E0BP6Q06AL0S	2001001125
Lloyds Banking Group	22/08/2022	08:51:23	GB0008706128	44.34	563	LSE	E0BP6Q06AL0U	2001001125
Lloyds Banking Group	22/08/2022	08:51:23	GB0008706128	44.34	2,128	LSE	E0BP6Q06AL0W	2001001125
Lloyds Banking Group	22/08/2022	08:51:23	GB0008706128	44.34	17,112	LSE	E0BP6Q06AL0s	2001001125
Lloyds Banking Group	22/08/2022	08:51:23	GB0008706128	44.34	5,400	LSE	E0BP6Q06AL0u	2001001125
Lloyds Banking Group	22/08/2022	08:51:23	GB0008706128	44.34	8,233	LSE	E0BP6Q06AL0x	2001001125
Lloyds Banking Group	22/08/2022	08:51:23	GB0008706128	44.34	6,493	LSE	E0BP6Q06AL12	2001001125
Lloyds Banking Group	22/08/2022	08:51:23	GB0008706128	44.34	13,633	LSE	E0BP6Q06AL14	2001001125
Lloyds Banking Group	22/08/2022	08:51:23	GB0008706128	44.34	20,126	LSE	E0BP6Q06AL19	2001001125
Lloyds Banking Group	22/08/2022	08:51:23	GB0008706128	44.34	10,335	LSE	E0BP6Q06AL1I	2001001125
Lloyds Banking Group	22/08/2022	08:51:34	GB0008706128	44.33	572	LSE	E0BP6Q06ALpD	2001001125
Lloyds Banking Group	22/08/2022	08:51:34	GB0008706128	44.33	20,144	LSE	E0BP6Q06ALpF	2001001125
Lloyds Banking Group	22/08/2022	08:51:34	GB0008706128	44.33	20,144	LSE	E0BP6Q06ALpW	2001001125
Lloyds Banking Group	22/08/2022	08:51:34	GB0008706128	44.33	18,218	LSE	E0BP6Q06ALpb	2001001125
Lloyds Banking Group	22/08/2022	08:51:34	GB0008706128	44.33	1,926	LSE	E0BP6Q06ALpd	2001001125
Lloyds Banking Group	22/08/2022	08:51:34	GB0008706128	44.33	6,378	LSE	E0BP6Q06ALpf	2001001125
Lloyds Banking Group	22/08/2022	08:51:34	GB0008706128	44.33	7,839	LSE	E0BP6Q06ALpq	2001001125
Lloyds Banking Group	22/08/2022	08:51:34	GB0008706128	44.33	12,305	LSE	E0BP6Q06ALpx	2001001125
Lloyds Banking Group	22/08/2022	08:51:34	GB0008706128	44.33	8,411	LSE	E0BP6Q06ALpz	2001001125
Lloyds Banking Group	22/08/2022	08:51:34	GB0008706128	44.33	3,779	LSE	E0BP6Q06ALq3	2001001125
Lloyds Banking Group	22/08/2022	08:55:21	GB0008706128	44.39	12,636	CHIX	2977838253035	2001001125
Lloyds Banking Group	22/08/2022	08:55:21	GB0008706128	44.39	835	CHIX	2977838253036	2001001125
Lloyds Banking Group	22/08/2022	08:55:21	GB0008706128	44.39	12,636	CHIX	2977838253037	2001001125
Lloyds Banking Group	22/08/2022	08:55:21	GB0008706128	44.39	11,110	CHIX	2977838253038	2001001125
Lloyds Banking Group	22/08/2022	08:55:21	GB0008706128	44.39	13,471	CHIX	2977838253039	2001001125
Lloyds Banking Group	22/08/2022	08:55:21	GB0008706128	44.39	13,471	CHIX	2977838253040	2001001125
Lloyds Banking Group	22/08/2022	08:55:31	GB0008706128	44.39	1,015	TURQUOISE	E0BP6Pf0DOtK	2001001125
Lloyds Banking Group	22/08/2022	08:55:45	GB0008706128	44.39	8,204	LSE	E0BP6Q06ARvV	2001001125
Lloyds Banking Group	22/08/2022	08:55:45	GB0008706128	44.39	9,979	CHIX	2977838253096	2001001125
Lloyds Banking Group	22/08/2022	08:55:45	GB0008706128	44.39	2,049	LSE	E0BP6Q06ARvd	2001001125
Lloyds Banking Group	22/08/2022	08:55:45	GB0008706128	44.39	11,796	LSE	E0BP6Q06ARvZ	2001001125
Lloyds Banking Group	22/08/2022	08:55:45	GB0008706128	44.39	14,984	LSE	E0BP6Q06ARvk	2001001125
Lloyds Banking Group	22/08/2022	08:55:45	GB0008706128	44.39	13,155	TURQUOISE	E0BP6Pf0DPcK	2001001125
Lloyds Banking Group	22/08/2022	08:55:45	GB0008706128	44.39	5,016	LSE	E0BP6Q06ARvr	2001001125
Lloyds Banking Group	22/08/2022	08:55:45	GB0008706128	44.39	4,539	LSE	E0BP6Q06ARvt	2001001125
Lloyds Banking Group	22/08/2022	08:55:45	GB0008706128	44.39	6,620	CHIX	2977838253098	2001001125
Lloyds Banking Group	22/08/2022	08:55:45	GB0008706128	44.39	5,016	LSE	E0BP6Q06ARw5	2001001125
Lloyds Banking Group	22/08/2022	08:55:45	GB0008706128	44.39	9,000	LSE	E0BP6Q06ARwP	2001001125
Lloyds Banking Group	22/08/2022	08:55:45	GB0008706128	44.39	5,984	LSE	E0BP6Q06ARwS	2001001125
Lloyds Banking Group	22/08/2022	08:55:45	GB0008706128	44.39	5,016	LSE	E0BP6Q06ARwU	2001001125
Lloyds Banking Group	22/08/2022	08:55:45	GB0008706128	44.39	14,944	LSE	E0BP6Q06ARwY	2001001125
Lloyds Banking Group	22/08/2022	08:55:45	GB0008706128	44.39	5,056	LSE	E0BP6Q06ARwi	2001001125
Lloyds Banking Group	22/08/2022	08:55:46	GB0008706128	44.39	5,393	LSE	E0BP6Q06ARyK	2001001125
Lloyds Banking Group	22/08/2022	08:57:39	GB0008706128	44.48	3,059	BATE	156728344744	2001001125
Lloyds Banking Group	22/08/2022	08:58:24	GB0008706128	44.46	7,974	LSE	E0BP6Q06AViY	2001001125
Lloyds Banking Group	22/08/2022	08:58:24	GB0008706128	44.46	2,101	TURQUOISE	E0BP6Pf0DajD	2001001125
Lloyds Banking Group	22/08/2022	08:58:24	GB0008706128	44.46	2,445	BATE	156728344815	2001001125
Lloyds Banking Group	22/08/2022	08:58:29	GB0008706128	44.47	4,443	LSE	E0BP6Q06AVs2	2001001125
Lloyds Banking Group	22/08/2022	08:58:29	GB0008706128	44.47	15,557	LSE	E0BP6Q06AVsE	2001001125
Lloyds Banking Group	22/08/2022	08:58:33	GB0008706128	44.47	20,000	LSE	E0BP6Q06AWAe	2001001125
Lloyds Banking Group	22/08/2022	08:58:33	GB0008706128	44.47	7,974	LSE	E0BP6Q06AWAg	2001001125
Lloyds Banking Group	22/08/2022	08:58:33	GB0008706128	44.47	7,974	LSE	E0BP6Q06AWAt	2001001125
Lloyds Banking Group	22/08/2022	08:58:37	GB0008706128	44.46	7,480	CHIX	2977838253761	2001001125
Lloyds Banking Group	22/08/2022	08:58:37	GB0008706128	44.46	7,480	CHIX	2977838253762	2001001125
Lloyds Banking Group	22/08/2022	08:58:37	GB0008706128	44.46	2,445	BATE	156728344866	2001001125

Lloyds Banking Group	22/08/2022	08:58:37	GB0008706128	44.46	7,480	CHIX	2977838253763	2001001125
Lloyds Banking Group	22/08/2022	08:58:37	GB0008706128	44.46	6,993	CHIX	2977838253764	2001001125
Lloyds Banking Group	22/08/2022	08:58:37	GB0008706128	44.46	7,974	LSE	E0BP6Q06AWI8	2001001125
Lloyds Banking Group	22/08/2022	08:58:37	GB0008706128	44.46	2,101	TURQUOISE	E0BP6Pf0Dc3H	2001001125
Lloyds Banking Group	22/08/2022	08:58:37	GB0008706128	44.46	20,000	LSE	E0BP6Q06AWIT	2001001125
Lloyds Banking Group	22/08/2022	08:58:37	GB0008706128	44.46	16,501	LSE	E0BP6Q06AWIf	2001001125
Lloyds Banking Group	22/08/2022	08:58:40	GB0008706128	44.45	8,861	LSE	E0BP6Q06AWP0	2001001125
Lloyds Banking Group	22/08/2022	08:58:40	GB0008706128	44.45	11,139	LSE	E0BP6Q06AWP4	2001001125
Lloyds Banking Group	22/08/2022	08:58:40	GB0008706128	44.45	13,688	LSE	E0BP6Q06AWP6	2001001125
Lloyds Banking Group	22/08/2022	08:58:40	GB0008706128	44.45	4,657	LSE	E0BP6Q06AWPB	2001001125
Lloyds Banking Group	22/08/2022	08:58:40	GB0008706128	44.45	20,000	LSE	E0BP6Q06AWPD	2001001125
Lloyds Banking Group	22/08/2022	08:58:40	GB0008706128	44.45	4,827	LSE	E0BP6Q06AWPF	2001001125
Lloyds Banking Group	22/08/2022	08:58:40	GB0008706128	44.45	20,000	LSE	E0BP6Q06AWPj	2001001125
Lloyds Banking Group	22/08/2022	08:58:40	GB0008706128	44.45	20,000	LSE	E0BP6Q06AWQE	2001001125
Lloyds Banking Group	22/08/2022	08:58:40	GB0008706128	44.45	20,000	LSE	E0BP6Q06AWQJ	2001001125
Lloyds Banking Group	22/08/2022	08:58:40	GB0008706128	44.45	7,688	LSE	E0BP6Q06AWQN	2001001125
Lloyds Banking Group	22/08/2022	08:58:40	GB0008706128	44.44	2,101	TURQUOISE	E0BP6Pf0DcFo	2001001125
Lloyds Banking Group	22/08/2022	08:58:40	GB0008706128	44.44	7,480	CHIX	2977838253793	2001001125
Lloyds Banking Group	22/08/2022	08:58:40	GB0008706128	44.44	2,445	BATE	156728344875	2001001125
Lloyds Banking Group	22/08/2022	08:58:40	GB0008706128	44.44	2,101	TURQUOISE	E0BP6Pf0DcFy	2001001125
Lloyds Banking Group	22/08/2022	08:58:40	GB0008706128	44.44	7,480	CHIX	2977838253794	2001001125
Lloyds Banking Group	22/08/2022	08:58:40	GB0008706128	44.44	7,480	CHIX	2977838253795	2001001125
Lloyds Banking Group	22/08/2022	08:58:40	GB0008706128	44.44	3,701	CHIX	2977838253796	2001001125
Lloyds Banking Group	22/08/2022	08:58:40	GB0008706128	44.44	20,000	LSE	E0BP6Q06AWR9	2001001125
Lloyds Banking Group	22/08/2022	08:58:40	GB0008706128	44.44	46	LSE	E0BP6Q06AWRP	2001001125
Lloyds Banking Group	22/08/2022	08:58:41	GB0008706128	44.44	19,954	LSE	E0BP6Q06AWRf	2001001125
Lloyds Banking Group	22/08/2022	08:58:41	GB0008706128	44.44	2,388	LSE	E0BP6Q06AWRn	2001001125
Lloyds Banking Group	22/08/2022	08:58:46	GB0008706128	44.41	3,845	LSE	E0BP6Q06AWhD	2001001125
Lloyds Banking Group	22/08/2022	08:59:46	GB0008706128	44.40	20,000	LSE	E0BP6Q06AXvF	2001001125
Lloyds Banking Group	22/08/2022	08:59:46	GB0008706128	44.40	10,575	LSE	E0BP6Q06AXvV	2001001125
Lloyds Banking Group	22/08/2022	08:59:46	GB0008706128	44.40	9,425	LSE	E0BP6Q06AXvZ	2001001125
Lloyds Banking Group	22/08/2022	08:59:46	GB0008706128	44.40	7,650	LSE	E0BP6Q06AXvm	2001001125
Lloyds Banking Group	22/08/2022	08:59:46	GB0008706128	44.40	11,527	LSE	E0BP6Q06AXvo	2001001125
Lloyds Banking Group	22/08/2022	08:59:46	GB0008706128	44.40	823	LSE	E0BP6Q06AXvq	2001001125
Lloyds Banking Group	22/08/2022	08:59:46	GB0008706128	44.40	19,177	LSE	E0BP6Q06AXvs	2001001125
Lloyds Banking Group	22/08/2022	08:59:46	GB0008706128	44.40	8,979	LSE	E0BP6Q06AXvz	2001001125
Lloyds Banking Group	22/08/2022	09:00:12	GB0008706128	44.42	20,000	LSE	E0BP6Q06AYlK	2001001125
Lloyds Banking Group	22/08/2022	09:00:14	GB0008706128	44.42	20,000	LSE	E0BP6Q06AYm4	2001001125
Lloyds Banking Group	22/08/2022	09:04:16	GB0008706128	44.33	251	TURQUOISE	E0BP6Pf0E1fG	2001001125
Lloyds Banking Group	22/08/2022	09:04:20	GB0008706128	44.33	2,125	TURQUOISE	E0BP6Pf0E1xs	2001001125
Lloyds Banking Group	22/08/2022	09:04:22	GB0008706128	44.33	6,588	CHIX	2977838255153	2001001125
Lloyds Banking Group	22/08/2022	09:04:30	GB0008706128	44.34	1,813	LSE	E0BP6Q06Afpz	2001001125
Lloyds Banking Group	22/08/2022	09:04:30	GB0008706128	44.34	15,650	LSE	E0BP6Q06Afq6	2001001125
Lloyds Banking Group	22/08/2022	09:05:06	GB0008706128	44.36	14,662	LSE	E0BP6Q06AgZf	2001001125
Lloyds Banking Group	22/08/2022	09:05:06	GB0008706128	44.36	20,160	LSE	E0BP6Q06AgZh	2001001125
Lloyds Banking Group	22/08/2022	09:05:06	GB0008706128	44.36	18,392	LSE	E0BP6Q06AgZj	2001001125
Lloyds Banking Group	22/08/2022	09:05:10	GB0008706128	44.36	20,160	LSE	E0BP6Q06AgfF	2001001125
Lloyds Banking Group	22/08/2022	09:05:10	GB0008706128	44.36	15,818	LSE	E0BP6Q06AgfH	2001001125
Lloyds Banking Group	22/08/2022	09:05:10	GB0008706128	44.36	14,893	CHIX	2977838255351	2001001125
Lloyds Banking Group	22/08/2022	09:05:10	GB0008706128	44.35	7,779	CHIX	2977838255355	2001001125
Lloyds Banking Group	22/08/2022	09:05:10	GB0008706128	44.35	7,658	LSE	E0BP6Q06Agfa	2001001125
Lloyds Banking Group	22/08/2022	09:05:10	GB0008706128	44.35	20,212	LSE	E0BP6Q06Agfc	2001001125
Lloyds Banking Group	22/08/2022	09:05:10	GB0008706128	44.35	20,212	LSE	E0BP6Q06Agfp	2001001125
Lloyds Banking Group	22/08/2022	09:05:10	GB0008706128	44.35	7,658	LSE	E0BP6Q06Agfr	2001001125
Lloyds Banking Group	22/08/2022	09:05:10	GB0008706128	44.35	20,212	LSE	E0BP6Q06Agfx	2001001125
Lloyds Banking Group	22/08/2022	09:05:10	GB0008706128	44.35	7,658	LSE	E0BP6Q06Agfz	2001001125
Lloyds Banking Group	22/08/2022	09:05:10	GB0008706128	44.35	20,212	LSE	E0BP6Q06Agg3	2001001125
Lloyds Banking Group	22/08/2022	09:05:10	GB0008706128	44.35	44,183	LSE	E0BP6Q06Agg5	2001001125
Lloyds Banking Group	22/08/2022	09:05:10	GB0008706128	44.35	19,843	LSE	E0BP6Q06AggD	2001001125
Lloyds Banking Group	22/08/2022	09:05:10	GB0008706128	44.35	369	LSE	E0BP6Q06AggF	2001001125
Lloyds Banking Group	22/08/2022	09:05:10	GB0008706128	44.35	3,770	LSE	E0BP6Q06AggH	2001001125
Lloyds Banking Group	22/08/2022	09:05:10	GB0008706128	44.35	14,841	LSE	E0BP6Q06AggL	2001001125
Lloyds Banking Group	22/08/2022	09:06:02	GB0008706128	44.35	20,009	LSE	E0BP6Q06Ahsd	2001001125
Lloyds Banking Group	22/08/2022	09:06:02	GB0008706128	44.35	20,009	LSE	E0BP6Q06Ahsi	2001001125
Lloyds Banking Group	22/08/2022	09:08:42	GB0008706128	44.36	20,000	LSE	E0BP6Q06AlJW	2001001125
Lloyds Banking Group	22/08/2022	09:08:59	GB0008706128	44.36	551	LSE	E0BP6Q06AlqF	2001001125
Lloyds Banking Group	22/08/2022	09:08:59	GB0008706128	44.36	6,861	CHIX	2977838256279	2001001125
Lloyds Banking Group	22/08/2022	09:08:59	GB0008706128	44.36	12,886	LSE	E0BP6Q06Alql	2001001125
Lloyds Banking Group	22/08/2022	09:08:59	GB0008706128	44.36	6,789	CHIX	2977838256280	2001001125
Lloyds Banking Group	22/08/2022	09:08:59	GB0008706128	44.36	4,465	BATE	156728346127	2001001125
Lloyds Banking Group	22/08/2022	09:08:59	GB0008706128	44.36	2,152	TURQUOISE	E0BP6Pf0EOTd	2001001125
Lloyds Banking Group	22/08/2022	09:08:59	GB0008706128	44.35	20,409	LSE	E0BP6Q06Alqp	2001001125
Lloyds Banking Group	22/08/2022	09:08:59	GB0008706128	44.35	20,165	LSE	E0BP6Q06Alqr	2001001125
Lloyds Banking Group	22/08/2022	09:08:59	GB0008706128	44.35	20,165	LSE	E0BP6Q06Alsj	2001001125
Lloyds Banking Group	22/08/2022	09:08:59	GB0008706128	44.35	20,165	LSE	E0BP6Q06Altb	2001001125
Lloyds Banking Group	22/08/2022	09:08:59	GB0008706128	44.35	244	LSE	E0BP6Q06AltZ	2001001125
Lloyds Banking Group	22/08/2022	09:10:12	GB0008706128	44.37	7,847	LSE	E0BP6Q06Anrq	2001001125
Lloyds Banking Group	22/08/2022	09:10:12	GB0008706128	44.37	12,540	LSE	E0BP6Q06Anru	2001001125
Lloyds Banking Group	22/08/2022	09:10:12	GB0008706128	44.37	11,872	LSE	E0BP6Q06Anrz	2001001125
Lloyds Banking Group	22/08/2022	09:10:12	GB0008706128	44.37	8,515	LSE	E0BP6Q06Ans1	2001001125
Lloyds Banking Group	22/08/2022	09:10:12	GB0008706128	44.37	4,025	LSE	E0BP6Q06Ans3	2001001125
Lloyds Banking Group	22/08/2022	09:10:12	GB0008706128	44.37	4,893	LSE	E0BP6Q06AnsB	2001001125
Lloyds Banking Group	22/08/2022	09:11:59	GB0008706128	44.39	13,711	CHIX	2977838257055	2001001125
Lloyds Banking Group	22/08/2022	09:11:59	GB0008706128	44.39	5,071	BATE	156728346524	2001001125
Lloyds Banking Group	22/08/2022	09:11:59	GB0008706128	44.39	1,791	CHIX	2977838257056	2001001125
Lloyds Banking Group	22/08/2022	09:11:59	GB0008706128	44.39	15,502	CHIX	2977838257057	2001001125
Lloyds Banking Group	22/08/2022	09:11:59	GB0008706128	44.39	6,498	CHIX	2977838257058	2001001125
Lloyds Banking Group	22/08/2022	09:11:59	GB0008706128	44.39	1,791	CHIX	2977838257059	2001001125
Lloyds Banking Group	22/08/2022	09:11:59	GB0008706128	44.39	13,711	CHIX	2977838257060	2001001125
Lloyds Banking Group	22/08/2022	09:11:59	GB0008706128	44.39	11,712	CHIX	2977838257061	2001001125
Lloyds Banking Group	22/08/2022	09:12:16	GB0008706128	44.40	2,446	CHIX	2977838257142	2001001125
Lloyds Banking Group	22/08/2022	09:12:16	GB0008706128	44.40	31,865	CHIX	2977838257143	2001001125
Lloyds Banking Group	22/08/2022	09:12:55	GB0008706128	44.40	17,864	LSE	E0BP6Q06AmB	2001001125
Lloyds Banking Group	22/08/2022	09:12:55	GB0008706128	44.40	5,936	BATE	156728346676	2001001125
Lloyds Banking Group	22/08/2022	09:12:55	GB0008706128	44.40	377	LSE	E0BP6Q06Amv	2001001125
Lloyds Banking Group	22/08/2022	09:13:23	GB0008706128	44.40	10,385	LSE	E0BP6Q06AsLz	2001001125
Lloyds Banking Group	22/08/2022	09:13:23	GB0008706128	44.40	6,970	LSE	E0BP6Q06AsM4	2001001125
Lloyds Banking Group	22/08/2022	09:13:23	GB0008706128	44.40	8,754	LSE	E0BP6Q06AsM6	2001001125
Lloyds Banking Group	22/08/2022	09:13:23	GB0008706128	44.40	11,431	LSE	E0BP6Q06AsMe	2001001125
Lloyds Banking Group	22/08/2022	09:13:23	GB0008706128	44.40	814	LSE	E0BP6Q06AsMg	2001001125
Lloyds Banking Group	22/08/2022	09:13:38	GB0008706128	44.40	21,091	LSE	E0BP6Q06AsXa	2001001125
Lloyds Banking Group	22/08/2022	09:13:38	GB0008706128	44.40	21,091	LSE	E0BP6Q06AsXm	2001001125

Lloyds Banking Group	22/08/2022	09:13:38	GB0008706128	44.40	10,178	LSE	E0BP6Q06AsXu	2001001125
Lloyds Banking Group	22/08/2022	09:13:38	GB0008706128	44.40	5,361	LSE	E0BP6Q06AsXy	2001001125
Lloyds Banking Group	22/08/2022	09:13:38	GB0008706128	44.39	20,137	LSE	E0BP6Q06Asa1	2001001125
Lloyds Banking Group	22/08/2022	09:13:38	GB0008706128	44.39	20,000	LSE	E0BP6Q06Asa3	2001001125
Lloyds Banking Group	22/08/2022	09:13:38	GB0008706128	44.39	4,610	LSE	E0BP6Q06AsaJ	2001001125
Lloyds Banking Group	22/08/2022	09:13:38	GB0008706128	44.39	15,527	LSE	E0BP6Q06AsaP	2001001125
Lloyds Banking Group	22/08/2022	09:13:38	GB0008706128	44.39	247	LSE	E0BP6Q06AsaR	2001001125
Lloyds Banking Group	22/08/2022	09:13:38	GB0008706128	44.39	12,290	LSE	E0BP6Q06AsaV	2001001125
Lloyds Banking Group	22/08/2022	09:13:38	GB0008706128	44.39	15,774	LSE	E0BP6Q06AsaX	2001001125
Lloyds Banking Group	22/08/2022	09:13:38	GB0008706128	44.39	4,363	LSE	E0BP6Q06Asac	2001001125
Lloyds Banking Group	22/08/2022	09:13:38	GB0008706128	44.39	834	LSE	E0BP6Q06Asae	2001001125
Lloyds Banking Group	22/08/2022	09:13:38	GB0008706128	44.39	20,137	LSE	E0BP6Q06Asaj	2001001125
Lloyds Banking Group	22/08/2022	09:13:38	GB0008706128	44.39	5,932	LSE	E0BP6Q06Asal	2001001125
Lloyds Banking Group	22/08/2022	09:13:38	GB0008706128	44.39	4,363	LSE	E0BP6Q06Asaw	2001001125
Lloyds Banking Group	22/08/2022	09:13:38	GB0008706128	44.39	13,547	LSE	E0BP6Q06Asay	2001001125
Lloyds Banking Group	22/08/2022	09:13:38	GB0008706128	44.39	2,879	LSE	E0BP6Q06Asb1	2001001125
Lloyds Banking Group	22/08/2022	09:13:38	GB0008706128	44.39	13,547	LSE	E0BP6Q06Asb3	2001001125
Lloyds Banking Group	22/08/2022	09:13:38	GB0008706128	44.39	18,793	LSE	E0BP6Q06Asb7	2001001125
Lloyds Banking Group	22/08/2022	09:14:52	GB0008706128	44.36	8,116	LSE	E0BP6Q06Aupp	2001001125
Lloyds Banking Group	22/08/2022	09:14:52	GB0008706128	44.36	7,639	CHIX	2977838257808	2001001125
Lloyds Banking Group	22/08/2022	09:14:52	GB0008706128	44.36	2,498	BATE	156728346966	2001001125
Lloyds Banking Group	22/08/2022	09:14:52	GB0008706128	44.36	7,639	CHIX	2977838257809	2001001125
Lloyds Banking Group	22/08/2022	09:14:52	GB0008706128	44.36	2,498	BATE	156728346967	2001001125
Lloyds Banking Group	22/08/2022	09:14:52	GB0008706128	44.36	7,639	CHIX	2977838257810	2001001125
Lloyds Banking Group	22/08/2022	09:14:52	GB0008706128	44.36	2,105	TURQUOISE	E0BP6Pf0EodY	2001001125
Lloyds Banking Group	22/08/2022	09:14:52	GB0008706128	44.36	8,338	LSE	E0BP6Q06AuqM	2001001125
Lloyds Banking Group	22/08/2022	09:14:52	GB0008706128	44.36	6,505	LSE	E0BP6Q06Auqc	2001001125
Lloyds Banking Group	22/08/2022	09:14:52	GB0008706128	44.36	7,415	LSE	E0BP6Q06Auqe	2001001125
Lloyds Banking Group	22/08/2022	09:14:52	GB0008706128	44.36	2,105	TURQUOISE	E0BP6Pf0Eodv	2001001125
Lloyds Banking Group	22/08/2022	09:14:52	GB0008706128	44.36	8,116	LSE	E0BP6Q06Aur7	2001001125
Lloyds Banking Group	22/08/2022	09:14:52	GB0008706128	44.36	8,245	CHIX	2977838257812	2001001125
Lloyds Banking Group	22/08/2022	09:14:52	GB0008706128	44.36	5,352	CHIX	2977838257813	2001001125
Lloyds Banking Group	22/08/2022	09:17:01	GB0008706128	44.38	10,994	LSE	E0BP6Q06AzAV	2001001125
Lloyds Banking Group	22/08/2022	09:17:01	GB0008706128	44.38	10,123	LSE	E0BP6Q06AzAX	2001001125
Lloyds Banking Group	22/08/2022	09:17:01	GB0008706128	44.38	20,749	LSE	E0BP6Q06AzAZ	2001001125
Lloyds Banking Group	22/08/2022	09:17:01	GB0008706128	44.38	10,994	LSE	E0BP6Q06AzAf	2001001125
Lloyds Banking Group	22/08/2022	09:17:01	GB0008706128	44.38	10,123	LSE	E0BP6Q06AzAi	2001001125
Lloyds Banking Group	22/08/2022	09:17:01	GB0008706128	44.38	871	LSE	E0BP6Q06AzAk	2001001125
Lloyds Banking Group	22/08/2022	09:17:01	GB0008706128	44.38	8,884	LSE	E0BP6Q06AzAo	2001001125
Lloyds Banking Group	22/08/2022	09:17:01	GB0008706128	44.38	10,994	LSE	E0BP6Q06AzBA	2001001125
Lloyds Banking Group	22/08/2022	09:17:01	GB0008706128	44.38	21,117	LSE	E0BP6Q06AzBC	2001001125
Lloyds Banking Group	22/08/2022	09:17:01	GB0008706128	44.38	15,958	LSE	E0BP6Q06AzBJ	2001001125
Lloyds Banking Group	22/08/2022	09:17:01	GB0008706128	44.38	4,791	LSE	E0BP6Q06AzBN	2001001125
Lloyds Banking Group	22/08/2022	09:17:01	GB0008706128	44.38	4,855	LSE	E0BP6Q06AzBP	2001001125
Lloyds Banking Group	22/08/2022	09:17:01	GB0008706128	44.38	2,441	LSE	E0BP6Q06AzBR	2001001125
Lloyds Banking Group	22/08/2022	09:17:01	GB0008706128	44.38	15,933	LSE	E0BP6Q06AzBq	2001001125
Lloyds Banking Group	22/08/2022	09:17:05	GB0008706128	44.36	5,517	LSE	E0BP6Q06AzIL	2001001125
Lloyds Banking Group	22/08/2022	09:17:05	GB0008706128	44.36	3,132	LSE	E0BP6Q06AzJ7	2001001125
Lloyds Banking Group	22/08/2022	09:17:05	GB0008706128	44.36	12,880	LSE	E0BP6Q06AzJA	2001001125
Lloyds Banking Group	22/08/2022	09:17:05	GB0008706128	44.36	8,649	LSE	E0BP6Q06AzJC	2001001125
Lloyds Banking Group	22/08/2022	09:17:05	GB0008706128	44.36	12,880	LSE	E0BP6Q06AzJG	2001001125
Lloyds Banking Group	22/08/2022	09:19:52	GB0008706128	44.36	16,026	LSE	E0BP6Q06B3RB	2001001125
Lloyds Banking Group	22/08/2022	09:19:52	GB0008706128	44.36	3,974	LSE	E0BP6Q06B3RD	2001001125
Lloyds Banking Group	22/08/2022	09:19:52	GB0008706128	44.36	12,634	LSE	E0BP6Q06B3RF	2001001125
Lloyds Banking Group	22/08/2022	09:19:52	GB0008706128	44.36	16,608	LSE	E0BP6Q06B3RJ	2001001125
Lloyds Banking Group	22/08/2022	09:19:52	GB0008706128	44.36	3,392	LSE	E0BP6Q06B3RM	2001001125
Lloyds Banking Group	22/08/2022	09:19:52	GB0008706128	44.36	582	LSE	E0BP6Q06B3RO	2001001125
Lloyds Banking Group	22/08/2022	09:19:52	GB0008706128	44.36	5,941	LSE	E0BP6Q06B3RT	2001001125
Lloyds Banking Group	22/08/2022	09:20:34	GB0008706128	44.38	7,974	LSE	E0BP6Q06B4wG	2001001125
Lloyds Banking Group	22/08/2022	09:20:34	GB0008706128	44.38	2,104	TURQUOISE	E0BP6Pf0FEfp	2001001125
Lloyds Banking Group	22/08/2022	09:20:34	GB0008706128	44.38	7,477	CHIX	2977838258982	2001001125
Lloyds Banking Group	22/08/2022	09:20:34	GB0008706128	44.38	7,477	CHIX	2977838258983	2001001125
Lloyds Banking Group	22/08/2022	09:20:34	GB0008706128	44.38	2,104	TURQUOISE	E0BP6Pf0FEg1	2001001125
Lloyds Banking Group	22/08/2022	09:20:34	GB0008706128	44.38	20,000	LSE	E0BP6Q06B4wh	2001001125
Lloyds Banking Group	22/08/2022	09:20:34	GB0008706128	44.38	4,424	LSE	E0BP6Q06B4x1	2001001125
Lloyds Banking Group	22/08/2022	09:20:34	GB0008706128	44.38	8,663	LSE	E0BP6Q06B4x3	2001001125
Lloyds Banking Group	22/08/2022	09:20:34	GB0008706128	44.38	6,913	LSE	E0BP6Q06B4x5	2001001125
Lloyds Banking Group	22/08/2022	09:20:34	GB0008706128	44.38	13,087	LSE	E0BP6Q06B4x7	2001001125
Lloyds Banking Group	22/08/2022	09:20:34	GB0008706128	44.38	1,355	LSE	E0BP6Q06B4xB	2001001125
Lloyds Banking Group	22/08/2022	09:22:27	GB0008706128	44.37	2,105	TURQUOISE	E0BP6Pf0FMs6	2001001125
Lloyds Banking Group	22/08/2022	09:22:27	GB0008706128	44.37	8,380	LSE	E0BP6Q06B7g1	2001001125
Lloyds Banking Group	22/08/2022	09:22:27	GB0008706128	44.37	1,412	BATE	156728347714	2001001125
Lloyds Banking Group	22/08/2022	09:22:27	GB0008706128	44.37	7,940	CHIX	2977838259386	2001001125
Lloyds Banking Group	22/08/2022	09:22:27	GB0008706128	44.37	7,940	CHIX	2977838259387	2001001125
Lloyds Banking Group	22/08/2022	09:24:24	GB0008706128	44.36	1,113	CHIX	2977838259777	2001001125
Lloyds Banking Group	22/08/2022	09:24:24	GB0008706128	44.36	4,720	LSE	E0BP6Q06BA9D	2001001125
Lloyds Banking Group	22/08/2022	09:24:24	GB0008706128	44.36	10,637	LSE	E0BP6Q06BA9F	2001001125
Lloyds Banking Group	22/08/2022	09:24:24	GB0008706128	44.36	4,643	LSE	E0BP6Q06BA9L	2001001125
Lloyds Banking Group	22/08/2022	09:24:24	GB0008706128	44.36	10,637	LSE	E0BP6Q06BA9N	2001001125
Lloyds Banking Group	22/08/2022	09:24:24	GB0008706128	44.36	9,656	LSE	E0BP6Q06BA9R	2001001125
Lloyds Banking Group	22/08/2022	09:24:24	GB0008706128	44.36	3,031	BATE	156728347891	2001001125
Lloyds Banking Group	22/08/2022	09:24:24	GB0008706128	44.36	3,639	LSE	E0BP6Q06BA9y	2001001125
Lloyds Banking Group	22/08/2022	09:24:24	GB0008706128	44.36	20,567	LSE	E0BP6Q06BAA6	2001001125
Lloyds Banking Group	22/08/2022	09:24:27	GB0008706128	44.35	8,131	CHIX	2977838259786	2001001125
Lloyds Banking Group	22/08/2022	09:24:27	GB0008706128	44.35	20,799	LSE	E0BP6Q06BAHO	2001001125
Lloyds Banking Group	22/08/2022	09:24:27	GB0008706128	44.35	8,003	LSE	E0BP6Q06BAHQ	2001001125
Lloyds Banking Group	22/08/2022	09:24:29	GB0008706128	44.35	3,941	CHIX	2977838259787	2001001125
Lloyds Banking Group	22/08/2022	09:24:29	GB0008706128	44.35	4,156	BATE	156728347897	2001001125
Lloyds Banking Group	22/08/2022	09:24:29	GB0008706128	44.35	3,958	BATE	156728347898	2001001125
Lloyds Banking Group	22/08/2022	09:24:29	GB0008706128	44.35	6,969	BATE	156728347899	2001001125
Lloyds Banking Group	22/08/2022	09:24:29	GB0008706128	44.35	7,550	CHIX	2977838259788	2001001125
Lloyds Banking Group	22/08/2022	09:24:29	GB0008706128	44.35	4,124	TURQUOISE	E0BP6Pf0FVXN	2001001125
Lloyds Banking Group	22/08/2022	09:24:29	GB0008706128	44.35	5,218	TURQUOISE	E0BP6Pf0FVXP	2001001125
Lloyds Banking Group	22/08/2022	09:24:29	GB0008706128	44.35	7,415	LSE	E0BP6Q06BAJa	2001001125
Lloyds Banking Group	22/08/2022	09:24:29	GB0008706128	44.35	7,953	LSE	E0BP6Q06BAJc	2001001125
Lloyds Banking Group	22/08/2022	09:24:29	GB0008706128	44.35	2,754	LSE	E0BP6Q06BAJW	2001001125
Lloyds Banking Group	22/08/2022	09:24:29	GB0008706128	44.35	7,415	LSE	E0BP6Q06BAJY	2001001125
Lloyds Banking Group	22/08/2022	09:24:29	GB0008706128	44.35	5,164	BATE	156728347900	2001001125
Lloyds Banking Group	22/08/2022	09:24:29	GB0008706128	44.35	30	BATE	156728347901	2001001125
Lloyds Banking Group	22/08/2022	09:24:29	GB0008706128	44.35	2,489	TURQUOISE	E0BP6Pf0FVY1	2001001125
Lloyds Banking Group	22/08/2022	09:24:29	GB0008706128	44.35	1,313	TURQUOISE	E0BP6Pf0FVY3	2001001125
Lloyds Banking Group	22/08/2022	09:24:29	GB0008706128	44.35	2,106	TURQUOISE	E0BP6Pf0FVY5	2001001125

Lloyds Banking Group	22/08/2022	09:24:29	GB0008706128	44.35	15,541	LSE	E0BP6Q06BAKJ	2001001125
Lloyds Banking Group	22/08/2022	09:24:29	GB0008706128	44.35	8,198	LSE	E0BP6Q06BAKL	2001001125
Lloyds Banking Group	22/08/2022	09:24:29	GB0008706128	44.35	8,225	LSE	E0BP6Q06BAKN	2001001125
Lloyds Banking Group	22/08/2022	09:24:29	GB0008706128	44.35	15,788	CHIX	2977838259789	2001001125
Lloyds Banking Group	22/08/2022	09:24:29	GB0008706128	44.35	8,328	CHIX	2977838259790	2001001125
Lloyds Banking Group	22/08/2022	09:24:29	GB0008706128	44.35	7,761	CHIX	2977838259791	2001001125
Lloyds Banking Group	22/08/2022	09:24:29	GB0008706128	44.35	2,694	BATE	156728347902	2001001125
Lloyds Banking Group	22/08/2022	09:24:29	GB0008706128	44.35	2,538	BATE	156728347903	2001001125
Lloyds Banking Group	22/08/2022	09:24:29	GB0008706128	44.35	2,538	BATE	156728347904	2001001125
Lloyds Banking Group	22/08/2022	09:24:29	GB0008706128	44.35	2,538	BATE	156728347905	2001001125
Lloyds Banking Group	22/08/2022	09:24:29	GB0008706128	44.35	762	LSE	E0BP6Q06BAKt	2001001125
Lloyds Banking Group	22/08/2022	09:24:29	GB0008706128	44.35	7,223	LSE	E0BP6Q06BAKv	2001001125
Lloyds Banking Group	22/08/2022	09:24:29	GB0008706128	44.35	5,207	LSE	E0BP6Q06BAL2	2001001125
Lloyds Banking Group	22/08/2022	09:24:29	GB0008706128	44.35	8,200	LSE	E0BP6Q06BAL4	2001001125
Lloyds Banking Group	22/08/2022	09:24:29	GB0008706128	44.35	1,815	LSE	E0BP6Q06BAL6	2001001125
Lloyds Banking Group	22/08/2022	09:24:29	GB0008706128	44.35	10,015	LSE	E0BP6Q06BALA	2001001125
Lloyds Banking Group	22/08/2022	09:24:29	GB0008706128	44.35	10,615	LSE	E0BP6Q06BALF	2001001125
Lloyds Banking Group	22/08/2022	09:24:29	GB0008706128	44.35	10,258	LSE	E0BP6Q06BALK	2001001125
Lloyds Banking Group	22/08/2022	09:26:19	GB0008706128	44.30	20,000	LSE	E0BP6Q06BDNC	2001001125
Lloyds Banking Group	22/08/2022	09:26:19	GB0008706128	44.30	981	LSE	E0BP6Q06BDNE	2001001125
Lloyds Banking Group	22/08/2022	09:26:23	GB0008706128	44.29	8,051	LSE	E0BP6Q06BDYk	2001001125
Lloyds Banking Group	22/08/2022	09:26:23	GB0008706128	44.29	11,949	LSE	E0BP6Q06BDYo	2001001125
Lloyds Banking Group	22/08/2022	09:26:23	GB0008706128	44.29	5,138	LSE	E0BP6Q06BDYq	2001001125
Lloyds Banking Group	22/08/2022	09:26:29	GB0008706128	44.29	20,833	LSE	E0BP6Q06BDbs	2001001125
Lloyds Banking Group	22/08/2022	09:26:29	GB0008706128	44.29	9,542	LSE	E0BP6Q06BDc9	2001001125
Lloyds Banking Group	22/08/2022	09:26:29	GB0008706128	44.29	11,291	LSE	E0BP6Q06BDcC	2001001125
Lloyds Banking Group	22/08/2022	09:26:29	GB0008706128	44.29	3,992	LSE	E0BP6Q06BDcE	2001001125
Lloyds Banking Group	22/08/2022	09:29:12	GB0008706128	44.36	3,557	LSE	E0BP6Q06BGGL	2001001125
Lloyds Banking Group	22/08/2022	09:29:13	GB0008706128	44.36	2,129	LSE	E0BP6Q06BGJU	2001001125
Lloyds Banking Group	22/08/2022	09:29:15	GB0008706128	44.37	5,533	CHIX	2977838260767	2001001125
Lloyds Banking Group	22/08/2022	09:29:21	GB0008706128	44.36	8,513	LSE	E0BP6Q06BGP1	2001001125
Lloyds Banking Group	22/08/2022	09:29:21	GB0008706128	44.36	12,673	LSE	E0BP6Q06BGP4	2001001125
Lloyds Banking Group	22/08/2022	09:29:21	GB0008706128	44.36	5,517	LSE	E0BP6Q06BGP9	2001001125
Lloyds Banking Group	22/08/2022	09:29:21	GB0008706128	44.36	15,669	LSE	E0BP6Q06BGPB	2001001125
Lloyds Banking Group	22/08/2022	09:29:27	GB0008706128	44.36	2,222	TURQUOISE	E0BP6Pf0Focz	2001001125
Lloyds Banking Group	22/08/2022	09:30:00	GB0008706128	44.37	6,480	BATE	156728348460	2001001125
Lloyds Banking Group	22/08/2022	09:30:11	GB0008706128	44.38	2,060	CHIX	2977838260937	2001001125
Lloyds Banking Group	22/08/2022	09:30:27	GB0008706128	44.38	20,000	LSE	E0BP6Q06BHp3	2001001125
Lloyds Banking Group	22/08/2022	09:31:58	GB0008706128	44.40	727	CHIX	2977838261154	2001001125
Lloyds Banking Group	22/08/2022	09:31:58	GB0008706128	44.40	13,438	LSE	E0BP6Q06BJRf	2001001125
Lloyds Banking Group	22/08/2022	09:31:58	GB0008706128	44.40	20,000	LSE	E0BP6Q06BJRh	2001001125
Lloyds Banking Group	22/08/2022	09:31:58	GB0008706128	44.40	20,000	LSE	E0BP6Q06BJRt	2001001125
Lloyds Banking Group	22/08/2022	09:31:58	GB0008706128	44.40	11,366	LSE	E0BP6Q06BJRv	2001001125
Lloyds Banking Group	22/08/2022	09:31:58	GB0008706128	44.40	20,000	LSE	E0BP6Q06BJS7	2001001125
Lloyds Banking Group	22/08/2022	09:31:58	GB0008706128	44.40	5,525	LSE	E0BP6Q06BJSB	2001001125
Lloyds Banking Group	22/08/2022	09:31:58	GB0008706128	44.40	11,000	LSE	E0BP6Q06BJSJ	2001001125
Lloyds Banking Group	22/08/2022	09:31:58	GB0008706128	44.40	9,727	LSE	E0BP6Q06BJSL	2001001125
Lloyds Banking Group	22/08/2022	09:31:58	GB0008706128	44.40	5,201	LSE	E0BP6Q06BJSP	2001001125
Lloyds Banking Group	22/08/2022	09:31:58	GB0008706128	44.40	7,415	LSE	E0BP6Q06BJSb	2001001125
Lloyds Banking Group	22/08/2022	09:31:58	GB0008706128	44.40	14,690	LSE	E0BP6Q06BJSZ	2001001125
Lloyds Banking Group	22/08/2022	09:31:58	GB0008706128	44.40	1,189	LSE	E0BP6Q06BJSk	2001001125
Lloyds Banking Group	22/08/2022	09:32:05	GB0008706128	44.40	14,102	LSE	E0BP6Q06BJYE	2001001125
Lloyds Banking Group	22/08/2022	09:32:05	GB0008706128	44.40	5,898	LSE	E0BP6Q06BJYG	2001001125
Lloyds Banking Group	22/08/2022	09:32:05	GB0008706128	44.40	14,102	LSE	E0BP6Q06BJYI	2001001125
Lloyds Banking Group	22/08/2022	09:32:12	GB0008706128	44.40	3,958	BATE	156728348607	2001001125
Lloyds Banking Group	22/08/2022	09:32:12	GB0008706128	44.40	7,259	BATE	156728348608	2001001125
Lloyds Banking Group	22/08/2022	09:32:12	GB0008706128	44.39	2,257	CHIX	2977838261181	2001001125
Lloyds Banking Group	22/08/2022	09:32:12	GB0008706128	44.39	737	BATE	156728348609	2001001125
Lloyds Banking Group	22/08/2022	09:32:12	GB0008706128	44.39	1,947	TURQUOISE	E0BP6Pf0FzYs	2001001125
Lloyds Banking Group	22/08/2022	09:32:12	GB0008706128	44.39	157	TURQUOISE	E0BP6Pf0FzYv	2001001125
Lloyds Banking Group	22/08/2022	09:32:12	GB0008706128	44.39	1,947	TURQUOISE	E0BP6Pf0FzYx	2001001125
Lloyds Banking Group	22/08/2022	09:32:12	GB0008706128	44.39	20,000	LSE	E0BP6Q06BJej	2001001125
Lloyds Banking Group	22/08/2022	09:32:12	GB0008706128	44.39	2,257	CHIX	2977838261182	2001001125
Lloyds Banking Group	22/08/2022	09:32:12	GB0008706128	44.39	737	BATE	156728348610	2001001125
Lloyds Banking Group	22/08/2022	09:32:12	GB0008706128	44.40	24,077	LSE	E0BP6Q06BJeu	2001001125
Lloyds Banking Group	22/08/2022	09:32:12	GB0008706128	44.39	2,257	CHIX	2977838261183	2001001125
Lloyds Banking Group	22/08/2022	09:32:12	GB0008706128	44.39	737	BATE	156728348611	2001001125
Lloyds Banking Group	22/08/2022	09:33:00	GB0008706128	44.37	24,224	LSE	E0BP6Q06BKjC	2001001125
Lloyds Banking Group	22/08/2022	09:33:00	GB0008706128	44.37	24,224	LSE	E0BP6Q06BKjM	2001001125
Lloyds Banking Group	22/08/2022	09:34:00	GB0008706128	44.36	21,273	LSE	E0BP6Q06BLwi	2001001125
Lloyds Banking Group	22/08/2022	09:34:00	GB0008706128	44.36	21,273	LSE	E0BP6Q06BLxl	2001001125
Lloyds Banking Group	22/08/2022	09:34:24	GB0008706128	44.35	12,313	LSE	E0BP6Q06BMqL	2001001125
Lloyds Banking Group	22/08/2022	09:34:24	GB0008706128	44.35	7,768	LSE	E0BP6Q06BMqV	2001001125
Lloyds Banking Group	22/08/2022	09:34:24	GB0008706128	44.35	12,313	LSE	E0BP6Q06BMqX	2001001125
Lloyds Banking Group	22/08/2022	09:34:33	GB0008706128	44.35	21,737	LSE	E0BP6Q06BNAt	2001001125
Lloyds Banking Group	22/08/2022	09:34:33	GB0008706128	44.35	20,000	LSE	E0BP6Q06BNAv	2001001125
Lloyds Banking Group	22/08/2022	09:34:33	GB0008706128	44.35	8,689	LSE	E0BP6Q06BNAx	2001001125
Lloyds Banking Group	22/08/2022	09:34:33	GB0008706128	44.35	497	LSE	E0BP6Q06BNAz	2001001125
Lloyds Banking Group	22/08/2022	09:36:07	GB0008706128	44.39	13,144	LSE	E0BP6Q06BPyo	2001001125
Lloyds Banking Group	22/08/2022	09:36:07	GB0008706128	44.39	20,000	LSE	E0BP6Q06BPys	2001001125
Lloyds Banking Group	22/08/2022	09:36:07	GB0008706128	44.39	20,620	LSE	E0BP6Q06BPyu	2001001125
Lloyds Banking Group	22/08/2022	09:36:07	GB0008706128	44.39	20,754	LSE	E0BP6Q06BPyw	2001001125
Lloyds Banking Group	22/08/2022	09:36:07	GB0008706128	44.39	14,399	LSE	E0BP6Q06BPz9	2001001125
Lloyds Banking Group	22/08/2022	09:36:07	GB0008706128	44.39	20,620	LSE	E0BP6Q06BPzB	2001001125
Lloyds Banking Group	22/08/2022	09:36:07	GB0008706128	44.39	15,441	LSE	E0BP6Q06BPzD	2001001125
Lloyds Banking Group	22/08/2022	09:37:08	GB0008706128	44.41	3,186	BATE	156728349433	2001001125
Lloyds Banking Group	22/08/2022	09:37:08	GB0008706128	44.41	9,743	CHIX	2977838262485	2001001125
Lloyds Banking Group	22/08/2022	09:37:08	GB0008706128	44.41	9,590	LSE	E0BP6Q06BRid	2001001125
Lloyds Banking Group	22/08/2022	09:37:17	GB0008706128	44.40	16,656	LSE	E0BP6Q06BRna	2001001125
Lloyds Banking Group	22/08/2022	09:37:17	GB0008706128	44.40	20,917	LSE	E0BP6Q06BRnc	2001001125
Lloyds Banking Group	22/08/2022	09:37:17	GB0008706128	44.40	2,667	TURQUOISE	E0BP6Pf0GNO2	2001001125
Lloyds Banking Group	22/08/2022	09:37:17	GB0008706128	44.40	6,654	TURQUOISE	E0BP6Pf0GNO4	2001001125
Lloyds Banking Group	22/08/2022	09:37:17	GB0008706128	44.40	20,917	LSE	E0BP6Q06BRnn	2001001125
Lloyds Banking Group	22/08/2022	09:37:17	GB0008706128	44.40	26,208	LSE	E0BP6Q06BRnp	2001001125
Lloyds Banking Group	22/08/2022	09:37:17	GB0008706128	44.40	5,534	BATE	156728349442	2001001125
Lloyds Banking Group	22/08/2022	09:37:17	GB0008706128	44.40	16,184	CHIX	2977838262525	2001001125
Lloyds Banking Group	22/08/2022	09:37:17	GB0008706128	44.40	737	CHIX	2977838262526	2001001125
Lloyds Banking Group	22/08/2022	09:37:17	GB0008706128	44.40	5,517	LSE	E0BP6Q06BRnv	2001001125
Lloyds Banking Group	22/08/2022	09:37:17	GB0008706128	44.40	15,400	LSE	E0BP6Q06BRny	2001001125
Lloyds Banking Group	22/08/2022	09:37:17	GB0008706128	44.40	5,517	LSE	E0BP6Q06BRo0	2001001125
Lloyds Banking Group	22/08/2022	09:37:17	GB0008706128	44.40	7,816	LSE	E0BP6Q06BRo4	2001001125
Lloyds Banking Group	22/08/2022	09:37:17	GB0008706128	44.40	13,101	LSE	E0BP6Q06BRo6	2001001125

Lloyds Banking Group	22/08/2022	09:37:17	GB0008706128	44.40	7,816	LSE	E0BP6Q06BRo8	2001001125
Lloyds Banking Group	22/08/2022	09:37:17	GB0008706128	44.40	5,517	LSE	E0BP6Q06BRoH	2001001125
Lloyds Banking Group	22/08/2022	09:37:17	GB0008706128	44.40	11,000	LSE	E0BP6Q06BRoJ	2001001125
Lloyds Banking Group	22/08/2022	09:37:17	GB0008706128	44.40	4,400	LSE	E0BP6Q06BRoL	2001001125
Lloyds Banking Group	22/08/2022	09:37:17	GB0008706128	44.40	9,951	LSE	E0BP6Q06BRoS	2001001125
Lloyds Banking Group	22/08/2022	09:37:17	GB0008706128	44.40	4,442	LSE	E0BP6Q06BRoU	2001001125
Lloyds Banking Group	22/08/2022	09:37:17	GB0008706128	44.40	4,091	LSE	E0BP6Q06BRoW	2001001125
Lloyds Banking Group	22/08/2022	09:39:40	GB0008706128	44.40	8,617	LSE	E0BP6Q06BU59	2001001125
Lloyds Banking Group	22/08/2022	09:39:40	GB0008706128	44.40	11,703	LSE	E0BP6Q06BU5B	2001001125
Lloyds Banking Group	22/08/2022	09:39:40	GB0008706128	44.40	21,050	LSE	E0BP6Q06BU5D	2001001125
Lloyds Banking Group	22/08/2022	09:39:40	GB0008706128	44.40	3,643	LSE	E0BP6Q06BU5F	2001001125
Lloyds Banking Group	22/08/2022	09:39:40	GB0008706128	44.40	4,974	LSE	E0BP6Q06BU5H	2001001125
Lloyds Banking Group	22/08/2022	09:39:40	GB0008706128	44.40	20,320	LSE	E0BP6Q06BU5N	2001001125
Lloyds Banking Group	22/08/2022	09:39:40	GB0008706128	44.40	7,921	LSE	E0BP6Q06BU5P	2001001125
Lloyds Banking Group	22/08/2022	09:39:40	GB0008706128	44.40	5,517	LSE	E0BP6Q06BU5e	2001001125
Lloyds Banking Group	22/08/2022	09:39:40	GB0008706128	44.40	7,612	LSE	E0BP6Q06BU5h	2001001125
Lloyds Banking Group	22/08/2022	09:39:40	GB0008706128	44.40	6,576	LSE	E0BP6Q06BU5j	2001001125
Lloyds Banking Group	22/08/2022	09:41:17	GB0008706128	44.43	17,340	LSE	E0BP6Q06BVak	2001001125
Lloyds Banking Group	22/08/2022	09:41:18	GB0008706128	44.42	16,955	LSE	E0BP6Q06BVbu	2001001125
Lloyds Banking Group	22/08/2022	09:41:18	GB0008706128	44.42	3,446	LSE	E0BP6Q06BVbw	2001001125
Lloyds Banking Group	22/08/2022	09:41:18	GB0008706128	44.42	13,563	LSE	E0BP6Q06BVby	2001001125
Lloyds Banking Group	22/08/2022	09:41:18	GB0008706128	44.42	10,922	LSE	E0BP6Q06BVc2	2001001125
Lloyds Banking Group	22/08/2022	09:41:18	GB0008706128	44.42	4,156	BATE	156728349766	2001001125
Lloyds Banking Group	22/08/2022	09:41:18	GB0008706128	44.42	3,958	BATE	156728349767	2001001125
Lloyds Banking Group	22/08/2022	09:41:18	GB0008706128	44.42	7,450	BATE	156728349768	2001001125
Lloyds Banking Group	22/08/2022	09:41:18	GB0008706128	44.42	7,550	CHIX	2977838263197	2001001125
Lloyds Banking Group	22/08/2022	09:41:18	GB0008706128	44.42	7,268	CHIX	2977838263198	2001001125
Lloyds Banking Group	22/08/2022	09:41:18	GB0008706128	44.42	3,795	CHIX	2977838263199	2001001125
Lloyds Banking Group	22/08/2022	09:41:18	GB0008706128	44.42	5,032	TURQUOISE	E0BP6Pf0GcZ5	2001001125
Lloyds Banking Group	22/08/2022	09:41:18	GB0008706128	44.42	7,262	LSE	E0BP6Q06BVcf	2001001125
Lloyds Banking Group	22/08/2022	09:41:18	GB0008706128	44.42	2,678	LSE	E0BP6Q06BVch	2001001125
Lloyds Banking Group	22/08/2022	09:41:18	GB0008706128	44.42	4,685	LSE	E0BP6Q06BVcj	2001001125
Lloyds Banking Group	22/08/2022	09:41:18	GB0008706128	44.42	8,276	LSE	E0BP6Q06BVcl	2001001125
Lloyds Banking Group	22/08/2022	09:41:18	GB0008706128	44.42	2,685	LSE	E0BP6Q06BVcn	2001001125
Lloyds Banking Group	22/08/2022	09:41:18	GB0008706128	44.42	7,797	LSE	E0BP6Q06BVcp	2001001125
Lloyds Banking Group	22/08/2022	09:41:18	GB0008706128	44.42	1,304	LSE	E0BP6Q06BVcr	2001001125
Lloyds Banking Group	22/08/2022	09:41:18	GB0008706128	44.42	5,634	CHIX	2977838263200	2001001125
Lloyds Banking Group	22/08/2022	09:41:18	GB0008706128	44.42	20,067	LSE	E0BP6Q06BVdM	2001001125
Lloyds Banking Group	22/08/2022	09:41:18	GB0008706128	44.42	1,881	CHIX	2977838263201	2001001125
Lloyds Banking Group	22/08/2022	09:41:18	GB0008706128	44.42	20,067	LSE	E0BP6Q06BVdT	2001001125
Lloyds Banking Group	22/08/2022	09:41:18	GB0008706128	44.42	3,799	LSE	E0BP6Q06BVde	2001001125
Lloyds Banking Group	22/08/2022	09:41:18	GB0008706128	44.42	16,268	LSE	E0BP6Q06BVdg	2001001125
Lloyds Banking Group	22/08/2022	09:41:18	GB0008706128	44.42	11,260	LSE	E0BP6Q06BVdm	2001001125
Lloyds Banking Group	22/08/2022	09:41:33	GB0008706128	44.39	20,040	LSE	E0BP6Q06BVvr	2001001125
Lloyds Banking Group	22/08/2022	09:45:08	GB0008706128	44.38	11,353	LSE	E0BP6Q06BZTi	2001001125
Lloyds Banking Group	22/08/2022	09:45:08	GB0008706128	44.38	8,725	LSE	E0BP6Q06BZTs	2001001125
Lloyds Banking Group	22/08/2022	09:45:08	GB0008706128	44.38	5,517	LSE	E0BP6Q06BZTw	2001001125
Lloyds Banking Group	22/08/2022	09:45:08	GB0008706128	44.38	14,561	LSE	E0BP6Q06BZU0	2001001125
Lloyds Banking Group	22/08/2022	09:45:08	GB0008706128	44.38	5,517	LSE	E0BP6Q06BZU2	2001001125
Lloyds Banking Group	22/08/2022	09:45:08	GB0008706128	44.38	8,725	LSE	E0BP6Q06BZU7	2001001125
Lloyds Banking Group	22/08/2022	09:45:08	GB0008706128	44.38	9,569	LSE	E0BP6Q06BZU9	2001001125
Lloyds Banking Group	22/08/2022	09:45:47	GB0008706128	44.39	2,104	TURQUOISE	E0BP6Pf0Gtmd	2001001125
Lloyds Banking Group	22/08/2022	09:45:47	GB0008706128	44.39	7,995	LSE	E0BP6Q06BaH1	2001001125
Lloyds Banking Group	22/08/2022	09:45:47	GB0008706128	44.39	2,452	BATE	156728350119	2001001125
Lloyds Banking Group	22/08/2022	09:45:47	GB0008706128	44.39	7,502	CHIX	2977838263938	2001001125
Lloyds Banking Group	22/08/2022	09:47:21	GB0008706128	44.46	1,156	CHIX	2977838264426	2001001125
Lloyds Banking Group	22/08/2022	09:47:21	GB0008706128	44.46	1,663	CHIX	2977838264427	2001001125
Lloyds Banking Group	22/08/2022	09:47:21	GB0008706128	44.46	20,000	LSE	E0BP6Q06BcHN	2001001125
Lloyds Banking Group	22/08/2022	09:47:21	GB0008706128	44.46	20,000	LSE	E0BP6Q06BcHP	2001001125
Lloyds Banking Group	22/08/2022	09:47:21	GB0008706128	44.46	11,188	LSE	E0BP6Q06BcHW	2001001125
Lloyds Banking Group	22/08/2022	09:47:21	GB0008706128	44.46	11,861	LSE	E0BP6Q06BcHY	2001001125
Lloyds Banking Group	22/08/2022	09:47:21	GB0008706128	44.46	21,156	LSE	E0BP6Q06BcHv	2001001125
Lloyds Banking Group	22/08/2022	09:47:21	GB0008706128	44.46	21,663	LSE	E0BP6Q06BcHx	2001001125
Lloyds Banking Group	22/08/2022	09:47:21	GB0008706128	44.46	9,370	LSE	E0BP6Q06Bcl9	2001001125
Lloyds Banking Group	22/08/2022	09:47:21	GB0008706128	44.46	9,040	LSE	E0BP6Q06BclB	2001001125
Lloyds Banking Group	22/08/2022	09:47:21	GB0008706128	44.45	4,597	LSE	E0BP6Q06BclH	2001001125
Lloyds Banking Group	22/08/2022	09:47:21	GB0008706128	44.45	16,507	LSE	E0BP6Q06BclJ	2001001125
Lloyds Banking Group	22/08/2022	09:47:21	GB0008706128	44.45	20,401	LSE	E0BP6Q06BclL	2001001125
Lloyds Banking Group	22/08/2022	09:47:21	GB0008706128	44.45	11,009	LSE	E0BP6Q06Bclg	2001001125
Lloyds Banking Group	22/08/2022	09:49:10	GB0008706128	44.47	2,539	TURQUOISE	E0BP6Pf0H8Og	2001001125
Lloyds Banking Group	22/08/2022	09:49:10	GB0008706128	44.47	15,856	LSE	E0BP6Q06BeL4	2001001125
Lloyds Banking Group	22/08/2022	09:49:10	GB0008706128	44.47	16,108	CHIX	2977838264823	2001001125
Lloyds Banking Group	22/08/2022	09:49:10	GB0008706128	44.47	5,269	BATE	156728350625	2001001125
Lloyds Banking Group	22/08/2022	09:49:10	GB0008706128	44.46	22,349	LSE	E0BP6Q06BeLL	2001001125
Lloyds Banking Group	22/08/2022	09:49:10	GB0008706128	44.46	21,230	LSE	E0BP6Q06BeLN	2001001125
Lloyds Banking Group	22/08/2022	09:49:10	GB0008706128	44.46	21,230	LSE	E0BP6Q06BeLa	2001001125
Lloyds Banking Group	22/08/2022	09:49:10	GB0008706128	44.46	1,119	LSE	E0BP6Q06BeLi	2001001125
Lloyds Banking Group	22/08/2022	09:49:10	GB0008706128	44.46	3,242	LSE	E0BP6Q06BeLk	2001001125
Lloyds Banking Group	22/08/2022	09:49:10	GB0008706128	44.46	17,988	LSE	E0BP6Q06BeLo	2001001125
Lloyds Banking Group	22/08/2022	09:49:10	GB0008706128	44.46	22,349	LSE	E0BP6Q06BeLq	2001001125
Lloyds Banking Group	22/08/2022	09:49:10	GB0008706128	44.46	5,516	LSE	E0BP6Q06BeLs	2001001125
Lloyds Banking Group	22/08/2022	09:49:10	GB0008706128	44.46	7,268	LSE	E0BP6Q06BeLu	2001001125
Lloyds Banking Group	22/08/2022	09:49:10	GB0008706128	44.46	17,794	LSE	E0BP6Q06BeM2	2001001125
Lloyds Banking Group	22/08/2022	09:49:10	GB0008706128	44.46	22,349	LSE	E0BP6Q06BeM4	2001001125
Lloyds Banking Group	22/08/2022	09:49:10	GB0008706128	44.46	1,105	LSE	E0BP6Q06BeM6	2001001125
Lloyds Banking Group	22/08/2022	09:51:39	GB0008706128	44.47	4,406	BATE	156728350811	2001001125
Lloyds Banking Group	22/08/2022	09:51:39	GB0008706128	44.47	13,471	CHIX	2977838265191	2001001125
Lloyds Banking Group	22/08/2022	09:51:39	GB0008706128	44.47	13,471	CHIX	2977838265192	2001001125
Lloyds Banking Group	22/08/2022	09:51:39	GB0008706128	44.47	7,327	CHIX	2977838265193	2001001125
Lloyds Banking Group	22/08/2022	09:51:39	GB0008706128	44.47	2,266	BATE	156728350812	2001001125
Lloyds Banking Group	22/08/2022	09:51:39	GB0008706128	44.47	2,140	BATE	156728350813	2001001125
Lloyds Banking Group	22/08/2022	09:51:39	GB0008706128	44.47	1,418	BATE	156728350814	2001001125
Lloyds Banking Group	22/08/2022	09:51:39	GB0008706128	44.47	2,123	TURQUOISE	E0BP6Pf0HHrN	2001001125
Lloyds Banking Group	22/08/2022	09:51:39	GB0008706128	44.47	2,123	TURQUOISE	E0BP6Pf0HHrR	2001001125
Lloyds Banking Group	22/08/2022	09:51:39	GB0008706128	44.47	3,082	TURQUOISE	E0BP6Pf0HHrT	2001001125
Lloyds Banking Group	22/08/2022	09:51:39	GB0008706128	44.47	20,000	LSE	E0BP6Q06Bgbo	2001001125
Lloyds Banking Group	22/08/2022	09:51:39	GB0008706128	44.47	239	TURQUOISE	E0BP6Pf0HHrZ	2001001125
Lloyds Banking Group	22/08/2022	09:51:39	GB0008706128	44.47	7,063	CHIX	2977838265194	2001001125
Lloyds Banking Group	22/08/2022	09:51:39	GB0008706128	44.47	1,884	TURQUOISE	E0BP6Pf0HHrg	2001001125
Lloyds Banking Group	22/08/2022	09:51:39	GB0008706128	44.47	4,406	BATE	156728350815	2001001125
Lloyds Banking Group	22/08/2022	09:51:39	GB0008706128	44.47	4,406	BATE	156728350816	2001001125
Lloyds Banking Group	22/08/2022	09:51:39	GB0008706128	44.47	2,123	TURQUOISE	E0BP6Pf0HHrs	2001001125

Lloyds Banking Group	22/08/2022	09:51:39	GB0008706128	44.47	2,662	BATE	156728350818	2001001125
Lloyds Banking Group	22/08/2022	09:51:39	GB0008706128	44.47	7,756	BATE	156728350819	2001001125
Lloyds Banking Group	22/08/2022	09:51:40	GB0008706128	44.47	27	LSE	E0BP6Q06BgcZ	2001001125
Lloyds Banking Group	22/08/2022	09:51:40	GB0008706128	44.47	19,973	LSE	E0BP6Q06Bgcs	2001001125
Lloyds Banking Group	22/08/2022	09:51:41	GB0008706128	44.47	87	LSE	E0BP6Q06BgdL	2001001125
Lloyds Banking Group	22/08/2022	09:51:43	GB0008706128	44.46	4,009	LSE	E0BP6Q06Bgdu	2001001125
Lloyds Banking Group	22/08/2022	09:51:43	GB0008706128	44.46	10,223	CHIX	2977838265208	2001001125
Lloyds Banking Group	22/08/2022	09:51:43	GB0008706128	44.46	1,612	TURQUOISE	E0BP6Pf0HI7z	2001001125
Lloyds Banking Group	22/08/2022	09:51:43	GB0008706128	44.46	1,415	LSE	E0BP6Q06Bgdw	2001001125
Lloyds Banking Group	22/08/2022	09:51:43	GB0008706128	44.46	4,638	LSE	E0BP6Q06Bge1	2001001125
Lloyds Banking Group	22/08/2022	09:54:22	GB0008706128	44.50	15,429	LSE	E0BP6Q06BjJJ	2001001125
Lloyds Banking Group	22/08/2022	09:54:22	GB0008706128	44.50	3,556	LSE	E0BP6Q06BjJO	2001001125
Lloyds Banking Group	22/08/2022	09:54:26	GB0008706128	44.50	6,162	LSE	E0BP6Q06BjMc	2001001125
Lloyds Banking Group	22/08/2022	09:54:44	GB0008706128	44.52	6,384	LSE	E0BP6Q06Bjar	2001001125
Lloyds Banking Group	22/08/2022	09:54:47	GB0008706128	44.52	7,974	LSE	E0BP6Q06Bjem	2001001125
Lloyds Banking Group	22/08/2022	09:54:47	GB0008706128	44.52	2,098	TURQUOISE	E0BP6Pf0HTjb	2001001125
Lloyds Banking Group	22/08/2022	09:54:47	GB0008706128	44.52	2,098	TURQUOISE	E0BP6Pf0HTjg	2001001125
Lloyds Banking Group	22/08/2022	09:54:47	GB0008706128	44.52	16,777	TURQUOISE	E0BP6Pf0HTji	2001001125
Lloyds Banking Group	22/08/2022	09:54:47	GB0008706128	44.51	7,482	CHIX	2977838265889	2001001125
Lloyds Banking Group	22/08/2022	09:54:47	GB0008706128	44.51	14,286	CHIX	2977838265890	2001001125
Lloyds Banking Group	22/08/2022	09:54:47	GB0008706128	44.51	7,482	CHIX	2977838265891	2001001125
Lloyds Banking Group	22/08/2022	09:54:47	GB0008706128	44.51	7,482	CHIX	2977838265892	2001001125
Lloyds Banking Group	22/08/2022	09:54:47	GB0008706128	44.51	7,482	CHIX	2977838265893	2001001125
Lloyds Banking Group	22/08/2022	09:54:47	GB0008706128	44.51	2,792	CHIX	2977838265894	2001001125
Lloyds Banking Group	22/08/2022	09:54:47	GB0008706128	44.52	7,482	CHIX	2977838265885	2001001125
Lloyds Banking Group	22/08/2022	09:54:47	GB0008706128	44.52	7,482	CHIX	2977838265886	2001001125
Lloyds Banking Group	22/08/2022	09:54:47	GB0008706128	44.52	7,482	CHIX	2977838265887	2001001125
Lloyds Banking Group	22/08/2022	09:54:47	GB0008706128	44.52	6,374	CHIX	2977838265888	2001001125
Lloyds Banking Group	22/08/2022	09:54:47	GB0008706128	44.52	2,446	BATE	156728351100	2001001125
Lloyds Banking Group	22/08/2022	09:54:47	GB0008706128	44.52	2,446	BATE	156728351101	2001001125
Lloyds Banking Group	22/08/2022	09:54:47	GB0008706128	44.52	2,446	BATE	156728351102	2001001125
Lloyds Banking Group	22/08/2022	09:54:47	GB0008706128	44.52	2,446	BATE	156728351103	2001001125
Lloyds Banking Group	22/08/2022	09:54:47	GB0008706128	44.52	2,446	BATE	156728351104	2001001125
Lloyds Banking Group	22/08/2022	09:54:47	GB0008706128	44.52	2,446	BATE	156728351105	2001001125
Lloyds Banking Group	22/08/2022	09:54:47	GB0008706128	44.52	2,446	BATE	156728351106	2001001125
Lloyds Banking Group	22/08/2022	09:54:47	GB0008706128	44.52	2,446	BATE	156728351107	2001001125
Lloyds Banking Group	22/08/2022	09:54:47	GB0008706128	44.52	451	BATE	156728351108	2001001125
Lloyds Banking Group	22/08/2022	09:54:47	GB0008706128	44.51	2,446	BATE	156728351109	2001001125
Lloyds Banking Group	22/08/2022	09:54:47	GB0008706128	44.51	4,673	BATE	156728351110	2001001125
Lloyds Banking Group	22/08/2022	09:54:47	GB0008706128	44.51	2,446	BATE	156728351111	2001001125
Lloyds Banking Group	22/08/2022	09:54:47	GB0008706128	44.51	2,446	BATE	156728351112	2001001125
Lloyds Banking Group	22/08/2022	09:54:47	GB0008706128	44.51	2,446	BATE	156728351113	2001001125
Lloyds Banking Group	22/08/2022	09:54:47	GB0008706128	44.51	2,446	BATE	156728351114	2001001125
Lloyds Banking Group	22/08/2022	09:54:47	GB0008706128	44.51	2,446	BATE	156728351115	2001001125
Lloyds Banking Group	22/08/2022	09:54:47	GB0008706128	44.51	2,446	BATE	156728351116	2001001125
Lloyds Banking Group	22/08/2022	09:54:47	GB0008706128	44.51	2,446	BATE	156728351117	2001001125
Lloyds Banking Group	22/08/2022	09:54:47	GB0008706128	44.51	453	BATE	156728351118	2001001125
Lloyds Banking Group	22/08/2022	09:54:47	GB0008706128	44.51	7,974	LSE	E0BP6Q06Bjew	2001001125
Lloyds Banking Group	22/08/2022	09:54:47	GB0008706128	44.51	2,672	LSE	E0BP6Q06Bjf0	2001001125
Lloyds Banking Group	22/08/2022	09:54:47	GB0008706128	44.51	1,510	LSE	E0BP6Q06Bjf2	2001001125
Lloyds Banking Group	22/08/2022	09:54:47	GB0008706128	44.51	9,882	LSE	E0BP6Q06Bjf4	2001001125
Lloyds Banking Group	22/08/2022	09:54:47	GB0008706128	44.51	7,482	CHIX	2977838265895	2001001125
Lloyds Banking Group	22/08/2022	09:54:47	GB0008706128	44.51	7,482	CHIX	2977838265896	2001001125
Lloyds Banking Group	22/08/2022	09:54:47	GB0008706128	44.51	7,974	LSE	E0BP6Q06BjfT	2001001125
Lloyds Banking Group	22/08/2022	09:54:47	GB0008706128	44.51	2,098	TURQUOISE	E0BP6Pf0HTk7	2001001125
Lloyds Banking Group	22/08/2022	09:54:47	GB0008706128	44.51	220	TURQUOISE	E0BP6Pf0HTk9	2001001125
Lloyds Banking Group	22/08/2022	09:54:47	GB0008706128	44.51	7,482	CHIX	2977838265897	2001001125
Lloyds Banking Group	22/08/2022	09:54:47	GB0008706128	44.51	2,446	BATE	156728351119	2001001125
Lloyds Banking Group	22/08/2022	09:54:47	GB0008706128	44.51	7,482	CHIX	2977838265898	2001001125
Lloyds Banking Group	22/08/2022	09:54:47	GB0008706128	44.51	2,889	CHIX	2977838265899	2001001125
Lloyds Banking Group	22/08/2022	09:54:47	GB0008706128	44.51	2,252	TURQUOISE	E0BP6Pf0HTkS	2001001125
Lloyds Banking Group	22/08/2022	09:54:47	GB0008706128	44.50	4,124	TURQUOISE	E0BP6Pf0HTkW	2001001125
Lloyds Banking Group	22/08/2022	09:54:47	GB0008706128	44.51	2,413	TURQUOISE	E0BP6Pf0HTkY	2001001125
Lloyds Banking Group	22/08/2022	09:54:47	GB0008706128	44.51	7,415	LSE	E0BP6Q06Bjfp	2001001125
Lloyds Banking Group	22/08/2022	09:54:47	GB0008706128	44.51	3,626	LSE	E0BP6Q06Bjfr	2001001125
Lloyds Banking Group	22/08/2022	09:54:47	GB0008706128	44.51	4,124	TURQUOISE	E0BP6Pf0HTki	2001001125
Lloyds Banking Group	22/08/2022	09:54:47	GB0008706128	44.51	3,913	TURQUOISE	E0BP6Pf0HTkk	2001001125
Lloyds Banking Group	22/08/2022	09:54:47	GB0008706128	44.51	9,462	LSE	E0BP6Q06Bjfw	2001001125
Lloyds Banking Group	22/08/2022	09:54:53	GB0008706128	44.49	2,446	BATE	156728351127	2001001125
Lloyds Banking Group	22/08/2022	09:54:53	GB0008706128	44.49	2,399	CHIX	2977838265916	2001001125
Lloyds Banking Group	22/08/2022	09:54:53	GB0008706128	44.49	5,082	CHIX	2977838265917	2001001125
Lloyds Banking Group	22/08/2022	09:57:06	GB0008706128	44.52	22,691	LSE	E0BP6Q06Blrm	2001001125
Lloyds Banking Group	22/08/2022	09:57:06	GB0008706128	44.52	55,934	LSE	E0BP6Q06Blro	2001001125
Lloyds Banking Group	22/08/2022	09:57:06	GB0008706128	44.52	21,095	LSE	E0BP6Q06Blrw	2001001125
Lloyds Banking Group	22/08/2022	09:57:06	GB0008706128	44.52	23,434	LSE	E0BP6Q06Blry	2001001125
Lloyds Banking Group	22/08/2022	09:57:06	GB0008706128	44.52	44,574	LSE	E0BP6Q06Bls0	2001001125
Lloyds Banking Group	22/08/2022	09:57:06	GB0008706128	44.52	56,389	LSE	E0BP6Q06Bls2	2001001125
Lloyds Banking Group	22/08/2022	09:59:31	GB0008706128	44.47	21,196	LSE	E0BP6Q06BoN0	2001001125
Lloyds Banking Group	22/08/2022	10:00:00	GB0008706128	44.46	1,632	CHIX	2977838267085	2001001125
Lloyds Banking Group	22/08/2022	10:00:00	GB0008706128	44.46	5,326	BATE	156728351802	2001001125
Lloyds Banking Group	22/08/2022	10:00:00	GB0008706128	44.46	2,567	TURQUOISE	E0BP6Pf0Hpjf	2001001125
Lloyds Banking Group	22/08/2022	10:00:00	GB0008706128	44.46	14,651	CHIX	2977838267086	2001001125
Lloyds Banking Group	22/08/2022	10:00:00	GB0008706128	44.46	23,139	LSE	E0BP6Q06Booz	2001001125
Lloyds Banking Group	22/08/2022	10:00:00	GB0008706128	44.46	1,304	LSE	E0BP6Q06Bop1	2001001125
Lloyds Banking Group	22/08/2022	10:00:00	GB0008706128	44.46	23,139	LSE	E0BP6Q06Bop5	2001001125
Lloyds Banking Group	22/08/2022	10:00:00	GB0008706128	44.46	6,140	LSE	E0BP6Q06Bop7	2001001125
Lloyds Banking Group	22/08/2022	10:00:00	GB0008706128	44.46	2,296	BATE	156728351803	2001001125
Lloyds Banking Group	22/08/2022	10:00:00	GB0008706128	44.46	8,200	LSE	E0BP6Q06BopP	2001001125
Lloyds Banking Group	22/08/2022	10:00:00	GB0008706128	44.46	7,450	BATE	156728351804	2001001125
Lloyds Banking Group	22/08/2022	10:00:00	GB0008706128	44.46	6,282	LSE	E0BP6Q06Bopc	2001001125
Lloyds Banking Group	22/08/2022	10:01:21	GB0008706128	44.44	25,121	LSE	E0BP6Q06BqVQ	2001001125
Lloyds Banking Group	22/08/2022	10:03:01	GB0008706128	44.46	25,869	LSE	E0BP6Q06Brjf	2001001125
Lloyds Banking Group	22/08/2022	10:03:02	GB0008706128	44.46	25,869	LSE	E0BP6Q06Brl6	2001001125
Lloyds Banking Group	22/08/2022	10:03:02	GB0008706128	44.46	7,064	LSE	E0BP6Q06BrlC	2001001125
Lloyds Banking Group	22/08/2022	10:03:07	GB0008706128	44.44	1	CHIX	2977838267675	2001001125
Lloyds Banking Group	22/08/2022	10:04:00	GB0008706128	44.43	7,530	CHIX	2977838267839	2001001125
Lloyds Banking Group	22/08/2022	10:04:00	GB0008706128	44.43	4,246	BATE	156728352169	2001001125
Lloyds Banking Group	22/08/2022	10:04:00	GB0008706128	44.43	2,631	TURQUOISE	E0BP6Pf0Il5L9	2001001125
Lloyds Banking Group	22/08/2022	10:04:00	GB0008706128	44.43	4,815	LSE	E0BP6Q06Bsmv	2001001125
Lloyds Banking Group	22/08/2022	10:04:00	GB0008706128	44.43	11,619	LSE	E0BP6Q06Bsn1	2001001125
Lloyds Banking Group	22/08/2022	10:04:00	GB0008706128	44.43	9,164	CHIX	2977838267840	2001001125
Lloyds Banking Group	22/08/2022	10:04:00	GB0008706128	44.43	1,214	CHIX	2977838267841	2001001125

Lloyds Banking Group	22/08/2022	10:05:13	GB0008706128	44.38	25,175	LSE	E0BP6Q06Bu6w	2001001125
Lloyds Banking Group	22/08/2022	10:05:14	GB0008706128	44.38	25,175	LSE	E0BP6Q06Bu7e	2001001125
Lloyds Banking Group	22/08/2022	10:05:15	GB0008706128	44.38	1,616	LSE	E0BP6Q06Bu7r	2001001125
Lloyds Banking Group	22/08/2022	10:05:15	GB0008706128	44.38	10,744	LSE	E0BP6Q06Bu7u	2001001125
Lloyds Banking Group	22/08/2022	10:05:20	GB0008706128	44.37	21,191	LSE	E0BP6Q06BuFt	2001001125
Lloyds Banking Group	22/08/2022	10:05:20	GB0008706128	44.37	2,022	LSE	E0BP6Q06BuFv	2001001125
Lloyds Banking Group	22/08/2022	10:05:20	GB0008706128	44.37	11,000	LSE	E0BP6Q06BuFz	2001001125
Lloyds Banking Group	22/08/2022	10:05:20	GB0008706128	44.37	11,000	LSE	E0BP6Q06BuG1	2001001125
Lloyds Banking Group	22/08/2022	10:05:20	GB0008706128	44.37	11,000	LSE	E0BP6Q06BuG5	2001001125
Lloyds Banking Group	22/08/2022	10:05:20	GB0008706128	44.37	10,191	LSE	E0BP6Q06BuG7	2001001125
Lloyds Banking Group	22/08/2022	10:05:20	GB0008706128	44.37	809	LSE	E0BP6Q06BuG9	2001001125
Lloyds Banking Group	22/08/2022	10:05:20	GB0008706128	44.37	23,213	LSE	E0BP6Q06BuGH	2001001125
Lloyds Banking Group	22/08/2022	10:05:20	GB0008706128	44.37	18,187	LSE	E0BP6Q06BuGJ	2001001125
Lloyds Banking Group	22/08/2022	10:05:20	GB0008706128	44.37	421	LSE	E0BP6Q06BuGL	2001001125
Lloyds Banking Group	22/08/2022	10:05:20	GB0008706128	44.37	12,007	LSE	E0BP6Q06BuGP	2001001125
Lloyds Banking Group	22/08/2022	10:06:23	GB0008706128	44.36	14,761	LSE	E0BP6Q06BvPD	2001001125
Lloyds Banking Group	22/08/2022	10:06:23	GB0008706128	44.36	5,517	LSE	E0BP6Q06BvPL	2001001125
Lloyds Banking Group	22/08/2022	10:06:23	GB0008706128	44.36	3,462	LSE	E0BP6Q06BvPO	2001001125
Lloyds Banking Group	22/08/2022	10:06:23	GB0008706128	44.36	20,278	LSE	E0BP6Q06BvPQ	2001001125
Lloyds Banking Group	22/08/2022	10:06:23	GB0008706128	44.36	8,979	LSE	E0BP6Q06BvPV	2001001125
Lloyds Banking Group	22/08/2022	10:06:23	GB0008706128	44.36	14,761	LSE	E0BP6Q06BvPg	2001001125
Lloyds Banking Group	22/08/2022	10:06:23	GB0008706128	44.36	4,055	LSE	E0BP6Q06BvPi	2001001125
Lloyds Banking Group	22/08/2022	10:06:23	GB0008706128	44.36	19,996	LSE	E0BP6Q06BvQA	2001001125
Lloyds Banking Group	22/08/2022	10:10:15	GB0008706128	44.41	5,870	CHIX	2977838268821	2001001125
Lloyds Banking Group	22/08/2022	10:10:20	GB0008706128	44.42	4,794	TURQUOISE	E0BP6Pf0IRWt	2001001125
Lloyds Banking Group	22/08/2022	10:12:10	GB0008706128	44.44	18	CHIX	2977838269209	2001001125
Lloyds Banking Group	22/08/2022	10:12:10	GB0008706128	44.44	424	CHIX	2977838269210	2001001125
Lloyds Banking Group	22/08/2022	10:12:24	GB0008706128	44.44	8,839	LSE	E0BP6Q06C0QT	2001001125
Lloyds Banking Group	22/08/2022	10:12:24	GB0008706128	44.44	7,836	LSE	E0BP6Q06C0QW	2001001125
Lloyds Banking Group	22/08/2022	10:12:24	GB0008706128	44.44	980	BATE	156728352940	2001001125
Lloyds Banking Group	22/08/2022	10:12:24	GB0008706128	44.44	2,996	CHIX	2977838269256	2001001125
Lloyds Banking Group	22/08/2022	10:12:24	GB0008706128	44.44	2,996	CHIX	2977838269257	2001001125
Lloyds Banking Group	22/08/2022	10:12:24	GB0008706128	44.44	980	BATE	156728352941	2001001125
Lloyds Banking Group	22/08/2022	10:12:24	GB0008706128	44.44	2,996	CHIX	2977838269258	2001001125
Lloyds Banking Group	22/08/2022	10:12:24	GB0008706128	44.44	980	BATE	156728352942	2001001125
Lloyds Banking Group	22/08/2022	10:12:24	GB0008706128	44.44	2,996	CHIX	2977838269259	2001001125
Lloyds Banking Group	22/08/2022	10:12:24	GB0008706128	44.44	3,325	LSE	E0BP6Q06C0Qb	2001001125
Lloyds Banking Group	22/08/2022	10:12:24	GB0008706128	44.44	2,996	CHIX	2977838269260	2001001125
Lloyds Banking Group	22/08/2022	10:12:24	GB0008706128	44.44	2,996	CHIX	2977838269261	2001001125
Lloyds Banking Group	22/08/2022	10:12:24	GB0008706128	44.44	7,415	LSE	E0BP6Q06C0RO	2001001125
Lloyds Banking Group	22/08/2022	10:12:24	GB0008706128	44.44	2,438	LSE	E0BP6Q06C0RQ	2001001125
Lloyds Banking Group	22/08/2022	10:12:26	GB0008706128	44.44	4,138	BATE	156728352943	2001001125
Lloyds Banking Group	22/08/2022	10:12:26	GB0008706128	44.44	12,651	CHIX	2977838269264	2001001125
Lloyds Banking Group	22/08/2022	10:12:26	GB0008706128	44.44	12,454	BATE	156728352945	2001001125
Lloyds Banking Group	22/08/2022	10:12:34	GB0008706128	44.42	7,135	CHIX	2977838269286	2001001125
Lloyds Banking Group	22/08/2022	10:12:34	GB0008706128	44.42	8,421	LSE	E0BP6Q06C0bM	2001001125
Lloyds Banking Group	22/08/2022	10:12:34	GB0008706128	44.42	15,226	LSE	E0BP6Q06C0bO	2001001125
Lloyds Banking Group	22/08/2022	10:13:11	GB0008706128	44.43	6,275	LSE	E0BP6Q06C11H	2001001125
Lloyds Banking Group	22/08/2022	10:13:11	GB0008706128	44.43	6,341	LSE	E0BP6Q06C11L	2001001125
Lloyds Banking Group	22/08/2022	10:13:11	GB0008706128	44.42	5,784	CHIX	2977838269392	2001001125
Lloyds Banking Group	22/08/2022	10:13:11	GB0008706128	44.42	1,891	BATE	156728352993	2001001125
Lloyds Banking Group	22/08/2022	10:13:23	GB0008706128	44.42	4,887	CHIX	2977838269401	2001001125
Lloyds Banking Group	22/08/2022	10:13:23	GB0008706128	44.42	3,497	LSE	E0BP6Q06C196	2001001125
Lloyds Banking Group	22/08/2022	10:13:23	GB0008706128	44.42	1,932	LSE	E0BP6Q06C198	2001001125
Lloyds Banking Group	22/08/2022	10:13:37	GB0008706128	44.43	2,500	LSE	E0BP6Q06C1Eb	2001001125
Lloyds Banking Group	22/08/2022	10:13:44	GB0008706128	44.43	17,076	LSE	E0BP6Q06C1N5	2001001125
Lloyds Banking Group	22/08/2022	10:13:57	GB0008706128	44.43	2,126	TURQUOISE	E0BP6Pf0IdJq	2001001125
Lloyds Banking Group	22/08/2022	10:13:57	GB0008706128	44.43	1,272	TURQUOISE	E0BP6Pf0IdJs	2001001125
Lloyds Banking Group	22/08/2022	10:13:57	GB0008706128	44.43	20,000	LSE	E0BP6Q06C1jB	2001001125
Lloyds Banking Group	22/08/2022	10:13:57	GB0008706128	44.43	7,944	LSE	E0BP6Q06C1jD	2001001125
Lloyds Banking Group	22/08/2022	10:13:57	GB0008706128	44.43	20,000	LSE	E0BP6Q06C1jW	2001001125
Lloyds Banking Group	22/08/2022	10:13:57	GB0008706128	44.43	20,000	LSE	E0BP6Q06C1jg	2001001125
Lloyds Banking Group	22/08/2022	10:15:05	GB0008706128	44.48	404	BATE	156728353172	2001001125
Lloyds Banking Group	22/08/2022	10:15:05	GB0008706128	44.48	7,373	CHIX	2977838269748	2001001125
Lloyds Banking Group	22/08/2022	10:15:24	GB0008706128	44.48	5,733	CHIX	2977838269822	2001001125
Lloyds Banking Group	22/08/2022	10:15:24	GB0008706128	44.48	21,649	LSE	E0BP6Q06C38L	2001001125
Lloyds Banking Group	22/08/2022	10:15:24	GB0008706128	44.48	13,062	LSE	E0BP6Q06C38P	2001001125
Lloyds Banking Group	22/08/2022	10:15:24	GB0008706128	44.48	7,865	LSE	E0BP6Q06C38R	2001001125
Lloyds Banking Group	22/08/2022	10:15:24	GB0008706128	44.48	7,535	CHIX	2977838269823	2001001125
Lloyds Banking Group	22/08/2022	10:15:24	GB0008706128	44.48	21,649	LSE	E0BP6Q06C38e	2001001125
Lloyds Banking Group	22/08/2022	10:15:24	GB0008706128	44.48	4,340	LSE	E0BP6Q06C38g	2001001125
Lloyds Banking Group	22/08/2022	10:15:24	GB0008706128	44.48	12,641	LSE	E0BP6Q06C38o	2001001125
Lloyds Banking Group	22/08/2022	10:15:24	GB0008706128	44.48	9,008	LSE	E0BP6Q06C38q	2001001125
Lloyds Banking Group	22/08/2022	10:15:24	GB0008706128	44.48	16,981	LSE	E0BP6Q06C38s	2001001125
Lloyds Banking Group	22/08/2022	10:17:41	GB0008706128	44.55	5,837	LSE	E0BP6Q06C4vO	2001001125
Lloyds Banking Group	22/08/2022	10:18:08	GB0008706128	44.56	20,000	LSE	E0BP6Q06C5Nx	2001001125
Lloyds Banking Group	22/08/2022	10:18:08	GB0008706128	44.56	3,922	CHIX	2977838270315	2001001125
Lloyds Banking Group	22/08/2022	10:18:08	GB0008706128	44.56	1,384	CHIX	2977838270316	2001001125
Lloyds Banking Group	22/08/2022	10:18:47	GB0008706128	44.58	49	BATE	156728353476	2001001125
Lloyds Banking Group	22/08/2022	10:19:14	GB0008706128	44.61	15,412	CHIX	2977838270486	2001001125
Lloyds Banking Group	22/08/2022	10:19:14	GB0008706128	44.61	5,041	BATE	156728353516	2001001125
Lloyds Banking Group	22/08/2022	10:19:14	GB0008706128	44.61	2,429	TURQUOISE	E0BP6Pf0IvxH	2001001125
Lloyds Banking Group	22/08/2022	10:19:21	GB0008706128	44.62	20,000	LSE	E0BP6Q06C6g4	2001001125
Lloyds Banking Group	22/08/2022	10:19:21	GB0008706128	44.61	22,882	LSE	E0BP6Q06C6gF	2001001125
Lloyds Banking Group	22/08/2022	10:19:21	GB0008706128	44.62	9,130	LSE	E0BP6Q06C6gD	2001001125
Lloyds Banking Group	22/08/2022	10:19:21	GB0008706128	44.62	1,749	CHIX	2977838270594	2001001125
Lloyds Banking Group	22/08/2022	10:19:21	GB0008706128	44.62	1,749	CHIX	2977838270596	2001001125
Lloyds Banking Group	22/08/2022	10:19:21	GB0008706128	44.62	294	CHIX	2977838270597	2001001125
Lloyds Banking Group	22/08/2022	10:19:48	GB0008706128	44.62	20,000	LSE	E0BP6Q06C71q	2001001125
Lloyds Banking Group	22/08/2022	10:19:48	GB0008706128	44.62	14,088	LSE	E0BP6Q06C71u	2001001125
Lloyds Banking Group	22/08/2022	10:20:01	GB0008706128	44.62	4,534	LSE	E0BP6Q06C7De	2001001125
Lloyds Banking Group	22/08/2022	10:20:01	GB0008706128	44.62	3,575	CHIX	2977838270690	2001001125
Lloyds Banking Group	22/08/2022	10:20:03	GB0008706128	44.62	6,581	BATE	156728353582	2001001125
Lloyds Banking Group	22/08/2022	10:20:03	GB0008706128	44.62	24,744	LSE	E0BP6Q06C7JN	2001001125
Lloyds Banking Group	22/08/2022	10:20:03	GB0008706128	44.62	16,576	LSE	E0BP6Q06C7JR	2001001125
Lloyds Banking Group	22/08/2022	10:20:27	GB0008706128	44.61	10,024	LSE	E0BP6Q06C7en	2001001125
Lloyds Banking Group	22/08/2022	10:20:27	GB0008706128	44.61	2,190	LSE	E0BP6Q06C7ep	2001001125
Lloyds Banking Group	22/08/2022	10:20:27	GB0008706128	44.61	1,956	TURQUOISE	E0BP6Pf0J0L3	2001001125
Lloyds Banking Group	22/08/2022	10:20:27	GB0008706128	44.61	4,058	BATE	156728353623	2001001125
Lloyds Banking Group	22/08/2022	10:20:27	GB0008706128	44.61	7,640	CHIX	2977838270783	2001001125
Lloyds Banking Group	22/08/2022	10:20:27	GB0008706128	44.61	4,769	CHIX	2977838270784	2001001125
Lloyds Banking Group	22/08/2022	10:20:35	GB0008706128	44.61	11,245	LSE	E0BP6Q06C7uK	2001001125

Lloyds Banking Group	22/08/2022	10:20:35	GB0008706128	44.61	11,423	CHIX	2977838270838	2001001125
Lloyds Banking Group	22/08/2022	10:20:35	GB0008706128	44.61	1,858	TURQUOISE	E0BP6Pf0J192	2001001125
Lloyds Banking Group	22/08/2022	10:20:35	GB0008706128	44.61	1,956	TURQUOISE	E0BP6Pf0J194	2001001125
Lloyds Banking Group	22/08/2022	10:20:35	GB0008706128	44.61	1,956	TURQUOISE	E0BP6Pf0J196	2001001125
Lloyds Banking Group	22/08/2022	10:20:35	GB0008706128	44.61	5,537	LSE	E0BP6Q06C7ud	2001001125
Lloyds Banking Group	22/08/2022	10:20:44	GB0008706128	44.61	11,154	LSE	E0BP6Q06C85U	2001001125
Lloyds Banking Group	22/08/2022	10:20:44	GB0008706128	44.61	4,108	LSE	E0BP6Q06C85W	2001001125
Lloyds Banking Group	22/08/2022	10:20:44	GB0008706128	44.61	1,434	CHIX	2977838270853	2001001125
Lloyds Banking Group	22/08/2022	10:21:37	GB0008706128	44.62	8,093	LSE	E0BP6Q06C8z9	2001001125
Lloyds Banking Group	22/08/2022	10:21:37	GB0008706128	44.62	1,296	TURQUOISE	E0BP6Pf0J4hP	2001001125
Lloyds Banking Group	22/08/2022	10:21:37	GB0008706128	44.62	8,222	CHIX	2977838271066	2001001125
Lloyds Banking Group	22/08/2022	10:21:37	GB0008706128	44.62	2,689	BATE	156728353772	2001001125
Lloyds Banking Group	22/08/2022	10:21:37	GB0008706128	44.61	1,736	TURQUOISE	E0BP6Pf0J4hX	2001001125
Lloyds Banking Group	22/08/2022	10:21:37	GB0008706128	44.61	1,004	TURQUOISE	E0BP6Pf0J4hZ	2001001125
Lloyds Banking Group	22/08/2022	10:21:37	GB0008706128	44.61	292	TURQUOISE	E0BP6Pf0J4hc	2001001125
Lloyds Banking Group	22/08/2022	10:21:37	GB0008706128	44.61	660	TURQUOISE	E0BP6Pf0J4hf	2001001125
Lloyds Banking Group	22/08/2022	10:21:37	GB0008706128	44.61	464	TURQUOISE	E0BP6Pf0J4hh	2001001125
Lloyds Banking Group	22/08/2022	10:21:37	GB0008706128	44.61	11,087	LSE	E0BP6Q06C8zb	2001001125
Lloyds Banking Group	22/08/2022	10:21:37	GB0008706128	44.61	10,838	LSE	E0BP6Q06C8zV	2001001125
Lloyds Banking Group	22/08/2022	10:21:37	GB0008706128	44.61	12,214	LSE	E0BP6Q06C8zX	2001001125
Lloyds Banking Group	22/08/2022	10:21:37	GB0008706128	44.61	10,503	LSE	E0BP6Q06C8zZ	2001001125
Lloyds Banking Group	22/08/2022	10:21:37	GB0008706128	44.61	1,218	TURQUOISE	E0BP6Pf0J4hm	2001001125
Lloyds Banking Group	22/08/2022	10:21:37	GB0008706128	44.61	1,776	TURQUOISE	E0BP6Pf0J4ho	2001001125
Lloyds Banking Group	22/08/2022	10:21:37	GB0008706128	44.61	11,011	CHIX	2977838271068	2001001125
Lloyds Banking Group	22/08/2022	10:21:37	GB0008706128	44.61	7,168	CHIX	2977838271069	2001001125
Lloyds Banking Group	22/08/2022	10:21:37	GB0008706128	44.61	2,921	BATE	156728353773	2001001125
Lloyds Banking Group	22/08/2022	10:21:37	GB0008706128	44.61	680	BATE	156728353774	2001001125
Lloyds Banking Group	22/08/2022	10:21:37	GB0008706128	44.61	4,058	BATE	156728353775	2001001125
Lloyds Banking Group	22/08/2022	10:21:37	GB0008706128	44.61	3,490	BATE	156728353776	2001001125
Lloyds Banking Group	22/08/2022	10:21:37	GB0008706128	44.61	3,684	BATE	156728353777	2001001125
Lloyds Banking Group	22/08/2022	10:21:37	GB0008706128	44.61	5,241	CHIX	2977838271070	2001001125
Lloyds Banking Group	22/08/2022	10:21:37	GB0008706128	44.61	10,669	CHIX	2977838271071	2001001125
Lloyds Banking Group	22/08/2022	10:21:37	GB0008706128	44.61	11,263	CHIX	2977838271072	2001001125
Lloyds Banking Group	22/08/2022	10:21:40	GB0008706128	44.57	871	BATE	156728353789	2001001125
Lloyds Banking Group	22/08/2022	10:21:40	GB0008706128	44.57	2,665	CHIX	2977838271103	2001001125
Lloyds Banking Group	22/08/2022	10:21:40	GB0008706128	44.57	20,000	LSE	E0BP6Q06C986	2001001125
Lloyds Banking Group	22/08/2022	10:21:40	GB0008706128	44.57	2,665	CHIX	2977838271104	2001001125
Lloyds Banking Group	22/08/2022	10:21:40	GB0008706128	44.57	2,095	TURQUOISE	E0BP6Pf0J4xq	2001001125
Lloyds Banking Group	22/08/2022	10:21:40	GB0008706128	44.57	13,191	LSE	E0BP6Q06C98b	2001001125
Lloyds Banking Group	22/08/2022	10:21:40	GB0008706128	44.57	871	BATE	156728353791	2001001125
Lloyds Banking Group	22/08/2022	10:21:40	GB0008706128	44.57	2,665	CHIX	2977838271105	2001001125
Lloyds Banking Group	22/08/2022	10:22:13	GB0008706128	44.56	2,096	TURQUOISE	E0BP6Pf0J6ul	2001001125
Lloyds Banking Group	22/08/2022	10:22:13	GB0008706128	44.56	3,912	TURQUOISE	E0BP6Pf0J6uK	2001001125
Lloyds Banking Group	22/08/2022	10:22:13	GB0008706128	44.56	2,314	CHIX	2977838271235	2001001125
Lloyds Banking Group	22/08/2022	10:22:13	GB0008706128	44.56	2,314	CHIX	2977838271236	2001001125
Lloyds Banking Group	22/08/2022	10:22:13	GB0008706128	44.56	2,314	CHIX	2977838271237	2001001125
Lloyds Banking Group	22/08/2022	10:22:13	GB0008706128	44.56	2,314	CHIX	2977838271238	2001001125
Lloyds Banking Group	22/08/2022	10:22:13	GB0008706128	44.56	2,314	CHIX	2977838271239	2001001125
Lloyds Banking Group	22/08/2022	10:22:13	GB0008706128	44.56	2,314	CHIX	2977838271240	2001001125
Lloyds Banking Group	22/08/2022	10:22:13	GB0008706128	44.56	2,314	CHIX	2977838271241	2001001125
Lloyds Banking Group	22/08/2022	10:22:13	GB0008706128	44.56	270	CHIX	2977838271242	2001001125
Lloyds Banking Group	22/08/2022	10:22:13	GB0008706128	44.56	20,000	LSE	E0BP6Q06C9Z5	2001001125
Lloyds Banking Group	22/08/2022	10:22:13	GB0008706128	44.56	4,947	LSE	E0BP6Q06C9Z7	2001001125
Lloyds Banking Group	22/08/2022	10:22:13	GB0008706128	44.56	756	BATE	156728353857	2001001125
Lloyds Banking Group	22/08/2022	10:22:13	GB0008706128	44.56	756	BATE	156728353858	2001001125
Lloyds Banking Group	22/08/2022	10:22:13	GB0008706128	44.56	756	BATE	156728353859	2001001125
Lloyds Banking Group	22/08/2022	10:22:13	GB0008706128	44.56	756	BATE	156728353860	2001001125
Lloyds Banking Group	22/08/2022	10:22:13	GB0008706128	44.56	756	BATE	156728353861	2001001125
Lloyds Banking Group	22/08/2022	10:22:13	GB0008706128	44.56	756	BATE	156728353862	2001001125
Lloyds Banking Group	22/08/2022	10:22:13	GB0008706128	44.56	756	BATE	156728353863	2001001125
Lloyds Banking Group	22/08/2022	10:22:13	GB0008706128	44.56	756	BATE	156728353864	2001001125
Lloyds Banking Group	22/08/2022	10:22:13	GB0008706128	44.56	756	BATE	156728353865	2001001125
Lloyds Banking Group	22/08/2022	10:22:13	GB0008706128	44.56	756	BATE	156728353866	2001001125
Lloyds Banking Group	22/08/2022	10:22:13	GB0008706128	44.56	756	BATE	156728353867	2001001125
Lloyds Banking Group	22/08/2022	10:22:13	GB0008706128	44.56	756	BATE	156728353868	2001001125
Lloyds Banking Group	22/08/2022	10:22:13	GB0008706128	44.56	756	BATE	156728353869	2001001125
Lloyds Banking Group	22/08/2022	10:22:13	GB0008706128	44.56	35	BATE	156728353870	2001001125
Lloyds Banking Group	22/08/2022	10:22:13	GB0008706128	44.56	2,314	CHIX	2977838271243	2001001125
Lloyds Banking Group	22/08/2022	10:22:13	GB0008706128	44.56	2,314	CHIX	2977838271244	2001001125
Lloyds Banking Group	22/08/2022	10:22:13	GB0008706128	44.56	2,314	CHIX	2977838271245	2001001125
Lloyds Banking Group	22/08/2022	10:22:13	GB0008706128	44.56	21,804	LSE	E0BP6Q06C9ZX	2001001125
Lloyds Banking Group	22/08/2022	10:22:13	GB0008706128	44.56	1,934	CHIX	2977838271246	2001001125
Lloyds Banking Group	22/08/2022	10:22:13	GB0008706128	44.56	756	BATE	156728353871	2001001125
Lloyds Banking Group	22/08/2022	10:22:13	GB0008706128	44.56	2,096	TURQUOISE	E0BP6Pf0J6ud	2001001125
Lloyds Banking Group	22/08/2022	10:22:13	GB0008706128	44.56	8,168	LSE	E0BP6Q06C9Zh	2001001125
Lloyds Banking Group	22/08/2022	10:22:13	GB0008706128	44.56	13,636	LSE	E0BP6Q06C9Zk	2001001125
Lloyds Banking Group	22/08/2022	10:22:13	GB0008706128	44.56	8,168	LSE	E0BP6Q06C9Zm	2001001125
Lloyds Banking Group	22/08/2022	10:22:13	GB0008706128	44.56	3,222	BATE	156728353872	2001001125
Lloyds Banking Group	22/08/2022	10:22:13	GB0008706128	44.56	13,636	LSE	E0BP6Q06C9Zx	2001001125
Lloyds Banking Group	22/08/2022	10:22:13	GB0008706128	44.56	8,168	LSE	E0BP6Q06C9a5	2001001125
Lloyds Banking Group	22/08/2022	10:22:13	GB0008706128	44.56	7,550	CHIX	2977838271247	2001001125
Lloyds Banking Group	22/08/2022	10:22:13	GB0008706128	44.56	4,228	BATE	156728353873	2001001125
Lloyds Banking Group	22/08/2022	10:22:13	GB0008706128	44.56	638	BATE	156728353874	2001001125
Lloyds Banking Group	22/08/2022	10:22:13	GB0008706128	44.56	21,804	LSE	E0BP6Q06C9aP	2001001125
Lloyds Banking Group	22/08/2022	10:22:13	GB0008706128	44.56	6,589	CHIX	2977838271248	2001001125
Lloyds Banking Group	22/08/2022	10:22:13	GB0008706128	44.56	21,804	LSE	E0BP6Q06C9al	2001001125
Lloyds Banking Group	22/08/2022	10:22:13	GB0008706128	44.56	8,186	LSE	E0BP6Q06C9b2	2001001125
Lloyds Banking Group	22/08/2022	10:23:18	GB0008706128	44.51	20,000	LSE	E0BP6Q06CB48	2001001125
Lloyds Banking Group	22/08/2022	10:23:18	GB0008706128	44.51	20,000	LSE	E0BP6Q06CB4Y	2001001125
Lloyds Banking Group	22/08/2022	10:23:18	GB0008706128	44.51	2,098	TURQUOISE	E0BP6Pf0JB7u	2001001125
Lloyds Banking Group	22/08/2022	10:23:18	GB0008706128	44.51	368	TURQUOISE	E0BP6Pf0JB7w	2001001125
Lloyds Banking Group	22/08/2022	10:23:18	GB0008706128	44.51	2,517	LSE	E0BP6Q06CB87	2001001125
Lloyds Banking Group	22/08/2022	10:23:18	GB0008706128	44.51	24,174	LSE	E0BP6Q06CB8M	2001001125
Lloyds Banking Group	22/08/2022	10:23:18	GB0008706128	44.51	57,552	LSE	E0BP6Q06CB8O	2001001125
Lloyds Banking Group	22/08/2022	10:25:55	GB0008706128	44.45	3,446	LSE	E0BP6Q06CED1	2001001125
Lloyds Banking Group	22/08/2022	10:25:55	GB0008706128	44.45	1,718	CHIX	2977838272039	2001001125
Lloyds Banking Group	22/08/2022	10:25:55	GB0008706128	44.45	1,718	CHIX	2977838272040	2001001125
Lloyds Banking Group	22/08/2022	10:25:55	GB0008706128	44.45	16,554	LSE	E0BP6Q06CEDE	2001001125
Lloyds Banking Group	22/08/2022	10:26:30	GB0008706128	44.45	17,549	LSE	E0BP6Q06CEIW	2001001125
Lloyds Banking Group	22/08/2022	10:26:30	GB0008706128	44.45	24,380	LSE	E0BP6Q06CEIs	2001001125
Lloyds Banking Group	22/08/2022	10:26:30	GB0008706128	44.45	24,380	LSE	E0BP6Q06CEIz	2001001125
Lloyds Banking Group	22/08/2022	10:26:30	GB0008706128	44.45	8,230	LSE	E0BP6Q06CEm9	2001001125

Lloyds Banking Group	22/08/2022	10:26:30	GB0008706128	44.45	16,150	LSE	E0BP6Q06CEmG	2001001125
Lloyds Banking Group	22/08/2022	10:26:30	GB0008706128	44.45	2,628	LSE	E0BP6Q06CEml	2001001125
Lloyds Banking Group	22/08/2022	10:30:51	GB0008706128	44.47	17,138	LSE	E0BP6Q06CJM8	2001001125
Lloyds Banking Group	22/08/2022	10:30:51	GB0008706128	44.47	3,061	LSE	E0BP6Q06CJMD	2001001125
Lloyds Banking Group	22/08/2022	10:30:51	GB0008706128	44.47	13,746	LSE	E0BP6Q06CJMF	2001001125
Lloyds Banking Group	22/08/2022	10:30:51	GB0008706128	44.47	16,807	LSE	E0BP6Q06CJMJ	2001001125
Lloyds Banking Group	22/08/2022	10:30:51	GB0008706128	44.47	3,061	LSE	E0BP6Q06CJMP	2001001125
Lloyds Banking Group	22/08/2022	10:30:51	GB0008706128	44.47	331	LSE	E0BP6Q06CJMT	2001001125
Lloyds Banking Group	22/08/2022	10:30:51	GB0008706128	44.47	2,883	LSE	E0BP6Q06CJMV	2001001125
Lloyds Banking Group	22/08/2022	10:30:51	GB0008706128	44.47	20,199	LSE	E0BP6Q06CJMa	2001001125
Lloyds Banking Group	22/08/2022	10:30:51	GB0008706128	44.47	9,504	LSE	E0BP6Q06CJMi	2001001125
Lloyds Banking Group	22/08/2022	10:30:51	GB0008706128	44.47	10,695	LSE	E0BP6Q06CJWB	2001001125
Lloyds Banking Group	22/08/2022	10:30:51	GB0008706128	44.47	22,396	LSE	E0BP6Q06CJWD	2001001125
Lloyds Banking Group	22/08/2022	10:30:51	GB0008706128	44.46	20,034	LSE	E0BP6Q06CJWS	2001001125
Lloyds Banking Group	22/08/2022	10:30:51	GB0008706128	44.46	20,034	LSE	E0BP6Q06CJao	2001001125
Lloyds Banking Group	22/08/2022	10:30:51	GB0008706128	44.46	20,034	LSE	E0BP6Q06CJbc	2001001125
Lloyds Banking Group	22/08/2022	10:30:52	GB0008706128	44.46	7,264	LSE	E0BP6Q06CJeD	2001001125
Lloyds Banking Group	22/08/2022	10:30:52	GB0008706128	44.46	12,770	LSE	E0BP6Q06CJgn	2001001125
Lloyds Banking Group	22/08/2022	10:30:52	GB0008706128	44.46	36,909	LSE	E0BP6Q06CJgp	2001001125
Lloyds Banking Group	22/08/2022	10:30:52	GB0008706128	44.46	671	LSE	E0BP6Q06CJgz	2001001125
Lloyds Banking Group	22/08/2022	10:30:52	GB0008706128	44.46	2,610	LSE	E0BP6Q06CJh1	2001001125
Lloyds Banking Group	22/08/2022	10:30:52	GB0008706128	44.46	17,654	LSE	E0BP6Q06CJh5	2001001125
Lloyds Banking Group	22/08/2022	10:33:17	GB0008706128	44.47	2,446	BATE	156728354883	2001001125
Lloyds Banking Group	22/08/2022	10:33:17	GB0008706128	44.47	2,880	CHIX	2977838273214	2001001125
Lloyds Banking Group	22/08/2022	10:33:17	GB0008706128	44.47	4,600	CHIX	2977838273215	2001001125
Lloyds Banking Group	22/08/2022	10:33:17	GB0008706128	44.47	2,446	BATE	156728354884	2001001125
Lloyds Banking Group	22/08/2022	10:33:17	GB0008706128	44.47	4,600	CHIX	2977838273216	2001001125
Lloyds Banking Group	22/08/2022	10:33:17	GB0008706128	44.47	1,418	LSE	E0BP6Q06CLmd	2001001125
Lloyds Banking Group	22/08/2022	10:33:17	GB0008706128	44.47	2,100	TURQUOISE	E0BP6Pf0JiEP	2001001125
Lloyds Banking Group	22/08/2022	10:33:17	GB0008706128	44.47	2,100	TURQUOISE	E0BP6Pf0JiEU	2001001125
Lloyds Banking Group	22/08/2022	10:33:17	GB0008706128	44.47	6,556	LSE	E0BP6Q06CLmf	2001001125
Lloyds Banking Group	22/08/2022	10:33:17	GB0008706128	44.47	2,880	CHIX	2977838273217	2001001125
Lloyds Banking Group	22/08/2022	10:33:17	GB0008706128	44.47	1,330	TURQUOISE	E0BP6Pf0JiEd	2001001125
Lloyds Banking Group	22/08/2022	10:33:17	GB0008706128	44.47	7,480	CHIX	2977838273218	2001001125
Lloyds Banking Group	22/08/2022	10:33:17	GB0008706128	44.47	2,446	BATE	156728354885	2001001125
Lloyds Banking Group	22/08/2022	10:33:17	GB0008706128	44.47	4,095	LSE	E0BP6Q06CLnD	2001001125
Lloyds Banking Group	22/08/2022	10:33:17	GB0008706128	44.47	4,911	LSE	E0BP6Q06CLnK	2001001125
Lloyds Banking Group	22/08/2022	10:33:17	GB0008706128	44.47	10,994	LSE	E0BP6Q06CLnM	2001001125
Lloyds Banking Group	22/08/2022	10:33:17	GB0008706128	44.47	4,911	LSE	E0BP6Q06CLnQ	2001001125
Lloyds Banking Group	22/08/2022	10:33:17	GB0008706128	44.47	9,053	LSE	E0BP6Q06CLnU	2001001125
Lloyds Banking Group	22/08/2022	10:33:18	GB0008706128	44.47	2,446	BATE	156728354895	2001001125
Lloyds Banking Group	22/08/2022	10:33:18	GB0008706128	44.47	382	BATE	156728354896	2001001125
Lloyds Banking Group	22/08/2022	10:33:18	GB0008706128	44.47	7,480	CHIX	2977838273239	2001001125
Lloyds Banking Group	22/08/2022	10:33:18	GB0008706128	44.47	7,480	CHIX	2977838273240	2001001125
Lloyds Banking Group	22/08/2022	10:33:18	GB0008706128	44.47	2,446	BATE	156728354897	2001001125
Lloyds Banking Group	22/08/2022	10:33:18	GB0008706128	44.47	7,480	CHIX	2977838273241	2001001125
Lloyds Banking Group	22/08/2022	10:33:19	GB0008706128	44.47	2,089	TURQUOISE	E0BP6Pf0Jieu	2001001125
Lloyds Banking Group	22/08/2022	10:33:20	GB0008706128	44.47	7,974	LSE	E0BP6Q06CLzP	2001001125
Lloyds Banking Group	22/08/2022	10:33:20	GB0008706128	44.47	20,000	LSE	E0BP6Q06CLzR	2001001125
Lloyds Banking Group	22/08/2022	10:33:20	GB0008706128	44.47	20,000	LSE	E0BP6Q06CLzX	2001001125
Lloyds Banking Group	22/08/2022	10:33:20	GB0008706128	44.47	7,974	LSE	E0BP6Q06CLzZ	2001001125
Lloyds Banking Group	22/08/2022	10:33:20	GB0008706128	44.47	20,000	LSE	E0BP6Q06CLzd	2001001125
Lloyds Banking Group	22/08/2022	10:33:20	GB0008706128	44.47	12,921	LSE	E0BP6Q06CLzf	2001001125
Lloyds Banking Group	22/08/2022	10:33:20	GB0008706128	44.47	9,750	LSE	E0BP6Q06CLzu	2001001125
Lloyds Banking Group	22/08/2022	10:35:59	GB0008706128	44.37	2,400	LSE	E0BP6Q06COhn	2001001125
Lloyds Banking Group	22/08/2022	10:37:56	GB0008706128	44.36	6,118	CHIX	2977838274322	2001001125
Lloyds Banking Group	22/08/2022	10:37:56	GB0008706128	44.36	12,054	LSE	E0BP6Q06CR1H	2001001125
Lloyds Banking Group	22/08/2022	10:37:56	GB0008706128	44.36	7,946	LSE	E0BP6Q06CR1O	2001001125
Lloyds Banking Group	22/08/2022	10:37:56	GB0008706128	44.36	2,674	LSE	E0BP6Q06CR1Q	2001001125
Lloyds Banking Group	22/08/2022	10:37:56	GB0008706128	44.36	744	CHIX	2977838274340	2001001125
Lloyds Banking Group	22/08/2022	10:37:56	GB0008706128	44.36	2,244	BATE	156728355386	2001001125
Lloyds Banking Group	22/08/2022	10:37:56	GB0008706128	44.36	2,105	TURQUOISE	E0BP6Pf0JzTh	2001001125
Lloyds Banking Group	22/08/2022	10:37:56	GB0008706128	44.36	6,643	CHIX	2977838274341	2001001125
Lloyds Banking Group	22/08/2022	10:37:56	GB0008706128	44.36	22,213	LSE	E0BP6Q06CR2N	2001001125
Lloyds Banking Group	22/08/2022	10:37:56	GB0008706128	44.36	22,213	LSE	E0BP6Q06CR2w	2001001125
Lloyds Banking Group	22/08/2022	10:37:56	GB0008706128	44.36	5,072	LSE	E0BP6Q06CR2y	2001001125
Lloyds Banking Group	22/08/2022	10:37:56	GB0008706128	44.36	22,213	LSE	E0BP6Q06CR3L	2001001125
Lloyds Banking Group	22/08/2022	10:37:56	GB0008706128	44.36	3,232	LSE	E0BP6Q06CR3N	2001001125
Lloyds Banking Group	22/08/2022	10:37:56	GB0008706128	44.36	13,089	LSE	E0BP6Q06CR3V	2001001125
Lloyds Banking Group	22/08/2022	10:37:56	GB0008706128	44.36	31,211	LSE	E0BP6Q06CR4Q	2001001125
Lloyds Banking Group	22/08/2022	10:37:56	GB0008706128	44.36	2,016	CHIX	2977838274352	2001001125
Lloyds Banking Group	22/08/2022	10:37:59	GB0008706128	44.36	7,199	LSE	E0BP6Q06CRG7	2001001125
Lloyds Banking Group	22/08/2022	10:38:16	GB0008706128	44.34	2,098	CHIX	2977838274434	2001001125
Lloyds Banking Group	22/08/2022	10:40:40	GB0008706128	44.39	20,000	LSE	E0BP6Q06CUMP	2001001125
Lloyds Banking Group	22/08/2022	10:40:40	GB0008706128	44.39	2,779	CHIX	2977838274854	2001001125
Lloyds Banking Group	22/08/2022	10:40:58	GB0008706128	44.40	1,149	CHIX	2977838274950	2001001125
Lloyds Banking Group	22/08/2022	10:40:58	GB0008706128	44.40	9,476	LSE	E0BP6Q06CUpK	2001001125
Lloyds Banking Group	22/08/2022	10:40:58	GB0008706128	44.40	1,149	CHIX	2977838274952	2001001125
Lloyds Banking Group	22/08/2022	10:40:58	GB0008706128	44.40	10,524	LSE	E0BP6Q06CUpT	2001001125
Lloyds Banking Group	22/08/2022	10:40:58	GB0008706128	44.40	3,905	LSE	E0BP6Q06CUpi	2001001125
Lloyds Banking Group	22/08/2022	10:40:58	GB0008706128	44.40	8,935	LSE	E0BP6Q06CUpl	2001001125
Lloyds Banking Group	22/08/2022	10:40:58	GB0008706128	44.40	3,063	LSE	E0BP6Q06CUpr	2001001125
Lloyds Banking Group	22/08/2022	10:40:58	GB0008706128	44.40	1,670	LSE	E0BP6Q06CUpt	2001001125
Lloyds Banking Group	22/08/2022	10:40:58	GB0008706128	44.40	2,765	LSE	E0BP6Q06CUr1	2001001125
Lloyds Banking Group	22/08/2022	10:42:05	GB0008706128	44.41	4,669	LSE	E0BP6Q06CWCB	2001001125
Lloyds Banking Group	22/08/2022	10:42:05	GB0008706128	44.41	647	LSE	E0BP6Q06CWCD	2001001125
Lloyds Banking Group	22/08/2022	10:42:05	GB0008706128	44.41	1,146	LSE	E0BP6Q06CWCF	2001001125
Lloyds Banking Group	22/08/2022	10:42:11	GB0008706128	44.41	18	CHIX	2977838275122	2001001125
Lloyds Banking Group	22/08/2022	10:42:11	GB0008706128	44.41	4,223	CHIX	2977838275123	2001001125
Lloyds Banking Group	22/08/2022	10:42:11	GB0008706128	44.41	786	LSE	E0BP6Q06CWJ6	2001001125
Lloyds Banking Group	22/08/2022	10:42:11	GB0008706128	44.41	557	LSE	E0BP6Q06CWJ8	2001001125
Lloyds Banking Group	22/08/2022	10:42:30	GB0008706128	44.41	24,597	LSE	E0BP6Q06CWg2	2001001125
Lloyds Banking Group	22/08/2022	10:43:28	GB0008706128	44.42	4,240	CHIX	2977838275273	2001001125
Lloyds Banking Group	22/08/2022	10:43:28	GB0008706128	44.42	1,932	CHIX	2977838275274	2001001125
Lloyds Banking Group	22/08/2022	10:43:40	GB0008706128	44.41	14,333	LSE	E0BP6Q06CXYw	2001001125
Lloyds Banking Group	22/08/2022	10:43:40	GB0008706128	44.41	6,849	LSE	E0BP6Q06CXYy	2001001125
Lloyds Banking Group	22/08/2022	10:43:40	GB0008706128	44.41	17,277	LSE	E0BP6Q06CXZ1	2001001125
Lloyds Banking Group	22/08/2022	10:43:40	GB0008706128	44.41	4,762	BATE	156728355923	2001001125
Lloyds Banking Group	22/08/2022	10:43:40	GB0008706128	44.41	14,561	CHIX	2977838275289	2001001125
Lloyds Banking Group	22/08/2022	10:43:40	GB0008706128	44.41	2,295	TURQUOISE	E0BP6Pf0KKHu	2001001125
Lloyds Banking Group	22/08/2022	10:43:40	GB0008706128	44.41	17,277	LSE	E0BP6Q06CXZB	2001001125
Lloyds Banking Group	22/08/2022	10:43:40	GB0008706128	44.41	6,849	LSE	E0BP6Q06CXZE	2001001125

Lloyds Banking Group	22/08/2022	10:43:40	GB0008706128	44.41	4,151	LSE	E0BP6Q06CXZG	2001001125
Lloyds Banking Group	22/08/2022	10:43:40	GB0008706128	44.41	24,126	LSE	E0BP6Q06CXZN	2001001125
Lloyds Banking Group	22/08/2022	10:43:41	GB0008706128	44.41	1,345	CHIX	2977838275292	2001001125
Lloyds Banking Group	22/08/2022	10:43:41	GB0008706128	44.41	20,770	LSE	E0BP6Q06CXaG	2001001125
Lloyds Banking Group	22/08/2022	10:43:41	GB0008706128	44.41	6,224	LSE	E0BP6Q06CXaa	2001001125
Lloyds Banking Group	22/08/2022	10:43:41	GB0008706128	44.41	14,546	LSE	E0BP6Q06CXac	2001001125
Lloyds Banking Group	22/08/2022	10:43:42	GB0008706128	44.41	18	LSE	E0BP6Q06CXcA	2001001125
Lloyds Banking Group	22/08/2022	10:43:46	GB0008706128	44.40	1,781	CHIX	2977838275323	2001001125
Lloyds Banking Group	22/08/2022	10:43:46	GB0008706128	44.40	581	BATE	156728355935	2001001125
Lloyds Banking Group	22/08/2022	10:44:21	GB0008706128	44.39	434	BATE	156728355969	2001001125
Lloyds Banking Group	22/08/2022	10:44:21	GB0008706128	44.39	1,331	CHIX	2977838275392	2001001125
Lloyds Banking Group	22/08/2022	10:44:50	GB0008706128	44.37	20,000	LSE	E0BP6Q06CYn9	2001001125
Lloyds Banking Group	22/08/2022	10:44:50	GB0008706128	44.37	1,807	CHIX	2977838275475	2001001125
Lloyds Banking Group	22/08/2022	10:44:50	GB0008706128	44.37	590	BATE	156728356017	2001001125
Lloyds Banking Group	22/08/2022	10:44:50	GB0008706128	44.37	2,105	TURQUOISE	E0BP6Pf0KORZ	2001001125
Lloyds Banking Group	22/08/2022	10:44:50	GB0008706128	44.37	20,000	LSE	E0BP6Q06CYnL	2001001125
Lloyds Banking Group	22/08/2022	10:44:50	GB0008706128	44.37	590	BATE	156728356018	2001001125
Lloyds Banking Group	22/08/2022	10:44:50	GB0008706128	44.37	11,598	LSE	E0BP6Q06CYnQ	2001001125
Lloyds Banking Group	22/08/2022	10:44:50	GB0008706128	44.37	1,807	CHIX	2977838275476	2001001125
Lloyds Banking Group	22/08/2022	10:44:50	GB0008706128	44.37	2,105	TURQUOISE	E0BP6Pf0KORf	2001001125
Lloyds Banking Group	22/08/2022	10:44:50	GB0008706128	44.37	1,807	CHIX	2977838275477	2001001125
Lloyds Banking Group	22/08/2022	10:44:50	GB0008706128	44.37	590	BATE	156728356019	2001001125
Lloyds Banking Group	22/08/2022	10:44:50	GB0008706128	44.37	1,807	CHIX	2977838275478	2001001125
Lloyds Banking Group	22/08/2022	10:44:50	GB0008706128	44.37	590	BATE	156728356020	2001001125
Lloyds Banking Group	22/08/2022	10:44:50	GB0008706128	44.37	1,807	CHIX	2977838275479	2001001125
Lloyds Banking Group	22/08/2022	10:44:50	GB0008706128	44.37	1,807	CHIX	2977838275480	2001001125
Lloyds Banking Group	22/08/2022	10:44:50	GB0008706128	44.37	590	BATE	156728356021	2001001125
Lloyds Banking Group	22/08/2022	10:44:50	GB0008706128	44.37	590	BATE	156728356022	2001001125
Lloyds Banking Group	22/08/2022	10:44:50	GB0008706128	44.37	590	BATE	156728356023	2001001125
Lloyds Banking Group	22/08/2022	10:44:50	GB0008706128	44.37	590	BATE	156728356024	2001001125
Lloyds Banking Group	22/08/2022	10:44:50	GB0008706128	44.37	590	BATE	156728356025	2001001125
Lloyds Banking Group	22/08/2022	10:44:50	GB0008706128	44.37	590	BATE	156728356026	2001001125
Lloyds Banking Group	22/08/2022	10:44:50	GB0008706128	44.37	590	BATE	156728356027	2001001125
Lloyds Banking Group	22/08/2022	10:44:50	GB0008706128	44.37	590	BATE	156728356028	2001001125
Lloyds Banking Group	22/08/2022	10:44:50	GB0008706128	44.37	590	BATE	156728356029	2001001125
Lloyds Banking Group	22/08/2022	10:44:50	GB0008706128	44.37	590	BATE	156728356030	2001001125
Lloyds Banking Group	22/08/2022	10:44:50	GB0008706128	44.37	590	BATE	156728356031	2001001125
Lloyds Banking Group	22/08/2022	10:44:50	GB0008706128	44.37	590	BATE	156728356032	2001001125
Lloyds Banking Group	22/08/2022	10:44:50	GB0008706128	44.37	370	BATE	156728356033	2001001125
Lloyds Banking Group	22/08/2022	10:44:50	GB0008706128	44.37	1,807	CHIX	2977838275481	2001001125
Lloyds Banking Group	22/08/2022	10:44:50	GB0008706128	44.37	1,807	CHIX	2977838275482	2001001125
Lloyds Banking Group	22/08/2022	10:44:50	GB0008706128	44.37	1,807	CHIX	2977838275483	2001001125
Lloyds Banking Group	22/08/2022	10:44:50	GB0008706128	44.37	1,807	CHIX	2977838275484	2001001125
Lloyds Banking Group	22/08/2022	10:44:50	GB0008706128	44.37	1,807	CHIX	2977838275485	2001001125
Lloyds Banking Group	22/08/2022	10:44:50	GB0008706128	44.37	322	CHIX	2977838275486	2001001125
Lloyds Banking Group	22/08/2022	10:44:50	GB0008706128	44.37	2,105	TURQUOISE	E0BP6Pf0KORp	2001001125
Lloyds Banking Group	22/08/2022	10:44:50	GB0008706128	44.37	590	BATE	156728356034	2001001125
Lloyds Banking Group	22/08/2022	10:44:50	GB0008706128	44.37	4,124	TURQUOISE	E0BP6Pf0KOS7	2001001125
Lloyds Banking Group	22/08/2022	10:44:50	GB0008706128	44.37	7,415	LSE	E0BP6Q06CYnu	2001001125
Lloyds Banking Group	22/08/2022	10:44:50	GB0008706128	44.37	17,475	LSE	E0BP6Q06CYny	2001001125
Lloyds Banking Group	22/08/2022	10:44:50	GB0008706128	44.37	7,027	LSE	E0BP6Q06CYo0	2001001125
Lloyds Banking Group	22/08/2022	10:44:50	GB0008706128	44.37	5,406	LSE	E0BP6Q06CYo2	2001001125
Lloyds Banking Group	22/08/2022	10:44:50	GB0008706128	44.37	12,069	LSE	E0BP6Q06CYo9	2001001125
Lloyds Banking Group	22/08/2022	10:44:50	GB0008706128	44.37	3,113	LSE	E0BP6Q06CYoB	2001001125
Lloyds Banking Group	22/08/2022	10:45:02	GB0008706128	44.36	2,564	LSE	E0BP6Q06CYvr	2001001125
Lloyds Banking Group	22/08/2022	10:45:02	GB0008706128	44.36	8,114	LSE	E0BP6Q06CYvx	2001001125
Lloyds Banking Group	22/08/2022	10:45:32	GB0008706128	44.37	5,517	LSE	E0BP6Q06CZRi	2001001125
Lloyds Banking Group	22/08/2022	10:46:20	GB0008706128	44.36	20,847	LSE	E0BP6Q06Ca1x	2001001125
Lloyds Banking Group	22/08/2022	10:46:20	GB0008706128	44.36	20,847	LSE	E0BP6Q06Ca29	2001001125
Lloyds Banking Group	22/08/2022	10:46:20	GB0008706128	44.36	18,315	LSE	E0BP6Q06Ca2E	2001001125
Lloyds Banking Group	22/08/2022	10:46:20	GB0008706128	44.36	2,532	LSE	E0BP6Q06Ca2L	2001001125
Lloyds Banking Group	22/08/2022	10:46:20	GB0008706128	44.36	18,315	LSE	E0BP6Q06Ca2N	2001001125
Lloyds Banking Group	22/08/2022	10:48:29	GB0008706128	44.40	20,000	LSE	E0BP6Q06CcBL	2001001125
Lloyds Banking Group	22/08/2022	10:48:58	GB0008706128	44.40	25,634	LSE	E0BP6Q06Cccl	2001001125
Lloyds Banking Group	22/08/2022	10:48:58	GB0008706128	44.40	25,634	LSE	E0BP6Q06Cccv	2001001125
Lloyds Banking Group	22/08/2022	10:48:58	GB0008706128	44.40	10,397	LSE	E0BP6Q06Ccd7	2001001125
Lloyds Banking Group	22/08/2022	10:51:23	GB0008706128	44.45	2,101	TURQUOISE	E0BP6Pf0Kmvk	2001001125
Lloyds Banking Group	22/08/2022	10:51:23	GB0008706128	44.45	20,000	LSE	E0BP6Q06CfFe	2001001125
Lloyds Banking Group	22/08/2022	10:51:23	GB0008706128	44.45	887	BATE	156728356632	2001001125
Lloyds Banking Group	22/08/2022	10:51:23	GB0008706128	44.45	2,718	CHIX	2977838276516	2001001125
Lloyds Banking Group	22/08/2022	10:51:23	GB0008706128	44.45	2,718	CHIX	2977838276517	2001001125
Lloyds Banking Group	22/08/2022	10:51:23	GB0008706128	44.45	887	BATE	156728356633	2001001125
Lloyds Banking Group	22/08/2022	10:51:23	GB0008706128	44.45	2,718	CHIX	2977838276518	2001001125
Lloyds Banking Group	22/08/2022	10:51:23	GB0008706128	44.45	13,501	LSE	E0BP6Q06CfFz	2001001125
Lloyds Banking Group	22/08/2022	10:51:23	GB0008706128	44.45	6,499	LSE	E0BP6Q06CfG2	2001001125
Lloyds Banking Group	22/08/2022	10:51:23	GB0008706128	44.45	32,367	LSE	E0BP6Q06CfG4	2001001125
Lloyds Banking Group	22/08/2022	10:51:23	GB0008706128	44.45	2,718	CHIX	2977838276519	2001001125
Lloyds Banking Group	22/08/2022	10:51:23	GB0008706128	44.45	2,101	TURQUOISE	E0BP6Pf0Kmw2	2001001125
Lloyds Banking Group	22/08/2022	10:51:23	GB0008706128	44.45	2,718	CHIX	2977838276520	2001001125
Lloyds Banking Group	22/08/2022	10:51:23	GB0008706128	44.45	2,718	CHIX	2977838276521	2001001125
Lloyds Banking Group	22/08/2022	10:51:23	GB0008706128	44.45	887	BATE	156728356634	2001001125
Lloyds Banking Group	22/08/2022	10:51:23	GB0008706128	44.45	2,101	TURQUOISE	E0BP6Pf0KmwB	2001001125
Lloyds Banking Group	22/08/2022	10:51:23	GB0008706128	44.45	2,718	CHIX	2977838276522	2001001125
Lloyds Banking Group	22/08/2022	10:51:23	GB0008706128	44.45	5,663	BATE	156728356635	2001001125
Lloyds Banking Group	22/08/2022	10:51:23	GB0008706128	44.45	11,586	CHIX	2977838276523	2001001125
Lloyds Banking Group	22/08/2022	10:51:23	GB0008706128	44.45	5,728	CHIX	2977838276524	2001001125
Lloyds Banking Group	22/08/2022	10:51:23	GB0008706128	44.45	5,663	BATE	156728356636	2001001125
Lloyds Banking Group	22/08/2022	10:51:23	GB0008706128	44.45	5,663	BATE	156728356637	2001001125
Lloyds Banking Group	22/08/2022	10:51:23	GB0008706128	44.45	1,670	TURQUOISE	E0BP6Pf0KmwM	2001001125
Lloyds Banking Group	22/08/2022	10:51:23	GB0008706128	44.45	16,778	LSE	E0BP6Q06CfH3	2001001125
Lloyds Banking Group	22/08/2022	10:51:23	GB0008706128	44.45	2,603	CHIX	2977838276525	2001001125
Lloyds Banking Group	22/08/2022	10:51:23	GB0008706128	44.45	1,509	CHIX	2977838276526	2001001125
Lloyds Banking Group	22/08/2022	10:51:23	GB0008706128	44.45	3,159	CHIX	2977838276527	2001001125
Lloyds Banking Group	22/08/2022	10:51:23	GB0008706128	44.45	2,290	BATE	156728356638	2001001125
Lloyds Banking Group	22/08/2022	10:51:23	GB0008706128	44.45	10,043	CHIX	2977838276528	2001001125
Lloyds Banking Group	22/08/2022	10:51:23	GB0008706128	44.45	1,477	BATE	156728356639	2001001125
Lloyds Banking Group	22/08/2022	10:51:23	GB0008706128	44.45	1,896	BATE	156728356640	2001001125
Lloyds Banking Group	22/08/2022	10:51:23	GB0008706128	44.45	3,767	BATE	156728356641	2001001125
Lloyds Banking Group	22/08/2022	10:51:23	GB0008706128	44.45	1,250	CHIX	2977838276529	2001001125
Lloyds Banking Group	22/08/2022	10:51:23	GB0008706128	44.45	2,729	TURQUOISE	E0BP6Pf0Kmwt	2001001125
Lloyds Banking Group	22/08/2022	10:51:23	GB0008706128	44.45	6,294	LSE	E0BP6Q06CfH7	2001001125
Lloyds Banking Group	22/08/2022	10:51:23	GB0008706128	44.45	8,585	CHIX	2977838276530	2001001125

Lloyds Banking Group	22/08/2022	10:51:23	GB0008706128	44.45	1,218	LSE	E0BP6Q06CfHB	2001001125
Lloyds Banking Group	22/08/2022	10:51:23	GB0008706128	44.45	7,512	LSE	E0BP6Q06CfHF	2001001125
Lloyds Banking Group	22/08/2022	10:51:23	GB0008706128	44.45	3,415	CHIX	2977838276531	2001001125
Lloyds Banking Group	22/08/2022	10:51:23	GB0008706128	44.45	5,663	BATE	156728356642	2001001125
Lloyds Banking Group	22/08/2022	10:51:23	GB0008706128	44.45	12,274	LSE	E0BP6Q06CfHI	2001001125
Lloyds Banking Group	22/08/2022	10:51:23	GB0008706128	44.45	6,217	TURQUOISE	E0BP6Pf0Kmx1	2001001125
Lloyds Banking Group	22/08/2022	10:51:23	GB0008706128	44.45	828	LSE	E0BP6Q06CfHK	2001001125
Lloyds Banking Group	22/08/2022	10:51:23	GB0008706128	44.45	3,676	LSE	E0BP6Q06CfHM	2001001125
Lloyds Banking Group	22/08/2022	10:51:23	GB0008706128	44.45	7,045	LSE	E0BP6Q06CfHO	2001001125
Lloyds Banking Group	22/08/2022	10:51:23	GB0008706128	44.45	853	LSE	E0BP6Q06CfHX	2001001125
Lloyds Banking Group	22/08/2022	10:51:23	GB0008706128	44.45	444	LSE	E0BP6Q06CfHb	2001001125
Lloyds Banking Group	22/08/2022	10:51:24	GB0008706128	44.45	587	LSE	E0BP6Q06CfHx	2001001125
Lloyds Banking Group	22/08/2022	10:51:24	GB0008706128	44.45	21	LSE	E0BP6Q06Cfl1	2001001125
Lloyds Banking Group	22/08/2022	10:54:16	GB0008706128	44.43	98	BATE	156728356882	2001001125
Lloyds Banking Group	22/08/2022	10:54:16	GB0008706128	44.43	46	CHIX	2977838277030	2001001125
Lloyds Banking Group	22/08/2022	10:54:16	GB0008706128	44.43	81	CHIX	2977838277031	2001001125
Lloyds Banking Group	22/08/2022	10:54:49	GB0008706128	44.46	578	CHIX	2977838277094	2001001125
Lloyds Banking Group	22/08/2022	10:54:49	GB0008706128	44.46	21,545	CHIX	2977838277095	2001001125
Lloyds Banking Group	22/08/2022	10:54:49	GB0008706128	44.46	450	CHIX	2977838277096	2001001125
Lloyds Banking Group	22/08/2022	10:54:49	GB0008706128	44.46	5,893	CHIX	2977838277097	2001001125
Lloyds Banking Group	22/08/2022	10:54:49	GB0008706128	44.46	5,774	CHIX	2977838277098	2001001125
Lloyds Banking Group	22/08/2022	10:54:50	GB0008706128	44.46	5,883	CHIX	2977838277103	2001001125
Lloyds Banking Group	22/08/2022	10:54:50	GB0008706128	44.45	5,517	LSE	E0BP6Q06Chu2	2001001125
Lloyds Banking Group	22/08/2022	10:54:50	GB0008706128	44.45	5,517	LSE	E0BP6Q06Chu4	2001001125
Lloyds Banking Group	22/08/2022	10:54:50	GB0008706128	44.45	1,304	LSE	E0BP6Q06Chu6	2001001125
Lloyds Banking Group	22/08/2022	10:54:50	GB0008706128	44.45	7,875	LSE	E0BP6Q06Chu8	2001001125
Lloyds Banking Group	22/08/2022	10:55:14	GB0008706128	44.45	1,869	CHIX	2977838277192	2001001125
Lloyds Banking Group	22/08/2022	10:55:14	GB0008706128	44.45	4,766	CHIX	2977838277193	2001001125
Lloyds Banking Group	22/08/2022	10:55:21	GB0008706128	44.44	3,858	LSE	E0BP6Q06CiRs	2001001125
Lloyds Banking Group	22/08/2022	10:55:21	GB0008706128	44.44	1,932	LSE	E0BP6Q06CiRu	2001001125
Lloyds Banking Group	22/08/2022	10:55:21	GB0008706128	44.44	785	BATE	156728356970	2001001125
Lloyds Banking Group	22/08/2022	10:55:27	GB0008706128	44.44	3,472	BATE	156728356976	2001001125
Lloyds Banking Group	22/08/2022	10:55:27	GB0008706128	44.44	519	CHIX	2977838277213	2001001125
Lloyds Banking Group	22/08/2022	10:55:27	GB0008706128	44.44	584	CHIX	2977838277214	2001001125
Lloyds Banking Group	22/08/2022	10:55:27	GB0008706128	44.44	612	CHIX	2977838277215	2001001125
Lloyds Banking Group	22/08/2022	10:55:48	GB0008706128	44.47	21,633	LSE	E0BP6Q06Ciil	2001001125
Lloyds Banking Group	22/08/2022	10:55:48	GB0008706128	44.47	795	LSE	E0BP6Q06CiiK	2001001125
Lloyds Banking Group	22/08/2022	10:55:52	GB0008706128	44.47	6,557	LSE	E0BP6Q06Cikb	2001001125
Lloyds Banking Group	22/08/2022	10:55:54	GB0008706128	44.46	2,100	TURQUOISE	E0BP6Pf0L3RQ	2001001125
Lloyds Banking Group	22/08/2022	10:55:54	GB0008706128	44.46	20,000	LSE	E0BP6Q06Cina	2001001125
Lloyds Banking Group	22/08/2022	10:55:54	GB0008706128	44.46	2,100	TURQUOISE	E0BP6Pf0L3Rb	2001001125
Lloyds Banking Group	22/08/2022	10:55:54	GB0008706128	44.46	20,000	LSE	E0BP6Q06Cinm	2001001125
Lloyds Banking Group	22/08/2022	10:55:54	GB0008706128	44.46	14,958	LSE	E0BP6Q06Cino	2001001125
Lloyds Banking Group	22/08/2022	10:55:54	GB0008706128	44.46	2,100	TURQUOISE	E0BP6Pf0L3Rj	2001001125
Lloyds Banking Group	22/08/2022	10:55:54	GB0008706128	44.46	575	BATE	156728356999	2001001125
Lloyds Banking Group	22/08/2022	10:55:54	GB0008706128	44.46	1,761	CHIX	2977838277260	2001001125
Lloyds Banking Group	22/08/2022	10:55:54	GB0008706128	44.46	575	BATE	156728357000	2001001125
Lloyds Banking Group	22/08/2022	10:55:54	GB0008706128	44.46	2,100	TURQUOISE	E0BP6Pf0L3Rr	2001001125
Lloyds Banking Group	22/08/2022	10:55:54	GB0008706128	44.46	575	BATE	156728357001	2001001125
Lloyds Banking Group	22/08/2022	10:55:54	GB0008706128	44.46	575	BATE	156728357002	2001001125
Lloyds Banking Group	22/08/2022	10:55:54	GB0008706128	44.46	575	BATE	156728357003	2001001125
Lloyds Banking Group	22/08/2022	10:56:39	GB0008706128	44.44	2,101	TURQUOISE	E0BP6Pf0L5m3	2001001125
Lloyds Banking Group	22/08/2022	10:56:39	GB0008706128	44.44	3,479	LSE	E0BP6Q06CjVY	2001001125
Lloyds Banking Group	22/08/2022	10:56:43	GB0008706128	44.43	666	BATE	156728357058	2001001125
Lloyds Banking Group	22/08/2022	10:57:09	GB0008706128	44.43	5,424	CHIX	2977838277401	2001001125
Lloyds Banking Group	22/08/2022	10:57:09	GB0008706128	44.43	713	CHIX	2977838277402	2001001125
Lloyds Banking Group	22/08/2022	10:57:16	GB0008706128	44.43	26	CHIX	2977838277407	2001001125
Lloyds Banking Group	22/08/2022	10:57:16	GB0008706128	44.43	24	CHIX	2977838277408	2001001125
Lloyds Banking Group	22/08/2022	10:57:16	GB0008706128	44.43	100	CHIX	2977838277409	2001001125
Lloyds Banking Group	22/08/2022	10:57:16	GB0008706128	44.43	5,627	LSE	E0BP6Q06Cjvo	2001001125
Lloyds Banking Group	22/08/2022	10:57:20	GB0008706128	44.43	495	TURQUOISE	E0BP6Pf0L7PV	2001001125
Lloyds Banking Group	22/08/2022	10:58:50	GB0008706128	44.46	5,517	LSE	E0BP6Q06ClWs	2001001125
Lloyds Banking Group	22/08/2022	10:58:50	GB0008706128	44.46	10,561	LSE	E0BP6Q06ClWu	2001001125
Lloyds Banking Group	22/08/2022	10:58:50	GB0008706128	44.46	6,624	LSE	E0BP6Q06ClWw	2001001125
Lloyds Banking Group	22/08/2022	10:58:50	GB0008706128	44.46	20,035	LSE	E0BP6Q06ClWy	2001001125
Lloyds Banking Group	22/08/2022	10:58:50	GB0008706128	44.46	12,601	LSE	E0BP6Q06ClX0	2001001125
Lloyds Banking Group	22/08/2022	10:58:50	GB0008706128	44.46	3,477	LSE	E0BP6Q06ClX2	2001001125
Lloyds Banking Group	22/08/2022	10:58:50	GB0008706128	44.46	5,517	LSE	E0BP6Q06ClXE	2001001125
Lloyds Banking Group	22/08/2022	10:58:56	GB0008706128	44.47	24,618	LSE	E0BP6Q06ClZn	2001001125
Lloyds Banking Group	22/08/2022	10:58:56	GB0008706128	44.47	32,964	LSE	E0BP6Q06ClZp	2001001125
Lloyds Banking Group	22/08/2022	10:58:56	GB0008706128	44.47	2,658	LSE	E0BP6Q06ClZt	2001001125
Lloyds Banking Group	22/08/2022	10:58:56	GB0008706128	44.47	24,618	LSE	E0BP6Q06ClZv	2001001125
Lloyds Banking Group	22/08/2022	10:58:56	GB0008706128	44.47	32,964	LSE	E0BP6Q06ClZx	2001001125
Lloyds Banking Group	22/08/2022	10:58:56	GB0008706128	44.47	24,618	LSE	E0BP6Q06Cla1	2001001125
Lloyds Banking Group	22/08/2022	10:58:56	GB0008706128	44.47	35,622	LSE	E0BP6Q06Cla3	2001001125
Lloyds Banking Group	22/08/2022	10:59:06	GB0008706128	44.46	20,458	LSE	E0BP6Q06Clib	2001001125
Lloyds Banking Group	22/08/2022	10:59:06	GB0008706128	44.46	10,924	LSE	E0BP6Q06Clip	2001001125
Lloyds Banking Group	22/08/2022	10:59:06	GB0008706128	44.46	2,558	LSE	E0BP6Q06Clir	2001001125
Lloyds Banking Group	22/08/2022	10:59:06	GB0008706128	44.46	5,377	LSE	E0BP6Q06Clit	2001001125
Lloyds Banking Group	22/08/2022	10:59:06	GB0008706128	44.46	1,391	LSE	E0BP6Q06Cliv	2001001125
Lloyds Banking Group	22/08/2022	10:59:06	GB0008706128	44.46	208	LSE	E0BP6Q06Cliz	2001001125
Lloyds Banking Group	22/08/2022	10:59:06	GB0008706128	44.46	14,580	LSE	E0BP6Q06Clj1	2001001125
Lloyds Banking Group	22/08/2022	10:59:06	GB0008706128	44.46	14,788	LSE	E0BP6Q06Clj5	2001001125
Lloyds Banking Group	22/08/2022	10:59:06	GB0008706128	44.46	3,958	BATE	156728357239	2001001125
Lloyds Banking Group	22/08/2022	10:59:06	GB0008706128	44.46	4,124	TURQUOISE	E0BP6Pf0LCte	2001001125
Lloyds Banking Group	22/08/2022	10:59:06	GB0008706128	44.46	9,401	LSE	E0BP6Q06CljO	2001001125
Lloyds Banking Group	22/08/2022	11:00:55	GB0008706128	44.44	20,093	LSE	E0BP6Q06Co58	2001001125
Lloyds Banking Group	22/08/2022	11:00:55	GB0008706128	44.44	18,993	LSE	E0BP6Q06Co5A	2001001125
Lloyds Banking Group	22/08/2022	11:02:45	GB0008706128	44.47	2,474	CHIX	2977838278325	2001001125
Lloyds Banking Group	22/08/2022	11:02:45	GB0008706128	44.47	3,142	CHIX	2977838278326	2001001125
Lloyds Banking Group	22/08/2022	11:02:45	GB0008706128	44.47	12,909	CHIX	2977838278327	2001001125
Lloyds Banking Group	22/08/2022	11:02:49	GB0008706128	44.47	3,076	CHIX	2977838278331	2001001125
Lloyds Banking Group	22/08/2022	11:02:52	GB0008706128	44.47	16	CHIX	2977838278346	2001001125
Lloyds Banking Group	22/08/2022	11:02:52	GB0008706128	44.47	3,799	LSE	E0BP6Q06Cpik	2001001125
Lloyds Banking Group	22/08/2022	11:03:17	GB0008706128	44.48	7,981	LSE	E0BP6Q06Cq8w	2001001125
Lloyds Banking Group	22/08/2022	11:03:17	GB0008706128	44.48	12,019	LSE	E0BP6Q06Cq8y	2001001125
Lloyds Banking Group	22/08/2022	11:03:17	GB0008706128	44.48	10,414	LSE	E0BP6Q06Cq90	2001001125
Lloyds Banking Group	22/08/2022	11:03:17	GB0008706128	44.48	11,424	LSE	E0BP6Q06Cq98	2001001125
Lloyds Banking Group	22/08/2022	11:03:17	GB0008706128	44.48	10,578	CHIX	2977838278396	2001001125
Lloyds Banking Group	22/08/2022	11:03:17	GB0008706128	44.48	1,901	CHIX	2977838278397	2001001125
Lloyds Banking Group	22/08/2022	11:03:17	GB0008706128	44.48	621	BATE	156728357574	2001001125
Lloyds Banking Group	22/08/2022	11:03:17	GB0008706128	44.48	3,460	BATE	156728357575	2001001125

Lloyds Banking Group	22/08/2022	11:03:17	GB0008706128	44.48	1,901	CHIX	2977838278398	2001001125
Lloyds Banking Group	22/08/2022	11:03:17	GB0008706128	44.48	1,901	CHIX	2977838278399	2001001125
Lloyds Banking Group	22/08/2022	11:03:17	GB0008706128	44.48	1,901	CHIX	2977838278400	2001001125
Lloyds Banking Group	22/08/2022	11:03:17	GB0008706128	44.48	1,901	CHIX	2977838278401	2001001125
Lloyds Banking Group	22/08/2022	11:03:17	GB0008706128	44.48	1,901	CHIX	2977838278402	2001001125
Lloyds Banking Group	22/08/2022	11:03:17	GB0008706128	44.48	1,901	CHIX	2977838278403	2001001125
Lloyds Banking Group	22/08/2022	11:03:17	GB0008706128	44.48	1,073	CHIX	2977838278404	2001001125
Lloyds Banking Group	22/08/2022	11:03:17	GB0008706128	44.48	1,901	CHIX	2977838278405	2001001125
Lloyds Banking Group	22/08/2022	11:03:17	GB0008706128	44.48	1,901	CHIX	2977838278406	2001001125
Lloyds Banking Group	22/08/2022	11:03:17	GB0008706128	44.48	1,901	CHIX	2977838278407	2001001125
Lloyds Banking Group	22/08/2022	11:03:17	GB0008706128	44.48	1,901	CHIX	2977838278408	2001001125
Lloyds Banking Group	22/08/2022	11:03:17	GB0008706128	44.48	1,901	CHIX	2977838278409	2001001125
Lloyds Banking Group	22/08/2022	11:03:17	GB0008706128	44.48	1,901	CHIX	2977838278410	2001001125
Lloyds Banking Group	22/08/2022	11:03:17	GB0008706128	44.48	1,073	CHIX	2977838278411	2001001125
Lloyds Banking Group	22/08/2022	11:03:17	GB0008706128	44.48	621	BATE	156728357576	2001001125
Lloyds Banking Group	22/08/2022	11:03:17	GB0008706128	44.48	621	BATE	156728357577	2001001125
Lloyds Banking Group	22/08/2022	11:03:17	GB0008706128	44.48	621	BATE	156728357578	2001001125
Lloyds Banking Group	22/08/2022	11:03:17	GB0008706128	44.48	621	BATE	156728357579	2001001125
Lloyds Banking Group	22/08/2022	11:03:17	GB0008706128	44.48	621	BATE	156728357580	2001001125
Lloyds Banking Group	22/08/2022	11:03:17	GB0008706128	44.48	355	BATE	156728357581	2001001125
Lloyds Banking Group	22/08/2022	11:03:17	GB0008706128	44.48	1,901	CHIX	2977838278412	2001001125
Lloyds Banking Group	22/08/2022	11:03:17	GB0008706128	44.48	621	BATE	156728357582	2001001125
Lloyds Banking Group	22/08/2022	11:03:17	GB0008706128	44.48	1,901	CHIX	2977838278415	2001001125
Lloyds Banking Group	22/08/2022	11:03:17	GB0008706128	44.48	621	BATE	156728357583	2001001125
Lloyds Banking Group	22/08/2022	11:03:17	GB0008706128	44.48	1,263	CHIX	2977838278416	2001001125
Lloyds Banking Group	22/08/2022	11:03:17	GB0008706128	44.48	621	BATE	156728357584	2001001125
Lloyds Banking Group	22/08/2022	11:03:17	GB0008706128	44.48	621	BATE	156728357585	2001001125
Lloyds Banking Group	22/08/2022	11:03:17	GB0008706128	44.48	621	BATE	156728357586	2001001125
Lloyds Banking Group	22/08/2022	11:03:17	GB0008706128	44.48	621	BATE	156728357587	2001001125
Lloyds Banking Group	22/08/2022	11:03:17	GB0008706128	44.47	7,047	CHIX	2977838278417	2001001125
Lloyds Banking Group	22/08/2022	11:03:17	GB0008706128	44.48	621	BATE	156728357588	2001001125
Lloyds Banking Group	22/08/2022	11:03:17	GB0008706128	44.47	4,753	CHIX	2977838278418	2001001125
Lloyds Banking Group	22/08/2022	11:03:17	GB0008706128	44.47	9,417	CHIX	2977838278419	2001001125
Lloyds Banking Group	22/08/2022	11:03:17	GB0008706128	44.47	1,485	TURQUOISE	E0BP6Pf0LRgV	2001001125
Lloyds Banking Group	22/08/2022	11:03:17	GB0008706128	44.47	21,681	LSE	E0BP6Q06Cq9M	2001001125
Lloyds Banking Group	22/08/2022	11:03:17	GB0008706128	44.47	9,269	LSE	E0BP6Q06Cq9O	2001001125
Lloyds Banking Group	22/08/2022	11:03:17	GB0008706128	44.47	8,258	LSE	E0BP6Q06Cq9a	2001001125
Lloyds Banking Group	22/08/2022	11:03:17	GB0008706128	44.47	3,080	BATE	156728357589	2001001125
Lloyds Banking Group	22/08/2022	11:03:17	GB0008706128	44.47	13,423	LSE	E0BP6Q06Cq9d	2001001125
Lloyds Banking Group	22/08/2022	11:03:17	GB0008706128	44.47	16,497	LSE	E0BP6Q06Cq9f	2001001125
Lloyds Banking Group	22/08/2022	11:03:17	GB0008706128	44.47	1,030	LSE	E0BP6Q06Cq9j	2001001125
Lloyds Banking Group	22/08/2022	11:03:17	GB0008706128	44.48	7,415	LSE	E0BP6Q06Cq9q	2001001125
Lloyds Banking Group	22/08/2022	11:03:17	GB0008706128	44.48	4,194	LSE	E0BP6Q06Cq9s	2001001125
Lloyds Banking Group	22/08/2022	11:03:17	GB0008706128	44.47	20,651	LSE	E0BP6Q06Cq9w	2001001125
Lloyds Banking Group	22/08/2022	11:03:17	GB0008706128	44.47	4,156	BATE	156728357591	2001001125
Lloyds Banking Group	22/08/2022	11:03:17	GB0008706128	44.47	3,958	BATE	156728357592	2001001125
Lloyds Banking Group	22/08/2022	11:03:17	GB0008706128	44.47	7,406	BATE	156728357593	2001001125
Lloyds Banking Group	22/08/2022	11:03:17	GB0008706128	44.47	3,958	BATE	156728357594	2001001125
Lloyds Banking Group	22/08/2022	11:03:17	GB0008706128	44.47	4,156	BATE	156728357595	2001001125
Lloyds Banking Group	22/08/2022	11:03:17	GB0008706128	44.47	14,153	LSE	E0BP6Q06CqAK	2001001125
Lloyds Banking Group	22/08/2022	11:03:17	GB0008706128	44.47	7,145	LSE	E0BP6Q06CqAM	2001001125
Lloyds Banking Group	22/08/2022	11:03:17	GB0008706128	44.47	9,489	LSE	E0BP6Q06CqAO	2001001125
Lloyds Banking Group	22/08/2022	11:03:17	GB0008706128	44.47	2,217	LSE	E0BP6Q06CqAQ	2001001125
Lloyds Banking Group	22/08/2022	11:03:17	GB0008706128	44.47	4,275	LSE	E0BP6Q06CqAd	2001001125
Lloyds Banking Group	22/08/2022	11:04:31	GB0008706128	44.41	21,122	LSE	E0BP6Q06Crcg	2001001125
Lloyds Banking Group	22/08/2022	11:07:10	GB0008706128	44.40	25,068	LSE	E0BP6Q06CuE2	2001001125
Lloyds Banking Group	22/08/2022	11:07:10	GB0008706128	44.40	25,068	LSE	E0BP6Q06CuE6	2001001125
Lloyds Banking Group	22/08/2022	11:07:10	GB0008706128	44.40	1,800	LSE	E0BP6Q06CuE8	2001001125
Lloyds Banking Group	22/08/2022	11:07:10	GB0008706128	44.40	20,332	LSE	E0BP6Q06CuEG	2001001125
Lloyds Banking Group	22/08/2022	11:07:11	GB0008706128	44.39	400	LSE	E0BP6Q06CuFD	2001001125
Lloyds Banking Group	22/08/2022	11:09:33	GB0008706128	44.49	5,898	BATE	156728358228	2001001125
Lloyds Banking Group	22/08/2022	11:09:33	GB0008706128	44.49	9,821	BATE	156728358229	2001001125
Lloyds Banking Group	22/08/2022	11:09:33	GB0008706128	44.49	18,030	CHIX	2977838279674	2001001125
Lloyds Banking Group	22/08/2022	11:09:33	GB0008706128	44.49	4,115	CHIX	2977838279675	2001001125
Lloyds Banking Group	22/08/2022	11:09:42	GB0008706128	44.50	4,669	LSE	E0BP6Q06Cwc5	2001001125
Lloyds Banking Group	22/08/2022	11:09:42	GB0008706128	44.50	862	LSE	E0BP6Q06Cwc7	2001001125
Lloyds Banking Group	22/08/2022	11:09:42	GB0008706128	44.50	862	LSE	E0BP6Q06Cwc9	2001001125
Lloyds Banking Group	22/08/2022	11:09:45	GB0008706128	44.50	45	LSE	E0BP6Q06CwdC	2001001125
Lloyds Banking Group	22/08/2022	11:09:50	GB0008706128	44.50	6,358	LSE	E0BP6Q06Cwf4	2001001125
Lloyds Banking Group	22/08/2022	11:09:50	GB0008706128	44.50	20,326	LSE	E0BP6Q06Cwf8	2001001125
Lloyds Banking Group	22/08/2022	11:09:50	GB0008706128	44.50	20,326	LSE	E0BP6Q06CwfG	2001001125
Lloyds Banking Group	22/08/2022	11:09:50	GB0008706128	44.50	18,190	LSE	E0BP6Q06Cwfl	2001001125
Lloyds Banking Group	22/08/2022	11:09:50	GB0008706128	44.50	20,326	LSE	E0BP6Q06CwfT	2001001125
Lloyds Banking Group	22/08/2022	11:09:50	GB0008706128	44.50	18,190	LSE	E0BP6Q06CwfV	2001001125
Lloyds Banking Group	22/08/2022	11:09:50	GB0008706128	44.50	18,190	LSE	E0BP6Q06Cwfb	2001001125
Lloyds Banking Group	22/08/2022	11:09:50	GB0008706128	44.50	20,326	LSE	E0BP6Q06CwfZ	2001001125
Lloyds Banking Group	22/08/2022	11:09:50	GB0008706128	44.50	20,326	LSE	E0BP6Q06Cwfk	2001001125
Lloyds Banking Group	22/08/2022	11:09:50	GB0008706128	44.50	6,031	LSE	E0BP6Q06Cwfo	2001001125
Lloyds Banking Group	22/08/2022	11:09:50	GB0008706128	44.49	13,304	LSE	E0BP6Q06CwgF	2001001125
Lloyds Banking Group	22/08/2022	11:09:50	GB0008706128	44.49	679	LSE	E0BP6Q06CwgH	2001001125
Lloyds Banking Group	22/08/2022	11:09:50	GB0008706128	44.49	10,077	LSE	E0BP6Q06CwgL	2001001125
Lloyds Banking Group	22/08/2022	11:09:50	GB0008706128	44.49	2,130	TURQUOISE	E0BP6Pf0Lp2U	2001001125
Lloyds Banking Group	22/08/2022	11:09:50	GB0008706128	44.49	1,723	TURQUOISE	E0BP6Pf0Lp2W	2001001125
Lloyds Banking Group	22/08/2022	11:09:50	GB0008706128	44.49	13,515	CHIX	2977838279707	2001001125
Lloyds Banking Group	22/08/2022	11:09:50	GB0008706128	44.49	7,202	CHIX	2977838279708	2001001125
Lloyds Banking Group	22/08/2022	11:09:50	GB0008706128	44.49	4,421	LSE	E0BP6Q06CwgW	2001001125
Lloyds Banking Group	22/08/2022	11:09:50	GB0008706128	44.49	7,299	BATE	156728358243	2001001125
Lloyds Banking Group	22/08/2022	11:13:35	GB0008706128	44.53	22,512	LSE	E0BP6Q06D3Cz	2001001125
Lloyds Banking Group	22/08/2022	11:13:46	GB0008706128	44.54	702	CHIX	2977838280974	2001001125
Lloyds Banking Group	22/08/2022	11:13:49	GB0008706128	44.54	423	CHIX	2977838280987	2001001125
Lloyds Banking Group	22/08/2022	11:14:27	GB0008706128	44.55	2,294	LSE	E0BP6Q06D4Dy	2001001125
Lloyds Banking Group	22/08/2022	11:14:27	GB0008706128	44.60	8,973	BATE	156728358881	2001001125
Lloyds Banking Group	22/08/2022	11:14:27	GB0008706128	44.60	4,324	TURQUOISE	E0BP6Pf0M9af	2001001125
Lloyds Banking Group	22/08/2022	11:14:27	GB0008706128	44.60	27,005	LSE	E0BP6Q06D4Lx	2001001125
Lloyds Banking Group	22/08/2022	11:14:27	GB0008706128	44.59	14,206	BATE	156728358882	2001001125
Lloyds Banking Group	22/08/2022	11:14:27	GB0008706128	44.59	14,206	BATE	156728358883	2001001125
Lloyds Banking Group	22/08/2022	11:14:27	GB0008706128	44.59	6,845	TURQUOISE	E0BP6Pf0M9b4	2001001125
Lloyds Banking Group	22/08/2022	11:14:27	GB0008706128	44.59	14,206	BATE	156728358884	2001001125
Lloyds Banking Group	22/08/2022	11:14:27	GB0008706128	44.59	6,845	TURQUOISE	E0BP6Pf0M9bY	2001001125
Lloyds Banking Group	22/08/2022	11:14:27	GB0008706128	44.59	6,845	TURQUOISE	E0BP6Pf0M9be	2001001125
Lloyds Banking Group	22/08/2022	11:14:27	GB0008706128	44.59	1,252	TURQUOISE	E0BP6Pf0M9bj	2001001125
Lloyds Banking Group	22/08/2022	11:14:27	GB0008706128	44.59	15,600	CHIX	2977838281084	2001001125

Lloyds Banking Group	22/08/2022	11:14:27	GB0008706128	44.59	2,601	BATE	156728358885	2001001125
Lloyds Banking Group	22/08/2022	11:14:27	GB0008706128	44.59	1,254	TURQUOISE	E0BP6Pf0M9bw	2001001125
Lloyds Banking Group	22/08/2022	11:14:27	GB0008706128	44.59	1,205	TURQUOISE	E0BP6Pf0M9c1	2001001125
Lloyds Banking Group	22/08/2022	11:14:27	GB0008706128	44.59	2,746	CHIX	2977838281085	2001001125
Lloyds Banking Group	22/08/2022	11:14:27	GB0008706128	44.58	14,444	LSE	E0BP6Q06D4Na	2001001125
Lloyds Banking Group	22/08/2022	11:14:27	GB0008706128	44.59	2,358	CHIX	2977838281086	2001001125
Lloyds Banking Group	22/08/2022	11:14:27	GB0008706128	44.58	8,200	LSE	E0BP6Q06D4Nc	2001001125
Lloyds Banking Group	22/08/2022	11:14:27	GB0008706128	44.58	22,644	LSE	E0BP6Q06D4Ns	2001001125
Lloyds Banking Group	22/08/2022	11:14:30	GB0008706128	44.58	22,644	LSE	E0BP6Q06D4Qn	2001001125
Lloyds Banking Group	22/08/2022	11:14:30	GB0008706128	44.58	22,644	LSE	E0BP6Q06D4R1	2001001125
Lloyds Banking Group	22/08/2022	11:14:30	GB0008706128	44.58	22,644	LSE	E0BP6Q06D4RD	2001001125
Lloyds Banking Group	22/08/2022	11:14:30	GB0008706128	44.58	22,644	LSE	E0BP6Q06D4RI	2001001125
Lloyds Banking Group	22/08/2022	11:14:30	GB0008706128	44.58	15,748	LSE	E0BP6Q06D4RU	2001001125
Lloyds Banking Group	22/08/2022	11:14:38	GB0008706128	44.55	22,671	LSE	E0BP6Q06D4dv	2001001125
Lloyds Banking Group	22/08/2022	11:14:38	GB0008706128	44.55	22,671	LSE	E0BP6Q06D4eF	2001001125
Lloyds Banking Group	22/08/2022	11:14:38	GB0008706128	44.55	22,671	LSE	E0BP6Q06D4eJ	2001001125
Lloyds Banking Group	22/08/2022	11:14:38	GB0008706128	44.55	10,250	LSE	E0BP6Q06D4eL	2001001125
Lloyds Banking Group	22/08/2022	11:16:04	GB0008706128	44.54	13,228	LSE	E0BP6Q06D6n6	2001001125
Lloyds Banking Group	22/08/2022	11:16:04	GB0008706128	44.54	7,320	LSE	E0BP6Q06D6nC	2001001125
Lloyds Banking Group	22/08/2022	11:16:04	GB0008706128	44.54	7,320	LSE	E0BP6Q06D6nG	2001001125
Lloyds Banking Group	22/08/2022	11:16:04	GB0008706128	44.54	13,228	LSE	E0BP6Q06D6nI	2001001125
Lloyds Banking Group	22/08/2022	11:16:04	GB0008706128	44.54	15,819	LSE	E0BP6Q06D6nK	2001001125
Lloyds Banking Group	22/08/2022	11:16:04	GB0008706128	44.54	5,205	LSE	E0BP6Q06D6nX	2001001125
Lloyds Banking Group	22/08/2022	11:16:04	GB0008706128	44.54	6,409	LSE	E0BP6Q06D6nZ	2001001125
Lloyds Banking Group	22/08/2022	11:19:58	GB0008706128	44.55	6,496	LSE	E0BP6Q06DAax	2001001125
Lloyds Banking Group	22/08/2022	11:20:48	GB0008706128	44.56	5,761	LSE	E0BP6Q06DBUO	2001001125
Lloyds Banking Group	22/08/2022	11:20:51	GB0008706128	44.56	6,485	LSE	E0BP6Q06DBXP	2001001125
Lloyds Banking Group	22/08/2022	11:21:00	GB0008706128	44.56	6,234	TURQUOISE	E0BP6Pf0MTKq	2001001125
Lloyds Banking Group	22/08/2022	11:21:11	GB0008706128	44.56	11,550	BATE	156728359436	2001001125
Lloyds Banking Group	22/08/2022	11:21:29	GB0008706128	44.57	16,572	LSE	E0BP6Q06DCLB	2001001125
Lloyds Banking Group	22/08/2022	11:21:29	GB0008706128	44.57	20,802	LSE	E0BP6Q06DCLP	2001001125
Lloyds Banking Group	22/08/2022	11:21:29	GB0008706128	44.57	20,802	LSE	E0BP6Q06DCLV	2001001125
Lloyds Banking Group	22/08/2022	11:21:29	GB0008706128	44.57	20,802	LSE	E0BP6Q06DCLc	2001001125
Lloyds Banking Group	22/08/2022	11:21:29	GB0008706128	44.56	758	CHIX	2977838282176	2001001125
Lloyds Banking Group	22/08/2022	11:21:29	GB0008706128	44.57	20,802	LSE	E0BP6Q06DCLq	2001001125
Lloyds Banking Group	22/08/2022	11:21:29	GB0008706128	44.57	19,206	LSE	E0BP6Q06DCM0	2001001125
Lloyds Banking Group	22/08/2022	11:21:29	GB0008706128	44.56	2,096	TURQUOISE	E0BP6Pf0MUx1	2001001125
Lloyds Banking Group	22/08/2022	11:21:29	GB0008706128	44.56	379	TURQUOISE	E0BP6Pf0MUx3	2001001125
Lloyds Banking Group	22/08/2022	11:21:29	GB0008706128	44.56	2,096	TURQUOISE	E0BP6Pf0MUxJ	2001001125
Lloyds Banking Group	22/08/2022	11:21:29	GB0008706128	44.56	6,087	LSE	E0BP6Q06DCMB	2001001125
Lloyds Banking Group	22/08/2022	11:21:29	GB0008706128	44.56	1,688	LSE	E0BP6Q06DCMD	2001001125
Lloyds Banking Group	22/08/2022	11:21:29	GB0008706128	44.56	2,096	TURQUOISE	E0BP6Pf0MUxZ	2001001125
Lloyds Banking Group	22/08/2022	11:21:29	GB0008706128	44.56	18,312	LSE	E0BP6Q06DCMJ	2001001125
Lloyds Banking Group	22/08/2022	11:21:29	GB0008706128	44.56	2,096	TURQUOISE	E0BP6Pf0MUxg	2001001125
Lloyds Banking Group	22/08/2022	11:22:19	GB0008706128	44.55	20,000	LSE	E0BP6Q06DD7K	2001001125
Lloyds Banking Group	22/08/2022	11:22:19	GB0008706128	44.55	10,453	LSE	E0BP6Q06DD7M	2001001125
Lloyds Banking Group	22/08/2022	11:22:19	GB0008706128	44.55	594	LSE	E0BP6Q06DD7S	2001001125
Lloyds Banking Group	22/08/2022	11:22:19	GB0008706128	44.55	2,096	TURQUOISE	E0BP6Pf0MXkU	2001001125
Lloyds Banking Group	22/08/2022	11:22:19	GB0008706128	44.55	674	BATE	156728359531	2001001125
Lloyds Banking Group	22/08/2022	11:22:19	GB0008706128	44.55	2,096	TURQUOISE	E0BP6Pf0MXkb	2001001125
Lloyds Banking Group	22/08/2022	11:22:19	GB0008706128	44.55	2,064	CHIX	2977838282302	2001001125
Lloyds Banking Group	22/08/2022	11:22:19	GB0008706128	44.55	674	BATE	156728359532	2001001125
Lloyds Banking Group	22/08/2022	11:22:19	GB0008706128	44.55	2,064	CHIX	2977838282303	2001001125
Lloyds Banking Group	22/08/2022	11:22:19	GB0008706128	44.55	750	CHIX	2977838282304	2001001125
Lloyds Banking Group	22/08/2022	11:22:19	GB0008706128	44.55	674	BATE	156728359533	2001001125
Lloyds Banking Group	22/08/2022	11:22:19	GB0008706128	44.55	2,064	CHIX	2977838282305	2001001125
Lloyds Banking Group	22/08/2022	11:22:19	GB0008706128	44.55	1,681	TURQUOISE	E0BP6Pf0MXkn	2001001125
Lloyds Banking Group	22/08/2022	11:22:19	GB0008706128	44.55	2,064	CHIX	2977838282306	2001001125
Lloyds Banking Group	22/08/2022	11:22:19	GB0008706128	44.55	15,942	LSE	E0BP6Q06DD7i	2001001125
Lloyds Banking Group	22/08/2022	11:22:19	GB0008706128	44.55	4,156	BATE	156728359534	2001001125
Lloyds Banking Group	22/08/2022	11:22:19	GB0008706128	44.55	7,673	BATE	156728359535	2001001125
Lloyds Banking Group	22/08/2022	11:22:19	GB0008706128	44.55	8,138	LSE	E0BP6Q06DD7t	2001001125
Lloyds Banking Group	22/08/2022	11:22:19	GB0008706128	44.55	7,638	CHIX	2977838282307	2001001125
Lloyds Banking Group	22/08/2022	11:22:19	GB0008706128	44.55	4,124	TURQUOISE	E0BP6Pf0MXl6	2001001125
Lloyds Banking Group	22/08/2022	11:22:19	GB0008706128	44.55	148	CHIX	2977838282308	2001001125
Lloyds Banking Group	22/08/2022	11:22:19	GB0008706128	44.55	7,699	LSE	E0BP6Q06DD87	2001001125
Lloyds Banking Group	22/08/2022	11:22:19	GB0008706128	44.55	4,390	LSE	E0BP6Q06DD8C	2001001125
Lloyds Banking Group	22/08/2022	11:22:19	GB0008706128	44.55	3,358	LSE	E0BP6Q06DD8E	2001001125
Lloyds Banking Group	22/08/2022	11:22:19	GB0008706128	44.55	7,509	BATE	156728359536	2001001125
Lloyds Banking Group	22/08/2022	11:22:19	GB0008706128	44.55	6,338	BATE	156728359537	2001001125
Lloyds Banking Group	22/08/2022	11:22:19	GB0008706128	44.55	2,568	BATE	156728359538	2001001125
Lloyds Banking Group	22/08/2022	11:25:34	GB0008706128	44.58	19,950	LSE	E0BP6Q06DFfl	2001001125
Lloyds Banking Group	22/08/2022	11:25:34	GB0008706128	44.58	11,266	CHIX	2977838282811	2001001125
Lloyds Banking Group	22/08/2022	11:25:34	GB0008706128	44.58	6,629	BATE	156728359785	2001001125
Lloyds Banking Group	22/08/2022	11:25:34	GB0008706128	44.58	9,000	CHIX	2977838282812	2001001125
Lloyds Banking Group	22/08/2022	11:25:34	GB0008706128	44.57	1,055	BATE	156728359787	2001001125
Lloyds Banking Group	22/08/2022	11:25:34	GB0008706128	44.57	817	BATE	156728359788	2001001125
Lloyds Banking Group	22/08/2022	11:25:34	GB0008706128	44.57	3,229	CHIX	2977838282819	2001001125
Lloyds Banking Group	22/08/2022	11:25:34	GB0008706128	44.57	2,500	CHIX	2977838282820	2001001125
Lloyds Banking Group	22/08/2022	11:25:34	GB0008706128	44.57	1,055	BATE	156728359789	2001001125
Lloyds Banking Group	22/08/2022	11:25:34	GB0008706128	44.57	817	BATE	156728359790	2001001125
Lloyds Banking Group	22/08/2022	11:25:34	GB0008706128	44.57	2,216	CHIX	2977838282822	2001001125
Lloyds Banking Group	22/08/2022	11:25:34	GB0008706128	44.57	20,000	LSE	E0BP6Q06DFgC	2001001125
Lloyds Banking Group	22/08/2022	11:25:34	GB0008706128	44.57	20,000	LSE	E0BP6Q06DFgE	2001001125
Lloyds Banking Group	22/08/2022	11:25:34	GB0008706128	44.57	1,013	CHIX	2977838282824	2001001125
Lloyds Banking Group	22/08/2022	11:25:34	GB0008706128	44.57	2,500	CHIX	2977838282825	2001001125
Lloyds Banking Group	22/08/2022	11:25:34	GB0008706128	44.57	3,229	CHIX	2977838282827	2001001125
Lloyds Banking Group	22/08/2022	11:25:34	GB0008706128	44.57	1,113	CHIX	2977838282828	2001001125
Lloyds Banking Group	22/08/2022	11:25:34	GB0008706128	44.57	1,055	BATE	156728359793	2001001125
Lloyds Banking Group	22/08/2022	11:25:34	GB0008706128	44.57	817	BATE	156728359794	2001001125
Lloyds Banking Group	22/08/2022	11:25:34	GB0008706128	44.57	6,542	LSE	E0BP6Q06DFl3	2001001125
Lloyds Banking Group	22/08/2022	11:25:34	GB0008706128	44.57	5,026	LSE	E0BP6Q06DFl5	2001001125
Lloyds Banking Group	22/08/2022	11:25:34	GB0008706128	44.57	1,387	CHIX	2977838282844	2001001125
Lloyds Banking Group	22/08/2022	11:25:34	GB0008706128	44.57	3,229	CHIX	2977838282845	2001001125
Lloyds Banking Group	22/08/2022	11:26:49	GB0008706128	44.57	119	LSE	E0BP6Q06DHYS	2001001125
Lloyds Banking Group	22/08/2022	11:27:21	GB0008706128	44.58	60	CHIX	2977838283199	2001001125
Lloyds Banking Group	22/08/2022	11:27:50	GB0008706128	44.57	13,670	CHIX	2977838283223	2001001125
Lloyds Banking Group	22/08/2022	11:27:50	GB0008706128	44.57	13,631	CHIX	2977838283224	2001001125
Lloyds Banking Group	22/08/2022	11:27:50	GB0008706128	44.57	4,471	BATE	156728359988	2001001125
Lloyds Banking Group	22/08/2022	11:27:50	GB0008706128	44.57	194	BATE	156728359989	2001001125
Lloyds Banking Group	22/08/2022	11:27:53	GB0008706128	44.57	2,260	TURQUOISE	E0BP6Pf0MoXq	2001001125
Lloyds Banking Group	22/08/2022	11:27:53	GB0008706128	44.57	4,496	BATE	156728359990	2001001125

Lloyds Banking Group	22/08/2022	11:28:06	GB0008706128	44.57	15,611	LSE	E0BP6Q06DIVN	2001001125
Lloyds Banking Group	22/08/2022	11:28:06	GB0008706128	44.57	2,582	BATE	156728360001	2001001125
Lloyds Banking Group	22/08/2022	11:28:06	GB0008706128	44.57	7,896	CHIX	2977838283248	2001001125
Lloyds Banking Group	22/08/2022	11:28:06	GB0008706128	44.57	2,582	BATE	156728360002	2001001125
Lloyds Banking Group	22/08/2022	11:28:06	GB0008706128	44.57	2,095	TURQUOISE	E0BP6Pf0Mp8M	2001001125
Lloyds Banking Group	22/08/2022	11:28:06	GB0008706128	44.57	7,045	LSE	E0BP6Q06DIVb	2001001125
Lloyds Banking Group	22/08/2022	11:28:06	GB0008706128	44.57	15,599	LSE	E0BP6Q06DIVf	2001001125
Lloyds Banking Group	22/08/2022	11:28:06	GB0008706128	44.57	8,336	LSE	E0BP6Q06DIVh	2001001125
Lloyds Banking Group	22/08/2022	11:28:06	GB0008706128	44.57	14,239	LSE	E0BP6Q06DIVj	2001001125
Lloyds Banking Group	22/08/2022	11:28:06	GB0008706128	44.57	11,608	LSE	E0BP6Q06DIVn	2001001125
Lloyds Banking Group	22/08/2022	11:28:06	GB0008706128	44.57	22,644	LSE	E0BP6Q06DIVv	2001001125
Lloyds Banking Group	22/08/2022	11:28:06	GB0008706128	44.57	12,071	LSE	E0BP6Q06DIVz	2001001125
Lloyds Banking Group	22/08/2022	11:28:06	GB0008706128	44.57	7,896	CHIX	2977838283249	2001001125
Lloyds Banking Group	22/08/2022	11:28:06	GB0008706128	44.57	2,095	TURQUOISE	E0BP6Pf0Mp8i	2001001125
Lloyds Banking Group	22/08/2022	11:28:06	GB0008706128	44.57	7,835	CHIX	2977838283250	2001001125
Lloyds Banking Group	22/08/2022	11:28:06	GB0008706128	44.57	2,582	BATE	156728360003	2001001125
Lloyds Banking Group	22/08/2022	11:28:06	GB0008706128	44.57	2,095	TURQUOISE	E0BP6Pf0Mp8o	2001001125
Lloyds Banking Group	22/08/2022	11:28:06	GB0008706128	44.57	7,415	LSE	E0BP6Q06DIWI	2001001125
Lloyds Banking Group	22/08/2022	11:28:06	GB0008706128	44.57	7,898	CHIX	2977838283251	2001001125
Lloyds Banking Group	22/08/2022	11:28:06	GB0008706128	44.57	2,583	BATE	156728360004	2001001125
Lloyds Banking Group	22/08/2022	11:28:06	GB0008706128	44.57	7,774	LSE	E0BP6Q06DIWT	2001001125
Lloyds Banking Group	22/08/2022	11:28:06	GB0008706128	44.57	1,245	TURQUOISE	E0BP6Pf0Mp95	2001001125
Lloyds Banking Group	22/08/2022	11:28:36	GB0008706128	44.54	18,659	LSE	E0BP6Q06DIqW	2001001125
Lloyds Banking Group	22/08/2022	11:28:36	GB0008706128	44.54	3,287	LSE	E0BP6Q06DIqa	2001001125
Lloyds Banking Group	22/08/2022	11:28:36	GB0008706128	44.54	287	LSE	E0BP6Q06DIr0	2001001125
Lloyds Banking Group	22/08/2022	11:31:08	GB0008706128	44.55	2,385	LSE	E0BP6Q06DL7C	2001001125
Lloyds Banking Group	22/08/2022	11:31:08	GB0008706128	44.55	839	BATE	156728360310	2001001125
Lloyds Banking Group	22/08/2022	11:31:08	GB0008706128	44.55	2,566	CHIX	2977838283824	2001001125
Lloyds Banking Group	22/08/2022	11:31:08	GB0008706128	44.55	2,566	CHIX	2977838283825	2001001125
Lloyds Banking Group	22/08/2022	11:31:08	GB0008706128	44.55	839	BATE	156728360311	2001001125
Lloyds Banking Group	22/08/2022	11:31:08	GB0008706128	44.55	2,566	CHIX	2977838283826	2001001125
Lloyds Banking Group	22/08/2022	11:31:08	GB0008706128	44.55	20,236	LSE	E0BP6Q06DL7M	2001001125
Lloyds Banking Group	22/08/2022	11:31:08	GB0008706128	44.55	20,000	LSE	E0BP6Q06DL7O	2001001125
Lloyds Banking Group	22/08/2022	11:31:08	GB0008706128	44.55	22,621	LSE	E0BP6Q06DL7a	2001001125
Lloyds Banking Group	22/08/2022	11:31:08	GB0008706128	44.55	3,901	LSE	E0BP6Q06DL7c	2001001125
Lloyds Banking Group	22/08/2022	11:31:08	GB0008706128	44.55	7,891	LSE	E0BP6Q06DL7e	2001001125
Lloyds Banking Group	22/08/2022	11:31:08	GB0008706128	44.55	2,566	CHIX	2977838283827	2001001125
Lloyds Banking Group	22/08/2022	11:31:08	GB0008706128	44.55	2,566	CHIX	2977838283828	2001001125
Lloyds Banking Group	22/08/2022	11:31:08	GB0008706128	44.55	2,566	CHIX	2977838283829	2001001125
Lloyds Banking Group	22/08/2022	11:31:08	GB0008706128	44.55	2,566	CHIX	2977838283830	2001001125
Lloyds Banking Group	22/08/2022	11:31:08	GB0008706128	44.55	2,566	CHIX	2977838283831	2001001125
Lloyds Banking Group	22/08/2022	11:31:08	GB0008706128	44.55	8,213	CHIX	2977838283832	2001001125
Lloyds Banking Group	22/08/2022	11:31:08	GB0008706128	44.55	3,124	BATE	156728360312	2001001125
Lloyds Banking Group	22/08/2022	11:31:08	GB0008706128	44.55	10,741	LSE	E0BP6Q06DL8B	2001001125
Lloyds Banking Group	22/08/2022	11:34:02	GB0008706128	44.54	5,517	LSE	E0BP6Q06DNNQ	2001001125
Lloyds Banking Group	22/08/2022	11:34:02	GB0008706128	44.54	2,685	BATE	156728360551	2001001125
Lloyds Banking Group	22/08/2022	11:34:02	GB0008706128	44.54	8,211	CHIX	2977838284236	2001001125
Lloyds Banking Group	22/08/2022	11:34:02	GB0008706128	44.54	8,211	CHIX	2977838284237	2001001125
Lloyds Banking Group	22/08/2022	11:34:02	GB0008706128	44.54	8,211	CHIX	2977838284238	2001001125
Lloyds Banking Group	22/08/2022	11:34:02	GB0008706128	44.54	2,685	BATE	156728360552	2001001125
Lloyds Banking Group	22/08/2022	11:34:02	GB0008706128	44.54	2,685	BATE	156728360553	2001001125
Lloyds Banking Group	22/08/2022	11:34:02	GB0008706128	44.54	1,788	BATE	156728360554	2001001125
Lloyds Banking Group	22/08/2022	11:34:02	GB0008706128	44.54	3,580	CHIX	2977838284239	2001001125
Lloyds Banking Group	22/08/2022	11:34:02	GB0008706128	44.54	2,685	BATE	156728360555	2001001125
Lloyds Banking Group	22/08/2022	11:34:02	GB0008706128	44.54	3,097	LSE	E0BP6Q06DNNX	2001001125
Lloyds Banking Group	22/08/2022	11:34:02	GB0008706128	44.54	2,097	TURQUOISE	E0BP6Pf0N6ru	2001001125
Lloyds Banking Group	22/08/2022	11:34:02	GB0008706128	44.54	1,397	TURQUOISE	E0BP6Pf0N6rw	2001001125
Lloyds Banking Group	22/08/2022	11:34:02	GB0008706128	44.54	4,450	LSE	E0BP6Q06DNNc	2001001125
Lloyds Banking Group	22/08/2022	11:34:02	GB0008706128	44.54	5,131	LSE	E0BP6Q06DNO3	2001001125
Lloyds Banking Group	22/08/2022	11:34:02	GB0008706128	44.54	12,026	LSE	E0BP6Q06DNO6	2001001125
Lloyds Banking Group	22/08/2022	11:34:02	GB0008706128	44.54	3,344	LSE	E0BP6Q06DNOC	2001001125
Lloyds Banking Group	22/08/2022	11:34:02	GB0008706128	44.53	20,053	LSE	E0BP6Q06DNPw	2001001125
Lloyds Banking Group	22/08/2022	11:34:02	GB0008706128	44.53	20,053	LSE	E0BP6Q06DNQ2	2001001125
Lloyds Banking Group	22/08/2022	11:34:02	GB0008706128	44.53	20,053	LSE	E0BP6Q06DNQ7	2001001125
Lloyds Banking Group	22/08/2022	11:34:02	GB0008706128	44.53	4,124	TURQUOISE	E0BP6Pf0N6yS	2001001125
Lloyds Banking Group	22/08/2022	11:34:05	GB0008706128	44.52	2,463	CHIX	2977838284249	2001001125
Lloyds Banking Group	22/08/2022	11:34:05	GB0008706128	44.52	10,709	LSE	E0BP6Q06DNSu	2001001125
Lloyds Banking Group	22/08/2022	11:37:28	GB0008706128	44.57	28,370	LSE	E0BP6Q06DQJd	2001001125
Lloyds Banking Group	22/08/2022	11:37:28	GB0008706128	44.56	200	BATE	156728360867	2001001125
Lloyds Banking Group	22/08/2022	11:37:28	GB0008706128	44.56	3,688	BATE	156728360868	2001001125
Lloyds Banking Group	22/08/2022	11:37:28	GB0008706128	44.56	514	CHIX	2977838284856	2001001125
Lloyds Banking Group	22/08/2022	11:37:28	GB0008706128	44.56	11,275	CHIX	2977838284857	2001001125
Lloyds Banking Group	22/08/2022	11:37:28	GB0008706128	44.56	20,000	LSE	E0BP6Q06DQJx	2001001125
Lloyds Banking Group	22/08/2022	11:37:28	GB0008706128	44.56	2,503	LSE	E0BP6Q06DQJz	2001001125
Lloyds Banking Group	22/08/2022	11:37:28	GB0008706128	44.57	8,596	LSE	E0BP6Q06DQJt	2001001125
Lloyds Banking Group	22/08/2022	11:37:51	GB0008706128	44.56	20,000	LSE	E0BP6Q06DQaQ	2001001125
Lloyds Banking Group	22/08/2022	11:37:51	GB0008706128	44.56	2,096	TURQUOISE	E0BP6Pf0NJEq	2001001125
Lloyds Banking Group	22/08/2022	11:37:55	GB0008706128	44.56	2,073	CHIX	2977838284901	2001001125
Lloyds Banking Group	22/08/2022	11:37:55	GB0008706128	44.56	7,547	CHIX	2977838284902	2001001125
Lloyds Banking Group	22/08/2022	11:38:16	GB0008706128	44.55	22,413	LSE	E0BP6Q06DQu7	2001001125
Lloyds Banking Group	22/08/2022	11:38:26	GB0008706128	44.55	8,030	CHIX	2977838285002	2001001125
Lloyds Banking Group	22/08/2022	11:38:26	GB0008706128	44.55	2,096	TURQUOISE	E0BP6Pf0NKcO	2001001125
Lloyds Banking Group	22/08/2022	11:39:52	GB0008706128	44.56	7,961	LSE	E0BP6Q06DRrf	2001001125
Lloyds Banking Group	22/08/2022	11:39:52	GB0008706128	44.56	14,797	LSE	E0BP6Q06DRrj	2001001125
Lloyds Banking Group	22/08/2022	11:39:52	GB0008706128	44.56	5,517	LSE	E0BP6Q06DRrn	2001001125
Lloyds Banking Group	22/08/2022	11:39:52	GB0008706128	44.56	10,976	LSE	E0BP6Q06DRrp	2001001125
Lloyds Banking Group	22/08/2022	11:39:52	GB0008706128	44.56	6,265	LSE	E0BP6Q06DRrr	2001001125
Lloyds Banking Group	22/08/2022	11:39:52	GB0008706128	44.56	1,928	LSE	E0BP6Q06DRrt	2001001125
Lloyds Banking Group	22/08/2022	11:39:52	GB0008706128	44.56	5,517	LSE	E0BP6Q06DRs1	2001001125
Lloyds Banking Group	22/08/2022	11:39:55	GB0008706128	44.56	5,517	LSE	E0BP6Q06DRsa	2001001125
Lloyds Banking Group	22/08/2022	11:40:12	GB0008706128	44.56	18,051	LSE	E0BP6Q06DS7f	2001001125
Lloyds Banking Group	22/08/2022	11:40:12	GB0008706128	44.56	18,051	LSE	E0BP6Q06DS7j	2001001125
Lloyds Banking Group	22/08/2022	11:40:12	GB0008706128	44.56	4,115	LSE	E0BP6Q06DS7l	2001001125
Lloyds Banking Group	22/08/2022	11:40:12	GB0008706128	44.56	1,402	LSE	E0BP6Q06DS7n	2001001125
Lloyds Banking Group	22/08/2022	11:40:12	GB0008706128	44.56	16,649	LSE	E0BP6Q06DS7p	2001001125
Lloyds Banking Group	22/08/2022	11:40:12	GB0008706128	44.56	18,051	LSE	E0BP6Q06DS7u	2001001125
Lloyds Banking Group	22/08/2022	11:40:12	GB0008706128	44.56	1,528	LSE	E0BP6Q06DS80	2001001125
Lloyds Banking Group	22/08/2022	11:40:42	GB0008706128	44.55	5,629	LSE	E0BP6Q06DSL5	2001001125
Lloyds Banking Group	22/08/2022	11:41:42	GB0008706128	44.55	1,060	CHIX	2977838285474	2001001125
Lloyds Banking Group	22/08/2022	11:41:42	GB0008706128	44.55	5,612	CHIX	2977838285475	2001001125
Lloyds Banking Group	22/08/2022	11:41:50	GB0008706128	44.55	1,856	CHIX	2977838285496	2001001125
Lloyds Banking Group	22/08/2022	11:41:50	GB0008706128	44.55	4,145	CHIX	2977838285497	2001001125

Lloyds Banking Group	22/08/2022	11:41:56	GB0008706128	44.55	2,635	CHIX	2977838285503	2001001125
Lloyds Banking Group	22/08/2022	11:41:56	GB0008706128	44.55	911	CHIX	2977838285504	2001001125
Lloyds Banking Group	22/08/2022	11:41:56	GB0008706128	44.55	313	CHIX	2977838285505	2001001125
Lloyds Banking Group	22/08/2022	11:41:56	GB0008706128	44.55	1,894	CHIX	2977838285506	2001001125
Lloyds Banking Group	22/08/2022	11:42:50	GB0008706128	44.57	18,146	CHIX	2977838285629	2001001125
Lloyds Banking Group	22/08/2022	11:42:50	GB0008706128	44.57	17,890	CHIX	2977838285630	2001001125
Lloyds Banking Group	22/08/2022	11:42:50	GB0008706128	44.57	5,935	BATE	156728361263	2001001125
Lloyds Banking Group	22/08/2022	11:42:50	GB0008706128	44.57	5,852	BATE	156728361264	2001001125
Lloyds Banking Group	22/08/2022	11:42:50	GB0008706128	44.57	17,863	LSE	E0BP6Q06DTUf	2001001125
Lloyds Banking Group	22/08/2022	11:42:50	GB0008706128	44.57	17,611	LSE	E0BP6Q06DTUh	2001001125
Lloyds Banking Group	22/08/2022	11:42:50	GB0008706128	44.56	16,866	CHIX	2977838285631	2001001125
Lloyds Banking Group	22/08/2022	11:42:50	GB0008706128	44.56	5,516	BATE	156728361265	2001001125
Lloyds Banking Group	22/08/2022	11:42:51	GB0008706128	44.56	2,658	TURQUOISE	E0BP6Pf0NWiD	2001001125
Lloyds Banking Group	22/08/2022	11:42:51	GB0008706128	44.56	21,627	LSE	E0BP6Q06DTZX	2001001125
Lloyds Banking Group	22/08/2022	11:42:51	GB0008706128	44.56	16,602	LSE	E0BP6Q06DTZZ	2001001125
Lloyds Banking Group	22/08/2022	11:42:52	GB0008706128	44.56	21,627	LSE	E0BP6Q06DTe8	2001001125
Lloyds Banking Group	22/08/2022	11:42:52	GB0008706128	44.56	11,000	LSE	E0BP6Q06DTeF	2001001125
Lloyds Banking Group	22/08/2022	11:42:52	GB0008706128	44.56	10,627	LSE	E0BP6Q06DTeH	2001001125
Lloyds Banking Group	22/08/2022	11:42:52	GB0008706128	44.56	7,608	LSE	E0BP6Q06DTeJ	2001001125
Lloyds Banking Group	22/08/2022	11:42:52	GB0008706128	44.56	18,235	LSE	E0BP6Q06DTeN	2001001125
Lloyds Banking Group	22/08/2022	11:42:52	GB0008706128	44.56	3,392	LSE	E0BP6Q06DTeR	2001001125
Lloyds Banking Group	22/08/2022	11:42:52	GB0008706128	44.56	32,877	LSE	E0BP6Q06DTeT	2001001125
Lloyds Banking Group	22/08/2022	11:42:52	GB0008706128	44.56	9,723	LSE	E0BP6Q06DTeX	2001001125
Lloyds Banking Group	22/08/2022	11:42:52	GB0008706128	44.56	4,435	BATE	156728361281	2001001125
Lloyds Banking Group	22/08/2022	11:42:52	GB0008706128	44.56	7,200	CHIX	2977838285664	2001001125
Lloyds Banking Group	22/08/2022	11:42:52	GB0008706128	44.56	5,130	CHIX	2977838285665	2001001125
Lloyds Banking Group	22/08/2022	11:42:52	GB0008706128	44.56	1,227	CHIX	2977838285666	2001001125
Lloyds Banking Group	22/08/2022	11:42:52	GB0008706128	44.56	4,156	BATE	156728361282	2001001125
Lloyds Banking Group	22/08/2022	11:42:52	GB0008706128	44.56	7,602	BATE	156728361283	2001001125
Lloyds Banking Group	22/08/2022	11:42:52	GB0008706128	44.56	3,726	TURQUOISE	E0BP6Pf0NWwW	2001001125
Lloyds Banking Group	22/08/2022	11:43:15	GB0008706128	44.54	2,497	BATE	156728361336	2001001125
Lloyds Banking Group	22/08/2022	11:47:28	GB0008706128	44.61	1,400	LSE	E0BP6Q06DY2Z	2001001125
Lloyds Banking Group	22/08/2022	11:48:34	GB0008706128	44.64	1,907	CHIX	2977838286704	2001001125
Lloyds Banking Group	22/08/2022	11:48:34	GB0008706128	44.64	623	BATE	156728361788	2001001125
Lloyds Banking Group	22/08/2022	11:48:34	GB0008706128	44.64	200	BATE	156728361789	2001001125
Lloyds Banking Group	22/08/2022	11:48:34	GB0008706128	44.64	20,000	LSE	E0BP6Q06DYjt	2001001125
Lloyds Banking Group	22/08/2022	11:48:34	GB0008706128	44.64	20,000	LSE	E0BP6Q06DYjv	2001001125
Lloyds Banking Group	22/08/2022	11:48:34	GB0008706128	44.64	374	CHIX	2977838286707	2001001125
Lloyds Banking Group	22/08/2022	11:48:34	GB0008706128	44.64	1,907	CHIX	2977838286708	2001001125
Lloyds Banking Group	22/08/2022	11:48:34	GB0008706128	44.64	374	CHIX	2977838286709	2001001125
Lloyds Banking Group	22/08/2022	11:48:34	GB0008706128	44.64	1,907	CHIX	2977838286710	2001001125
Lloyds Banking Group	22/08/2022	11:48:34	GB0008706128	44.64	374	CHIX	2977838286711	2001001125
Lloyds Banking Group	22/08/2022	11:48:34	GB0008706128	44.64	1,907	CHIX	2977838286712	2001001125
Lloyds Banking Group	22/08/2022	11:48:34	GB0008706128	44.64	374	CHIX	2977838286713	2001001125
Lloyds Banking Group	22/08/2022	11:48:34	GB0008706128	44.64	1,907	CHIX	2977838286714	2001001125
Lloyds Banking Group	22/08/2022	11:48:34	GB0008706128	44.64	374	CHIX	2977838286715	2001001125
Lloyds Banking Group	22/08/2022	11:48:34	GB0008706128	44.64	1,907	CHIX	2977838286716	2001001125
Lloyds Banking Group	22/08/2022	11:48:34	GB0008706128	44.64	374	CHIX	2977838286717	2001001125
Lloyds Banking Group	22/08/2022	11:48:34	GB0008706128	44.64	1,907	CHIX	2977838286718	2001001125
Lloyds Banking Group	22/08/2022	11:48:34	GB0008706128	44.64	374	CHIX	2977838286719	2001001125
Lloyds Banking Group	22/08/2022	11:48:34	GB0008706128	44.64	1,907	CHIX	2977838286720	2001001125
Lloyds Banking Group	22/08/2022	11:48:34	GB0008706128	44.64	374	CHIX	2977838286721	2001001125
Lloyds Banking Group	22/08/2022	11:48:34	GB0008706128	44.64	1,907	CHIX	2977838286722	2001001125
Lloyds Banking Group	22/08/2022	11:48:34	GB0008706128	44.64	374	CHIX	2977838286723	2001001125
Lloyds Banking Group	22/08/2022	11:48:34	GB0008706128	44.64	1,210	CHIX	2977838286724	2001001125
Lloyds Banking Group	22/08/2022	11:48:34	GB0008706128	44.64	623	BATE	156728361790	2001001125
Lloyds Banking Group	22/08/2022	11:48:34	GB0008706128	44.64	200	BATE	156728361791	2001001125
Lloyds Banking Group	22/08/2022	11:48:34	GB0008706128	44.64	1,907	CHIX	2977838286725	2001001125
Lloyds Banking Group	22/08/2022	11:48:34	GB0008706128	44.64	374	CHIX	2977838286726	2001001125
Lloyds Banking Group	22/08/2022	11:48:34	GB0008706128	44.64	5,517	LSE	E0BP6Q06DYk5	2001001125
Lloyds Banking Group	22/08/2022	11:48:34	GB0008706128	44.64	14,483	LSE	E0BP6Q06DYk7	2001001125
Lloyds Banking Group	22/08/2022	11:48:34	GB0008706128	44.64	5,517	LSE	E0BP6Q06DYk9	2001001125
Lloyds Banking Group	22/08/2022	11:48:34	GB0008706128	44.64	4,325	LSE	E0BP6Q06DYkD	2001001125
Lloyds Banking Group	22/08/2022	11:48:34	GB0008706128	44.64	15,675	LSE	E0BP6Q06DYkF	2001001125
Lloyds Banking Group	22/08/2022	11:48:34	GB0008706128	44.63	2,093	TURQUOISE	E0BP6Pf0Nrek	2001001125
Lloyds Banking Group	22/08/2022	11:48:34	GB0008706128	44.63	179	TURQUOISE	E0BP6Pf0Nrem	2001001125
Lloyds Banking Group	22/08/2022	11:48:34	GB0008706128	44.63	2,093	TURQUOISE	E0BP6Pf0Nres	2001001125
Lloyds Banking Group	22/08/2022	11:48:34	GB0008706128	44.63	244	TURQUOISE	E0BP6Pf0Nreu	2001001125
Lloyds Banking Group	22/08/2022	11:48:34	GB0008706128	44.64	4,325	LSE	E0BP6Q06DYkJ	2001001125
Lloyds Banking Group	22/08/2022	11:48:34	GB0008706128	44.64	20,574	LSE	E0BP6Q06DYkL	2001001125
Lloyds Banking Group	22/08/2022	11:48:34	GB0008706128	44.64	1,907	CHIX	2977838286727	2001001125
Lloyds Banking Group	22/08/2022	11:48:34	GB0008706128	44.64	15,905	LSE	E0BP6Q06DYkY	2001001125
Lloyds Banking Group	22/08/2022	11:48:34	GB0008706128	44.63	2,093	TURQUOISE	E0BP6Pf0NrfJ	2001001125
Lloyds Banking Group	22/08/2022	11:48:34	GB0008706128	44.63	267	TURQUOISE	E0BP6Pf0NrfL	2001001125
Lloyds Banking Group	22/08/2022	11:48:34	GB0008706128	44.64	893	LSE	E0BP6Q06DYkb	2001001125
Lloyds Banking Group	22/08/2022	11:48:34	GB0008706128	44.64	986	LSE	E0BP6Q06DYkd	2001001125
Lloyds Banking Group	22/08/2022	11:50:00	GB0008706128	44.65	4,480	BATE	156728361931	2001001125
Lloyds Banking Group	22/08/2022	11:50:00	GB0008706128	44.65	1,815	TURQUOISE	E0BP6Pf0NwVi	2001001125
Lloyds Banking Group	22/08/2022	11:50:00	GB0008706128	44.65	139	LSE	E0BP6Q06DaG9	2001001125
Lloyds Banking Group	22/08/2022	11:50:05	GB0008706128	44.65	5,072	LSE	E0BP6Q06Dalu	2001001125
Lloyds Banking Group	22/08/2022	11:50:05	GB0008706128	44.65	576	LSE	E0BP6Q06Dalw	2001001125
Lloyds Banking Group	22/08/2022	11:50:14	GB0008706128	44.65	5,812	LSE	E0BP6Q06DaPP	2001001125
Lloyds Banking Group	22/08/2022	11:50:17	GB0008706128	44.65	6,535	LSE	E0BP6Q06DaS0	2001001125
Lloyds Banking Group	22/08/2022	11:50:46	GB0008706128	44.67	1,318	CHIX	2977838287110	2001001125
Lloyds Banking Group	22/08/2022	11:50:46	GB0008706128	44.67	9,744	CHIX	2977838287111	2001001125
Lloyds Banking Group	22/08/2022	11:50:46	GB0008706128	44.67	1,318	CHIX	2977838287112	2001001125
Lloyds Banking Group	22/08/2022	11:50:46	GB0008706128	44.67	1,318	CHIX	2977838287113	2001001125
Lloyds Banking Group	22/08/2022	11:50:46	GB0008706128	44.67	1,318	CHIX	2977838287114	2001001125
Lloyds Banking Group	22/08/2022	11:50:46	GB0008706128	44.67	1,318	CHIX	2977838287115	2001001125
Lloyds Banking Group	22/08/2022	11:50:46	GB0008706128	44.67	1,318	CHIX	2977838287116	2001001125
Lloyds Banking Group	22/08/2022	11:50:46	GB0008706128	44.67	1,318	CHIX	2977838287117	2001001125
Lloyds Banking Group	22/08/2022	11:50:46	GB0008706128	44.67	1,318	CHIX	2977838287118	2001001125
Lloyds Banking Group	22/08/2022	11:50:46	GB0008706128	44.67	1,318	CHIX	2977838287119	2001001125
Lloyds Banking Group	22/08/2022	11:50:46	GB0008706128	44.67	1,318	CHIX	2977838287120	2001001125
Lloyds Banking Group	22/08/2022	11:50:46	GB0008706128	44.67	1,318	CHIX	2977838287121	2001001125
Lloyds Banking Group	22/08/2022	11:50:46	GB0008706128	44.67	1,318	CHIX	2977838287122	2001001125
Lloyds Banking Group	22/08/2022	11:50:46	GB0008706128	44.67	1,318	CHIX	2977838287123	2001001125
Lloyds Banking Group	22/08/2022	11:50:46	GB0008706128	44.67	1,318	CHIX	2977838287124	2001001125
Lloyds Banking Group	22/08/2022	11:50:46	GB0008706128	44.67	1,318	CHIX	2977838287125	2001001125
Lloyds Banking Group	22/08/2022	11:50:46	GB0008706128	44.67	1,318	CHIX	2977838287126	2001001125
Lloyds Banking Group	22/08/2022	11:50:46	GB0008706128	44.67	1,318	CHIX	2977838287127	2001001125
Lloyds Banking Group	22/08/2022	11:50:46	GB0008706128	44.67	1,318	CHIX	2977838287128	2001001125

Lloyds Banking Group	22/08/2022	11:50:46	GB0008706128	44.67	957	CHIX	2977838287129	2001001125
Lloyds Banking Group	22/08/2022	11:50:46	GB0008706128	44.67	20,000	LSE	E0BP6Q06Daq0	2001001125
Lloyds Banking Group	22/08/2022	11:50:46	GB0008706128	44.67	9,593	LSE	E0BP6Q06Daq2	2001001125
Lloyds Banking Group	22/08/2022	11:50:46	GB0008706128	44.67	30,389	LSE	E0BP6Q06Daq4	2001001125
Lloyds Banking Group	22/08/2022	11:50:46	GB0008706128	44.67	430	BATE	156728362019	2001001125
Lloyds Banking Group	22/08/2022	11:50:46	GB0008706128	44.67	3,187	BATE	156728362020	2001001125
Lloyds Banking Group	22/08/2022	11:50:46	GB0008706128	44.67	430	BATE	156728362021	2001001125
Lloyds Banking Group	22/08/2022	11:50:46	GB0008706128	44.67	430	BATE	156728362022	2001001125
Lloyds Banking Group	22/08/2022	11:50:46	GB0008706128	44.67	430	BATE	156728362023	2001001125
Lloyds Banking Group	22/08/2022	11:50:46	GB0008706128	44.67	430	BATE	156728362024	2001001125
Lloyds Banking Group	22/08/2022	11:50:46	GB0008706128	44.67	430	BATE	156728362025	2001001125
Lloyds Banking Group	22/08/2022	11:50:46	GB0008706128	44.67	430	BATE	156728362026	2001001125
Lloyds Banking Group	22/08/2022	11:50:46	GB0008706128	44.67	430	BATE	156728362027	2001001125
Lloyds Banking Group	22/08/2022	11:50:46	GB0008706128	44.67	425	BATE	156728362028	2001001125
Lloyds Banking Group	22/08/2022	11:50:46	GB0008706128	44.67	430	BATE	156728362029	2001001125
Lloyds Banking Group	22/08/2022	11:50:46	GB0008706128	44.67	430	BATE	156728362030	2001001125
Lloyds Banking Group	22/08/2022	11:50:46	GB0008706128	44.67	430	BATE	156728362031	2001001125
Lloyds Banking Group	22/08/2022	11:50:46	GB0008706128	44.67	430	BATE	156728362032	2001001125
Lloyds Banking Group	22/08/2022	11:50:46	GB0008706128	44.67	430	BATE	156728362033	2001001125
Lloyds Banking Group	22/08/2022	11:50:46	GB0008706128	44.67	430	BATE	156728362034	2001001125
Lloyds Banking Group	22/08/2022	11:50:46	GB0008706128	44.67	430	BATE	156728362035	2001001125
Lloyds Banking Group	22/08/2022	11:50:46	GB0008706128	44.67	430	BATE	156728362036	2001001125
Lloyds Banking Group	22/08/2022	11:50:46	GB0008706128	44.67	182	BATE	156728362037	2001001125
Lloyds Banking Group	22/08/2022	11:50:46	GB0008706128	44.67	430	BATE	156728362038	2001001125
Lloyds Banking Group	22/08/2022	11:50:46	GB0008706128	44.67	430	BATE	156728362039	2001001125
Lloyds Banking Group	22/08/2022	11:50:46	GB0008706128	44.67	430	BATE	156728362040	2001001125
Lloyds Banking Group	22/08/2022	11:50:46	GB0008706128	44.67	430	BATE	156728362041	2001001125
Lloyds Banking Group	22/08/2022	11:50:46	GB0008706128	44.67	430	BATE	156728362042	2001001125
Lloyds Banking Group	22/08/2022	11:50:46	GB0008706128	44.67	430	BATE	156728362043	2001001125
Lloyds Banking Group	22/08/2022	11:50:46	GB0008706128	44.67	430	BATE	156728362044	2001001125
Lloyds Banking Group	22/08/2022	11:50:46	GB0008706128	44.67	430	BATE	156728362045	2001001125
Lloyds Banking Group	22/08/2022	11:50:46	GB0008706128	44.67	182	BATE	156728362046	2001001125
Lloyds Banking Group	22/08/2022	11:50:46	GB0008706128	44.67	1,318	CHIX	2977838287130	2001001125
Lloyds Banking Group	22/08/2022	11:50:46	GB0008706128	44.67	10,742	LSE	E0BP6Q06DaqF	2001001125
Lloyds Banking Group	22/08/2022	11:50:46	GB0008706128	44.67	430	BATE	156728362049	2001001125
Lloyds Banking Group	22/08/2022	11:50:46	GB0008706128	44.67	430	BATE	156728362050	2001001125
Lloyds Banking Group	22/08/2022	11:50:46	GB0008706128	44.67	430	BATE	156728362051	2001001125
Lloyds Banking Group	22/08/2022	11:50:46	GB0008706128	44.67	430	BATE	156728362052	2001001125
Lloyds Banking Group	22/08/2022	11:50:46	GB0008706128	44.67	430	BATE	156728362053	2001001125
Lloyds Banking Group	22/08/2022	11:50:46	GB0008706128	44.67	430	BATE	156728362054	2001001125
Lloyds Banking Group	22/08/2022	11:50:46	GB0008706128	44.67	430	BATE	156728362055	2001001125
Lloyds Banking Group	22/08/2022	11:50:46	GB0008706128	44.67	430	BATE	156728362056	2001001125
Lloyds Banking Group	22/08/2022	11:50:46	GB0008706128	44.67	129	BATE	156728362057	2001001125
Lloyds Banking Group	22/08/2022	11:50:46	GB0008706128	44.67	1,318	CHIX	2977838287133	2001001125
Lloyds Banking Group	22/08/2022	11:50:46	GB0008706128	44.67	1,318	CHIX	2977838287134	2001001125
Lloyds Banking Group	22/08/2022	11:50:46	GB0008706128	44.67	1,318	CHIX	2977838287135	2001001125
Lloyds Banking Group	22/08/2022	11:50:46	GB0008706128	44.67	1,318	CHIX	2977838287136	2001001125
Lloyds Banking Group	22/08/2022	11:50:46	GB0008706128	44.67	1,318	CHIX	2977838287137	2001001125
Lloyds Banking Group	22/08/2022	11:50:46	GB0008706128	44.67	841	CHIX	2977838287138	2001001125
Lloyds Banking Group	22/08/2022	11:50:46	GB0008706128	44.67	1,318	CHIX	2977838287139	2001001125
Lloyds Banking Group	22/08/2022	11:50:46	GB0008706128	44.67	1,318	CHIX	2977838287140	2001001125
Lloyds Banking Group	22/08/2022	11:50:46	GB0008706128	44.67	1,318	CHIX	2977838287141	2001001125
Lloyds Banking Group	22/08/2022	11:50:46	GB0008706128	44.67	1,318	CHIX	2977838287142	2001001125
Lloyds Banking Group	22/08/2022	11:50:46	GB0008706128	44.67	1,318	CHIX	2977838287143	2001001125
Lloyds Banking Group	22/08/2022	11:50:46	GB0008706128	44.67	1,318	CHIX	2977838287144	2001001125
Lloyds Banking Group	22/08/2022	11:50:46	GB0008706128	44.67	1,318	CHIX	2977838287145	2001001125
Lloyds Banking Group	22/08/2022	11:50:46	GB0008706128	44.67	1,318	CHIX	2977838287146	2001001125
Lloyds Banking Group	22/08/2022	11:50:46	GB0008706128	44.67	1,318	CHIX	2977838287147	2001001125
Lloyds Banking Group	22/08/2022	11:50:46	GB0008706128	44.67	1,318	CHIX	2977838287148	2001001125
Lloyds Banking Group	22/08/2022	11:50:46	GB0008706128	44.67	1,318	CHIX	2977838287149	2001001125
Lloyds Banking Group	22/08/2022	11:50:46	GB0008706128	44.67	1,318	CHIX	2977838287150	2001001125
Lloyds Banking Group	22/08/2022	11:50:46	GB0008706128	44.67	1,318	CHIX	2977838287151	2001001125
Lloyds Banking Group	22/08/2022	11:50:46	GB0008706128	44.67	625	CHIX	2977838287152	2001001125
Lloyds Banking Group	22/08/2022	11:50:46	GB0008706128	44.67	2,799	CHIX	2977838287153	2001001125
Lloyds Banking Group	22/08/2022	11:50:46	GB0008706128	44.67	430	BATE	156728362058	2001001125
Lloyds Banking Group	22/08/2022	11:50:46	GB0008706128	44.67	430	BATE	156728362059	2001001125
Lloyds Banking Group	22/08/2022	11:50:46	GB0008706128	44.67	430	BATE	156728362060	2001001125
Lloyds Banking Group	22/08/2022	11:50:46	GB0008706128	44.67	430	BATE	156728362061	2001001125
Lloyds Banking Group	22/08/2022	11:50:46	GB0008706128	44.67	430	BATE	156728362062	2001001125
Lloyds Banking Group	22/08/2022	11:50:46	GB0008706128	44.67	430	BATE	156728362063	2001001125
Lloyds Banking Group	22/08/2022	11:50:46	GB0008706128	44.67	430	BATE	156728362064	2001001125
Lloyds Banking Group	22/08/2022	11:50:46	GB0008706128	44.67	430	BATE	156728362065	2001001125
Lloyds Banking Group	22/08/2022	11:50:46	GB0008706128	44.67	182	BATE	156728362066	2001001125
Lloyds Banking Group	22/08/2022	11:50:46	GB0008706128	44.67	430	BATE	156728362067	2001001125
Lloyds Banking Group	22/08/2022	11:50:46	GB0008706128	44.67	14,279	CHIX	2977838287154	2001001125
Lloyds Banking Group	22/08/2022	11:50:46	GB0008706128	44.67	10,911	CHIX	2977838287155	2001001125
Lloyds Banking Group	22/08/2022	11:50:46	GB0008706128	44.67	430	BATE	156728362068	2001001125
Lloyds Banking Group	22/08/2022	11:50:46	GB0008706128	44.67	430	BATE	156728362069	2001001125
Lloyds Banking Group	22/08/2022	11:50:46	GB0008706128	44.67	360	BATE	156728362070	2001001125
Lloyds Banking Group	22/08/2022	11:50:46	GB0008706128	44.67	2,349	BATE	156728362071	2001001125
Lloyds Banking Group	22/08/2022	11:50:46	GB0008706128	44.66	24,014	LSE	E0BP6Q06DaqW	2001001125
Lloyds Banking Group	22/08/2022	11:50:46	GB0008706128	44.67	1,220	BATE	156728362072	2001001125
Lloyds Banking Group	22/08/2022	11:50:46	GB0008706128	44.66	24,014	LSE	E0BP6Q06Daqm	2001001125
Lloyds Banking Group	22/08/2022	11:50:46	GB0008706128	44.66	23,442	LSE	E0BP6Q06Daqt	2001001125
Lloyds Banking Group	22/08/2022	11:51:23	GB0008706128	44.64	24,512	LSE	E0BP6Q06Dbao	2001001125
Lloyds Banking Group	22/08/2022	11:51:23	GB0008706128	44.64	24,512	LSE	E0BP6Q06Dbas	2001001125
Lloyds Banking Group	22/08/2022	11:51:23	GB0008706128	44.64	24,512	LSE	E0BP6Q06DbbB	2001001125
Lloyds Banking Group	22/08/2022	11:51:23	GB0008706128	44.64	4,124	TURQUOISE	E0BP6Pf0O0dl	2001001125
Lloyds Banking Group	22/08/2022	11:51:23	GB0008706128	44.64	2,490	TURQUOISE	E0BP6Pf0O0dn	2001001125
Lloyds Banking Group	22/08/2022	11:56:20	GB0008706128	44.68	5,379	CHIX	2977838288044	2001001125
Lloyds Banking Group	22/08/2022	11:56:20	GB0008706128	44.68	15,545	CHIX	2977838288045	2001001125
Lloyds Banking Group	22/08/2022	11:56:49	GB0008706128	44.69	7,934	LSE	E0BP6Q06DfvP	2001001125
Lloyds Banking Group	22/08/2022	11:56:49	GB0008706128	44.69	12,291	LSE	E0BP6Q06DfvW	2001001125
Lloyds Banking Group	22/08/2022	11:56:49	GB0008706128	44.69	7,934	LSE	E0BP6Q06DfvY	2001001125
Lloyds Banking Group	22/08/2022	11:56:55	GB0008706128	44.69	5,517	LSE	E0BP6Q06Dfyn	2001001125
Lloyds Banking Group	22/08/2022	11:56:55	GB0008706128	44.69	5,517	LSE	E0BP6Q06Dfyu	2001001125
Lloyds Banking Group	22/08/2022	11:56:55	GB0008706128	44.69	5,432	LSE	E0BP6Q06Dfz2	2001001125
Lloyds Banking Group	22/08/2022	11:57:02	GB0008706128	44.68	5,517	LSE	E0BP6Q06Dg5y	2001001125
Lloyds Banking Group	22/08/2022	11:57:02	GB0008706128	44.68	14,483	LSE	E0BP6Q06Dg63	2001001125
Lloyds Banking Group	22/08/2022	11:57:02	GB0008706128	44.68	20,000	LSE	E0BP6Q06Dg65	2001001125
Lloyds Banking Group	22/08/2022	11:57:02	GB0008706128	44.68	3,426	LSE	E0BP6Q06Dg6C	2001001125
Lloyds Banking Group	22/08/2022	11:57:02	GB0008706128	44.68	2,382	LSE	E0BP6Q06Dg6E	2001001125

Lloyds Banking Group	22/08/2022	11:57:02	GB0008706128	44.68	725	BATE	156728362588	2001001125
Lloyds Banking Group	22/08/2022	11:57:02	GB0008706128	44.68	200	BATE	156728362589	2001001125
Lloyds Banking Group	22/08/2022	11:57:02	GB0008706128	44.68	2,218	CHIX	2977838288150	2001001125
Lloyds Banking Group	22/08/2022	11:57:02	GB0008706128	44.68	505	CHIX	2977838288151	2001001125
Lloyds Banking Group	22/08/2022	11:57:24	GB0008706128	44.67	8,618	LSE	E0BP6Q06DgRb	2001001125
Lloyds Banking Group	22/08/2022	11:57:24	GB0008706128	44.67	15,577	LSE	E0BP6Q06DgRX	2001001125
Lloyds Banking Group	22/08/2022	11:57:24	GB0008706128	44.67	16,576	LSE	E0BP6Q06DgRZ	2001001125
Lloyds Banking Group	22/08/2022	11:57:24	GB0008706128	44.67	15,823	CHIX	2977838288208	2001001125
Lloyds Banking Group	22/08/2022	11:57:24	GB0008706128	44.67	16,838	CHIX	2977838288209	2001001125
Lloyds Banking Group	22/08/2022	11:57:24	GB0008706128	44.67	8,220	CHIX	2977838288210	2001001125
Lloyds Banking Group	22/08/2022	11:57:24	GB0008706128	44.67	5,176	BATE	156728362614	2001001125
Lloyds Banking Group	22/08/2022	11:57:24	GB0008706128	44.67	5,508	BATE	156728362615	2001001125
Lloyds Banking Group	22/08/2022	11:57:24	GB0008706128	44.67	2,688	BATE	156728362616	2001001125
Lloyds Banking Group	22/08/2022	11:57:24	GB0008706128	44.67	8,220	CHIX	2977838288211	2001001125
Lloyds Banking Group	22/08/2022	11:57:24	GB0008706128	44.67	2,494	TURQUOISE	E0BP6Pf0OIlp	2001001125
Lloyds Banking Group	22/08/2022	11:57:24	GB0008706128	44.67	2,654	TURQUOISE	E0BP6Pf0OIlr	2001001125
Lloyds Banking Group	22/08/2022	11:57:24	GB0008706128	44.67	2,090	TURQUOISE	E0BP6Pf0OIlt	2001001125
Lloyds Banking Group	22/08/2022	11:57:24	GB0008706128	44.67	4,445	CHIX	2977838288212	2001001125
Lloyds Banking Group	22/08/2022	11:57:24	GB0008706128	44.67	7,515	LSE	E0BP6Q06DgRv	2001001125
Lloyds Banking Group	22/08/2022	11:57:24	GB0008706128	44.67	7,624	LSE	E0BP6Q06DgS1	2001001125
Lloyds Banking Group	22/08/2022	11:57:24	GB0008706128	44.67	8,478	CHIX	2977838288217	2001001125
Lloyds Banking Group	22/08/2022	11:57:24	GB0008706128	44.67	12,455	BATE	156728362618	2001001125
Lloyds Banking Group	22/08/2022	11:57:25	GB0008706128	44.67	21,871	LSE	E0BP6Q06DgVk	2001001125
Lloyds Banking Group	22/08/2022	11:57:25	GB0008706128	44.67	21,871	LSE	E0BP6Q06DgVv	2001001125
Lloyds Banking Group	22/08/2022	11:59:53	GB0008706128	44.65	5,517	LSE	E0BP6Q06DiXf	2001001125
Lloyds Banking Group	22/08/2022	11:59:55	GB0008706128	44.65	7,670	LSE	E0BP6Q06DiaZ	2001001125
Lloyds Banking Group	22/08/2022	12:02:13	GB0008706128	44.69	6,549	LSE	E0BP6Q06DkYi	2001001125
Lloyds Banking Group	22/08/2022	12:02:13	GB0008706128	44.69	41	LSE	E0BP6Q06DkYk	2001001125
Lloyds Banking Group	22/08/2022	12:02:13	GB0008706128	44.68	200	BATE	156728363014	2001001125
Lloyds Banking Group	22/08/2022	12:02:13	GB0008706128	44.68	120	BATE	156728363015	2001001125
Lloyds Banking Group	22/08/2022	12:02:13	GB0008706128	44.68	20,000	LSE	E0BP6Q06DkZ4	2001001125
Lloyds Banking Group	22/08/2022	12:02:13	GB0008706128	44.68	13,783	LSE	E0BP6Q06DkZE	2001001125
Lloyds Banking Group	22/08/2022	12:02:13	GB0008706128	44.68	583	CHIX	2977838288874	2001001125
Lloyds Banking Group	22/08/2022	12:02:13	GB0008706128	44.68	20,783	LSE	E0BP6Q06DkZb	2001001125
Lloyds Banking Group	22/08/2022	12:02:13	GB0008706128	44.68	20,783	LSE	E0BP6Q06DkZi	2001001125
Lloyds Banking Group	22/08/2022	12:02:13	GB0008706128	44.68	11,798	LSE	E0BP6Q06DkZq	2001001125
Lloyds Banking Group	22/08/2022	12:02:13	GB0008706128	44.67	21,877	LSE	E0BP6Q06Dkag	2001001125
Lloyds Banking Group	22/08/2022	12:02:13	GB0008706128	44.67	21,877	LSE	E0BP6Q06Dkam	2001001125
Lloyds Banking Group	22/08/2022	12:05:40	GB0008706128	44.74	429	CHIX	2977838289461	2001001125
Lloyds Banking Group	22/08/2022	12:05:40	GB0008706128	44.74	5,112	LSE	E0BP6Q06Do4z	2001001125
Lloyds Banking Group	22/08/2022	12:05:40	GB0008706128	44.74	5,153	LSE	E0BP6Q06Do51	2001001125
Lloyds Banking Group	22/08/2022	12:06:22	GB0008706128	44.75	20,675	LSE	E0BP6Q06DolW	2001001125
Lloyds Banking Group	22/08/2022	12:06:22	GB0008706128	44.75	5,517	LSE	E0BP6Q06Dolh	2001001125
Lloyds Banking Group	22/08/2022	12:06:22	GB0008706128	44.76	4,156	BATE	156728363362	2001001125
Lloyds Banking Group	22/08/2022	12:06:22	GB0008706128	44.76	3,958	BATE	156728363363	2001001125
Lloyds Banking Group	22/08/2022	12:06:22	GB0008706128	44.76	7,450	BATE	156728363364	2001001125
Lloyds Banking Group	22/08/2022	12:06:22	GB0008706128	44.76	22,716	BATE	156728363365	2001001125
Lloyds Banking Group	22/08/2022	12:06:27	GB0008706128	44.79	18,472	LSE	E0BP6Q06Dotv	2001001125
Lloyds Banking Group	22/08/2022	12:06:27	GB0008706128	44.79	18,764	CHIX	2977838289544	2001001125
Lloyds Banking Group	22/08/2022	12:06:30	GB0008706128	44.78	22,341	LSE	E0BP6Q06DowZ	2001001125
Lloyds Banking Group	22/08/2022	12:06:32	GB0008706128	44.78	22,341	LSE	E0BP6Q06DoxX	2001001125
Lloyds Banking Group	22/08/2022	12:06:32	GB0008706128	44.78	22,341	LSE	E0BP6Q06Doxs	2001001125
Lloyds Banking Group	22/08/2022	12:07:24	GB0008706128	44.78	21,335	LSE	E0BP6Q06Dpts	2001001125
Lloyds Banking Group	22/08/2022	12:07:24	GB0008706128	44.78	21,335	LSE	E0BP6Q06Dpu5	2001001125
Lloyds Banking Group	22/08/2022	12:07:24	GB0008706128	44.78	21,335	LSE	E0BP6Q06Dpx6	2001001125
Lloyds Banking Group	22/08/2022	12:07:24	GB0008706128	44.78	21,335	LSE	E0BP6Q06DpxU	2001001125
Lloyds Banking Group	22/08/2022	12:07:24	GB0008706128	44.78	21,335	LSE	E0BP6Q06DpzE	2001001125
Lloyds Banking Group	22/08/2022	12:07:24	GB0008706128	44.78	21,335	LSE	E0BP6Q06DpzK	2001001125
Lloyds Banking Group	22/08/2022	12:07:24	GB0008706128	44.78	4,648	CHIX	2977838289705	2001001125
Lloyds Banking Group	22/08/2022	12:07:24	GB0008706128	44.78	21,137	LSE	E0BP6Q06DpzY	2001001125
Lloyds Banking Group	22/08/2022	12:07:24	GB0008706128	44.78	198	LSE	E0BP6Q06Dpzb	2001001125
Lloyds Banking Group	22/08/2022	12:07:24	GB0008706128	44.78	10,913	LSE	E0BP6Q06Dpzd	2001001125
Lloyds Banking Group	22/08/2022	12:07:24	GB0008706128	44.77	3,602	LSE	E0BP6Q06Dpzo	2001001125
Lloyds Banking Group	22/08/2022	12:07:24	GB0008706128	44.77	4,401	LSE	E0BP6Q06Dpzq	2001001125
Lloyds Banking Group	22/08/2022	12:07:24	GB0008706128	44.77	15,310	LSE	E0BP6Q06Dpzs	2001001125
Lloyds Banking Group	22/08/2022	12:07:24	GB0008706128	44.77	15,401	LSE	E0BP6Q06Dpzu	2001001125
Lloyds Banking Group	22/08/2022	12:07:24	GB0008706128	44.77	19,711	LSE	E0BP6Q06Dq01	2001001125
Lloyds Banking Group	22/08/2022	12:07:24	GB0008706128	44.77	3,602	LSE	E0BP6Q06Dq04	2001001125
Lloyds Banking Group	22/08/2022	12:07:24	GB0008706128	44.77	8,156	LSE	E0BP6Q06Dq06	2001001125
Lloyds Banking Group	22/08/2022	12:08:05	GB0008706128	44.70	6,876	LSE	E0BP6Q06DqwY	2001001125
Lloyds Banking Group	22/08/2022	12:08:05	GB0008706128	44.70	200	BATE	156728363552	2001001125
Lloyds Banking Group	22/08/2022	12:08:05	GB0008706128	44.70	200	BATE	156728363553	2001001125
Lloyds Banking Group	22/08/2022	12:08:05	GB0008706128	44.70	200	BATE	156728363554	2001001125
Lloyds Banking Group	22/08/2022	12:08:05	GB0008706128	44.70	200	BATE	156728363555	2001001125
Lloyds Banking Group	22/08/2022	12:08:05	GB0008706128	44.70	200	BATE	156728363556	2001001125
Lloyds Banking Group	22/08/2022	12:08:05	GB0008706128	44.70	200	BATE	156728363557	2001001125
Lloyds Banking Group	22/08/2022	12:08:05	GB0008706128	44.70	49	BATE	156728363558	2001001125
Lloyds Banking Group	22/08/2022	12:08:05	GB0008706128	44.70	313	CHIX	2977838289893	2001001125
Lloyds Banking Group	22/08/2022	12:08:05	GB0008706128	44.70	313	CHIX	2977838289894	2001001125
Lloyds Banking Group	22/08/2022	12:08:05	GB0008706128	44.70	313	CHIX	2977838289895	2001001125
Lloyds Banking Group	22/08/2022	12:08:05	GB0008706128	44.70	313	CHIX	2977838289896	2001001125
Lloyds Banking Group	22/08/2022	12:08:05	GB0008706128	44.70	313	CHIX	2977838289897	2001001125
Lloyds Banking Group	22/08/2022	12:08:05	GB0008706128	44.70	185	CHIX	2977838289898	2001001125
Lloyds Banking Group	22/08/2022	12:08:05	GB0008706128	44.70	1,250	TURQUOISE	E0BP6Pf0Opls	2001001125
Lloyds Banking Group	22/08/2022	12:12:14	GB0008706128	44.69	5,195	BATE	156728363843	2001001125
Lloyds Banking Group	22/08/2022	12:12:14	GB0008706128	44.69	637	BATE	156728363844	2001001125
Lloyds Banking Group	22/08/2022	12:13:23	GB0008706128	44.70	14,243	LSE	E0BP6Q06DvNC	2001001125
Lloyds Banking Group	22/08/2022	12:13:23	GB0008706128	44.70	2,855	TURQUOISE	E0BP6Pf0P5OM	2001001125
Lloyds Banking Group	22/08/2022	12:13:23	GB0008706128	44.70	12,221	CHIX	2977838290621	2001001125
Lloyds Banking Group	22/08/2022	12:13:23	GB0008706128	44.70	5,891	CHIX	2977838290622	2001001125
Lloyds Banking Group	22/08/2022	12:13:23	GB0008706128	44.70	2,855	TURQUOISE	E0BP6Pf0P5OR	2001001125
Lloyds Banking Group	22/08/2022	12:13:23	GB0008706128	44.70	5,891	CHIX	2977838290623	2001001125
Lloyds Banking Group	22/08/2022	12:13:34	GB0008706128	44.70	5,806	CHIX	2977838290674	2001001125
Lloyds Banking Group	22/08/2022	12:13:34	GB0008706128	44.70	6,415	CHIX	2977838290675	2001001125
Lloyds Banking Group	22/08/2022	12:13:34	GB0008706128	44.70	2,855	TURQUOISE	E0BP6Pf0P68O	2001001125
Lloyds Banking Group	22/08/2022	12:14:14	GB0008706128	44.70	1,329	CHIX	2977838290811	2001001125
Lloyds Banking Group	22/08/2022	12:14:17	GB0008706128	44.70	6,623	CHIX	2977838290821	2001001125
Lloyds Banking Group	22/08/2022	12:14:17	GB0008706128	44.70	22,647	LSE	E0BP6Q06Dw1S	2001001125
Lloyds Banking Group	22/08/2022	12:14:17	GB0008706128	44.70	20,168	LSE	E0BP6Q06Dw1U	2001001125
Lloyds Banking Group	22/08/2022	12:14:17	GB0008706128	44.70	10,228	LSE	E0BP6Q06Dw1g	2001001125
Lloyds Banking Group	22/08/2022	12:14:17	GB0008706128	44.70	20,168	LSE	E0BP6Q06Dw1n	2001001125
Lloyds Banking Group	22/08/2022	12:14:17	GB0008706128	44.70	22,647	LSE	E0BP6Q06Dw1p	2001001125

Lloyds Banking Group	22/08/2022	12:14:17	GB0008706128	44.70	9,940	LSE	E0BP6Q06Dw1v	2001001125
Lloyds Banking Group	22/08/2022	12:14:47	GB0008706128	44.69	16,551	LSE	E0BP6Q06DwJL	2001001125
Lloyds Banking Group	22/08/2022	12:14:47	GB0008706128	44.69	4,941	LSE	E0BP6Q06DwJN	2001001125
Lloyds Banking Group	22/08/2022	12:14:47	GB0008706128	44.69	576	LSE	E0BP6Q06DwJP	2001001125
Lloyds Banking Group	22/08/2022	12:14:47	GB0008706128	44.69	4,941	LSE	E0BP6Q06DwJV	2001001125
Lloyds Banking Group	22/08/2022	12:14:47	GB0008706128	44.69	2,225	LSE	E0BP6Q06DwJZ	2001001125
Lloyds Banking Group	22/08/2022	12:14:47	GB0008706128	44.69	4,941	LSE	E0BP6Q06DwJe	2001001125
Lloyds Banking Group	22/08/2022	12:14:47	GB0008706128	44.69	5,517	LSE	E0BP6Q06DwJg	2001001125
Lloyds Banking Group	22/08/2022	12:14:47	GB0008706128	44.69	3,868	LSE	E0BP6Q06DwJt	2001001125
Lloyds Banking Group	22/08/2022	12:14:47	GB0008706128	44.69	1,649	LSE	E0BP6Q06DwJv	2001001125
Lloyds Banking Group	22/08/2022	12:14:47	GB0008706128	44.69	21,492	LSE	E0BP6Q06DwK1	2001001125
Lloyds Banking Group	22/08/2022	12:14:47	GB0008706128	44.69	3,100	LSE	E0BP6Q06DwK5	2001001125
Lloyds Banking Group	22/08/2022	12:14:47	GB0008706128	44.69	18,392	LSE	E0BP6Q06DwKN	2001001125
Lloyds Banking Group	22/08/2022	12:14:47	GB0008706128	44.69	8,491	LSE	E0BP6Q06DwKR	2001001125
Lloyds Banking Group	22/08/2022	12:14:47	GB0008706128	44.69	21,107	LSE	E0BP6Q06DwKb	2001001125
Lloyds Banking Group	22/08/2022	12:14:47	GB0008706128	44.69	4,124	TURQUOISE	E0BP6Pf0P99F	2001001125
Lloyds Banking Group	22/08/2022	12:14:47	GB0008706128	44.69	3,725	TURQUOISE	E0BP6Pf0P99K	2001001125
Lloyds Banking Group	22/08/2022	12:14:47	GB0008706128	44.69	21,107	LSE	E0BP6Q06DwL0	2001001125
Lloyds Banking Group	22/08/2022	12:14:47	GB0008706128	44.69	21,107	LSE	E0BP6Q06DwLH	2001001125
Lloyds Banking Group	22/08/2022	12:14:47	GB0008706128	44.69	19,213	LSE	E0BP6Q06DwM8	2001001125
Lloyds Banking Group	22/08/2022	12:15:46	GB0008706128	44.66	20,451	LSE	E0BP6Q06Dxb6	2001001125
Lloyds Banking Group	22/08/2022	12:15:46	GB0008706128	44.66	2,091	TURQUOISE	E0BP6Pf0PCNx	2001001125
Lloyds Banking Group	22/08/2022	12:15:46	GB0008706128	44.66	11	TURQUOISE	E0BP6Pf0PCNz	2001001125
Lloyds Banking Group	22/08/2022	12:19:07	GB0008706128	44.65	2,039	TURQUOISE	E0BP6Pf0PLdJ	2001001125
Lloyds Banking Group	22/08/2022	12:19:07	GB0008706128	44.65	2,091	TURQUOISE	E0BP6Pf0PLdL	2001001125
Lloyds Banking Group	22/08/2022	12:19:07	GB0008706128	44.65	638	BATE	156728364309	2001001125
Lloyds Banking Group	22/08/2022	12:19:07	GB0008706128	44.65	12,729	LSE	E0BP6Q06E04b	2001001125
Lloyds Banking Group	22/08/2022	12:19:07	GB0008706128	44.65	8,535	LSE	E0BP6Q06E04d	2001001125
Lloyds Banking Group	22/08/2022	12:19:07	GB0008706128	44.65	12,931	CHIX	2977838291518	2001001125
Lloyds Banking Group	22/08/2022	12:19:07	GB0008706128	44.65	8,126	CHIX	2977838291519	2001001125
Lloyds Banking Group	22/08/2022	12:19:07	GB0008706128	44.65	3,592	BATE	156728364310	2001001125
Lloyds Banking Group	22/08/2022	12:19:07	GB0008706128	44.65	2,657	BATE	156728364311	2001001125
Lloyds Banking Group	22/08/2022	12:19:07	GB0008706128	44.65	642	BATE	156728364312	2001001125
Lloyds Banking Group	22/08/2022	12:19:07	GB0008706128	44.65	2,657	BATE	156728364313	2001001125
Lloyds Banking Group	22/08/2022	12:19:07	GB0008706128	44.65	2,657	BATE	156728364314	2001001125
Lloyds Banking Group	22/08/2022	12:19:07	GB0008706128	44.65	935	BATE	156728364315	2001001125
Lloyds Banking Group	22/08/2022	12:19:07	GB0008706128	44.65	8,126	CHIX	2977838291523	2001001125
Lloyds Banking Group	22/08/2022	12:19:07	GB0008706128	44.65	3,981	CHIX	2977838291524	2001001125
Lloyds Banking Group	22/08/2022	12:19:07	GB0008706128	44.65	2,091	TURQUOISE	E0BP6Pf0PLda	2001001125
Lloyds Banking Group	22/08/2022	12:19:07	GB0008706128	44.65	2,657	BATE	156728364316	2001001125
Lloyds Banking Group	22/08/2022	12:19:07	GB0008706128	44.65	8,126	CHIX	2977838291525	2001001125
Lloyds Banking Group	22/08/2022	12:19:07	GB0008706128	44.65	2,657	BATE	156728364317	2001001125
Lloyds Banking Group	22/08/2022	12:19:26	GB0008706128	44.65	4,597	LSE	E0BP6Q06E0J6	2001001125
Lloyds Banking Group	22/08/2022	12:21:04	GB0008706128	44.64	5,517	LSE	E0BP6Q06E1Y1	2001001125
Lloyds Banking Group	22/08/2022	12:21:04	GB0008706128	44.64	8,413	LSE	E0BP6Q06E1Y3	2001001125
Lloyds Banking Group	22/08/2022	12:21:04	GB0008706128	44.64	6,084	LSE	E0BP6Q06E1Y5	2001001125
Lloyds Banking Group	22/08/2022	12:21:04	GB0008706128	44.64	2,215	LSE	E0BP6Q06E1Y7	2001001125
Lloyds Banking Group	22/08/2022	12:21:04	GB0008706128	44.64	8,299	LSE	E0BP6Q06E1YB	2001001125
Lloyds Banking Group	22/08/2022	12:21:04	GB0008706128	44.64	5,517	LSE	E0BP6Q06E1YD	2001001125
Lloyds Banking Group	22/08/2022	12:22:19	GB0008706128	44.66	2,775	CHIX	2977838291983	2001001125
Lloyds Banking Group	22/08/2022	12:22:20	GB0008706128	44.66	20,838	LSE	E0BP6Q06E2Ws	2001001125
Lloyds Banking Group	22/08/2022	12:22:47	GB0008706128	44.68	2,942	LSE	E0BP6Q06E315	2001001125
Lloyds Banking Group	22/08/2022	12:24:00	GB0008706128	44.71	358	BATE	156728364798	2001001125
Lloyds Banking Group	22/08/2022	12:24:00	GB0008706128	44.71	1,099	CHIX	2977838292265	2001001125
Lloyds Banking Group	22/08/2022	12:24:00	GB0008706128	44.71	18,383	LSE	E0BP6Q06E4Jz	2001001125
Lloyds Banking Group	22/08/2022	12:24:00	GB0008706128	44.71	1,617	LSE	E0BP6Q06E4KK	2001001125
Lloyds Banking Group	22/08/2022	12:24:00	GB0008706128	44.71	2,834	LSE	E0BP6Q06E4KM	2001001125
Lloyds Banking Group	22/08/2022	12:24:00	GB0008706128	44.71	4,451	LSE	E0BP6Q06E4KR	2001001125
Lloyds Banking Group	22/08/2022	12:24:00	GB0008706128	44.71	5,517	LSE	E0BP6Q06E4KT	2001001125
Lloyds Banking Group	22/08/2022	12:24:00	GB0008706128	44.71	5,517	LSE	E0BP6Q06E4KV	2001001125
Lloyds Banking Group	22/08/2022	12:24:00	GB0008706128	44.71	1,099	CHIX	2977838292273	2001001125
Lloyds Banking Group	22/08/2022	12:24:35	GB0008706128	44.71	23,546	LSE	E0BP6Q06E4vs	2001001125
Lloyds Banking Group	22/08/2022	12:24:35	GB0008706128	44.71	21,778	LSE	E0BP6Q06E4vw	2001001125
Lloyds Banking Group	22/08/2022	12:24:35	GB0008706128	44.71	2,951	LSE	E0BP6Q06E4vy	2001001125
Lloyds Banking Group	22/08/2022	12:24:35	GB0008706128	44.71	47,013	LSE	E0BP6Q06E4w0	2001001125
Lloyds Banking Group	22/08/2022	12:24:35	GB0008706128	44.71	6,873	LSE	E0BP6Q06E4wA	2001001125
Lloyds Banking Group	22/08/2022	12:24:35	GB0008706128	44.71	13,048	LSE	E0BP6Q06E4wC	2001001125
Lloyds Banking Group	22/08/2022	12:24:35	GB0008706128	44.71	5,517	LSE	E0BP6Q06E4wG	2001001125
Lloyds Banking Group	22/08/2022	12:24:35	GB0008706128	44.71	3,213	LSE	E0BP6Q06E4wI	2001001125
Lloyds Banking Group	22/08/2022	12:24:35	GB0008706128	44.71	7,717	LSE	E0BP6Q06E4wK	2001001125
Lloyds Banking Group	22/08/2022	12:24:35	GB0008706128	44.71	8,730	LSE	E0BP6Q06E4wO	2001001125
Lloyds Banking Group	22/08/2022	12:24:35	GB0008706128	44.71	8,730	LSE	E0BP6Q06E4wQ	2001001125
Lloyds Banking Group	22/08/2022	12:26:11	GB0008706128	44.71	4	BATE	156728365041	2001001125
Lloyds Banking Group	22/08/2022	12:26:11	GB0008706128	44.71	25	BATE	156728365042	2001001125
Lloyds Banking Group	22/08/2022	12:26:16	GB0008706128	44.71	76	BATE	156728365050	2001001125
Lloyds Banking Group	22/08/2022	12:27:30	GB0008706128	44.71	4,860	BATE	156728365231	2001001125
Lloyds Banking Group	22/08/2022	12:27:30	GB0008706128	44.71	5,195	TURQUOISE	E0BP6Pf0PkA4	2001001125
Lloyds Banking Group	22/08/2022	12:27:30	GB0008706128	44.71	44	CHIX	2977838293012	2001001125
Lloyds Banking Group	22/08/2022	12:27:31	GB0008706128	44.71	1,176	CHIX	2977838293013	2001001125
Lloyds Banking Group	22/08/2022	12:27:31	GB0008706128	44.71	4,573	CHIX	2977838293017	2001001125
Lloyds Banking Group	22/08/2022	12:27:32	GB0008706128	44.71	595	CHIX	2977838293018	2001001125
Lloyds Banking Group	22/08/2022	12:27:32	GB0008706128	44.71	520	CHIX	2977838293019	2001001125
Lloyds Banking Group	22/08/2022	12:30:19	GB0008706128	44.71	5,517	LSE	E0BP6Q06E9eF	2001001125
Lloyds Banking Group	22/08/2022	12:30:19	GB0008706128	44.71	2,984	CHIX	2977838293335	2001001125
Lloyds Banking Group	22/08/2022	12:30:19	GB0008706128	44.71	2,089	TURQUOISE	E0BP6Pf0PrEa	2001001125
Lloyds Banking Group	22/08/2022	12:30:19	GB0008706128	44.71	212	TURQUOISE	E0BP6Pf0PrEc	2001001125
Lloyds Banking Group	22/08/2022	12:30:19	GB0008706128	44.71	15,458	LSE	E0BP6Q06E9eo	2001001125
Lloyds Banking Group	22/08/2022	12:30:19	GB0008706128	44.71	20,000	LSE	E0BP6Q06E9eq	2001001125
Lloyds Banking Group	22/08/2022	12:30:22	GB0008706128	44.71	14	CHIX	2977838293349	2001001125
Lloyds Banking Group	22/08/2022	12:30:22	GB0008706128	44.71	5,285	CHIX	2977838293350	2001001125
Lloyds Banking Group	22/08/2022	12:30:22	GB0008706128	44.71	4,600	CHIX	2977838293351	2001001125
Lloyds Banking Group	22/08/2022	12:30:22	GB0008706128	44.71	5,921	LSE	E0BP6Q06E9ja	2001001125
Lloyds Banking Group	22/08/2022	12:30:22	GB0008706128	44.71	4,669	LSE	E0BP6Q06E9jY	2001001125
Lloyds Banking Group	22/08/2022	12:30:30	GB0008706128	44.71	20,975	LSE	E0BP6Q06E9og	2001001125
Lloyds Banking Group	22/08/2022	12:31:00	GB0008706128	44.71	20,975	LSE	E0BP6Q06EAXp	2001001125
Lloyds Banking Group	22/08/2022	12:31:00	GB0008706128	44.71	20,975	LSE	E0BP6Q06EAY0	2001001125
Lloyds Banking Group	22/08/2022	12:31:00	GB0008706128	44.71	16,083	LSE	E0BP6Q06EAYD	2001001125
Lloyds Banking Group	22/08/2022	12:31:00	GB0008706128	44.71	4,892	LSE	E0BP6Q06EAYH	2001001125
Lloyds Banking Group	22/08/2022	12:31:00	GB0008706128	44.70	2,634	CHIX	2977838293616	2001001125
Lloyds Banking Group	22/08/2022	12:31:00	GB0008706128	44.71	13,271	LSE	E0BP6Q06EAYQ	2001001125
Lloyds Banking Group	22/08/2022	12:31:00	GB0008706128	44.71	4,156	BATE	156728365524	2001001125
Lloyds Banking Group	22/08/2022	12:31:00	GB0008706128	44.71	3,958	BATE	156728365525	2001001125

Lloyds Banking Group	22/08/2022	12:31:00	GB0008706128	44.71	6,922	BATE	156728365526	2001001125
Lloyds Banking Group	22/08/2022	12:31:00	GB0008706128	44.71	4,124	TURQUOISE	E0BP6Pf0PtY7	2001001125
Lloyds Banking Group	22/08/2022	12:31:00	GB0008706128	44.71	3,966	LSE	E0BP6Q06EAYf	2001001125
Lloyds Banking Group	22/08/2022	12:31:00	GB0008706128	44.71	6,771	LSE	E0BP6Q06EAYh	2001001125
Lloyds Banking Group	22/08/2022	12:31:00	GB0008706128	44.71	2,045	LSE	E0BP6Q06EAYj	2001001125
Lloyds Banking Group	22/08/2022	12:31:00	GB0008706128	44.70	2,089	TURQUOISE	E0BP6Pf0PtYM	2001001125
Lloyds Banking Group	22/08/2022	12:31:00	GB0008706128	44.70	134	TURQUOISE	E0BP6Pf0PtYO	2001001125
Lloyds Banking Group	22/08/2022	12:31:00	GB0008706128	44.70	860	BATE	156728365527	2001001125
Lloyds Banking Group	22/08/2022	12:31:00	GB0008706128	44.70	2,634	CHIX	2977838293618	2001001125
Lloyds Banking Group	22/08/2022	12:31:02	GB0008706128	44.70	679	BATE	156728365529	2001001125
Lloyds Banking Group	22/08/2022	12:31:25	GB0008706128	44.70	3,849	TURQUOISE	E0BP6Pf0PvJE	2001001125
Lloyds Banking Group	22/08/2022	12:31:25	GB0008706128	44.70	145	LSE	E0BP6Q06EB1T	2001001125
Lloyds Banking Group	22/08/2022	12:31:25	GB0008706128	44.70	7,498	LSE	E0BP6Q06EB1V	2001001125
Lloyds Banking Group	22/08/2022	12:31:25	GB0008706128	44.70	1,255	LSE	E0BP6Q06EB1X	2001001125
Lloyds Banking Group	22/08/2022	12:31:25	GB0008706128	44.70	5,901	LSE	E0BP6Q06EB1q	2001001125
Lloyds Banking Group	22/08/2022	12:31:25	GB0008706128	44.70	5,049	CHIX	2977838293699	2001001125
Lloyds Banking Group	22/08/2022	12:31:25	GB0008706128	44.70	624	LSE	E0BP6Q06EB1z	2001001125
Lloyds Banking Group	22/08/2022	12:31:25	GB0008706128	44.70	5,783	LSE	E0BP6Q06EB21	2001001125
Lloyds Banking Group	22/08/2022	12:32:02	GB0008706128	44.71	20,507	LSE	E0BP6Q06EBYL	2001001125
Lloyds Banking Group	22/08/2022	12:32:02	GB0008706128	44.71	21,898	LSE	E0BP6Q06EBYN	2001001125
Lloyds Banking Group	22/08/2022	12:32:05	GB0008706128	44.71	5,517	LSE	E0BP6Q06EBbm	2001001125
Lloyds Banking Group	22/08/2022	12:33:03	GB0008706128	44.72	5,517	LSE	E0BP6Q06ECgO	2001001125
Lloyds Banking Group	22/08/2022	12:33:04	GB0008706128	44.72	20,025	LSE	E0BP6Q06ECk7	2001001125
Lloyds Banking Group	22/08/2022	12:33:04	GB0008706128	44.72	3,118	LSE	E0BP6Q06ECkh	2001001125
Lloyds Banking Group	22/08/2022	12:33:42	GB0008706128	44.73	20,000	LSE	E0BP6Q06EDSD	2001001125
Lloyds Banking Group	22/08/2022	12:33:42	GB0008706128	44.73	5,532	CHIX	2977838294032	2001001125
Lloyds Banking Group	22/08/2022	12:33:42	GB0008706128	44.73	1,808	BATE	156728365744	2001001125
Lloyds Banking Group	22/08/2022	12:33:42	GB0008706128	44.73	5,532	CHIX	2977838294033	2001001125
Lloyds Banking Group	22/08/2022	12:33:42	GB0008706128	44.73	5,532	CHIX	2977838294034	2001001125
Lloyds Banking Group	22/08/2022	12:33:42	GB0008706128	44.73	5,532	CHIX	2977838294035	2001001125
Lloyds Banking Group	22/08/2022	12:33:42	GB0008706128	44.73	231	CHIX	2977838294036	2001001125
Lloyds Banking Group	22/08/2022	12:33:42	GB0008706128	44.73	5,532	CHIX	2977838294037	2001001125
Lloyds Banking Group	22/08/2022	12:33:42	GB0008706128	44.73	5,532	CHIX	2977838294038	2001001125
Lloyds Banking Group	22/08/2022	12:33:42	GB0008706128	44.73	3,937	CHIX	2977838294039	2001001125
Lloyds Banking Group	22/08/2022	12:33:42	GB0008706128	44.73	16,774	LSE	E0BP6Q06EDSb	2001001125
Lloyds Banking Group	22/08/2022	12:33:42	GB0008706128	44.73	3,866	LSE	E0BP6Q06EDTE	2001001125
Lloyds Banking Group	22/08/2022	12:33:55	GB0008706128	44.73	29,428	LSE	E0BP6Q06EDch	2001001125
Lloyds Banking Group	22/08/2022	12:33:55	GB0008706128	44.73	26,045	LSE	E0BP6Q06EDcj	2001001125
Lloyds Banking Group	22/08/2022	12:33:55	GB0008706128	44.73	5,697	LSE	E0BP6Q06EDcp	2001001125
Lloyds Banking Group	22/08/2022	12:34:10	GB0008706128	44.72	21,329	LSE	E0BP6Q06EDtA	2001001125
Lloyds Banking Group	22/08/2022	12:34:10	GB0008706128	44.72	10,772	LSE	E0BP6Q06EDtC	2001001125
Lloyds Banking Group	22/08/2022	12:34:11	GB0008706128	44.72	2,567	TURQUOISE	E0BP6Pf0Q2p3	2001001125
Lloyds Banking Group	22/08/2022	12:34:11	GB0008706128	44.72	5,259	LSE	E0BP6Q06EDty	2001001125
Lloyds Banking Group	22/08/2022	12:34:11	GB0008706128	44.72	21,329	LSE	E0BP6Q06EDu0	2001001125
Lloyds Banking Group	22/08/2022	12:34:11	GB0008706128	44.72	16,284	CHIX	2977838294104	2001001125
Lloyds Banking Group	22/08/2022	12:34:11	GB0008706128	44.72	5,327	BATE	156728365797	2001001125
Lloyds Banking Group	22/08/2022	12:34:11	GB0008706128	44.72	21,329	LSE	E0BP6Q06EDu5	2001001125
Lloyds Banking Group	22/08/2022	12:34:13	GB0008706128	44.72	11,034	LSE	E0BP6Q06EDv7	2001001125
Lloyds Banking Group	22/08/2022	12:34:13	GB0008706128	44.72	10,295	LSE	E0BP6Q06EDv9	2001001125
Lloyds Banking Group	22/08/2022	12:34:13	GB0008706128	44.72	5,517	LSE	E0BP6Q06EDvD	2001001125
Lloyds Banking Group	22/08/2022	12:34:13	GB0008706128	44.72	15,812	LSE	E0BP6Q06EDvF	2001001125
Lloyds Banking Group	22/08/2022	12:34:13	GB0008706128	44.72	16,309	LSE	E0BP6Q06EDvX	2001001125
Lloyds Banking Group	22/08/2022	12:34:13	GB0008706128	44.72	5,020	LSE	E0BP6Q06EDvZ	2001001125
Lloyds Banking Group	22/08/2022	12:34:13	GB0008706128	44.72	21,329	LSE	E0BP6Q06EDvd	2001001125
Lloyds Banking Group	22/08/2022	12:34:13	GB0008706128	44.72	21,329	LSE	E0BP6Q06EDvi	2001001125
Lloyds Banking Group	22/08/2022	12:34:13	GB0008706128	44.72	6,140	LSE	E0BP6Q06EDvk	2001001125
Lloyds Banking Group	22/08/2022	12:34:13	GB0008706128	44.72	21,329	LSE	E0BP6Q06EDvs	2001001125
Lloyds Banking Group	22/08/2022	12:34:13	GB0008706128	44.72	3,927	LSE	E0BP6Q06EDvx	2001001125
Lloyds Banking Group	22/08/2022	12:34:13	GB0008706128	44.72	17,402	LSE	E0BP6Q06EDvz	2001001125
Lloyds Banking Group	22/08/2022	12:34:13	GB0008706128	44.72	1,975	LSE	E0BP6Q06EDw1	2001001125
Lloyds Banking Group	22/08/2022	12:34:13	GB0008706128	44.72	27,469	LSE	E0BP6Q06EDwC	2001001125
Lloyds Banking Group	22/08/2022	12:34:13	GB0008706128	44.72	27,469	LSE	E0BP6Q06EDwH	2001001125
Lloyds Banking Group	22/08/2022	12:34:13	GB0008706128	44.72	6,902	LSE	E0BP6Q06EDwL	2001001125
Lloyds Banking Group	22/08/2022	12:36:23	GB0008706128	44.66	20,000	LSE	E0BP6Q06EG7z	2001001125
Lloyds Banking Group	22/08/2022	12:36:23	GB0008706128	44.66	2,091	TURQUOISE	E0BP6Pf0Q9ru	2001001125
Lloyds Banking Group	22/08/2022	12:36:23	GB0008706128	44.66	1,194	CHIX	2977838294459	2001001125
Lloyds Banking Group	22/08/2022	12:36:23	GB0008706128	44.66	2,091	TURQUOISE	E0BP6Pf0Q9s3	2001001125
Lloyds Banking Group	22/08/2022	12:38:00	GB0008706128	44.62	23,820	LSE	E0BP6Q06EHdL	2001001125
Lloyds Banking Group	22/08/2022	12:38:00	GB0008706128	44.62	21,081	LSE	E0BP6Q06EHdN	2001001125
Lloyds Banking Group	22/08/2022	12:38:00	GB0008706128	44.62	177	LSE	E0BP6Q06EHdj	2001001125
Lloyds Banking Group	22/08/2022	12:38:03	GB0008706128	44.62	5,517	LSE	E0BP6Q06EHhl	2001001125
Lloyds Banking Group	22/08/2022	12:38:21	GB0008706128	44.60	2,710	CHIX	2977838294888	2001001125
Lloyds Banking Group	22/08/2022	12:39:13	GB0008706128	44.58	21,940	LSE	E0BP6Q06Elwm	2001001125
Lloyds Banking Group	22/08/2022	12:39:13	GB0008706128	44.58	22,821	LSE	E0BP6Q06Elwo	2001001125
Lloyds Banking Group	22/08/2022	12:39:13	GB0008706128	44.58	295	LSE	E0BP6Q06Elwq	2001001125
Lloyds Banking Group	22/08/2022	12:39:13	GB0008706128	44.58	127	LSE	E0BP6Q06Elws	2001001125
Lloyds Banking Group	22/08/2022	12:39:13	GB0008706128	44.58	1,260	LSE	E0BP6Q06ElxL	2001001125
Lloyds Banking Group	22/08/2022	12:40:12	GB0008706128	44.58	3,681	BATE	156728366479	2001001125
Lloyds Banking Group	22/08/2022	12:40:12	GB0008706128	44.58	4,466	CHIX	2977838295270	2001001125
Lloyds Banking Group	22/08/2022	12:43:02	GB0008706128	44.61	5,747	LSE	E0BP6Q06EMoW	2001001125
Lloyds Banking Group	22/08/2022	12:43:02	GB0008706128	44.61	6,338	LSE	E0BP6Q06EMoa	2001001125
Lloyds Banking Group	22/08/2022	12:43:02	GB0008706128	44.61	15,253	LSE	E0BP6Q06EMoc	2001001125
Lloyds Banking Group	22/08/2022	12:43:02	GB0008706128	44.61	15,431	LSE	E0BP6Q06EMoY	2001001125
Lloyds Banking Group	22/08/2022	12:43:02	GB0008706128	44.61	11,000	LSE	E0BP6Q06EMok	2001001125
Lloyds Banking Group	22/08/2022	12:43:02	GB0008706128	44.61	10,178	LSE	E0BP6Q06EMom	2001001125
Lloyds Banking Group	22/08/2022	12:43:02	GB0008706128	44.61	591	LSE	E0BP6Q06EMoo	2001001125
Lloyds Banking Group	22/08/2022	12:43:27	GB0008706128	44.60	6,216	LSE	E0BP6Q06EN80	2001001125
Lloyds Banking Group	22/08/2022	12:45:37	GB0008706128	44.63	20,000	LSE	E0BP6Q06EOxs	2001001125
Lloyds Banking Group	22/08/2022	12:45:37	GB0008706128	44.63	2,068	LSE	E0BP6Q06EOxu	2001001125
Lloyds Banking Group	22/08/2022	12:45:37	GB0008706128	44.63	783	BATE	156728367033	2001001125
Lloyds Banking Group	22/08/2022	12:45:37	GB0008706128	44.63	2,396	CHIX	2977838296288	2001001125
Lloyds Banking Group	22/08/2022	12:45:37	GB0008706128	44.63	2,396	CHIX	2977838296290	2001001125
Lloyds Banking Group	22/08/2022	12:45:37	GB0008706128	44.63	915	CHIX	2977838296291	2001001125
Lloyds Banking Group	22/08/2022	12:45:37	GB0008706128	44.63	783	BATE	156728367034	2001001125
Lloyds Banking Group	22/08/2022	12:45:37	GB0008706128	44.63	248	BATE	156728367035	2001001125
Lloyds Banking Group	22/08/2022	12:45:37	GB0008706128	44.63	783	BATE	156728367036	2001001125
Lloyds Banking Group	22/08/2022	12:45:37	GB0008706128	44.63	13,342	LSE	E0BP6Q06EOxz	2001001125
Lloyds Banking Group	22/08/2022	12:45:37	GB0008706128	44.63	6,658	LSE	E0BP6Q06EOy1	2001001125
Lloyds Banking Group	22/08/2022	12:45:37	GB0008706128	44.63	11,000	LSE	E0BP6Q06EOy6	2001001125
Lloyds Banking Group	22/08/2022	12:45:37	GB0008706128	44.63	2,396	CHIX	2977838296292	2001001125
Lloyds Banking Group	22/08/2022	12:45:37	GB0008706128	44.63	915	CHIX	2977838296293	2001001125
Lloyds Banking Group	22/08/2022	12:45:37	GB0008706128	44.63	2,396	CHIX	2977838296294	2001001125

Lloyds Banking Group	22/08/2022	12:45:37	GB0008706128	44.63	5,517	LSE	E0BP6Q06EOyD	2001001125
Lloyds Banking Group	22/08/2022	12:45:37	GB0008706128	44.63	2,396	CHIX	2977838296296	2001001125
Lloyds Banking Group	22/08/2022	12:45:37	GB0008706128	44.63	2,396	CHIX	2977838296300	2001001125
Lloyds Banking Group	22/08/2022	12:45:37	GB0008706128	44.63	915	CHIX	2977838296301	2001001125
Lloyds Banking Group	22/08/2022	12:46:55	GB0008706128	44.65	5,133	BATE	156728367170	2001001125
Lloyds Banking Group	22/08/2022	12:46:55	GB0008706128	44.65	15,693	CHIX	2977838296530	2001001125
Lloyds Banking Group	22/08/2022	12:46:55	GB0008706128	44.65	5,977	LSE	E0BP6Q06EQH0	2001001125
Lloyds Banking Group	22/08/2022	12:46:55	GB0008706128	44.65	2,474	TURQUOISE	E0BP6Pf0QfqM	2001001125
Lloyds Banking Group	22/08/2022	12:46:55	GB0008706128	44.65	9,471	LSE	E0BP6Q06EQH6	2001001125
Lloyds Banking Group	22/08/2022	12:46:55	GB0008706128	44.65	23,949	LSE	E0BP6Q06EQHA	2001001125
Lloyds Banking Group	22/08/2022	12:46:55	GB0008706128	44.65	2,087	LSE	E0BP6Q06EQHC	2001001125
Lloyds Banking Group	22/08/2022	12:46:55	GB0008706128	44.65	7,918	LSE	E0BP6Q06EQHG	2001001125
Lloyds Banking Group	22/08/2022	12:46:55	GB0008706128	44.65	11,000	LSE	E0BP6Q06EQHI	2001001125
Lloyds Banking Group	22/08/2022	12:46:55	GB0008706128	44.65	5,031	LSE	E0BP6Q06EQHK	2001001125
Lloyds Banking Group	22/08/2022	12:46:55	GB0008706128	44.65	9,591	LSE	E0BP6Q06EQHM	2001001125
Lloyds Banking Group	22/08/2022	12:46:55	GB0008706128	44.65	5,517	LSE	E0BP6Q06EQHd	2001001125
Lloyds Banking Group	22/08/2022	12:46:55	GB0008706128	44.65	5,517	LSE	E0BP6Q06EQHf	2001001125
Lloyds Banking Group	22/08/2022	12:46:55	GB0008706128	44.65	4,894	LSE	E0BP6Q06EQHh	2001001125
Lloyds Banking Group	22/08/2022	12:46:55	GB0008706128	44.65	5,517	LSE	E0BP6Q06EQHq	2001001125
Lloyds Banking Group	22/08/2022	12:46:55	GB0008706128	44.65	14,483	LSE	E0BP6Q06EQHt	2001001125
Lloyds Banking Group	22/08/2022	12:46:55	GB0008706128	44.65	23,097	LSE	E0BP6Q06EQHx	2001001125
Lloyds Banking Group	22/08/2022	12:46:55	GB0008706128	44.65	2,092	TURQUOISE	E0BP6Pf0Qfqo	2001001125
Lloyds Banking Group	22/08/2022	12:46:55	GB0008706128	44.65	5,517	LSE	E0BP6Q06EQI5	2001001125
Lloyds Banking Group	22/08/2022	12:46:55	GB0008706128	44.65	1,147	CHIX	2977838296532	2001001125
Lloyds Banking Group	22/08/2022	12:46:55	GB0008706128	44.65	14,483	LSE	E0BP6Q06EQIB	2001001125
Lloyds Banking Group	22/08/2022	12:46:55	GB0008706128	44.65	18,212	LSE	E0BP6Q06EQID	2001001125
Lloyds Banking Group	22/08/2022	12:46:55	GB0008706128	44.65	2,092	TURQUOISE	E0BP6Pf0Qfqv	2001001125
Lloyds Banking Group	22/08/2022	12:46:55	GB0008706128	44.65	1,147	CHIX	2977838296533	2001001125
Lloyds Banking Group	22/08/2022	12:46:55	GB0008706128	44.65	1,147	CHIX	2977838296534	2001001125
Lloyds Banking Group	22/08/2022	12:46:55	GB0008706128	44.65	1,147	CHIX	2977838296535	2001001125
Lloyds Banking Group	22/08/2022	12:46:55	GB0008706128	44.65	558	CHIX	2977838296536	2001001125
Lloyds Banking Group	22/08/2022	12:46:55	GB0008706128	44.65	949	TURQUOISE	E0BP6Pf0Qfr2	2001001125
Lloyds Banking Group	22/08/2022	12:46:55	GB0008706128	44.65	584	TURQUOISE	E0BP6Pf0Qfr5	2001001125
Lloyds Banking Group	22/08/2022	12:46:55	GB0008706128	44.65	1,147	CHIX	2977838296537	2001001125
Lloyds Banking Group	22/08/2022	12:46:55	GB0008706128	44.65	1,147	CHIX	2977838296538	2001001125
Lloyds Banking Group	22/08/2022	12:46:55	GB0008706128	44.65	375	BATE	156728367172	2001001125
Lloyds Banking Group	22/08/2022	12:46:55	GB0008706128	44.65	1,147	CHIX	2977838296539	2001001125
Lloyds Banking Group	22/08/2022	12:46:55	GB0008706128	44.65	559	TURQUOISE	E0BP6Pf0Qfr9	2001001125
Lloyds Banking Group	22/08/2022	12:46:55	GB0008706128	44.65	4,885	LSE	E0BP6Q06EQIK	2001001125
Lloyds Banking Group	22/08/2022	12:46:55	GB0008706128	44.65	12,169	LSE	E0BP6Q06EQIM	2001001125
Lloyds Banking Group	22/08/2022	12:46:55	GB0008706128	44.65	1,147	CHIX	2977838296540	2001001125
Lloyds Banking Group	22/08/2022	12:46:55	GB0008706128	44.65	2,092	TURQUOISE	E0BP6Pf0QfrK	2001001125
Lloyds Banking Group	22/08/2022	12:46:55	GB0008706128	44.65	3,239	LSE	E0BP6Q06EQIU	2001001125
Lloyds Banking Group	22/08/2022	12:46:55	GB0008706128	44.65	10,689	LSE	E0BP6Q06EQIW	2001001125
Lloyds Banking Group	22/08/2022	12:46:55	GB0008706128	44.65	9,169	LSE	E0BP6Q06EQIZ	2001001125
Lloyds Banking Group	22/08/2022	12:46:55	GB0008706128	44.65	3,505	LSE	E0BP6Q06EQIm	2001001125
Lloyds Banking Group	22/08/2022	12:46:55	GB0008706128	44.65	20,109	LSE	E0BP6Q06EQIs	2001001125
Lloyds Banking Group	22/08/2022	12:46:55	GB0008706128	44.65	6,693	LSE	E0BP6Q06EQIu	2001001125
Lloyds Banking Group	22/08/2022	12:46:55	GB0008706128	44.65	7,872	LSE	E0BP6Q06EQJA	2001001125
Lloyds Banking Group	22/08/2022	12:46:55	GB0008706128	44.65	483	LSE	E0BP6Q06EQJE	2001001125
Lloyds Banking Group	22/08/2022	12:46:55	GB0008706128	44.65	10,681	LSE	E0BP6Q06EQJL	2001001125
Lloyds Banking Group	22/08/2022	12:46:56	GB0008706128	44.65	386	LSE	E0BP6Q06EQJi	2001001125
Lloyds Banking Group	22/08/2022	12:46:56	GB0008706128	44.65	16	LSE	E0BP6Q06EQJr	2001001125
Lloyds Banking Group	22/08/2022	12:46:56	GB0008706128	44.65	4,176	LSE	E0BP6Q06EQJu	2001001125
Lloyds Banking Group	22/08/2022	12:46:56	GB0008706128	44.65	23,614	LSE	E0BP6Q06EQKY	2001001125
Lloyds Banking Group	22/08/2022	12:46:56	GB0008706128	44.65	4,551	LSE	E0BP6Q06EQKf	2001001125
Lloyds Banking Group	22/08/2022	12:46:56	GB0008706128	44.64	11,000	LSE	E0BP6Q06EQKp	2001001125
Lloyds Banking Group	22/08/2022	12:46:56	GB0008706128	44.64	1,430	LSE	E0BP6Q06EQKr	2001001125
Lloyds Banking Group	22/08/2022	12:46:56	GB0008706128	44.64	11,000	LSE	E0BP6Q06EQKt	2001001125
Lloyds Banking Group	22/08/2022	12:46:56	GB0008706128	44.64	12,430	LSE	E0BP6Q06EQKx	2001001125
Lloyds Banking Group	22/08/2022	12:46:56	GB0008706128	44.64	11,000	LSE	E0BP6Q06EQL2	2001001125
Lloyds Banking Group	22/08/2022	12:46:56	GB0008706128	44.64	3,199	LSE	E0BP6Q06EQL4	2001001125
Lloyds Banking Group	22/08/2022	12:51:52	GB0008706128	44.60	367	BATE	156728367631	2001001125
Lloyds Banking Group	22/08/2022	12:51:52	GB0008706128	44.60	1,125	CHIX	2977838297410	2001001125
Lloyds Banking Group	22/08/2022	12:51:52	GB0008706128	44.60	5,517	LSE	E0BP6Q06EVHz	2001001125
Lloyds Banking Group	22/08/2022	12:51:52	GB0008706128	44.60	5,517	LSE	E0BP6Q06EVI1	2001001125
Lloyds Banking Group	22/08/2022	12:51:52	GB0008706128	44.60	8,966	LSE	E0BP6Q06EVI4	2001001125
Lloyds Banking Group	22/08/2022	12:51:52	GB0008706128	44.60	7,642	LSE	E0BP6Q06EVI6	2001001125
Lloyds Banking Group	22/08/2022	12:51:52	GB0008706128	44.60	16,608	LSE	E0BP6Q06EVIA	2001001125
Lloyds Banking Group	22/08/2022	12:51:52	GB0008706128	44.60	1,125	CHIX	2977838297411	2001001125
Lloyds Banking Group	22/08/2022	12:51:52	GB0008706128	44.60	1,125	CHIX	2977838297412	2001001125
Lloyds Banking Group	22/08/2022	12:51:52	GB0008706128	44.60	3,392	LSE	E0BP6Q06EVIH	2001001125
Lloyds Banking Group	22/08/2022	12:51:52	GB0008706128	44.60	2,125	LSE	E0BP6Q06EVIJ	2001001125
Lloyds Banking Group	22/08/2022	12:51:52	GB0008706128	44.60	3,392	LSE	E0BP6Q06EVIN	2001001125
Lloyds Banking Group	22/08/2022	12:53:11	GB0008706128	44.58	22,234	LSE	E0BP6Q06EWmP	2001001125
Lloyds Banking Group	22/08/2022	12:53:36	GB0008706128	44.58	76	CHIX	2977838297734	2001001125
Lloyds Banking Group	22/08/2022	12:53:36	GB0008706128	44.58	429	CHIX	2977838297735	2001001125
Lloyds Banking Group	22/08/2022	12:53:36	GB0008706128	44.58	411	CHIX	2977838297736	2001001125
Lloyds Banking Group	22/08/2022	12:53:36	GB0008706128	44.58	2,406	CHIX	2977838297737	2001001125
Lloyds Banking Group	22/08/2022	12:53:36	GB0008706128	44.58	13	BATE	156728367824	2001001125
Lloyds Banking Group	22/08/2022	12:53:39	GB0008706128	44.59	1,902	TURQUOISE	E0BP6Pf0QzIh	2001001125
Lloyds Banking Group	22/08/2022	12:53:39	GB0008706128	44.59	4,247	TURQUOISE	E0BP6Pf0QzIj	2001001125
Lloyds Banking Group	22/08/2022	12:53:45	GB0008706128	44.59	5,451	CHIX	2977838297752	2001001125
Lloyds Banking Group	22/08/2022	12:53:45	GB0008706128	44.59	117	BATE	156728367829	2001001125
Lloyds Banking Group	22/08/2022	12:53:45	GB0008706128	44.59	649	TURQUOISE	E0BP6Pf0R00w	2001001125
Lloyds Banking Group	22/08/2022	12:53:52	GB0008706128	44.59	391	CHIX	2977838297765	2001001125
Lloyds Banking Group	22/08/2022	12:55:02	GB0008706128	44.58	36	CHIX	2977838297921	2001001125
Lloyds Banking Group	22/08/2022	12:55:02	GB0008706128	44.58	85	CHIX	2977838297922	2001001125
Lloyds Banking Group	22/08/2022	12:55:02	GB0008706128	44.58	4,936	CHIX	2977838297923	2001001125
Lloyds Banking Group	22/08/2022	12:55:02	GB0008706128	44.58	405	CHIX	2977838297924	2001001125
Lloyds Banking Group	22/08/2022	12:55:02	GB0008706128	44.58	1,869	BATE	156728367951	2001001125
Lloyds Banking Group	22/08/2022	12:55:02	GB0008706128	44.58	4,694	TURQUOISE	E0BP6Pf0R3fV	2001001125
Lloyds Banking Group	22/08/2022	12:55:02	GB0008706128	44.58	1,932	LSE	E0BP6Q06EYHU	2001001125
Lloyds Banking Group	22/08/2022	12:55:46	GB0008706128	44.58	5,517	LSE	E0BP6Q06EYvJ	2001001125
Lloyds Banking Group	22/08/2022	12:56:26	GB0008706128	44.59	7,782	LSE	E0BP6Q06EZR5	2001001125
Lloyds Banking Group	22/08/2022	12:56:26	GB0008706128	44.59	5,776	LSE	E0BP6Q06EZR8	2001001125
Lloyds Banking Group	22/08/2022	12:56:26	GB0008706128	44.59	7,458	LSE	E0BP6Q06EZRA	2001001125
Lloyds Banking Group	22/08/2022	12:56:26	GB0008706128	44.59	10,166	LSE	E0BP6Q06EZRC	2001001125
Lloyds Banking Group	22/08/2022	12:56:26	GB0008706128	44.59	17,624	LSE	E0BP6Q06EZRG	2001001125
Lloyds Banking Group	22/08/2022	12:56:26	GB0008706128	44.59	3,392	LSE	E0BP6Q06EZRO	2001001125
Lloyds Banking Group	22/08/2022	12:56:26	GB0008706128	44.59	9,842	LSE	E0BP6Q06EZRQ	2001001125
Lloyds Banking Group	22/08/2022	12:56:26	GB0008706128	44.59	11,000	LSE	E0BP6Q06EZRW	2001001125

Lloyds Banking Group	22/08/2022	12:56:26	GB0008706128	44.59	3,116	LSE	E0BP6Q06EZRZ	2001001125
Lloyds Banking Group	22/08/2022	12:56:26	GB0008706128	44.59	3,392	LSE	E0BP6Q06EZRc	2001001125
Lloyds Banking Group	22/08/2022	12:57:14	GB0008706128	44.61	718	BATE	156728368182	2001001125
Lloyds Banking Group	22/08/2022	12:57:14	GB0008706128	44.61	2,196	CHIX	2977838298357	2001001125
Lloyds Banking Group	22/08/2022	12:57:14	GB0008706128	44.61	2,196	CHIX	2977838298358	2001001125
Lloyds Banking Group	22/08/2022	12:57:14	GB0008706128	44.61	15	CHIX	2977838298359	2001001125
Lloyds Banking Group	22/08/2022	12:58:15	GB0008706128	44.61	2,143	CHIX	2977838298539	2001001125
Lloyds Banking Group	22/08/2022	12:58:15	GB0008706128	44.61	1,562	CHIX	2977838298540	2001001125
Lloyds Banking Group	22/08/2022	12:58:15	GB0008706128	44.61	2,143	CHIX	2977838298541	2001001125
Lloyds Banking Group	22/08/2022	12:58:15	GB0008706128	44.61	1,562	CHIX	2977838298542	2001001125
Lloyds Banking Group	22/08/2022	12:58:15	GB0008706128	44.61	7,295	LSE	E0BP6Q06Eb3H	2001001125
Lloyds Banking Group	22/08/2022	12:58:15	GB0008706128	44.61	12,705	LSE	E0BP6Q06Eb3J	2001001125
Lloyds Banking Group	22/08/2022	12:58:15	GB0008706128	44.61	20,000	LSE	E0BP6Q06Eb3L	2001001125
Lloyds Banking Group	22/08/2022	12:58:15	GB0008706128	44.61	2,143	CHIX	2977838298543	2001001125
Lloyds Banking Group	22/08/2022	12:58:15	GB0008706128	44.61	1,562	CHIX	2977838298544	2001001125
Lloyds Banking Group	22/08/2022	12:58:15	GB0008706128	44.61	1,596	CHIX	2977838298545	2001001125
Lloyds Banking Group	22/08/2022	12:58:45	GB0008706128	44.62	367	BATE	156728368317	2001001125
Lloyds Banking Group	22/08/2022	12:59:16	GB0008706128	44.61	22,143	LSE	E0BP6Q06Ec38	2001001125
Lloyds Banking Group	22/08/2022	12:59:16	GB0008706128	44.61	11,311	LSE	E0BP6Q06Ec3D	2001001125
Lloyds Banking Group	22/08/2022	12:59:16	GB0008706128	44.61	10,832	LSE	E0BP6Q06Ec3F	2001001125
Lloyds Banking Group	22/08/2022	12:59:16	GB0008706128	44.61	18,834	LSE	E0BP6Q06Ec3H	2001001125
Lloyds Banking Group	22/08/2022	12:59:16	GB0008706128	44.61	10,832	LSE	E0BP6Q06Ec3W	2001001125
Lloyds Banking Group	22/08/2022	12:59:16	GB0008706128	44.61	32,081	LSE	E0BP6Q06Ec3a	2001001125
Lloyds Banking Group	22/08/2022	12:59:16	GB0008706128	44.61	11,311	LSE	E0BP6Q06Ec3Y	2001001125
Lloyds Banking Group	22/08/2022	12:59:16	GB0008706128	44.61	3,225	LSE	E0BP6Q06Ec3e	2001001125
Lloyds Banking Group	22/08/2022	12:59:16	GB0008706128	44.61	18,918	LSE	E0BP6Q06Ec3o	2001001125
Lloyds Banking Group	22/08/2022	12:59:16	GB0008706128	44.61	4,666	CHIX	2977838298714	2001001125
Lloyds Banking Group	22/08/2022	12:59:16	GB0008706128	44.61	7,922	CHIX	2977838298715	2001001125
Lloyds Banking Group	22/08/2022	12:59:16	GB0008706128	44.61	7,450	BATE	156728368357	2001001125
Lloyds Banking Group	22/08/2022	12:59:16	GB0008706128	44.61	4,156	BATE	156728368358	2001001125
Lloyds Banking Group	22/08/2022	12:59:16	GB0008706128	44.61	384	BATE	156728368359	2001001125
Lloyds Banking Group	22/08/2022	12:59:16	GB0008706128	44.61	5,044	TURQUOISE	E0BP6Pf0RFut	2001001125
Lloyds Banking Group	22/08/2022	12:59:16	GB0008706128	44.61	530	LSE	E0BP6Q06Ec45	2001001125
Lloyds Banking Group	22/08/2022	12:59:40	GB0008706128	44.59	20,683	LSE	E0BP6Q06EcUK	2001001125
Lloyds Banking Group	22/08/2022	12:59:40	GB0008706128	44.59	42,601	LSE	E0BP6Q06EcUM	2001001125
Lloyds Banking Group	22/08/2022	12:59:40	GB0008706128	44.59	21,565	LSE	E0BP6Q06EcUO	2001001125
Lloyds Banking Group	22/08/2022	12:59:40	GB0008706128	44.59	78,497	LSE	E0BP6Q06EcUW	2001001125
Lloyds Banking Group	22/08/2022	13:01:22	GB0008706128	44.62	20,754	LSE	E0BP6Q06EeRo	2001001125
Lloyds Banking Group	22/08/2022	13:01:22	GB0008706128	44.62	9,325	LSE	E0BP6Q06EeSE	2001001125
Lloyds Banking Group	22/08/2022	13:01:22	GB0008706128	44.62	4,587	LSE	E0BP6Q06EeSL	2001001125
Lloyds Banking Group	22/08/2022	13:03:44	GB0008706128	44.62	4,817	CHIX	2977838299410	2001001125
Lloyds Banking Group	22/08/2022	13:03:44	GB0008706128	44.62	4,566	CHIX	2977838299411	2001001125
Lloyds Banking Group	22/08/2022	13:03:44	GB0008706128	44.62	1,801	CHIX	2977838299412	2001001125
Lloyds Banking Group	22/08/2022	13:03:44	GB0008706128	44.62	1,298	BATE	156728368701	2001001125
Lloyds Banking Group	22/08/2022	13:03:44	GB0008706128	44.62	4,124	TURQUOISE	E0BP6Pf0RUHa	2001001125
Lloyds Banking Group	22/08/2022	13:03:44	GB0008706128	44.62	772	TURQUOISE	E0BP6Pf0RUHY	2001001125
Lloyds Banking Group	22/08/2022	13:03:44	GB0008706128	44.62	1,162	LSE	E0BP6Q06Egvo	2001001125
Lloyds Banking Group	22/08/2022	13:03:44	GB0008706128	44.62	7,415	LSE	E0BP6Q06Egvq	2001001125
Lloyds Banking Group	22/08/2022	13:03:44	GB0008706128	44.62	7,415	LSE	E0BP6Q06Egvs	2001001125
Lloyds Banking Group	22/08/2022	13:03:45	GB0008706128	44.62	285	LSE	E0BP6Q06Egwm	2001001125
Lloyds Banking Group	22/08/2022	13:03:47	GB0008706128	44.63	57	LSE	E0BP6Q06Eh02	2001001125
Lloyds Banking Group	22/08/2022	13:04:14	GB0008706128	44.62	12,778	LSE	E0BP6Q06EhPc	2001001125
Lloyds Banking Group	22/08/2022	13:04:14	GB0008706128	44.62	14,977	LSE	E0BP6Q06EhPe	2001001125
Lloyds Banking Group	22/08/2022	13:04:19	GB0008706128	44.62	23,901	LSE	E0BP6Q06EhWr	2001001125
Lloyds Banking Group	22/08/2022	13:04:19	GB0008706128	44.62	9,597	LSE	E0BP6Q06EhWv	2001001125
Lloyds Banking Group	22/08/2022	13:04:19	GB0008706128	44.62	5,716	TURQUOISE	E0BP6Pf0RWQm	2001001125
Lloyds Banking Group	22/08/2022	13:04:50	GB0008706128	44.61	1,264	CHIX	2977838299686	2001001125
Lloyds Banking Group	22/08/2022	13:04:50	GB0008706128	44.61	2,093	TURQUOISE	E0BP6Pf0RYLZ	2001001125
Lloyds Banking Group	22/08/2022	13:04:51	GB0008706128	44.61	4,928	LSE	E0BP6Q06EiFI	2001001125
Lloyds Banking Group	22/08/2022	13:04:51	GB0008706128	44.61	9,131	LSE	E0BP6Q06EiFK	2001001125
Lloyds Banking Group	22/08/2022	13:05:33	GB0008706128	44.60	20,000	LSE	E0BP6Q06EiuT	2001001125
Lloyds Banking Group	22/08/2022	13:05:49	GB0008706128	44.61	5,172	BATE	156728368948	2001001125
Lloyds Banking Group	22/08/2022	13:05:49	GB0008706128	44.61	2,493	TURQUOISE	E0BP6Pf0RbXg	2001001125
Lloyds Banking Group	22/08/2022	13:05:49	GB0008706128	44.61	15,565	LSE	E0BP6Q06Ej89	2001001125
Lloyds Banking Group	22/08/2022	13:05:49	GB0008706128	44.61	20,999	LSE	E0BP6Q06Ej8B	2001001125
Lloyds Banking Group	22/08/2022	13:05:49	GB0008706128	44.61	14,699	LSE	E0BP6Q06Ej8L	2001001125
Lloyds Banking Group	22/08/2022	13:05:49	GB0008706128	44.61	15,811	CHIX	2977838299826	2001001125
Lloyds Banking Group	22/08/2022	13:05:59	GB0008706128	44.61	20,473	LSE	E0BP6Q06EjKD	2001001125
Lloyds Banking Group	22/08/2022	13:05:59	GB0008706128	44.61	196	TURQUOISE	E0BP6Pf0Rbzs	2001001125
Lloyds Banking Group	22/08/2022	13:05:59	GB0008706128	44.61	5,443	TURQUOISE	E0BP6Pf0Rbzz	2001001125
Lloyds Banking Group	22/08/2022	13:05:59	GB0008706128	44.61	20,473	LSE	E0BP6Q06EjKT	2001001125
Lloyds Banking Group	22/08/2022	13:05:59	GB0008706128	44.61	51,614	LSE	E0BP6Q06EjKV	2001001125
Lloyds Banking Group	22/08/2022	13:07:36	GB0008706128	44.68	669	BATE	156728369226	2001001125
Lloyds Banking Group	22/08/2022	13:08:20	GB0008706128	44.68	16,851	CHIX	2977838300287	2001001125
Lloyds Banking Group	22/08/2022	13:08:20	GB0008706128	44.68	5,518	CHIX	2977838300288	2001001125
Lloyds Banking Group	22/08/2022	13:08:20	GB0008706128	44.68	5,512	BATE	156728369300	2001001125
Lloyds Banking Group	22/08/2022	13:08:20	GB0008706128	44.68	6,674	BATE	156728369301	2001001125
Lloyds Banking Group	22/08/2022	13:08:20	GB0008706128	44.68	9,810	CHIX	2977838300289	2001001125
Lloyds Banking Group	22/08/2022	13:08:20	GB0008706128	44.68	5,074	CHIX	2977838300290	2001001125
Lloyds Banking Group	22/08/2022	13:08:20	GB0008706128	44.68	2,656	TURQUOISE	E0BP6Pf0Rj78	2001001125
Lloyds Banking Group	22/08/2022	13:08:20	GB0008706128	44.68	3,216	TURQUOISE	E0BP6Pf0Rj7A	2001001125
Lloyds Banking Group	22/08/2022	13:08:20	GB0008706128	44.68	16,589	LSE	E0BP6Q06Elha	2001001125
Lloyds Banking Group	22/08/2022	13:08:20	GB0008706128	44.68	20,084	LSE	E0BP6Q06Elhe	2001001125
Lloyds Banking Group	22/08/2022	13:08:22	GB0008706128	44.67	24,067	LSE	E0BP6Q06ElIN	2001001125
Lloyds Banking Group	22/08/2022	13:09:51	GB0008706128	44.69	627	LSE	E0BP6Q06Emyo	2001001125
Lloyds Banking Group	22/08/2022	13:09:51	GB0008706128	44.69	3,959	LSE	E0BP6Q06Emyr	2001001125
Lloyds Banking Group	22/08/2022	13:09:54	GB0008706128	44.69	1,783	LSE	E0BP6Q06En1U	2001001125
Lloyds Banking Group	22/08/2022	13:09:54	GB0008706128	44.69	25,002	LSE	E0BP6Q06En1W	2001001125
Lloyds Banking Group	22/08/2022	13:09:54	GB0008706128	44.69	11,000	LSE	E0BP6Q06En1b	2001001125
Lloyds Banking Group	22/08/2022	13:09:54	GB0008706128	44.69	11,000	LSE	E0BP6Q06En1e	2001001125
Lloyds Banking Group	22/08/2022	13:09:54	GB0008706128	44.69	3,002	LSE	E0BP6Q06En1g	2001001125
Lloyds Banking Group	22/08/2022	13:09:54	GB0008706128	44.69	1,783	LSE	E0BP6Q06En1i	2001001125
Lloyds Banking Group	22/08/2022	13:09:54	GB0008706128	44.69	5,517	LSE	E0BP6Q06En1o	2001001125
Lloyds Banking Group	22/08/2022	13:09:54	GB0008706128	44.69	4,946	LSE	E0BP6Q06En1t	2001001125
Lloyds Banking Group	22/08/2022	13:09:54	GB0008706128	44.69	2,021	TURQUOISE	E0BP6Pf0Rnlb	2001001125
Lloyds Banking Group	22/08/2022	13:09:54	GB0008706128	44.69	1,806	TURQUOISE	E0BP6Pf0Rnld	2001001125
Lloyds Banking Group	22/08/2022	13:09:54	GB0008706128	44.69	1,897	TURQUOISE	E0BP6Pf0RnlZ	2001001125
Lloyds Banking Group	22/08/2022	13:09:54	GB0008706128	44.69	4,855	CHIX	2977838300508	2001001125
Lloyds Banking Group	22/08/2022	13:09:54	GB0008706128	44.69	7,966	CHIX	2977838300509	2001001125
Lloyds Banking Group	22/08/2022	13:09:54	GB0008706128	44.69	12,031	CHIX	2977838300510	2001001125
Lloyds Banking Group	22/08/2022	13:09:54	GB0008706128	44.69	11,455	CHIX	2977838300511	2001001125
Lloyds Banking Group	22/08/2022	13:09:54	GB0008706128	44.69	4,193	BATE	156728369423	2001001125

Lloyds Banking Group	22/08/2022	13:09:54	GB0008706128	44.69	3,935	BATE	156728369424	2001001125
Lloyds Banking Group	22/08/2022	13:09:54	GB0008706128	44.69	3,747	BATE	156728369425	2001001125
Lloyds Banking Group	22/08/2022	13:09:54	GB0008706128	44.69	12,620	LSE	E0BP6Q06En2A	2001001125
Lloyds Banking Group	22/08/2022	13:09:54	GB0008706128	44.69	6,261	LSE	E0BP6Q06En2C	2001001125
Lloyds Banking Group	22/08/2022	13:09:54	GB0008706128	44.69	5,581	LSE	E0BP6Q06En2H	2001001125
Lloyds Banking Group	22/08/2022	13:09:54	GB0008706128	44.69	11,276	LSE	E0BP6Q06En2J	2001001125
Lloyds Banking Group	22/08/2022	13:10:29	GB0008706128	44.66	20,000	LSE	E0BP6Q06EnUj	2001001125
Lloyds Banking Group	22/08/2022	13:10:29	GB0008706128	44.66	8,416	LSE	E0BP6Q06EnUu	2001001125
Lloyds Banking Group	22/08/2022	13:10:29	GB0008706128	44.66	2,160	CHIX	2977838300585	2001001125
Lloyds Banking Group	22/08/2022	13:10:29	GB0008706128	44.66	2,160	CHIX	2977838300586	2001001125
Lloyds Banking Group	22/08/2022	13:10:29	GB0008706128	44.66	2,160	CHIX	2977838300587	2001001125
Lloyds Banking Group	22/08/2022	13:10:29	GB0008706128	44.66	11,584	LSE	E0BP6Q06EnV0	2001001125
Lloyds Banking Group	22/08/2022	13:10:29	GB0008706128	44.66	2,160	CHIX	2977838300588	2001001125
Lloyds Banking Group	22/08/2022	13:10:29	GB0008706128	44.66	2,899	LSE	E0BP6Q06EnV6	2001001125
Lloyds Banking Group	22/08/2022	13:10:29	GB0008706128	44.66	705	BATE	156728369487	2001001125
Lloyds Banking Group	22/08/2022	13:10:29	GB0008706128	44.66	705	BATE	156728369488	2001001125
Lloyds Banking Group	22/08/2022	13:10:29	GB0008706128	44.66	705	BATE	156728369489	2001001125
Lloyds Banking Group	22/08/2022	13:10:29	GB0008706128	44.66	702	BATE	156728369490	2001001125
Lloyds Banking Group	22/08/2022	13:10:29	GB0008706128	44.66	2,091	TURQUOISE	E0BP6Pf0Rom4	2001001125
Lloyds Banking Group	22/08/2022	13:10:29	GB0008706128	44.66	2,007	TURQUOISE	E0BP6Pf0Rom6	2001001125
Lloyds Banking Group	22/08/2022	13:10:29	GB0008706128	44.66	2,160	CHIX	2977838300589	2001001125
Lloyds Banking Group	22/08/2022	13:10:29	GB0008706128	44.66	2,160	CHIX	2977838300590	2001001125
Lloyds Banking Group	22/08/2022	13:10:29	GB0008706128	44.66	400	CHIX	2977838300591	2001001125
Lloyds Banking Group	22/08/2022	13:10:29	GB0008706128	44.66	2,037	CHIX	2977838300593	2001001125
Lloyds Banking Group	22/08/2022	13:10:29	GB0008706128	44.66	2,006	TURQUOISE	E0BP6Pf0RomL	2001001125
Lloyds Banking Group	22/08/2022	13:10:30	GB0008706128	44.66	20,000	LSE	E0BP6Q06EnWj	2001001125
Lloyds Banking Group	22/08/2022	13:10:30	GB0008706128	44.66	2,037	CHIX	2977838300601	2001001125
Lloyds Banking Group	22/08/2022	13:10:30	GB0008706128	44.66	2,392	LSE	E0BP6Q06EnWq	2001001125
Lloyds Banking Group	22/08/2022	13:10:30	GB0008706128	44.66	2,037	CHIX	2977838300603	2001001125
Lloyds Banking Group	22/08/2022	13:10:30	GB0008706128	44.66	828	BATE	156728369495	2001001125
Lloyds Banking Group	22/08/2022	13:10:30	GB0008706128	44.66	2,037	CHIX	2977838300604	2001001125
Lloyds Banking Group	22/08/2022	13:10:30	GB0008706128	44.66	2,037	CHIX	2977838300605	2001001125
Lloyds Banking Group	22/08/2022	13:10:30	GB0008706128	44.66	22,485	LSE	E0BP6Q06EnXD	2001001125
Lloyds Banking Group	22/08/2022	13:10:30	GB0008706128	44.66	4,156	BATE	156728369496	2001001125
Lloyds Banking Group	22/08/2022	13:10:30	GB0008706128	44.66	13,127	LSE	E0BP6Q06EnXc	2001001125
Lloyds Banking Group	22/08/2022	13:10:30	GB0008706128	44.66	7,415	LSE	E0BP6Q06EnXe	2001001125
Lloyds Banking Group	22/08/2022	13:10:30	GB0008706128	44.66	4,054	CHIX	2977838300607	2001001125
Lloyds Banking Group	22/08/2022	13:10:30	GB0008706128	44.66	13,769	LSE	E0BP6Q06EnYv	2001001125
Lloyds Banking Group	22/08/2022	13:13:55	GB0008706128	44.62	20,000	LSE	E0BP6Q06Eqx8	2001001125
Lloyds Banking Group	22/08/2022	13:13:55	GB0008706128	44.62	20,998	LSE	E0BP6Q06EqxA	2001001125
Lloyds Banking Group	22/08/2022	13:13:55	GB0008706128	44.61	21,179	LSE	E0BP6Q06EqyB	2001001125
Lloyds Banking Group	22/08/2022	13:15:20	GB0008706128	44.61	21,789	LSE	E0BP6Q06EsR0	2001001125
Lloyds Banking Group	22/08/2022	13:17:44	GB0008706128	44.65	20,000	LSE	E0BP6Q06EugP	2001001125
Lloyds Banking Group	22/08/2022	13:17:44	GB0008706128	44.65	20,000	LSE	E0BP6Q06EugR	2001001125
Lloyds Banking Group	22/08/2022	13:17:44	GB0008706128	44.65	841	CHIX	2977838301861	2001001125
Lloyds Banking Group	22/08/2022	13:17:44	GB0008706128	44.65	4,741	CHIX	2977838301862	2001001125
Lloyds Banking Group	22/08/2022	13:17:44	GB0008706128	44.65	841	CHIX	2977838301863	2001001125
Lloyds Banking Group	22/08/2022	13:17:44	GB0008706128	44.65	4,741	CHIX	2977838301864	2001001125
Lloyds Banking Group	22/08/2022	13:17:44	GB0008706128	44.65	841	CHIX	2977838301865	2001001125
Lloyds Banking Group	22/08/2022	13:17:44	GB0008706128	44.65	4,741	CHIX	2977838301866	2001001125
Lloyds Banking Group	22/08/2022	13:18:32	GB0008706128	44.65	23,038	LSE	E0BP6Q06EvKd	2001001125
Lloyds Banking Group	22/08/2022	13:18:32	GB0008706128	44.65	20,949	LSE	E0BP6Q06EvKf	2001001125
Lloyds Banking Group	22/08/2022	13:18:32	GB0008706128	44.65	6,431	LSE	E0BP6Q06EvKm	2001001125
Lloyds Banking Group	22/08/2022	13:18:32	GB0008706128	44.65	16,607	LSE	E0BP6Q06EvKo	2001001125
Lloyds Banking Group	22/08/2022	13:18:32	GB0008706128	44.65	5,389	LSE	E0BP6Q06EvKq	2001001125
Lloyds Banking Group	22/08/2022	13:18:32	GB0008706128	44.65	15,560	LSE	E0BP6Q06EvKu	2001001125
Lloyds Banking Group	22/08/2022	13:18:32	GB0008706128	44.65	23,038	LSE	E0BP6Q06EvL6	2001001125
Lloyds Banking Group	22/08/2022	13:18:32	GB0008706128	44.65	20,949	LSE	E0BP6Q06EvL8	2001001125
Lloyds Banking Group	22/08/2022	13:18:44	GB0008706128	44.65	20,949	LSE	E0BP6Q06EvUE	2001001125
Lloyds Banking Group	22/08/2022	13:18:44	GB0008706128	44.65	10,641	LSE	E0BP6Q06EvUG	2001001125
Lloyds Banking Group	22/08/2022	13:18:44	GB0008706128	44.65	7,985	LSE	E0BP6Q06EvUU	2001001125
Lloyds Banking Group	22/08/2022	13:18:44	GB0008706128	44.65	5,272	LSE	E0BP6Q06EvUW	2001001125
Lloyds Banking Group	22/08/2022	13:18:44	GB0008706128	44.65	12,409	CHIX	2977838302116	2001001125
Lloyds Banking Group	22/08/2022	13:18:44	GB0008706128	44.65	4,058	BATE	156728370321	2001001125
Lloyds Banking Group	22/08/2022	13:18:44	GB0008706128	44.65	1,956	TURQUOISE	E0BP6Pf0SCI8	2001001125
Lloyds Banking Group	22/08/2022	13:18:44	GB0008706128	44.65	22,356	LSE	E0BP6Q06EvUd	2001001125
Lloyds Banking Group	22/08/2022	13:18:44	GB0008706128	44.65	12,214	LSE	E0BP6Q06EvUf	2001001125
Lloyds Banking Group	22/08/2022	13:18:44	GB0008706128	44.65	22,356	LSE	E0BP6Q06EvUk	2001001125
Lloyds Banking Group	22/08/2022	13:18:44	GB0008706128	44.65	12,214	LSE	E0BP6Q06EvUm	2001001125
Lloyds Banking Group	22/08/2022	13:18:44	GB0008706128	44.65	12,214	LSE	E0BP6Q06EvUz	2001001125
Lloyds Banking Group	22/08/2022	13:18:44	GB0008706128	44.65	10,142	LSE	E0BP6Q06EvV3	2001001125
Lloyds Banking Group	22/08/2022	13:18:44	GB0008706128	44.65	12,214	LSE	E0BP6Q06EvV5	2001001125
Lloyds Banking Group	22/08/2022	13:18:44	GB0008706128	44.65	3,211	LSE	E0BP6Q06EvVB	2001001125
Lloyds Banking Group	22/08/2022	13:18:44	GB0008706128	44.64	21,370	LSE	E0BP6Q06EvVZ	2001001125
Lloyds Banking Group	22/08/2022	13:18:44	GB0008706128	44.64	9,267	LSE	E0BP6Q06EvVh	2001001125
Lloyds Banking Group	22/08/2022	13:18:54	GB0008706128	44.62	101	LSE	E0BP6Q06EvjL	2001001125
Lloyds Banking Group	22/08/2022	13:19:55	GB0008706128	44.59	2,094	TURQUOISE	E0BP6Pf0SGLg	2001001125
Lloyds Banking Group	22/08/2022	13:19:55	GB0008706128	44.59	20,000	LSE	E0BP6Q06EwjH	2001001125
Lloyds Banking Group	22/08/2022	13:19:55	GB0008706128	44.59	2,116	CHIX	2977838302383	2001001125
Lloyds Banking Group	22/08/2022	13:19:55	GB0008706128	44.59	690	BATE	156728370465	2001001125
Lloyds Banking Group	22/08/2022	13:19:55	GB0008706128	44.59	19,276	LSE	E0BP6Q06EwjP	2001001125
Lloyds Banking Group	22/08/2022	13:19:55	GB0008706128	44.59	2,116	CHIX	2977838302384	2001001125
Lloyds Banking Group	22/08/2022	13:19:55	GB0008706128	44.59	690	BATE	156728370466	2001001125
Lloyds Banking Group	22/08/2022	13:19:55	GB0008706128	44.59	690	BATE	156728370467	2001001125
Lloyds Banking Group	22/08/2022	13:19:55	GB0008706128	44.59	2,116	CHIX	2977838302385	2001001125
Lloyds Banking Group	22/08/2022	13:19:55	GB0008706128	44.59	13,000	LSE	E0BP6Q06Ewjh	2001001125
Lloyds Banking Group	22/08/2022	13:21:58	GB0008706128	44.56	5,517	LSE	E0BP6Q06EyJg	2001001125
Lloyds Banking Group	22/08/2022	13:22:28	GB0008706128	44.57	11,710	CHIX	2977838302830	2001001125
Lloyds Banking Group	22/08/2022	13:22:28	GB0008706128	44.57	8,008	CHIX	2977838302831	2001001125
Lloyds Banking Group	22/08/2022	13:22:28	GB0008706128	44.56	20,000	LSE	E0BP6Q06Eyfa	2001001125
Lloyds Banking Group	22/08/2022	13:22:28	GB0008706128	44.56	13,496	LSE	E0BP6Q06Eyfo	2001001125
Lloyds Banking Group	22/08/2022	13:22:28	GB0008706128	44.56	384	BATE	156728370672	2001001125
Lloyds Banking Group	22/08/2022	13:22:28	GB0008706128	44.56	384	BATE	156728370673	2001001125
Lloyds Banking Group	22/08/2022	13:22:28	GB0008706128	44.56	384	BATE	156728370674	2001001125
Lloyds Banking Group	22/08/2022	13:22:28	GB0008706128	44.56	384	BATE	156728370675	2001001125
Lloyds Banking Group	22/08/2022	13:22:28	GB0008706128	44.56	384	BATE	156728370676	2001001125
Lloyds Banking Group	22/08/2022	13:22:28	GB0008706128	44.56	384	BATE	156728370677	2001001125
Lloyds Banking Group	22/08/2022	13:22:28	GB0008706128	44.56	384	BATE	156728370678	2001001125
Lloyds Banking Group	22/08/2022	13:22:28	GB0008706128	44.56	384	BATE	156728370679	2001001125
Lloyds Banking Group	22/08/2022	13:22:28	GB0008706128	44.56	384	BATE	156728370680	2001001125
Lloyds Banking Group	22/08/2022	13:22:28	GB0008706128	44.56	384	BATE	156728370681	2001001125
Lloyds Banking Group	22/08/2022	13:22:28	GB0008706128	44.56	384	BATE	156728370682	2001001125

Lloyds Banking Group	22/08/2022	13:22:28	GB0008706128	44.56	118	BATE	156728370683	2001001125
Lloyds Banking Group	22/08/2022	13:22:28	GB0008706128	44.56	274	BATE	156728370684	2001001125
Lloyds Banking Group	22/08/2022	13:22:28	GB0008706128	44.57	3,108	TURQUOISE	E0BP6Pf0SNmJ	2001001125
Lloyds Banking Group	22/08/2022	13:22:28	GB0008706128	44.57	3,108	TURQUOISE	E0BP6Pf0SNmN	2001001125
Lloyds Banking Group	22/08/2022	13:22:28	GB0008706128	44.56	274	BATE	156728370687	2001001125
Lloyds Banking Group	22/08/2022	13:22:28	GB0008706128	44.57	3,108	TURQUOISE	E0BP6Pf0SNma	2001001125
Lloyds Banking Group	22/08/2022	13:22:28	GB0008706128	44.57	3,108	TURQUOISE	E0BP6Pf0SNme	2001001125
Lloyds Banking Group	22/08/2022	13:24:09	GB0008706128	44.53	1,869	CHIX	2977838303143	2001001125
Lloyds Banking Group	22/08/2022	13:24:09	GB0008706128	44.53	2,978	CHIX	2977838303144	2001001125
Lloyds Banking Group	22/08/2022	13:24:09	GB0008706128	44.53	732	CHIX	2977838303145	2001001125
Lloyds Banking Group	22/08/2022	13:24:09	GB0008706128	44.53	446	CHIX	2977838303146	2001001125
Lloyds Banking Group	22/08/2022	13:24:09	GB0008706128	44.53	565	CHIX	2977838303147	2001001125
Lloyds Banking Group	22/08/2022	13:24:15	GB0008706128	44.54	96	TURQUOISE	E0BP6Pf0SSyv	2001001125
Lloyds Banking Group	22/08/2022	13:24:15	GB0008706128	44.54	42	TURQUOISE	E0BP6Pf0SSyx	2001001125
Lloyds Banking Group	22/08/2022	13:24:15	GB0008706128	44.54	13	TURQUOISE	E0BP6Pf0SSyz	2001001125
Lloyds Banking Group	22/08/2022	13:24:15	GB0008706128	44.54	561	LSE	E0BP6Q06F065	2001001125
Lloyds Banking Group	22/08/2022	13:24:40	GB0008706128	44.56	13,123	CHIX	2977838303245	2001001125
Lloyds Banking Group	22/08/2022	13:24:40	GB0008706128	44.56	12,918	LSE	E0BP6Q06F0Rg	2001001125
Lloyds Banking Group	22/08/2022	13:24:40	GB0008706128	44.56	2,069	TURQUOISE	E0BP6Pf0SU6T	2001001125
Lloyds Banking Group	22/08/2022	13:24:40	GB0008706128	44.56	5,517	LSE	E0BP6Q06F0Rm	2001001125
Lloyds Banking Group	22/08/2022	13:24:40	GB0008706128	44.56	14,483	LSE	E0BP6Q06F0Rp	2001001125
Lloyds Banking Group	22/08/2022	13:24:40	GB0008706128	44.56	2,125	LSE	E0BP6Q06F0Rr	2001001125
Lloyds Banking Group	22/08/2022	13:24:40	GB0008706128	44.56	16,608	LSE	E0BP6Q06F0Rv	2001001125
Lloyds Banking Group	22/08/2022	13:24:40	GB0008706128	44.56	3,392	LSE	E0BP6Q06F0S6	2001001125
Lloyds Banking Group	22/08/2022	13:24:40	GB0008706128	44.56	2,096	TURQUOISE	E0BP6Pf0SU6y	2001001125
Lloyds Banking Group	22/08/2022	13:24:40	GB0008706128	44.56	499	CHIX	2977838303248	2001001125
Lloyds Banking Group	22/08/2022	13:25:18	GB0008706128	44.56	5,517	LSE	E0BP6Q06F135	2001001125
Lloyds Banking Group	22/08/2022	13:25:18	GB0008706128	44.56	14,239	LSE	E0BP6Q06F138	2001001125
Lloyds Banking Group	22/08/2022	13:25:18	GB0008706128	44.56	314	LSE	E0BP6Q06F13B	2001001125
Lloyds Banking Group	22/08/2022	13:25:18	GB0008706128	44.56	19,756	LSE	E0BP6Q06F13D	2001001125
Lloyds Banking Group	22/08/2022	13:25:18	GB0008706128	44.56	20,070	LSE	E0BP6Q06F13K	2001001125
Lloyds Banking Group	22/08/2022	13:25:18	GB0008706128	44.56	3,928	LSE	E0BP6Q06F13Q	2001001125
Lloyds Banking Group	22/08/2022	13:25:47	GB0008706128	44.56	3,819	BATE	156728371083	2001001125
Lloyds Banking Group	22/08/2022	13:25:47	GB0008706128	44.56	13,120	CHIX	2977838303521	2001001125
Lloyds Banking Group	22/08/2022	13:25:47	GB0008706128	44.56	473	BATE	156728371084	2001001125
Lloyds Banking Group	22/08/2022	13:25:47	GB0008706128	44.56	12,917	LSE	E0BP6Q06F1kg	2001001125
Lloyds Banking Group	22/08/2022	13:25:48	GB0008706128	44.56	12,214	LSE	E0BP6Q06F1lf	2001001125
Lloyds Banking Group	22/08/2022	13:25:48	GB0008706128	44.56	11,718	LSE	E0BP6Q06F1lh	2001001125
Lloyds Banking Group	22/08/2022	13:25:48	GB0008706128	44.56	22,595	LSE	E0BP6Q06F1lj	2001001125
Lloyds Banking Group	22/08/2022	13:25:48	GB0008706128	44.56	10,887	LSE	E0BP6Q06F1ll	2001001125
Lloyds Banking Group	22/08/2022	13:25:48	GB0008706128	44.56	1,327	LSE	E0BP6Q06F1lp	2001001125
Lloyds Banking Group	22/08/2022	13:25:48	GB0008706128	44.56	4,190	LSE	E0BP6Q06F1lr	2001001125
Lloyds Banking Group	22/08/2022	13:25:48	GB0008706128	44.56	12,409	CHIX	2977838303522	2001001125
Lloyds Banking Group	22/08/2022	13:25:48	GB0008706128	44.56	11,904	CHIX	2977838303523	2001001125
Lloyds Banking Group	22/08/2022	13:25:48	GB0008706128	44.56	12,409	CHIX	2977838303524	2001001125
Lloyds Banking Group	22/08/2022	13:25:48	GB0008706128	44.56	4,058	BATE	156728371089	2001001125
Lloyds Banking Group	22/08/2022	13:25:48	GB0008706128	44.56	3,894	BATE	156728371090	2001001125
Lloyds Banking Group	22/08/2022	13:25:48	GB0008706128	44.56	4,058	BATE	156728371091	2001001125
Lloyds Banking Group	22/08/2022	13:25:48	GB0008706128	44.56	1,956	TURQUOISE	E0BP6Pf0SYAU	2001001125
Lloyds Banking Group	22/08/2022	13:25:48	GB0008706128	44.56	1,502	TURQUOISE	E0BP6Pf0SYAW	2001001125
Lloyds Banking Group	22/08/2022	13:25:48	GB0008706128	44.56	1,327	LSE	E0BP6Q06F1m1	2001001125
Lloyds Banking Group	22/08/2022	13:25:48	GB0008706128	44.56	375	TURQUOISE	E0BP6Pf0SYAa	2001001125
Lloyds Banking Group	22/08/2022	13:25:48	GB0008706128	44.56	1,956	TURQUOISE	E0BP6Pf0SYAc	2001001125
Lloyds Banking Group	22/08/2022	13:25:48	GB0008706128	44.56	2,525	LSE	E0BP6Q06F1m4	2001001125
Lloyds Banking Group	22/08/2022	13:27:24	GB0008706128	44.55	22,009	LSE	E0BP6Q06F3da	2001001125
Lloyds Banking Group	22/08/2022	13:27:51	GB0008706128	44.56	123	CHIX	2977838303908	2001001125
Lloyds Banking Group	22/08/2022	13:27:52	GB0008706128	44.56	2,868	CHIX	2977838303910	2001001125
Lloyds Banking Group	22/08/2022	13:28:28	GB0008706128	44.55	8,964	LSE	E0BP6Q06F4ZR	2001001125
Lloyds Banking Group	22/08/2022	13:28:28	GB0008706128	44.55	8,751	LSE	E0BP6Q06F4ZW	2001001125
Lloyds Banking Group	22/08/2022	13:28:29	GB0008706128	44.55	9,848	LSE	E0BP6Q06F4a1	2001001125
Lloyds Banking Group	22/08/2022	13:28:31	GB0008706128	44.55	11,106	LSE	E0BP6Q06F4an	2001001125
Lloyds Banking Group	22/08/2022	13:28:31	GB0008706128	44.55	20,954	LSE	E0BP6Q06F4ar	2001001125
Lloyds Banking Group	22/08/2022	13:29:00	GB0008706128	44.55	7,803	LSE	E0BP6Q06F50K	2001001125
Lloyds Banking Group	22/08/2022	13:29:00	GB0008706128	44.55	13,151	LSE	E0BP6Q06F50M	2001001125
Lloyds Banking Group	22/08/2022	13:29:00	GB0008706128	44.55	13,151	LSE	E0BP6Q06F50Q	2001001125
Lloyds Banking Group	22/08/2022	13:29:00	GB0008706128	44.55	7,803	LSE	E0BP6Q06F50W	2001001125
Lloyds Banking Group	22/08/2022	13:29:00	GB0008706128	44.55	5,348	LSE	E0BP6Q06F50Y	2001001125
Lloyds Banking Group	22/08/2022	13:29:00	GB0008706128	44.55	11,198	LSE	E0BP6Q06F50d	2001001125
Lloyds Banking Group	22/08/2022	13:29:05	GB0008706128	44.55	20,391	LSE	E0BP6Q06F54X	2001001125
Lloyds Banking Group	22/08/2022	13:29:05	GB0008706128	44.55	13,046	LSE	E0BP6Q06F54d	2001001125
Lloyds Banking Group	22/08/2022	13:29:05	GB0008706128	44.55	7,345	LSE	E0BP6Q06F54q	2001001125
Lloyds Banking Group	22/08/2022	13:29:05	GB0008706128	44.55	14,273	LSE	E0BP6Q06F55m	2001001125
Lloyds Banking Group	22/08/2022	13:29:05	GB0008706128	44.55	6,118	LSE	E0BP6Q06F55o	2001001125
Lloyds Banking Group	22/08/2022	13:29:05	GB0008706128	44.55	20,391	LSE	E0BP6Q06F55t	2001001125
Lloyds Banking Group	22/08/2022	13:29:05	GB0008706128	44.55	6,118	LSE	E0BP6Q06F55x	2001001125
Lloyds Banking Group	22/08/2022	13:29:05	GB0008706128	44.55	6,118	LSE	E0BP6Q06F55z	2001001125
Lloyds Banking Group	22/08/2022	13:29:05	GB0008706128	44.55	8,155	LSE	E0BP6Q06F561	2001001125
Lloyds Banking Group	22/08/2022	13:29:05	GB0008706128	44.55	6,118	LSE	E0BP6Q06F563	2001001125
Lloyds Banking Group	22/08/2022	13:29:05	GB0008706128	44.55	10,996	LSE	E0BP6Q06F568	2001001125
Lloyds Banking Group	22/08/2022	13:29:05	GB0008706128	44.55	3,905	LSE	E0BP6Q06F56A	2001001125
Lloyds Banking Group	22/08/2022	13:29:05	GB0008706128	44.55	20,681	LSE	E0BP6Q06F56F	2001001125
Lloyds Banking Group	22/08/2022	13:29:05	GB0008706128	44.55	10,996	LSE	E0BP6Q06F56N	2001001125
Lloyds Banking Group	22/08/2022	13:29:05	GB0008706128	44.55	9,685	LSE	E0BP6Q06F56P	2001001125
Lloyds Banking Group	22/08/2022	13:29:05	GB0008706128	44.55	20,681	LSE	E0BP6Q06F56T	2001001125
Lloyds Banking Group	22/08/2022	13:29:05	GB0008706128	44.55	20,681	LSE	E0BP6Q06F56Y	2001001125
Lloyds Banking Group	22/08/2022	13:29:05	GB0008706128	44.54	7,564	LSE	E0BP6Q06F56h	2001001125
Lloyds Banking Group	22/08/2022	13:29:05	GB0008706128	44.55	13,053	LSE	E0BP6Q06F56f	2001001125
Lloyds Banking Group	22/08/2022	13:29:05	GB0008706128	44.54	7,835	LSE	E0BP6Q06F56p	2001001125
Lloyds Banking Group	22/08/2022	13:29:05	GB0008706128	44.54	5,218	LSE	E0BP6Q06F56s	2001001125
Lloyds Banking Group	22/08/2022	13:29:05	GB0008706128	44.54	665	LSE	E0BP6Q06F56u	2001001125
Lloyds Banking Group	22/08/2022	13:29:05	GB0008706128	44.54	5,883	LSE	E0BP6Q06F56y	2001001125
Lloyds Banking Group	22/08/2022	13:29:06	GB0008706128	44.54	3,593	LSE	E0BP6Q06F597	2001001125
Lloyds Banking Group	22/08/2022	13:29:06	GB0008706128	44.54	7,141	LSE	E0BP6Q06F599	2001001125
Lloyds Banking Group	22/08/2022	13:29:06	GB0008706128	44.54	4,000	LSE	E0BP6Q06F59D	2001001125
Lloyds Banking Group	22/08/2022	13:29:06	GB0008706128	44.54	7,342	LSE	E0BP6Q06F59F	2001001125
Lloyds Banking Group	22/08/2022	13:29:06	GB0008706128	44.54	11,342	LSE	E0BP6Q06F59J	2001001125
Lloyds Banking Group	22/08/2022	13:29:06	GB0008706128	44.54	9,275	LSE	E0BP6Q06F59N	2001001125
Lloyds Banking Group	22/08/2022	13:29:06	GB0008706128	44.54	5,459	LSE	E0BP6Q06F59P	2001001125
Lloyds Banking Group	22/08/2022	13:29:06	GB0008706128	44.54	2,501	LSE	E0BP6Q06F59V	2001001125
Lloyds Banking Group	22/08/2022	13:29:06	GB0008706128	44.54	17,959	LSE	E0BP6Q06F59a	2001001125
Lloyds Banking Group	22/08/2022	13:33:35	GB0008706128	44.53	20,000	LSE	E0BP6Q06FAlh	2001001125
Lloyds Banking Group	22/08/2022	13:33:35	GB0008706128	44.53	20,000	LSE	E0BP6Q06FAlj	2001001125

Lloyds Banking Group	22/08/2022	13:33:35	GB0008706128	44.53	20,000	LSE	E0BP6Q06FAJ4	2001001125
Lloyds Banking Group	22/08/2022	13:33:35	GB0008706128	44.53	5,515	LSE	E0BP6Q06FAJA	2001001125
Lloyds Banking Group	22/08/2022	13:33:35	GB0008706128	44.53	8,287	LSE	E0BP6Q06FAJD	2001001125
Lloyds Banking Group	22/08/2022	13:33:35	GB0008706128	44.53	6,198	LSE	E0BP6Q06FAJM	2001001125
Lloyds Banking Group	22/08/2022	13:33:35	GB0008706128	44.53	13,802	LSE	E0BP6Q06FAJO	2001001125
Lloyds Banking Group	22/08/2022	13:33:35	GB0008706128	44.53	20,000	LSE	E0BP6Q06FAKb	2001001125
Lloyds Banking Group	22/08/2022	13:33:35	GB0008706128	44.53	6,198	LSE	E0BP6Q06FAKZ	2001001125
Lloyds Banking Group	22/08/2022	13:34:54	GB0008706128	44.52	20,000	LSE	E0BP6Q06FBro	2001001125
Lloyds Banking Group	22/08/2022	13:34:54	GB0008706128	44.52	20,000	LSE	E0BP6Q06FBrq	2001001125
Lloyds Banking Group	22/08/2022	13:34:54	GB0008706128	44.52	11,666	LSE	E0BP6Q06FBrs	2001001125
Lloyds Banking Group	22/08/2022	13:34:54	GB0008706128	44.52	4,189	LSE	E0BP6Q06FBru	2001001125
Lloyds Banking Group	22/08/2022	13:34:54	GB0008706128	44.52	20,000	LSE	E0BP6Q06FBsE	2001001125
Lloyds Banking Group	22/08/2022	13:34:54	GB0008706128	44.52	20,000	LSE	E0BP6Q06FBsM	2001001125
Lloyds Banking Group	22/08/2022	13:34:54	GB0008706128	44.52	20,000	LSE	E0BP6Q06FBsR	2001001125
Lloyds Banking Group	22/08/2022	13:34:54	GB0008706128	44.52	2,018	LSE	E0BP6Q06FBsT	2001001125
Lloyds Banking Group	22/08/2022	13:34:54	GB0008706128	44.52	17,982	LSE	E0BP6Q06FBsV	2001001125
Lloyds Banking Group	22/08/2022	13:34:54	GB0008706128	44.52	3,332	LSE	E0BP6Q06FBsa	2001001125
Lloyds Banking Group	22/08/2022	13:34:54	GB0008706128	44.51	12,039	LSE	E0BP6Q06FBso	2001001125
Lloyds Banking Group	22/08/2022	13:34:54	GB0008706128	44.51	7,961	LSE	E0BP6Q06FBst	2001001125
Lloyds Banking Group	22/08/2022	13:34:54	GB0008706128	44.51	2,699	LSE	E0BP6Q06FBsx	2001001125
Lloyds Banking Group	22/08/2022	13:34:54	GB0008706128	44.51	2,690	LSE	E0BP6Q06FBtB	2001001125
Lloyds Banking Group	22/08/2022	13:34:54	GB0008706128	44.51	14,611	LSE	E0BP6Q06FBtK	2001001125
Lloyds Banking Group	22/08/2022	13:34:54	GB0008706128	44.51	20,000	LSE	E0BP6Q06FBuN	2001001125
Lloyds Banking Group	22/08/2022	13:38:00	GB0008706128	44.51	7,724	LSE	E0BP6Q06FFVW	2001001125
Lloyds Banking Group	22/08/2022	13:38:12	GB0008706128	44.51	20,000	LSE	E0BP6Q06FFfx	2001001125
Lloyds Banking Group	22/08/2022	13:38:19	GB0008706128	44.51	7,904	LSE	E0BP6Q06FFjZ	2001001125
Lloyds Banking Group	22/08/2022	13:38:19	GB0008706128	44.51	12,096	LSE	E0BP6Q06FFjd	2001001125
Lloyds Banking Group	22/08/2022	13:38:59	GB0008706128	44.51	4,646	CHIX	2977838306448	2001001125
Lloyds Banking Group	22/08/2022	13:39:05	GB0008706128	44.51	3,958	BATE	156728372787	2001001125
Lloyds Banking Group	22/08/2022	13:39:05	GB0008706128	44.51	4,156	BATE	156728372788	2001001125
Lloyds Banking Group	22/08/2022	13:39:05	GB0008706128	44.51	4,883	TURQUOISE	E0BP6Pl0TEeU	2001001125
Lloyds Banking Group	22/08/2022	13:39:05	GB0008706128	44.51	9,981	LSE	E0BP6Q06FGJq	2001001125
Lloyds Banking Group	22/08/2022	13:39:06	GB0008706128	44.51	20,000	LSE	E0BP6Q06FGKZ	2001001125
Lloyds Banking Group	22/08/2022	13:39:10	GB0008706128	44.51	5,000	LSE	E0BP6Q06FGV1	2001001125
Lloyds Banking Group	22/08/2022	13:39:11	GB0008706128	44.51	11,788	LSE	E0BP6Q06FGXw	2001001125
Lloyds Banking Group	22/08/2022	13:39:12	GB0008706128	44.51	3,212	LSE	E0BP6Q06FGZG	2001001125
Lloyds Banking Group	22/08/2022	13:39:12	GB0008706128	44.51	13,190	LSE	E0BP6Q06FGZO	2001001125
Lloyds Banking Group	22/08/2022	13:39:12	GB0008706128	44.51	13,528	LSE	E0BP6Q06FGZQ	2001001125
Lloyds Banking Group	22/08/2022	13:40:40	GB0008706128	44.51	960	LSE	E0BP6Q06Fl2e	2001001125
Lloyds Banking Group	22/08/2022	13:41:20	GB0008706128	44.51	1,613	CHIX	2977838306943	2001001125
Lloyds Banking Group	22/08/2022	13:41:23	GB0008706128	44.51	5,185	CHIX	2977838306952	2001001125
Lloyds Banking Group	22/08/2022	13:41:26	GB0008706128	44.51	5,281	BATE	156728372993	2001001125
Lloyds Banking Group	22/08/2022	13:41:46	GB0008706128	44.51	4,757	CHIX	2977838306982	2001001125
Lloyds Banking Group	22/08/2022	13:41:46	GB0008706128	44.51	4,076	CHIX	2977838306983	2001001125
Lloyds Banking Group	22/08/2022	13:41:46	GB0008706128	44.51	7,234	CHIX	2977838306984	2001001125
Lloyds Banking Group	22/08/2022	13:41:46	GB0008706128	44.51	991	CHIX	2977838306985	2001001125
Lloyds Banking Group	22/08/2022	13:41:46	GB0008706128	44.51	5,255	BATE	156728373017	2001001125
Lloyds Banking Group	22/08/2022	13:41:46	GB0008706128	44.51	5,525	BATE	156728373018	2001001125
Lloyds Banking Group	22/08/2022	13:42:30	GB0008706128	44.51	21,322	LSE	E0BP6Q06FJu4	2001001125
Lloyds Banking Group	22/08/2022	13:42:30	GB0008706128	44.51	21,322	LSE	E0BP6Q06FJuE	2001001125
Lloyds Banking Group	22/08/2022	13:42:30	GB0008706128	44.51	3,332	LSE	E0BP6Q06FJuG	2001001125
Lloyds Banking Group	22/08/2022	13:42:30	GB0008706128	44.51	4,156	BATE	156728373060	2001001125
Lloyds Banking Group	22/08/2022	13:42:30	GB0008706128	44.51	3,958	BATE	156728373061	2001001125
Lloyds Banking Group	22/08/2022	13:42:30	GB0008706128	44.51	4,676	LSE	E0BP6Q06FJuZ	2001001125
Lloyds Banking Group	22/08/2022	13:42:30	GB0008706128	44.51	22,587	BATE	156728373062	2001001125
Lloyds Banking Group	22/08/2022	13:42:30	GB0008706128	44.51	22,587	BATE	156728373063	2001001125
Lloyds Banking Group	22/08/2022	13:42:30	GB0008706128	44.51	22,587	BATE	156728373064	2001001125
Lloyds Banking Group	22/08/2022	13:42:30	GB0008706128	44.51	6,300	BATE	156728373065	2001001125
Lloyds Banking Group	22/08/2022	13:42:30	GB0008706128	44.51	7,860	CHIX	2977838307087	2001001125
Lloyds Banking Group	22/08/2022	13:42:30	GB0008706128	44.51	2,098	TURQUOISE	E0BP6Pl0TPsJ	2001001125
Lloyds Banking Group	22/08/2022	13:42:30	GB0008706128	44.51	372	TURQUOISE	E0BP6Pl0TPsL	2001001125
Lloyds Banking Group	22/08/2022	13:42:30	GB0008706128	44.51	14,454	BATE	156728373066	2001001125
Lloyds Banking Group	22/08/2022	13:42:31	GB0008706128	44.51	1,833	BATE	156728373080	2001001125
Lloyds Banking Group	22/08/2022	13:42:31	GB0008706128	44.51	1,906	BATE	156728373081	2001001125
Lloyds Banking Group	22/08/2022	13:42:43	GB0008706128	44.50	23,980	LSE	E0BP6Q06FK7E	2001001125
Lloyds Banking Group	22/08/2022	13:42:43	GB0008706128	44.50	23,042	LSE	E0BP6Q06FK7G	2001001125
Lloyds Banking Group	22/08/2022	13:42:43	GB0008706128	44.50	23,980	LSE	E0BP6Q06FK7e	2001001125
Lloyds Banking Group	22/08/2022	13:42:43	GB0008706128	44.50	23,042	LSE	E0BP6Q06FK7g	2001001125
Lloyds Banking Group	22/08/2022	13:42:43	GB0008706128	44.50	7,225	LSE	E0BP6Q06FK7i	2001001125
Lloyds Banking Group	22/08/2022	13:42:43	GB0008706128	44.50	20,114	LSE	E0BP6Q06FK7k	2001001125
Lloyds Banking Group	22/08/2022	13:42:43	GB0008706128	44.50	5,365	LSE	E0BP6Q06FK7v	2001001125
Lloyds Banking Group	22/08/2022	13:42:43	GB0008706128	44.50	6,343	LSE	E0BP6Q06FK7x	2001001125
Lloyds Banking Group	22/08/2022	13:45:43	GB0008706128	44.50	2,821	CHIX	2977838307747	2001001125
Lloyds Banking Group	22/08/2022	13:45:43	GB0008706128	44.50	2,821	CHIX	2977838307748	2001001125
Lloyds Banking Group	22/08/2022	13:45:43	GB0008706128	44.50	4,814	LSE	E0BP6Q06FN7S	2001001125
Lloyds Banking Group	22/08/2022	13:45:43	GB0008706128	44.50	3,476	LSE	E0BP6Q06FN7U	2001001125
Lloyds Banking Group	22/08/2022	13:45:43	GB0008706128	44.50	20,000	LSE	E0BP6Q06FN7W	2001001125
Lloyds Banking Group	22/08/2022	13:45:43	GB0008706128	44.50	5,517	LSE	E0BP6Q06FN7Y	2001001125
Lloyds Banking Group	22/08/2022	13:45:43	GB0008706128	44.50	16,551	LSE	E0BP6Q06FN7c	2001001125
Lloyds Banking Group	22/08/2022	13:46:11	GB0008706128	44.50	5,517	LSE	E0BP6Q06FNYb	2001001125
Lloyds Banking Group	22/08/2022	13:46:11	GB0008706128	44.50	5,517	LSE	E0BP6Q06FNZT	2001001125
Lloyds Banking Group	22/08/2022	13:46:11	GB0008706128	44.50	8,966	LSE	E0BP6Q06FNZf	2001001125
Lloyds Banking Group	22/08/2022	13:46:11	GB0008706128	44.50	5,517	LSE	E0BP6Q06FNZk	2001001125
Lloyds Banking Group	22/08/2022	13:46:11	GB0008706128	44.50	3,381	CHIX	2977838307857	2001001125
Lloyds Banking Group	22/08/2022	13:46:11	GB0008706128	44.50	14,483	LSE	E0BP6Q06FNa5	2001001125
Lloyds Banking Group	22/08/2022	13:46:48	GB0008706128	44.49	4,933	LSE	E0BP6Q06FOBZ	2001001125
Lloyds Banking Group	22/08/2022	13:46:48	GB0008706128	44.49	10,995	LSE	E0BP6Q06FOBb	2001001125
Lloyds Banking Group	22/08/2022	13:46:48	GB0008706128	44.49	2,664	LSE	E0BP6Q06FOBf	2001001125
Lloyds Banking Group	22/08/2022	13:46:48	GB0008706128	44.49	3,867	LSE	E0BP6Q06FOBh	2001001125
Lloyds Banking Group	22/08/2022	13:46:48	GB0008706128	44.49	6,616	LSE	E0BP6Q06FOBj	2001001125
Lloyds Banking Group	22/08/2022	13:46:48	GB0008706128	44.49	3,499	LSE	E0BP6Q06FOC9	2001001125
Lloyds Banking Group	22/08/2022	13:46:48	GB0008706128	44.49	3,484	LSE	E0BP6Q06FOCB	2001001125
Lloyds Banking Group	22/08/2022	13:47:20	GB0008706128	44.50	1,524	LSE	E0BP6Q06FOrX	2001001125
Lloyds Banking Group	22/08/2022	13:47:20	GB0008706128	44.50	5,517	LSE	E0BP6Q06FOrZ	2001001125
Lloyds Banking Group	22/08/2022	13:47:20	GB0008706128	44.50	5,517	LSE	E0BP6Q06FOre	2001001125
Lloyds Banking Group	22/08/2022	13:47:20	GB0008706128	44.50	8,483	LSE	E0BP6Q06FOrg	2001001125
Lloyds Banking Group	22/08/2022	13:47:20	GB0008706128	44.50	5,517	LSE	E0BP6Q06FOri	2001001125
Lloyds Banking Group	22/08/2022	13:47:47	GB0008706128	44.49	8,689	LSE	E0BP6Q06FPOD	2001001125
Lloyds Banking Group	22/08/2022	13:48:15	GB0008706128	44.51	1,822	BATE	156728373808	2001001125
Lloyds Banking Group	22/08/2022	13:48:21	GB0008706128	44.51	13	BATE	156728373822	2001001125
Lloyds Banking Group	22/08/2022	13:48:21	GB0008706128	44.51	86	LSE	E0BP6Q06FQ96	2001001125
Lloyds Banking Group	22/08/2022	13:48:27	GB0008706128	44.52	4,201	BATE	156728373834	2001001125

Lloyds Banking Group	22/08/2022	13:48:52	GB0008706128	44.52	1,751	BATE	156728373887	2001001125
Lloyds Banking Group	22/08/2022	13:48:52	GB0008706128	44.52	6,321	BATE	156728373888	2001001125
Lloyds Banking Group	22/08/2022	13:48:52	GB0008706128	44.52	5,356	CHIX	2977838308614	2001001125
Lloyds Banking Group	22/08/2022	13:48:52	GB0008706128	44.52	19,323	CHIX	2977838308615	2001001125
Lloyds Banking Group	22/08/2022	13:48:52	GB0008706128	44.52	13,372	LSE	E0BP6Q06FQiq	2001001125
Lloyds Banking Group	22/08/2022	13:48:53	GB0008706128	44.52	5,356	CHIX	2977838308618	2001001125
Lloyds Banking Group	22/08/2022	13:48:53	GB0008706128	44.52	1,751	BATE	156728373889	2001001125
Lloyds Banking Group	22/08/2022	13:48:53	GB0008706128	44.52	6,628	LSE	E0BP6Q06FQjl	2001001125
Lloyds Banking Group	22/08/2022	13:48:53	GB0008706128	44.52	19,023	LSE	E0BP6Q06FQjn	2001001125
Lloyds Banking Group	22/08/2022	13:49:46	GB0008706128	44.53	6,418	CHIX	2977838308735	2001001125
Lloyds Banking Group	22/08/2022	13:49:46	GB0008706128	44.53	3,024	CHIX	2977838308736	2001001125
Lloyds Banking Group	22/08/2022	13:49:49	GB0008706128	44.53	4,686	CHIX	2977838308747	2001001125
Lloyds Banking Group	22/08/2022	13:49:51	GB0008706128	44.53	58	CHIX	2977838308755	2001001125
Lloyds Banking Group	22/08/2022	13:49:52	GB0008706128	44.53	406	CHIX	2977838308756	2001001125
Lloyds Banking Group	22/08/2022	13:50:45	GB0008706128	44.54	9,639	LSE	E0BP6Q06FSWn	2001001125
Lloyds Banking Group	22/08/2022	13:51:00	GB0008706128	44.54	9,526	LSE	E0BP6Q06FSmP	2001001125
Lloyds Banking Group	22/08/2022	13:51:00	GB0008706128	44.54	10,600	LSE	E0BP6Q06FSmR	2001001125
Lloyds Banking Group	22/08/2022	13:51:00	GB0008706128	44.54	21,437	LSE	E0BP6Q06FSmV	2001001125
Lloyds Banking Group	22/08/2022	13:51:00	GB0008706128	44.54	20,126	LSE	E0BP6Q06FSmb	2001001125
Lloyds Banking Group	22/08/2022	13:51:00	GB0008706128	44.54	1,874	LSE	E0BP6Q06FSmd	2001001125
Lloyds Banking Group	22/08/2022	13:51:00	GB0008706128	44.54	11,000	LSE	E0BP6Q06FSmh	2001001125
Lloyds Banking Group	22/08/2022	13:51:00	GB0008706128	44.54	3,960	LSE	E0BP6Q06FSmj	2001001125
Lloyds Banking Group	22/08/2022	13:51:00	GB0008706128	44.54	4,603	LSE	E0BP6Q06FSmn	2001001125
Lloyds Banking Group	22/08/2022	13:51:00	GB0008706128	44.54	20,126	LSE	E0BP6Q06FSmp	2001001125
Lloyds Banking Group	22/08/2022	13:51:00	GB0008706128	44.54	5,885	LSE	E0BP6Q06FSmr	2001001125
Lloyds Banking Group	22/08/2022	13:51:00	GB0008706128	44.54	20,450	LSE	E0BP6Q06FSmt	2001001125
Lloyds Banking Group	22/08/2022	13:51:00	GB0008706128	44.54	20,126	LSE	E0BP6Q06FSn5	2001001125
Lloyds Banking Group	22/08/2022	13:51:00	GB0008706128	44.54	1,311	LSE	E0BP6Q06FSn8	2001001125
Lloyds Banking Group	22/08/2022	13:51:00	GB0008706128	44.54	20,126	LSE	E0BP6Q06FSnA	2001001125
Lloyds Banking Group	22/08/2022	13:51:00	GB0008706128	44.54	21,437	LSE	E0BP6Q06FSnJ	2001001125
Lloyds Banking Group	22/08/2022	13:51:00	GB0008706128	44.54	20,126	LSE	E0BP6Q06FSnL	2001001125
Lloyds Banking Group	22/08/2022	13:51:51	GB0008706128	44.54	9,197	LSE	E0BP6Q06FTf6	2001001125
Lloyds Banking Group	22/08/2022	13:51:51	GB0008706128	44.54	10,842	LSE	E0BP6Q06FTfB	2001001125
Lloyds Banking Group	22/08/2022	13:51:51	GB0008706128	44.54	9,197	LSE	E0BP6Q06FTfD	2001001125
Lloyds Banking Group	22/08/2022	13:51:51	GB0008706128	44.54	20,039	LSE	E0BP6Q06FTfL	2001001125
Lloyds Banking Group	22/08/2022	13:51:52	GB0008706128	44.54	4,104	LSE	E0BP6Q06FTfi	2001001125
Lloyds Banking Group	22/08/2022	13:51:52	GB0008706128	44.54	15,935	LSE	E0BP6Q06FTfl	2001001125
Lloyds Banking Group	22/08/2022	13:51:52	GB0008706128	44.54	4,156	BATE	156728374251	2001001125
Lloyds Banking Group	22/08/2022	13:51:56	GB0008706128	44.54	52	LSE	E0BP6Q06FTmO	2001001125
Lloyds Banking Group	22/08/2022	13:52:02	GB0008706128	44.52	64	LSE	E0BP6Q06FTwT	2001001125
Lloyds Banking Group	22/08/2022	13:52:45	GB0008706128	44.52	1,608	CHIX	2977838309377	2001001125
Lloyds Banking Group	22/08/2022	13:52:45	GB0008706128	44.52	20,000	LSE	E0BP6Q06FUtG	2001001125
Lloyds Banking Group	22/08/2022	13:53:41	GB0008706128	44.54	368	CHIX	2977838309490	2001001125
Lloyds Banking Group	22/08/2022	13:53:41	GB0008706128	44.54	15	CHIX	2977838309491	2001001125
Lloyds Banking Group	22/08/2022	13:53:41	GB0008706128	44.54	75	CHIX	2977838309492	2001001125
Lloyds Banking Group	22/08/2022	13:53:41	GB0008706128	44.54	4,014	CHIX	2977838309493	2001001125
Lloyds Banking Group	22/08/2022	13:53:41	GB0008706128	44.54	44	BATE	156728374443	2001001125
Lloyds Banking Group	22/08/2022	13:53:41	GB0008706128	44.54	660	BATE	156728374444	2001001125
Lloyds Banking Group	22/08/2022	13:53:41	GB0008706128	44.54	120	LSE	E0BP6Q06FVfo	2001001125
Lloyds Banking Group	22/08/2022	13:53:41	GB0008706128	44.54	695	LSE	E0BP6Q06FVfq	2001001125
Lloyds Banking Group	22/08/2022	13:54:46	GB0008706128	44.56	7,649	LSE	E0BP6Q06FWeM	2001001125
Lloyds Banking Group	22/08/2022	13:54:46	GB0008706128	44.56	15,529	LSE	E0BP6Q06FWeP	2001001125
Lloyds Banking Group	22/08/2022	13:54:46	GB0008706128	44.56	22,068	LSE	E0BP6Q06FWeR	2001001125
Lloyds Banking Group	22/08/2022	13:54:46	GB0008706128	44.56	5,525	LSE	E0BP6Q06FWeT	2001001125
Lloyds Banking Group	22/08/2022	13:54:46	GB0008706128	44.56	11,078	LSE	E0BP6Q06FWeV	2001001125
Lloyds Banking Group	22/08/2022	13:54:46	GB0008706128	44.56	8,117	LSE	E0BP6Q06FWeb	2001001125
Lloyds Banking Group	22/08/2022	13:54:46	GB0008706128	44.56	12,492	LSE	E0BP6Q06FWeh	2001001125
Lloyds Banking Group	22/08/2022	13:54:46	GB0008706128	44.56	22,068	LSE	E0BP6Q06FWej	2001001125
Lloyds Banking Group	22/08/2022	13:54:46	GB0008706128	44.56	19,263	LSE	E0BP6Q06FWeo	2001001125
Lloyds Banking Group	22/08/2022	13:54:46	GB0008706128	44.55	2,096	TURQUOISE	E0BP6Pf0U3MK	2001001125
Lloyds Banking Group	22/08/2022	13:54:46	GB0008706128	44.55	2,096	TURQUOISE	E0BP6Pf0U3MQ	2001001125
Lloyds Banking Group	22/08/2022	13:54:46	GB0008706128	44.55	2,489	CHIX	2977838309702	2001001125
Lloyds Banking Group	22/08/2022	13:54:46	GB0008706128	44.55	2,489	CHIX	2977838309703	2001001125
Lloyds Banking Group	22/08/2022	13:54:46	GB0008706128	44.55	20,000	LSE	E0BP6Q06FWfG	2001001125
Lloyds Banking Group	22/08/2022	13:54:46	GB0008706128	44.55	23,166	LSE	E0BP6Q06FWfl	2001001125
Lloyds Banking Group	22/08/2022	13:54:46	GB0008706128	44.55	23,413	LSE	E0BP6Q06FWfK	2001001125
Lloyds Banking Group	22/08/2022	13:54:46	GB0008706128	44.55	2,489	CHIX	2977838309704	2001001125
Lloyds Banking Group	22/08/2022	13:54:46	GB0008706128	44.55	2,489	CHIX	2977838309705	2001001125
Lloyds Banking Group	22/08/2022	13:54:46	GB0008706128	44.55	23,166	LSE	E0BP6Q06FWfa	2001001125
Lloyds Banking Group	22/08/2022	13:54:46	GB0008706128	44.55	11,034	LSE	E0BP6Q06FWfc	2001001125
Lloyds Banking Group	22/08/2022	13:54:46	GB0008706128	44.55	20,000	LSE	E0BP6Q06FWfY	2001001125
Lloyds Banking Group	22/08/2022	13:54:46	GB0008706128	44.55	814	BATE	156728374539	2001001125
Lloyds Banking Group	22/08/2022	13:54:46	GB0008706128	44.55	2,489	CHIX	2977838309706	2001001125
Lloyds Banking Group	22/08/2022	13:54:46	GB0008706128	44.55	2,096	TURQUOISE	E0BP6Pf0U3Mu	2001001125
Lloyds Banking Group	22/08/2022	13:54:46	GB0008706128	44.55	12,379	LSE	E0BP6Q06FWfj	2001001125
Lloyds Banking Group	22/08/2022	13:54:46	GB0008706128	44.55	20,000	LSE	E0BP6Q06FWfl	2001001125
Lloyds Banking Group	22/08/2022	13:54:46	GB0008706128	44.55	23,166	LSE	E0BP6Q06FWfn	2001001125
Lloyds Banking Group	22/08/2022	13:54:46	GB0008706128	44.55	2,489	CHIX	2977838309707	2001001125
Lloyds Banking Group	22/08/2022	13:54:46	GB0008706128	44.55	2,489	CHIX	2977838309708	2001001125
Lloyds Banking Group	22/08/2022	13:54:46	GB0008706128	44.55	2,096	TURQUOISE	E0BP6Pf0U3N2	2001001125
Lloyds Banking Group	22/08/2022	13:54:46	GB0008706128	44.55	2,096	TURQUOISE	E0BP6Pf0U3N6	2001001125
Lloyds Banking Group	22/08/2022	13:54:46	GB0008706128	44.55	186	TURQUOISE	E0BP6Pf0U3N8	2001001125
Lloyds Banking Group	22/08/2022	13:54:46	GB0008706128	44.55	2,096	TURQUOISE	E0BP6Pf0U3Nb	2001001125
Lloyds Banking Group	22/08/2022	13:54:46	GB0008706128	44.55	25	TURQUOISE	E0BP6Pf0U3Nd	2001001125
Lloyds Banking Group	22/08/2022	13:55:46	GB0008706128	44.55	2,578	BATE	156728374612	2001001125
Lloyds Banking Group	22/08/2022	13:55:46	GB0008706128	44.55	7,882	CHIX	2977838309832	2001001125
Lloyds Banking Group	22/08/2022	13:55:46	GB0008706128	44.55	4,586	LSE	E0BP6Q06FXda	2001001125
Lloyds Banking Group	22/08/2022	13:55:46	GB0008706128	44.55	7,759	LSE	E0BP6Q06FXdc	2001001125
Lloyds Banking Group	22/08/2022	13:55:46	GB0008706128	44.55	20,842	LSE	E0BP6Q06FXde	2001001125
Lloyds Banking Group	22/08/2022	13:55:46	GB0008706128	44.55	7,362	LSE	E0BP6Q06FXdp	2001001125
Lloyds Banking Group	22/08/2022	13:56:17	GB0008706128	44.54	1,465	CHIX	2977838309943	2001001125
Lloyds Banking Group	22/08/2022	13:56:17	GB0008706128	44.54	478	BATE	156728374668	2001001125
Lloyds Banking Group	22/08/2022	13:56:17	GB0008706128	44.54	2,097	TURQUOISE	E0BP6Pf0U8YE	2001001125
Lloyds Banking Group	22/08/2022	13:56:17	GB0008706128	44.54	20,000	LSE	E0BP6Q06FYUg	2001001125
Lloyds Banking Group	22/08/2022	13:56:17	GB0008706128	44.54	15,176	LSE	E0BP6Q06FYUn	2001001125
Lloyds Banking Group	22/08/2022	13:56:17	GB0008706128	44.54	1,465	CHIX	2977838309944	2001001125
Lloyds Banking Group	22/08/2022	13:56:17	GB0008706128	44.54	478	BATE	156728374669	2001001125
Lloyds Banking Group	22/08/2022	13:56:17	GB0008706128	44.54	478	BATE	156728374670	2001001125
Lloyds Banking Group	22/08/2022	13:56:17	GB0008706128	44.54	478	BATE	156728374671	2001001125
Lloyds Banking Group	22/08/2022	13:56:17	GB0008706128	44.54	478	BATE	156728374672	2001001125
Lloyds Banking Group	22/08/2022	13:56:17	GB0008706128	44.54	478	BATE	156728374673	2001001125
Lloyds Banking Group	22/08/2022	13:56:17	GB0008706128	44.54	478	BATE	156728374674	2001001125

Lloyds Banking Group	22/08/2022	13:56:17	GB0008706128	44.54	478	BATE	156728374675	2001001125
Lloyds Banking Group	22/08/2022	13:56:17	GB0008706128	44.54	478	BATE	156728374676	2001001125
Lloyds Banking Group	22/08/2022	13:56:17	GB0008706128	44.54	478	BATE	156728374677	2001001125
Lloyds Banking Group	22/08/2022	13:56:17	GB0008706128	44.54	478	BATE	156728374678	2001001125
Lloyds Banking Group	22/08/2022	13:56:17	GB0008706128	44.54	478	BATE	156728374679	2001001125
Lloyds Banking Group	22/08/2022	13:56:17	GB0008706128	44.54	478	BATE	156728374680	2001001125
Lloyds Banking Group	22/08/2022	13:56:17	GB0008706128	44.54	478	BATE	156728374681	2001001125
Lloyds Banking Group	22/08/2022	13:56:17	GB0008706128	44.54	478	BATE	156728374682	2001001125
Lloyds Banking Group	22/08/2022	13:56:17	GB0008706128	44.54	478	BATE	156728374683	2001001125
Lloyds Banking Group	22/08/2022	13:56:17	GB0008706128	44.54	478	BATE	156728374684	2001001125
Lloyds Banking Group	22/08/2022	13:56:17	GB0008706128	44.54	478	BATE	156728374685	2001001125
Lloyds Banking Group	22/08/2022	13:56:17	GB0008706128	44.54	379	BATE	156728374686	2001001125
Lloyds Banking Group	22/08/2022	13:56:17	GB0008706128	44.54	7,415	LSE	E0BP6Q06FYUy	2001001125
Lloyds Banking Group	22/08/2022	13:56:17	GB0008706128	44.54	11,000	LSE	E0BP6Q06FYVh	2001001125
Lloyds Banking Group	22/08/2022	13:56:17	GB0008706128	44.54	11,000	LSE	E0BP6Q06FYVj	2001001125
Lloyds Banking Group	22/08/2022	13:56:17	GB0008706128	44.54	2,040	LSE	E0BP6Q06FYVl	2001001125
Lloyds Banking Group	22/08/2022	13:56:17	GB0008706128	44.54	13,040	LSE	E0BP6Q06FYVq	2001001125
Lloyds Banking Group	22/08/2022	13:56:17	GB0008706128	44.54	2,040	LSE	E0BP6Q06FYVt	2001001125
Lloyds Banking Group	22/08/2022	13:56:17	GB0008706128	44.54	8,960	LSE	E0BP6Q06FYVx	2001001125
Lloyds Banking Group	22/08/2022	13:56:17	GB0008706128	44.54	7,205	LSE	E0BP6Q06FYVz	2001001125
Lloyds Banking Group	22/08/2022	13:56:17	GB0008706128	44.53	679	BATE	156728374687	2001001125
Lloyds Banking Group	22/08/2022	13:56:17	GB0008706128	44.53	2,078	CHIX	2977838309945	2001001125
Lloyds Banking Group	22/08/2022	13:56:17	GB0008706128	44.53	2,078	CHIX	2977838309946	2001001125
Lloyds Banking Group	22/08/2022	13:56:17	GB0008706128	44.53	679	BATE	156728374688	2001001125
Lloyds Banking Group	22/08/2022	13:56:17	GB0008706128	44.53	14,000	LSE	E0BP6Q06FYWE	2001001125
Lloyds Banking Group	22/08/2022	13:56:17	GB0008706128	44.53	12	LSE	E0BP6Q06FYWo	2001001125
Lloyds Banking Group	22/08/2022	13:56:18	GB0008706128	44.53	2,097	TURQUOISE	E0BP6Pf0U8eO	2001001125
Lloyds Banking Group	22/08/2022	13:56:18	GB0008706128	44.53	5,988	LSE	E0BP6Q06FYXb	2001001125
Lloyds Banking Group	22/08/2022	14:00:08	GB0008706128	44.56	11,034	LSE	E0BP6Q06FcEB	2001001125
Lloyds Banking Group	22/08/2022	14:00:08	GB0008706128	44.56	5,517	LSE	E0BP6Q06FcED	2001001125
Lloyds Banking Group	22/08/2022	14:00:08	GB0008706128	44.56	5,517	LSE	E0BP6Q06FcEG	2001001125
Lloyds Banking Group	22/08/2022	14:00:51	GB0008706128	44.56	22,447	LSE	E0BP6Q06Fd1u	2001001125
Lloyds Banking Group	22/08/2022	14:00:51	GB0008706128	44.56	20,000	LSE	E0BP6Q06Fd1w	2001001125
Lloyds Banking Group	22/08/2022	14:00:51	GB0008706128	44.56	19,770	LSE	E0BP6Q06Fd1y	2001001125
Lloyds Banking Group	22/08/2022	14:00:56	GB0008706128	44.57	3,307	LSE	E0BP6Q06Fd7O	2001001125
Lloyds Banking Group	22/08/2022	14:00:56	GB0008706128	44.57	1,932	LSE	E0BP6Q06Fd7Q	2001001125
Lloyds Banking Group	22/08/2022	14:00:56	GB0008706128	44.57	4,376	LSE	E0BP6Q06Fd86	2001001125
Lloyds Banking Group	22/08/2022	14:01:25	GB0008706128	44.56	22,447	LSE	E0BP6Q06FdbP	2001001125
Lloyds Banking Group	22/08/2022	14:01:25	GB0008706128	44.56	20,000	LSE	E0BP6Q06FdbR	2001001125
Lloyds Banking Group	22/08/2022	14:01:25	GB0008706128	44.56	20,937	LSE	E0BP6Q06Fdbb	2001001125
Lloyds Banking Group	22/08/2022	14:01:25	GB0008706128	44.56	322	LSE	E0BP6Q06FdbX	2001001125
Lloyds Banking Group	22/08/2022	14:01:25	GB0008706128	44.56	20,000	LSE	E0BP6Q06FdbZ	2001001125
Lloyds Banking Group	22/08/2022	14:01:25	GB0008706128	44.56	2,895	CHIX	2977838310996	2001001125
Lloyds Banking Group	22/08/2022	14:01:25	GB0008706128	44.56	2,096	TURQUOISE	E0BP6Pf0UPs5	2001001125
Lloyds Banking Group	22/08/2022	14:01:25	GB0008706128	44.56	2,895	CHIX	2977838310998	2001001125
Lloyds Banking Group	22/08/2022	14:01:25	GB0008706128	44.56	2,895	CHIX	2977838310999	2001001125
Lloyds Banking Group	22/08/2022	14:01:25	GB0008706128	44.56	2,506	CHIX	2977838311000	2001001125
Lloyds Banking Group	22/08/2022	14:01:25	GB0008706128	44.56	946	BATE	156728375257	2001001125
Lloyds Banking Group	22/08/2022	14:01:31	GB0008706128	44.56	20,000	LSE	E0BP6Q06FdlP	2001001125
Lloyds Banking Group	22/08/2022	14:01:31	GB0008706128	44.56	5,000	LSE	E0BP6Q06FdlT	2001001125
Lloyds Banking Group	22/08/2022	14:01:31	GB0008706128	44.56	2,895	CHIX	2977838311027	2001001125
Lloyds Banking Group	22/08/2022	14:01:31	GB0008706128	44.56	946	BATE	156728375269	2001001125
Lloyds Banking Group	22/08/2022	14:01:31	GB0008706128	44.56	2,679	CHIX	2977838311029	2001001125
Lloyds Banking Group	22/08/2022	14:01:32	GB0008706128	44.56	12,147	LSE	E0BP6Q06Fdms	2001001125
Lloyds Banking Group	22/08/2022	14:01:32	GB0008706128	44.56	216	CHIX	2977838311034	2001001125
Lloyds Banking Group	22/08/2022	14:01:32	GB0008706128	44.56	946	BATE	156728375273	2001001125
Lloyds Banking Group	22/08/2022	14:01:32	GB0008706128	44.56	2,096	TURQUOISE	E0BP6Pf0UQRl	2001001125
Lloyds Banking Group	22/08/2022	14:01:32	GB0008706128	44.56	7,415	LSE	E0BP6Q06Fdmz	2001001125
Lloyds Banking Group	22/08/2022	14:01:32	GB0008706128	44.56	7,415	LSE	E0BP6Q06Fdn1	2001001125
Lloyds Banking Group	22/08/2022	14:01:32	GB0008706128	44.56	25,937	LSE	E0BP6Q06FdnA	2001001125
Lloyds Banking Group	22/08/2022	14:02:48	GB0008706128	44.58	2,578	BATE	156728375444	2001001125
Lloyds Banking Group	22/08/2022	14:02:48	GB0008706128	44.58	7,883	CHIX	2977838311332	2001001125
Lloyds Banking Group	22/08/2022	14:02:48	GB0008706128	44.58	2,095	TURQUOISE	E0BP6Pf0UV8L	2001001125
Lloyds Banking Group	22/08/2022	14:02:48	GB0008706128	44.58	8,326	LSE	E0BP6Q06FfOa	2001001125
Lloyds Banking Group	22/08/2022	14:02:48	GB0008706128	44.58	7,461	CHIX	2977838311334	2001001125
Lloyds Banking Group	22/08/2022	14:02:48	GB0008706128	44.58	2,578	BATE	156728375445	2001001125
Lloyds Banking Group	22/08/2022	14:02:48	GB0008706128	44.58	2,578	BATE	156728375446	2001001125
Lloyds Banking Group	22/08/2022	14:02:48	GB0008706128	44.58	20,882	LSE	E0BP6Q06FfOk	2001001125
Lloyds Banking Group	22/08/2022	14:02:48	GB0008706128	44.58	16,635	LSE	E0BP6Q06FfP4	2001001125
Lloyds Banking Group	22/08/2022	14:04:10	GB0008706128	44.59	22	BATE	156728375597	2001001125
Lloyds Banking Group	22/08/2022	14:04:10	GB0008706128	44.59	40	CHIX	2977838311612	2001001125
Lloyds Banking Group	22/08/2022	14:04:10	GB0008706128	44.59	149	CHIX	2977838311613	2001001125
Lloyds Banking Group	22/08/2022	14:04:10	GB0008706128	44.59	408	CHIX	2977838311614	2001001125
Lloyds Banking Group	22/08/2022	14:04:10	GB0008706128	44.59	4,067	LSE	E0BP6Q06Fgdi	2001001125
Lloyds Banking Group	22/08/2022	14:04:10	GB0008706128	44.60	348	BATE	156728375603	2001001125
Lloyds Banking Group	22/08/2022	14:04:10	GB0008706128	44.60	324	TURQUOISE	E0BP6Pf0UaPb	2001001125
Lloyds Banking Group	22/08/2022	14:05:01	GB0008706128	44.61	5,517	LSE	E0BP6Q06FhUD	2001001125
Lloyds Banking Group	22/08/2022	14:05:01	GB0008706128	44.61	14,483	LSE	E0BP6Q06FhUF	2001001125
Lloyds Banking Group	22/08/2022	14:05:01	GB0008706128	44.61	20,000	LSE	E0BP6Q06FhUH	2001001125
Lloyds Banking Group	22/08/2022	14:05:01	GB0008706128	44.61	5,100	CHIX	2977838311788	2001001125
Lloyds Banking Group	22/08/2022	14:05:01	GB0008706128	44.61	7,932	CHIX	2977838311789	2001001125
Lloyds Banking Group	22/08/2022	14:05:01	GB0008706128	44.61	5,517	LSE	E0BP6Q06FhUQ	2001001125
Lloyds Banking Group	22/08/2022	14:05:15	GB0008706128	44.61	25,100	LSE	E0BP6Q06FhlH	2001001125
Lloyds Banking Group	22/08/2022	14:05:15	GB0008706128	44.61	14,995	LSE	E0BP6Q06FhlL	2001001125
Lloyds Banking Group	22/08/2022	14:05:15	GB0008706128	44.61	5,005	LSE	E0BP6Q06FhlP	2001001125
Lloyds Banking Group	22/08/2022	14:05:17	GB0008706128	44.61	9,100	CHIX	2977838311876	2001001125
Lloyds Banking Group	22/08/2022	14:05:17	GB0008706128	44.61	12,148	CHIX	2977838311877	2001001125
Lloyds Banking Group	22/08/2022	14:05:17	GB0008706128	44.61	2,976	BATE	156728375739	2001001125
Lloyds Banking Group	22/08/2022	14:05:17	GB0008706128	44.61	4,193	CHIX	2977838311878	2001001125
Lloyds Banking Group	22/08/2022	14:05:17	GB0008706128	44.61	2,976	BATE	156728375741	2001001125
Lloyds Banking Group	22/08/2022	14:05:17	GB0008706128	44.61	2,976	BATE	156728375742	2001001125
Lloyds Banking Group	22/08/2022	14:05:17	GB0008706128	44.61	855	BATE	156728375743	2001001125
Lloyds Banking Group	22/08/2022	14:05:17	GB0008706128	44.61	12,286	LSE	E0BP6Q06Fhqx	2001001125
Lloyds Banking Group	22/08/2022	14:05:17	GB0008706128	44.61	4,907	CHIX	2977838311879	2001001125
Lloyds Banking Group	22/08/2022	14:05:17	GB0008706128	44.61	7,241	CHIX	2977838311880	2001001125
Lloyds Banking Group	22/08/2022	14:05:17	GB0008706128	44.61	2,976	BATE	156728375744	2001001125
Lloyds Banking Group	22/08/2022	14:05:17	GB0008706128	44.61	2,976	BATE	156728375745	2001001125
Lloyds Banking Group	22/08/2022	14:05:17	GB0008706128	44.61	855	BATE	156728375746	2001001125
Lloyds Banking Group	22/08/2022	14:05:17	GB0008706128	44.61	4,907	CHIX	2977838311881	2001001125
Lloyds Banking Group	22/08/2022	14:05:17	GB0008706128	44.61	2,450	CHIX	2977838311882	2001001125
Lloyds Banking Group	22/08/2022	14:05:17	GB0008706128	44.61	21,522	LSE	E0BP6Q06FhrB	2001001125
Lloyds Banking Group	22/08/2022	14:05:17	GB0008706128	44.61	23,296	LSE	E0BP6Q06FhrD	2001001125

Lloyds Banking Group	22/08/2022	14:05:17	GB0008706128	44.61	20,164	LSE	E0BP6Q06FhrF	2001001125
Lloyds Banking Group	22/08/2022	14:05:17	GB0008706128	44.61	2,976	BATE	156728375747	2001001125
Lloyds Banking Group	22/08/2022	14:05:17	GB0008706128	44.61	411	BATE	156728375748	2001001125
Lloyds Banking Group	22/08/2022	14:05:17	GB0008706128	44.61	3,905	LSE	E0BP6Q06FhrT	2001001125
Lloyds Banking Group	22/08/2022	14:05:18	GB0008706128	44.61	5,561	LSE	E0BP6Q06FhsN	2001001125
Lloyds Banking Group	22/08/2022	14:05:18	GB0008706128	44.61	12,056	LSE	E0BP6Q06FhsQ	2001001125
Lloyds Banking Group	22/08/2022	14:05:18	GB0008706128	44.61	7,341	LSE	E0BP6Q06FhsS	2001001125
Lloyds Banking Group	22/08/2022	14:05:18	GB0008706128	44.61	10,473	LSE	E0BP6Q06FhsU	2001001125
Lloyds Banking Group	22/08/2022	14:05:18	GB0008706128	44.61	5,011	LSE	E0BP6Q06Fhsi	2001001125
Lloyds Banking Group	22/08/2022	14:06:03	GB0008706128	44.58	5,517	LSE	E0BP6Q06FicA	2001001125
Lloyds Banking Group	22/08/2022	14:06:04	GB0008706128	44.58	14,483	LSE	E0BP6Q06Ficp	2001001125
Lloyds Banking Group	22/08/2022	14:06:04	GB0008706128	44.58	822	BATE	156728375853	2001001125
Lloyds Banking Group	22/08/2022	14:06:04	GB0008706128	44.58	2,518	CHIX	2977838312107	2001001125
Lloyds Banking Group	22/08/2022	14:06:04	GB0008706128	44.58	10,178	LSE	E0BP6Q06Ficu	2001001125
Lloyds Banking Group	22/08/2022	14:06:04	GB0008706128	44.58	9,822	LSE	E0BP6Q06Ficw	2001001125
Lloyds Banking Group	22/08/2022	14:08:28	GB0008706128	44.58	20	BATE	156728376133	2001001125
Lloyds Banking Group	22/08/2022	14:08:28	GB0008706128	44.58	77	BATE	156728376134	2001001125
Lloyds Banking Group	22/08/2022	14:08:42	GB0008706128	44.58	388	CHIX	2977838312719	2001001125
Lloyds Banking Group	22/08/2022	14:09:01	GB0008706128	44.60	1,417	CHIX	2977838312788	2001001125
Lloyds Banking Group	22/08/2022	14:09:47	GB0008706128	44.61	112	CHIX	2977838312908	2001001125
Lloyds Banking Group	22/08/2022	14:09:47	GB0008706128	44.61	2,361	CHIX	2977838312909	2001001125
Lloyds Banking Group	22/08/2022	14:09:47	GB0008706128	44.61	3,893	LSE	E0BP6Q06FmDG	2001001125
Lloyds Banking Group	22/08/2022	14:09:47	GB0008706128	44.61	5,517	LSE	E0BP6Q06FmDI	2001001125
Lloyds Banking Group	22/08/2022	14:09:48	GB0008706128	44.61	119	CHIX	2977838312911	2001001125
Lloyds Banking Group	22/08/2022	14:10:00	GB0008706128	44.61	5,517	LSE	E0BP6Q06FmLH	2001001125
Lloyds Banking Group	22/08/2022	14:10:00	GB0008706128	44.61	1,631	BATE	156728376293	2001001125
Lloyds Banking Group	22/08/2022	14:10:00	GB0008706128	44.61	4,991	CHIX	2977838312957	2001001125
Lloyds Banking Group	22/08/2022	14:10:00	GB0008706128	44.61	9,369	LSE	E0BP6Q06FmLJ	2001001125
Lloyds Banking Group	22/08/2022	14:10:00	GB0008706128	44.61	5,114	LSE	E0BP6Q06FmLM	2001001125
Lloyds Banking Group	22/08/2022	14:10:00	GB0008706128	44.61	403	LSE	E0BP6Q06FmLO	2001001125
Lloyds Banking Group	22/08/2022	14:10:00	GB0008706128	44.61	5,517	LSE	E0BP6Q06FmLS	2001001125
Lloyds Banking Group	22/08/2022	14:11:11	GB0008706128	44.61	7,693	LSE	E0BP6Q06FnXU	2001001125
Lloyds Banking Group	22/08/2022	14:11:11	GB0008706128	44.61	3,828	LSE	E0BP6Q06FnXa	2001001125
Lloyds Banking Group	22/08/2022	14:11:11	GB0008706128	44.61	3,865	LSE	E0BP6Q06FnXc	2001001125
Lloyds Banking Group	22/08/2022	14:11:11	GB0008706128	44.61	14,748	LSE	E0BP6Q06FnXW	2001001125
Lloyds Banking Group	22/08/2022	14:11:11	GB0008706128	44.61	20,429	LSE	E0BP6Q06FnXY	2001001125
Lloyds Banking Group	22/08/2022	14:11:26	GB0008706128	44.61	22,441	LSE	E0BP6Q06Fnfp	2001001125
Lloyds Banking Group	22/08/2022	14:11:26	GB0008706128	44.61	20,429	LSE	E0BP6Q06Fnfr	2001001125
Lloyds Banking Group	22/08/2022	14:11:26	GB0008706128	44.61	22,441	LSE	E0BP6Q06Fng7	2001001125
Lloyds Banking Group	22/08/2022	14:11:26	GB0008706128	44.61	20,429	LSE	E0BP6Q06Fng9	2001001125
Lloyds Banking Group	22/08/2022	14:11:30	GB0008706128	44.61	8,290	LSE	E0BP6Q06FnkE	2001001125
Lloyds Banking Group	22/08/2022	14:11:30	GB0008706128	44.61	8,440	LSE	E0BP6Q06FnkN	2001001125
Lloyds Banking Group	22/08/2022	14:11:58	GB0008706128	44.61	9,417	LSE	E0BP6Q06Fo4f	2001001125
Lloyds Banking Group	22/08/2022	14:11:58	GB0008706128	44.61	11,012	LSE	E0BP6Q06Fo4i	2001001125
Lloyds Banking Group	22/08/2022	14:11:58	GB0008706128	44.61	33,988	LSE	E0BP6Q06Fo4k	2001001125
Lloyds Banking Group	22/08/2022	14:11:58	GB0008706128	44.61	169	LSE	E0BP6Q06Fo4o	2001001125
Lloyds Banking Group	22/08/2022	14:11:58	GB0008706128	44.61	20,429	LSE	E0BP6Q06Fo4q	2001001125
Lloyds Banking Group	22/08/2022	14:11:58	GB0008706128	44.61	8,912	LSE	E0BP6Q06Fo4s	2001001125
Lloyds Banking Group	22/08/2022	14:11:58	GB0008706128	44.61	4,647	LSE	E0BP6Q06Fo4u	2001001125
Lloyds Banking Group	22/08/2022	14:11:58	GB0008706128	44.60	4,058	BATE	156728376476	2001001125
Lloyds Banking Group	22/08/2022	14:11:58	GB0008706128	44.60	4,058	BATE	156728376477	2001001125
Lloyds Banking Group	22/08/2022	14:11:58	GB0008706128	44.61	34,157	LSE	E0BP6Q06Fo51	2001001125
Lloyds Banking Group	22/08/2022	14:11:58	GB0008706128	44.61	20,429	LSE	E0BP6Q06Fo53	2001001125
Lloyds Banking Group	22/08/2022	14:11:58	GB0008706128	44.61	5,584	LSE	E0BP6Q06Fo5D	2001001125
Lloyds Banking Group	22/08/2022	14:11:58	GB0008706128	44.61	297	LSE	E0BP6Q06Fo5F	2001001125
Lloyds Banking Group	22/08/2022	14:11:58	GB0008706128	44.61	5,476	LSE	E0BP6Q06Fo5J	2001001125
Lloyds Banking Group	22/08/2022	14:11:58	GB0008706128	44.61	17,084	LSE	E0BP6Q06Fo5L	2001001125
Lloyds Banking Group	22/08/2022	14:11:58	GB0008706128	44.61	19,650	LSE	E0BP6Q06Fo5N	2001001125
Lloyds Banking Group	22/08/2022	14:11:58	GB0008706128	44.61	4,677	LSE	E0BP6Q06Fo5Y	2001001125
Lloyds Banking Group	22/08/2022	14:11:58	GB0008706128	44.60	1,956	TURQUOISE	E0BP6Pf0V0CE	2001001125
Lloyds Banking Group	22/08/2022	14:11:58	GB0008706128	44.60	1,956	TURQUOISE	E0BP6Pf0V0CG	2001001125
Lloyds Banking Group	22/08/2022	14:11:58	GB0008706128	44.61	1,204	LSE	E0BP6Q06Fo5g	2001001125
Lloyds Banking Group	22/08/2022	14:11:58	GB0008706128	44.61	21,356	LSE	E0BP6Q06Fo5i	2001001125
Lloyds Banking Group	22/08/2022	14:11:58	GB0008706128	44.61	1,204	LSE	E0BP6Q06Fo5n	2001001125
Lloyds Banking Group	22/08/2022	14:11:58	GB0008706128	44.61	25,531	LSE	E0BP6Q06Fo5p	2001001125
Lloyds Banking Group	22/08/2022	14:11:58	GB0008706128	44.61	1,135	LSE	E0BP6Q06Fo5r	2001001125
Lloyds Banking Group	22/08/2022	14:11:58	GB0008706128	44.61	571	LSE	E0BP6Q06Fo5t	2001001125
Lloyds Banking Group	22/08/2022	14:11:58	GB0008706128	44.60	12,409	CHIX	2977838313232	2001001125
Lloyds Banking Group	22/08/2022	14:11:58	GB0008706128	44.60	12,409	CHIX	2977838313233	2001001125
Lloyds Banking Group	22/08/2022	14:11:58	GB0008706128	44.61	4,655	LSE	E0BP6Q06Fo65	2001001125
Lloyds Banking Group	22/08/2022	14:11:58	GB0008706128	44.60	7,415	LSE	E0BP6Q06Fo6k	2001001125
Lloyds Banking Group	22/08/2022	14:11:58	GB0008706128	44.60	7,415	LSE	E0BP6Q06Fo6m	2001001125
Lloyds Banking Group	22/08/2022	14:11:58	GB0008706128	44.60	2,395	LSE	E0BP6Q06Fo6o	2001001125
Lloyds Banking Group	22/08/2022	14:11:58	GB0008706128	44.60	2,216	LSE	E0BP6Q06Fo6q	2001001125
Lloyds Banking Group	22/08/2022	14:11:58	GB0008706128	44.60	13,703	LSE	E0BP6Q06Fo6s	2001001125
Lloyds Banking Group	22/08/2022	14:11:58	GB0008706128	44.60	4,625	LSE	E0BP6Q06Fo6u	2001001125
Lloyds Banking Group	22/08/2022	14:11:58	GB0008706128	44.60	7,415	LSE	E0BP6Q06Fo6w	2001001125
Lloyds Banking Group	22/08/2022	14:11:58	GB0008706128	44.60	1,614	LSE	E0BP6Q06Fo6y	2001001125
Lloyds Banking Group	22/08/2022	14:11:58	GB0008706128	44.60	4,124	TURQUOISE	E0BP6Pf0V0CI	2001001125
Lloyds Banking Group	22/08/2022	14:11:58	GB0008706128	44.60	5,271	TURQUOISE	E0BP6Pf0V0Cn	2001001125
Lloyds Banking Group	22/08/2022	14:11:58	GB0008706128	44.60	1,956	TURQUOISE	E0BP6Pf0V0Cp	2001001125
Lloyds Banking Group	22/08/2022	14:11:58	GB0008706128	44.60	4,124	TURQUOISE	E0BP6Pf0V0D0	2001001125
Lloyds Banking Group	22/08/2022	14:11:58	GB0008706128	44.60	461	TURQUOISE	E0BP6Pf0V0D2	2001001125
Lloyds Banking Group	22/08/2022	14:11:58	GB0008706128	44.60	863	LSE	E0BP6Q06Fo7F	2001001125
Lloyds Banking Group	22/08/2022	14:11:58	GB0008706128	44.60	863	TURQUOISE	E0BP6Pf0V0DQ	2001001125
Lloyds Banking Group	22/08/2022	14:11:58	GB0008706128	44.60	3,261	TURQUOISE	E0BP6Pf0V0Dc	2001001125
Lloyds Banking Group	22/08/2022	14:11:58	GB0008706128	44.60	3,505	TURQUOISE	E0BP6Pf0V0Dy	2001001125
Lloyds Banking Group	22/08/2022	14:12:56	GB0008706128	44.55	20,000	LSE	E0BP6Q06FpBd	2001001125
Lloyds Banking Group	22/08/2022	14:12:56	GB0008706128	44.55	20,000	LSE	E0BP6Q06FpBi	2001001125
Lloyds Banking Group	22/08/2022	14:12:56	GB0008706128	44.55	12,343	LSE	E0BP6Q06FpBk	2001001125
Lloyds Banking Group	22/08/2022	14:12:56	GB0008706128	44.55	1,958	CHIX	2977838313563	2001001125
Lloyds Banking Group	22/08/2022	14:12:56	GB0008706128	44.55	640	BATE	156728376618	2001001125
Lloyds Banking Group	22/08/2022	14:12:57	GB0008706128	44.55	2,096	TURQUOISE	E0BP6Pf0V4FN	2001001125
Lloyds Banking Group	22/08/2022	14:12:57	GB0008706128	44.55	1,958	CHIX	2977838313568	2001001125
Lloyds Banking Group	22/08/2022	14:13:27	GB0008706128	44.54	20,000	LSE	E0BP6Q06FpvY	2001001125
Lloyds Banking Group	22/08/2022	14:13:27	GB0008706128	44.54	2,664	CHIX	2977838313772	2001001125
Lloyds Banking Group	22/08/2022	14:13:27	GB0008706128	44.54	870	BATE	156728376707	2001001125
Lloyds Banking Group	22/08/2022	14:16:03	GB0008706128	44.53	27,108	LSE	E0BP6Q06FsmR	2001001125
Lloyds Banking Group	22/08/2022	14:16:03	GB0008706128	44.53	3,558	LSE	E0BP6Q06Fsmf	2001001125
Lloyds Banking Group	22/08/2022	14:16:03	GB0008706128	44.53	3,558	LSE	E0BP6Q06Fsmh	2001001125
Lloyds Banking Group	22/08/2022	14:16:04	GB0008706128	44.53	19,992	LSE	E0BP6Q06Fsqn	2001001125
Lloyds Banking Group	22/08/2022	14:16:04	GB0008706128	44.53	5,891	LSE	E0BP6Q06FssM	2001001125

Lloyds Banking Group	22/08/2022	14:16:16	GB0008706128	44.52	20,000	LSE	E0BP6Q06Fl7I	2001001125
Lloyds Banking Group	22/08/2022	14:16:22	GB0008706128	44.53	2,097	TURQUOISE	E0BP6Pf0VGBg	2001001125
Lloyds Banking Group	22/08/2022	14:16:22	GB0008706128	44.53	3,820	CHIX	2977838314407	2001001125
Lloyds Banking Group	22/08/2022	14:16:46	GB0008706128	44.53	2,538	CHIX	2977838314514	2001001125
Lloyds Banking Group	22/08/2022	14:16:46	GB0008706128	44.53	829	BATE	156728377096	2001001125
Lloyds Banking Group	22/08/2022	14:16:46	GB0008706128	44.53	2,097	TURQUOISE	E0BP6Pf0VHYI	2001001125
Lloyds Banking Group	22/08/2022	14:17:20	GB0008706128	44.54	387	CHIX	2977838314623	2001001125
Lloyds Banking Group	22/08/2022	14:17:20	GB0008706128	44.54	19	CHIX	2977838314624	2001001125
Lloyds Banking Group	22/08/2022	14:17:20	GB0008706128	44.54	23	BATE	156728377149	2001001125
Lloyds Banking Group	22/08/2022	14:17:51	GB0008706128	44.54	3,189	CHIX	2977838314694	2001001125
Lloyds Banking Group	22/08/2022	14:17:51	GB0008706128	44.54	1,042	BATE	156728377201	2001001125
Lloyds Banking Group	22/08/2022	14:17:51	GB0008706128	44.54	12,680	LSE	E0BP6Q06Fura	2001001125
Lloyds Banking Group	22/08/2022	14:17:51	GB0008706128	44.54	11,087	LSE	E0BP6Q06Fure	2001001125
Lloyds Banking Group	22/08/2022	14:18:10	GB0008706128	44.54	5,517	LSE	E0BP6Q06Fv8X	2001001125
Lloyds Banking Group	22/08/2022	14:18:10	GB0008706128	44.54	5,517	LSE	E0BP6Q06Fv8Z	2001001125
Lloyds Banking Group	22/08/2022	14:18:10	GB0008706128	44.54	5,517	LSE	E0BP6Q06Fv8e	2001001125
Lloyds Banking Group	22/08/2022	14:18:10	GB0008706128	44.54	5,517	LSE	E0BP6Q06Fv8l	2001001125
Lloyds Banking Group	22/08/2022	14:18:23	GB0008706128	44.54	2,182	CHIX	2977838314771	2001001125
Lloyds Banking Group	22/08/2022	14:18:23	GB0008706128	44.54	3,385	CHIX	2977838314772	2001001125
Lloyds Banking Group	22/08/2022	14:18:23	GB0008706128	44.54	6,610	CHIX	2977838314773	2001001125
Lloyds Banking Group	22/08/2022	14:18:23	GB0008706128	44.54	2,377	CHIX	2977838314774	2001001125
Lloyds Banking Group	22/08/2022	14:18:23	GB0008706128	44.54	224	CHIX	2977838314775	2001001125
Lloyds Banking Group	22/08/2022	14:19:04	GB0008706128	44.54	5,517	LSE	E0BP6Q06Fw74	2001001125
Lloyds Banking Group	22/08/2022	14:19:05	GB0008706128	44.54	3,839	CHIX	2977838314982	2001001125
Lloyds Banking Group	22/08/2022	14:19:20	GB0008706128	44.54	3,839	CHIX	2977838315022	2001001125
Lloyds Banking Group	22/08/2022	14:19:20	GB0008706128	44.54	730	CHIX	2977838315023	2001001125
Lloyds Banking Group	22/08/2022	14:19:20	GB0008706128	44.54	3,839	CHIX	2977838315024	2001001125
Lloyds Banking Group	22/08/2022	14:19:20	GB0008706128	44.54	730	CHIX	2977838315025	2001001125
Lloyds Banking Group	22/08/2022	14:19:21	GB0008706128	44.54	3,839	CHIX	2977838315027	2001001125
Lloyds Banking Group	22/08/2022	14:19:21	GB0008706128	44.54	730	CHIX	2977838315028	2001001125
Lloyds Banking Group	22/08/2022	14:19:21	GB0008706128	44.54	1,255	BATE	156728377372	2001001125
Lloyds Banking Group	22/08/2022	14:19:21	GB0008706128	44.54	238	BATE	156728377373	2001001125
Lloyds Banking Group	22/08/2022	14:19:21	GB0008706128	44.54	20,000	LSE	E0BP6Q06FwRq	2001001125
Lloyds Banking Group	22/08/2022	14:19:21	GB0008706128	44.54	20,000	LSE	E0BP6Q06FwRs	2001001125
Lloyds Banking Group	22/08/2022	14:19:21	GB0008706128	44.54	3,839	CHIX	2977838315029	2001001125
Lloyds Banking Group	22/08/2022	14:19:21	GB0008706128	44.54	730	CHIX	2977838315030	2001001125
Lloyds Banking Group	22/08/2022	14:19:21	GB0008706128	44.54	20,000	LSE	E0BP6Q06FwS2	2001001125
Lloyds Banking Group	22/08/2022	14:19:21	GB0008706128	44.54	20,000	LSE	E0BP6Q06FwS4	2001001125
Lloyds Banking Group	22/08/2022	14:19:21	GB0008706128	44.53	20,000	LSE	E0BP6Q06FwSW	2001001125
Lloyds Banking Group	22/08/2022	14:19:21	GB0008706128	44.53	22,243	LSE	E0BP6Q06FwSY	2001001125
Lloyds Banking Group	22/08/2022	14:19:21	GB0008706128	44.54	7,727	BATE	156728377374	2001001125
Lloyds Banking Group	22/08/2022	14:19:21	GB0008706128	44.54	221	BATE	156728377375	2001001125
Lloyds Banking Group	22/08/2022	14:19:22	GB0008706128	44.54	16,416	BATE	156728377378	2001001125
Lloyds Banking Group	22/08/2022	14:19:39	GB0008706128	44.53	6,874	LSE	E0BP6Q06FwuA	2001001125
Lloyds Banking Group	22/08/2022	14:19:41	GB0008706128	44.53	23,836	LSE	E0BP6Q06Fwxz	2001001125
Lloyds Banking Group	22/08/2022	14:19:42	GB0008706128	44.53	6,049	LSE	E0BP6Q06FwyM	2001001125
Lloyds Banking Group	22/08/2022	14:19:42	GB0008706128	44.53	5,702	LSE	E0BP6Q06Fwzo	2001001125
Lloyds Banking Group	22/08/2022	14:19:42	GB0008706128	44.52	12,409	CHIX	2977838315161	2001001125
Lloyds Banking Group	22/08/2022	14:19:42	GB0008706128	44.52	9,134	CHIX	2977838315162	2001001125
Lloyds Banking Group	22/08/2022	14:19:42	GB0008706128	44.52	1,710	CHIX	2977838315163	2001001125
Lloyds Banking Group	22/08/2022	14:19:42	GB0008706128	44.52	4,058	BATE	156728377433	2001001125
Lloyds Banking Group	22/08/2022	14:19:42	GB0008706128	44.52	2,988	BATE	156728377434	2001001125
Lloyds Banking Group	22/08/2022	14:19:42	GB0008706128	44.52	558	BATE	156728377435	2001001125
Lloyds Banking Group	22/08/2022	14:19:42	GB0008706128	44.52	1,956	TURQUOISE	E0BP6Pf0VSb5	2001001125
Lloyds Banking Group	22/08/2022	14:19:42	GB0008706128	44.52	1,440	TURQUOISE	E0BP6Pf0VSb7	2001001125
Lloyds Banking Group	22/08/2022	14:19:42	GB0008706128	44.52	2,097	TURQUOISE	E0BP6Pf0VSb9	2001001125
Lloyds Banking Group	22/08/2022	14:19:42	GB0008706128	44.52	12,214	LSE	E0BP6Q06Fwzu	2001001125
Lloyds Banking Group	22/08/2022	14:19:42	GB0008706128	44.52	8,992	LSE	E0BP6Q06Fwzw	2001001125
Lloyds Banking Group	22/08/2022	14:19:42	GB0008706128	44.52	20,000	LSE	E0BP6Q06Fwzy	2001001125
Lloyds Banking Group	22/08/2022	14:19:42	GB0008706128	44.52	558	BATE	156728377436	2001001125
Lloyds Banking Group	22/08/2022	14:19:42	GB0008706128	44.52	1,710	CHIX	2977838315164	2001001125
Lloyds Banking Group	22/08/2022	14:19:42	GB0008706128	44.52	20,000	LSE	E0BP6Q06Fx0E	2001001125
Lloyds Banking Group	22/08/2022	14:20:32	GB0008706128	44.52	13,027	CHIX	2977838315387	2001001125
Lloyds Banking Group	22/08/2022	14:20:32	GB0008706128	44.52	1,370	CHIX	2977838315388	2001001125
Lloyds Banking Group	22/08/2022	14:20:32	GB0008706128	44.52	2,274	CHIX	2977838315389	2001001125
Lloyds Banking Group	22/08/2022	14:20:32	GB0008706128	44.52	2,054	TURQUOISE	E0BP6Pf0VW1A	2001001125
Lloyds Banking Group	22/08/2022	14:20:32	GB0008706128	44.52	2,097	TURQUOISE	E0BP6Pf0VW1C	2001001125
Lloyds Banking Group	22/08/2022	14:20:32	GB0008706128	44.52	2,097	TURQUOISE	E0BP6Pf0VW1E	2001001125
Lloyds Banking Group	22/08/2022	14:20:32	GB0008706128	44.52	2,217	TURQUOISE	E0BP6Pf0VW1G	2001001125
Lloyds Banking Group	22/08/2022	14:20:32	GB0008706128	44.52	2,217	TURQUOISE	E0BP6Pf0VW1I	2001001125
Lloyds Banking Group	22/08/2022	14:21:22	GB0008706128	44.53	5,517	LSE	E0BP6Q06Fypf	2001001125
Lloyds Banking Group	22/08/2022	14:21:22	GB0008706128	44.53	11,415	LSE	E0BP6Q06Fypw	2001001125
Lloyds Banking Group	22/08/2022	14:21:25	GB0008706128	44.52	778	BATE	156728377694	2001001125
Lloyds Banking Group	22/08/2022	14:21:25	GB0008706128	44.52	2,385	CHIX	2977838315660	2001001125
Lloyds Banking Group	22/08/2022	14:21:25	GB0008706128	44.52	778	BATE	156728377695	2001001125
Lloyds Banking Group	22/08/2022	14:21:25	GB0008706128	44.52	20,000	LSE	E0BP6Q06Fyxt	2001001125
Lloyds Banking Group	22/08/2022	14:21:25	GB0008706128	44.52	2,248	LSE	E0BP6Q06Fyxv	2001001125
Lloyds Banking Group	22/08/2022	14:21:25	GB0008706128	44.52	778	BATE	156728377696	2001001125
Lloyds Banking Group	22/08/2022	14:21:25	GB0008706128	44.52	2,385	CHIX	2977838315661	2001001125
Lloyds Banking Group	22/08/2022	14:22:30	GB0008706128	44.55	21,796	LSE	E0BP6Q06G044	2001001125
Lloyds Banking Group	22/08/2022	14:22:40	GB0008706128	44.56	5,531	LSE	E0BP6Q06G0JH	2001001125
Lloyds Banking Group	22/08/2022	14:23:38	GB0008706128	44.55	8,534	LSE	E0BP6Q06G1Fg	2001001125
Lloyds Banking Group	22/08/2022	14:23:49	GB0008706128	44.56	83	BATE	156728377954	2001001125
Lloyds Banking Group	22/08/2022	14:23:49	GB0008706128	44.56	2,246	BATE	156728377955	2001001125
Lloyds Banking Group	22/08/2022	14:23:49	GB0008706128	44.56	395	TURQUOISE	E0BP6Pf0Vhjy	2001001125
Lloyds Banking Group	22/08/2022	14:23:51	GB0008706128	44.56	90	CHIX	2977838316217	2001001125
Lloyds Banking Group	22/08/2022	14:23:52	GB0008706128	44.56	81	CHIX	2977838316221	2001001125
Lloyds Banking Group	22/08/2022	14:24:43	GB0008706128	44.58	6,524	LSE	E0BP6Q06G2Wg	2001001125
Lloyds Banking Group	22/08/2022	14:24:44	GB0008706128	44.58	2,095	TURQUOISE	E0BP6Pf0Vktk	2001001125
Lloyds Banking Group	22/08/2022	14:24:44	GB0008706128	44.58	1,095	TURQUOISE	E0BP6Pf0Vktm	2001001125
Lloyds Banking Group	22/08/2022	14:24:44	GB0008706128	44.58	13,476	LSE	E0BP6Q06G2X3	2001001125
Lloyds Banking Group	22/08/2022	14:24:44	GB0008706128	44.58	22,493	LSE	E0BP6Q06G2X5	2001001125
Lloyds Banking Group	22/08/2022	14:24:44	GB0008706128	44.58	7,827	LSE	E0BP6Q06G2X7	2001001125
Lloyds Banking Group	22/08/2022	14:24:44	GB0008706128	44.58	10,968	LSE	E0BP6Q06G2X9	2001001125
Lloyds Banking Group	22/08/2022	14:24:44	GB0008706128	44.58	2,106	CHIX	2977838316453	2001001125
Lloyds Banking Group	22/08/2022	14:24:44	GB0008706128	44.58	2,106	CHIX	2977838316454	2001001125
Lloyds Banking Group	22/08/2022	14:24:44	GB0008706128	44.58	2,106	CHIX	2977838316455	2001001125
Lloyds Banking Group	22/08/2022	14:24:44	GB0008706128	44.58	2,106	CHIX	2977838316456	2001001125
Lloyds Banking Group	22/08/2022	14:24:44	GB0008706128	44.58	2,106	CHIX	2977838316457	2001001125
Lloyds Banking Group	22/08/2022	14:24:44	GB0008706128	44.58	2,007	CHIX	2977838316458	2001001125
Lloyds Banking Group	22/08/2022	14:24:44	GB0008706128	44.58	688	BATE	156728378099	2001001125
Lloyds Banking Group	22/08/2022	14:24:44	GB0008706128	44.58	366	BATE	156728378100	2001001125

Lloyds Banking Group	22/08/2022	14:24:44	GB0008706128	44.58	2,095	TURQUOISE	E0BP6Pf0Vktu	2001001125
Lloyds Banking Group	22/08/2022	14:24:51	GB0008706128	44.58	20,000	LSE	E0BP6Q06G2fl	2001001125
Lloyds Banking Group	22/08/2022	14:24:51	GB0008706128	44.58	19,063	LSE	E0BP6Q06G2fK	2001001125
Lloyds Banking Group	22/08/2022	14:24:55	GB0008706128	44.58	12	CHIX	2977838316545	2001001125
Lloyds Banking Group	22/08/2022	14:24:55	GB0008706128	44.58	63	CHIX	2977838316546	2001001125
Lloyds Banking Group	22/08/2022	14:24:57	GB0008706128	44.58	6,037	LSE	E0BP6Q06G2p4	2001001125
Lloyds Banking Group	22/08/2022	14:25:02	GB0008706128	44.58	10,185	LSE	E0BP6Q06G2uV	2001001125
Lloyds Banking Group	22/08/2022	14:25:02	GB0008706128	44.58	3,778	LSE	E0BP6Q06G2uX	2001001125
Lloyds Banking Group	22/08/2022	14:25:02	GB0008706128	44.58	9,575	LSE	E0BP6Q06G2uZ	2001001125
Lloyds Banking Group	22/08/2022	14:25:02	GB0008706128	44.58	4,131	CHIX	2977838316566	2001001125
Lloyds Banking Group	22/08/2022	14:26:11	GB0008706128	44.60	9,411	LSE	E0BP6Q06G4RT	2001001125
Lloyds Banking Group	22/08/2022	14:26:11	GB0008706128	44.60	20,000	LSE	E0BP6Q06G4Ra	2001001125
Lloyds Banking Group	22/08/2022	14:26:11	GB0008706128	44.60	10,589	LSE	E0BP6Q06G4RY	2001001125
Lloyds Banking Group	22/08/2022	14:27:18	GB0008706128	44.60	2,446	CHIX	2977838317088	2001001125
Lloyds Banking Group	22/08/2022	14:27:18	GB0008706128	44.60	1,684	CHIX	2977838317090	2001001125
Lloyds Banking Group	22/08/2022	14:27:18	GB0008706128	44.60	2,446	CHIX	2977838317093	2001001125
Lloyds Banking Group	22/08/2022	14:27:18	GB0008706128	44.60	2,094	TURQUOISE	E0BP6Pf0Vtbl	2001001125
Lloyds Banking Group	22/08/2022	14:27:18	GB0008706128	44.60	2,094	TURQUOISE	E0BP6Pf0Vtbn	2001001125
Lloyds Banking Group	22/08/2022	14:27:34	GB0008706128	44.60	11,458	CHIX	2977838317176	2001001125
Lloyds Banking Group	22/08/2022	14:27:34	GB0008706128	44.60	2,094	TURQUOISE	E0BP6Pf0Vulc	2001001125
Lloyds Banking Group	22/08/2022	14:27:34	GB0008706128	44.60	22,991	LSE	E0BP6Q06G5ko	2001001125
Lloyds Banking Group	22/08/2022	14:27:34	GB0008706128	44.60	20,000	LSE	E0BP6Q06G5kq	2001001125
Lloyds Banking Group	22/08/2022	14:27:37	GB0008706128	44.60	11,458	CHIX	2977838317179	2001001125
Lloyds Banking Group	22/08/2022	14:27:37	GB0008706128	44.60	3,747	BATE	156728378489	2001001125
Lloyds Banking Group	22/08/2022	14:27:37	GB0008706128	44.60	2,094	TURQUOISE	E0BP6Pf0Vutc	2001001125
Lloyds Banking Group	22/08/2022	14:27:37	GB0008706128	44.60	11,458	CHIX	2977838317180	2001001125
Lloyds Banking Group	22/08/2022	14:27:37	GB0008706128	44.60	307	CHIX	2977838317181	2001001125
Lloyds Banking Group	22/08/2022	14:27:37	GB0008706128	44.60	3,747	BATE	156728378490	2001001125
Lloyds Banking Group	22/08/2022	14:27:37	GB0008706128	44.60	22,991	LSE	E0BP6Q06G5mP	2001001125
Lloyds Banking Group	22/08/2022	14:27:37	GB0008706128	44.60	20,000	LSE	E0BP6Q06G5mR	2001001125
Lloyds Banking Group	22/08/2022	14:27:37	GB0008706128	44.60	22,991	LSE	E0BP6Q06G5mX	2001001125
Lloyds Banking Group	22/08/2022	14:27:37	GB0008706128	44.60	20,000	LSE	E0BP6Q06G5mZ	2001001125
Lloyds Banking Group	22/08/2022	14:27:37	GB0008706128	44.60	22,991	LSE	E0BP6Q06G5mf	2001001125
Lloyds Banking Group	22/08/2022	14:27:37	GB0008706128	44.60	20,000	LSE	E0BP6Q06G5mh	2001001125
Lloyds Banking Group	22/08/2022	14:27:37	GB0008706128	44.60	2,094	TURQUOISE	E0BP6Pf0Vutm	2001001125
Lloyds Banking Group	22/08/2022	14:27:37	GB0008706128	44.60	2,094	TURQUOISE	E0BP6Pf0Vutr	2001001125
Lloyds Banking Group	22/08/2022	14:27:37	GB0008706128	44.60	3,747	BATE	156728378491	2001001125
Lloyds Banking Group	22/08/2022	14:27:37	GB0008706128	44.60	11,458	CHIX	2977838317182	2001001125
Lloyds Banking Group	22/08/2022	14:27:37	GB0008706128	44.60	3,747	BATE	156728378492	2001001125
Lloyds Banking Group	22/08/2022	14:27:37	GB0008706128	44.60	2,999	BATE	156728378493	2001001125
Lloyds Banking Group	22/08/2022	14:27:37	GB0008706128	44.60	20,000	LSE	E0BP6Q06G5mw	2001001125
Lloyds Banking Group	22/08/2022	14:27:37	GB0008706128	44.60	2,991	LSE	E0BP6Q06G5mz	2001001125
Lloyds Banking Group	22/08/2022	14:27:37	GB0008706128	44.60	8,861	LSE	E0BP6Q06G5n1	2001001125
Lloyds Banking Group	22/08/2022	14:27:37	GB0008706128	44.60	9,283	LSE	E0BP6Q06G5n7	2001001125
Lloyds Banking Group	22/08/2022	14:27:38	GB0008706128	44.60	13,708	LSE	E0BP6Q06G5np	2001001125
Lloyds Banking Group	22/08/2022	14:27:38	GB0008706128	44.60	37,299	LSE	E0BP6Q06G5nr	2001001125
Lloyds Banking Group	22/08/2022	14:27:38	GB0008706128	44.60	20,000	LSE	E0BP6Q06G5o6	2001001125
Lloyds Banking Group	22/08/2022	14:27:38	GB0008706128	44.60	2,991	LSE	E0BP6Q06G5o8	2001001125
Lloyds Banking Group	22/08/2022	14:27:38	GB0008706128	44.60	20,000	LSE	E0BP6Q06G5oA	2001001125
Lloyds Banking Group	22/08/2022	14:27:38	GB0008706128	44.60	2,094	TURQUOISE	E0BP6Pf0VuyJ	2001001125
Lloyds Banking Group	22/08/2022	14:27:38	GB0008706128	44.60	3,716	TURQUOISE	E0BP6Pf0VuyL	2001001125
Lloyds Banking Group	22/08/2022	14:27:38	GB0008706128	44.60	9,056	LSE	E0BP6Q06G5oE	2001001125
Lloyds Banking Group	22/08/2022	14:27:38	GB0008706128	44.60	1,876	LSE	E0BP6Q06G5oG	2001001125
Lloyds Banking Group	22/08/2022	14:27:38	GB0008706128	44.60	22,991	LSE	E0BP6Q06G5oI	2001001125
Lloyds Banking Group	22/08/2022	14:27:38	GB0008706128	44.60	590	LSE	E0BP6Q06G5oK	2001001125
Lloyds Banking Group	22/08/2022	14:27:38	GB0008706128	44.60	22,991	LSE	E0BP6Q06G5oP	2001001125
Lloyds Banking Group	22/08/2022	14:27:38	GB0008706128	44.60	7,941	LSE	E0BP6Q06G5oR	2001001125
Lloyds Banking Group	22/08/2022	14:27:38	GB0008706128	44.60	1,438	CHIX	2977838317187	2001001125
Lloyds Banking Group	22/08/2022	14:27:38	GB0008706128	44.60	5,086	LSE	E0BP6Q06G5oW	2001001125
Lloyds Banking Group	22/08/2022	14:27:38	GB0008706128	44.60	469	BATE	156728378496	2001001125
Lloyds Banking Group	22/08/2022	14:27:38	GB0008706128	44.60	1,438	CHIX	2977838317188	2001001125
Lloyds Banking Group	22/08/2022	14:27:38	GB0008706128	44.60	1,438	CHIX	2977838317189	2001001125
Lloyds Banking Group	22/08/2022	14:27:38	GB0008706128	44.60	1,438	CHIX	2977838317190	2001001125
Lloyds Banking Group	22/08/2022	14:27:38	GB0008706128	44.60	1,438	CHIX	2977838317191	2001001125
Lloyds Banking Group	22/08/2022	14:27:38	GB0008706128	44.60	1,438	CHIX	2977838317192	2001001125
Lloyds Banking Group	22/08/2022	14:27:38	GB0008706128	44.60	1,038	CHIX	2977838317193	2001001125
Lloyds Banking Group	22/08/2022	14:27:38	GB0008706128	44.60	1,438	CHIX	2977838317194	2001001125
Lloyds Banking Group	22/08/2022	14:27:38	GB0008706128	44.60	1,438	CHIX	2977838317195	2001001125
Lloyds Banking Group	22/08/2022	14:27:38	GB0008706128	44.60	1,438	CHIX	2977838317196	2001001125
Lloyds Banking Group	22/08/2022	14:27:38	GB0008706128	44.60	1,438	CHIX	2977838317197	2001001125
Lloyds Banking Group	22/08/2022	14:27:38	GB0008706128	44.60	1,438	CHIX	2977838317198	2001001125
Lloyds Banking Group	22/08/2022	14:27:38	GB0008706128	44.60	1,038	CHIX	2977838317199	2001001125
Lloyds Banking Group	22/08/2022	14:27:38	GB0008706128	44.60	2,298	LSE	E0BP6Q06G5ob	2001001125
Lloyds Banking Group	22/08/2022	14:27:38	GB0008706128	44.60	2,094	TURQUOISE	E0BP6Pf0VuyV	2001001125
Lloyds Banking Group	22/08/2022	14:27:38	GB0008706128	44.60	17,702	LSE	E0BP6Q06G5od	2001001125
Lloyds Banking Group	22/08/2022	14:27:38	GB0008706128	44.60	1,438	CHIX	2977838317200	2001001125
Lloyds Banking Group	22/08/2022	14:27:38	GB0008706128	44.60	1,438	CHIX	2977838317201	2001001125
Lloyds Banking Group	22/08/2022	14:27:38	GB0008706128	44.60	1,438	CHIX	2977838317202	2001001125
Lloyds Banking Group	22/08/2022	14:27:38	GB0008706128	44.60	94	CHIX	2977838317203	2001001125
Lloyds Banking Group	22/08/2022	14:27:38	GB0008706128	44.60	2,094	TURQUOISE	E0BP6Pf0Vuyb	2001001125
Lloyds Banking Group	22/08/2022	14:27:38	GB0008706128	44.60	469	BATE	156728378497	2001001125
Lloyds Banking Group	22/08/2022	14:27:38	GB0008706128	44.60	2,094	TURQUOISE	E0BP6Pf0Vuyj	2001001125
Lloyds Banking Group	22/08/2022	14:27:38	GB0008706128	44.60	1,438	CHIX	2977838317204	2001001125
Lloyds Banking Group	22/08/2022	14:27:38	GB0008706128	44.60	469	BATE	156728378498	2001001125
Lloyds Banking Group	22/08/2022	14:27:38	GB0008706128	44.60	1,438	CHIX	2977838317205	2001001125
Lloyds Banking Group	22/08/2022	14:27:38	GB0008706128	44.60	2,094	TURQUOISE	E0BP6Pf0Vuyr	2001001125
Lloyds Banking Group	22/08/2022	14:27:38	GB0008706128	44.60	2,094	TURQUOISE	E0BP6Pf0Vuyw	2001001125
Lloyds Banking Group	22/08/2022	14:27:38	GB0008706128	44.60	1,438	CHIX	2977838317206	2001001125
Lloyds Banking Group	22/08/2022	14:27:38	GB0008706128	44.60	469	BATE	156728378499	2001001125
Lloyds Banking Group	22/08/2022	14:27:38	GB0008706128	44.60	2,094	TURQUOISE	E0BP6Pf0Vuz5	2001001125
Lloyds Banking Group	22/08/2022	14:27:38	GB0008706128	44.60	17,702	LSE	E0BP6Q06G5oq	2001001125
Lloyds Banking Group	22/08/2022	14:27:38	GB0008706128	44.60	1,438	CHIX	2977838317207	2001001125
Lloyds Banking Group	22/08/2022	14:27:38	GB0008706128	44.60	1,438	CHIX	2977838317208	2001001125
Lloyds Banking Group	22/08/2022	14:27:38	GB0008706128	44.60	2,298	LSE	E0BP6Q06G5ot	2001001125
Lloyds Banking Group	22/08/2022	14:27:38	GB0008706128	44.60	7,264	LSE	E0BP6Q06G5ov	2001001125
Lloyds Banking Group	22/08/2022	14:27:38	GB0008706128	44.60	10,438	LSE	E0BP6Q06G5oz	2001001125
Lloyds Banking Group	22/08/2022	14:27:38	GB0008706128	44.60	2,094	TURQUOISE	E0BP6Pf0VuzC	2001001125
Lloyds Banking Group	22/08/2022	14:27:38	GB0008706128	44.60	9,562	LSE	E0BP6Q06G5p5	2001001125
Lloyds Banking Group	22/08/2022	14:27:38	GB0008706128	44.60	9,010	LSE	E0BP6Q06G5p7	2001001125
Lloyds Banking Group	22/08/2022	14:27:38	GB0008706128	44.60	13,397	LSE	E0BP6Q06G5pD	2001001125
Lloyds Banking Group	22/08/2022	14:27:38	GB0008706128	44.60	1,438	CHIX	2977838317209	2001001125
Lloyds Banking Group	22/08/2022	14:27:38	GB0008706128	44.60	469	BATE	156728378500	2001001125

Lloyds Banking Group	22/08/2022	14:27:38	GB0008706128	44.60	467	TURQUOISE	E0BP6Pt0VuzK	2001001125
Lloyds Banking Group	22/08/2022	14:27:38	GB0008706128	44.60	1,438	CHIX	2977838317210	2001001125
Lloyds Banking Group	22/08/2022	14:27:38	GB0008706128	44.60	469	BATE	156728378501	2001001125
Lloyds Banking Group	22/08/2022	14:27:38	GB0008706128	44.60	469	BATE	156728378502	2001001125
Lloyds Banking Group	22/08/2022	14:27:38	GB0008706128	44.60	1,438	CHIX	2977838317211	2001001125
Lloyds Banking Group	22/08/2022	14:27:38	GB0008706128	44.60	469	BATE	156728378503	2001001125
Lloyds Banking Group	22/08/2022	14:27:38	GB0008706128	44.60	469	BATE	156728378504	2001001125
Lloyds Banking Group	22/08/2022	14:27:38	GB0008706128	44.60	469	BATE	156728378505	2001001125
Lloyds Banking Group	22/08/2022	14:27:38	GB0008706128	44.60	469	BATE	156728378506	2001001125
Lloyds Banking Group	22/08/2022	14:27:38	GB0008706128	44.60	469	BATE	156728378507	2001001125
Lloyds Banking Group	22/08/2022	14:27:38	GB0008706128	44.60	469	BATE	156728378508	2001001125
Lloyds Banking Group	22/08/2022	14:27:38	GB0008706128	44.60	469	BATE	156728378509	2001001125
Lloyds Banking Group	22/08/2022	14:27:38	GB0008706128	44.60	469	BATE	156728378510	2001001125
Lloyds Banking Group	22/08/2022	14:27:38	GB0008706128	44.60	469	BATE	156728378511	2001001125
Lloyds Banking Group	22/08/2022	14:27:38	GB0008706128	44.60	469	BATE	156728378512	2001001125
Lloyds Banking Group	22/08/2022	14:27:38	GB0008706128	44.60	469	BATE	156728378513	2001001125
Lloyds Banking Group	22/08/2022	14:27:38	GB0008706128	44.60	469	BATE	156728378514	2001001125
Lloyds Banking Group	22/08/2022	14:27:38	GB0008706128	44.60	469	BATE	156728378515	2001001125
Lloyds Banking Group	22/08/2022	14:27:38	GB0008706128	44.60	469	BATE	156728378516	2001001125
Lloyds Banking Group	22/08/2022	14:27:38	GB0008706128	44.60	469	BATE	156728378517	2001001125
Lloyds Banking Group	22/08/2022	14:27:38	GB0008706128	44.60	268	BATE	156728378518	2001001125
Lloyds Banking Group	22/08/2022	14:27:38	GB0008706128	44.60	1,438	CHIX	2977838317212	2001001125
Lloyds Banking Group	22/08/2022	14:27:38	GB0008706128	44.60	1,438	CHIX	2977838317213	2001001125
Lloyds Banking Group	22/08/2022	14:27:38	GB0008706128	44.60	1,438	CHIX	2977838317214	2001001125
Lloyds Banking Group	22/08/2022	14:27:38	GB0008706128	44.60	1,438	CHIX	2977838317215	2001001125
Lloyds Banking Group	22/08/2022	14:27:38	GB0008706128	44.60	1,438	CHIX	2977838317216	2001001125
Lloyds Banking Group	22/08/2022	14:27:38	GB0008706128	44.60	690	CHIX	2977838317217	2001001125
Lloyds Banking Group	22/08/2022	14:27:38	GB0008706128	44.60	469	BATE	156728378519	2001001125
Lloyds Banking Group	22/08/2022	14:27:38	GB0008706128	44.60	469	BATE	156728378520	2001001125
Lloyds Banking Group	22/08/2022	14:27:38	GB0008706128	44.60	469	BATE	156728378521	2001001125
Lloyds Banking Group	22/08/2022	14:27:38	GB0008706128	44.60	77	BATE	156728378522	2001001125
Lloyds Banking Group	22/08/2022	14:27:38	GB0008706128	44.60	1,438	CHIX	2977838317218	2001001125
Lloyds Banking Group	22/08/2022	14:27:38	GB0008706128	44.60	1,438	CHIX	2977838317219	2001001125
Lloyds Banking Group	22/08/2022	14:27:38	GB0008706128	44.60	1,438	CHIX	2977838317220	2001001125
Lloyds Banking Group	22/08/2022	14:27:38	GB0008706128	44.60	1,438	CHIX	2977838317221	2001001125
Lloyds Banking Group	22/08/2022	14:27:38	GB0008706128	44.60	1,438	CHIX	2977838317222	2001001125
Lloyds Banking Group	22/08/2022	14:30:00	GB0008706128	44.56	12,214	LSE	E0BP6Q06G9R1	2001001125
Lloyds Banking Group	22/08/2022	14:30:00	GB0008706128	44.56	5,360	LSE	E0BP6Q06G9R3	2001001125
Lloyds Banking Group	22/08/2022	14:30:00	GB0008706128	44.56	6,608	LSE	E0BP6Q06G9RD	2001001125
Lloyds Banking Group	22/08/2022	14:30:00	GB0008706128	44.56	13,204	LSE	E0BP6Q06G9RF	2001001125
Lloyds Banking Group	22/08/2022	14:30:00	GB0008706128	44.56	12,214	LSE	E0BP6Q06G9RH	2001001125
Lloyds Banking Group	22/08/2022	14:30:00	GB0008706128	44.56	12,579	LSE	E0BP6Q06G9RJ	2001001125
Lloyds Banking Group	22/08/2022	14:30:00	GB0008706128	44.56	3,977	BATE	156728378934	2001001125
Lloyds Banking Group	22/08/2022	14:30:00	GB0008706128	44.56	4,388	BATE	156728378935	2001001125
Lloyds Banking Group	22/08/2022	14:30:00	GB0008706128	44.56	2,635	BATE	156728378936	2001001125
Lloyds Banking Group	22/08/2022	14:30:00	GB0008706128	44.56	12,409	CHIX	2977838317923	2001001125
Lloyds Banking Group	22/08/2022	14:30:00	GB0008706128	44.56	12,158	CHIX	2977838317924	2001001125
Lloyds Banking Group	22/08/2022	14:30:00	GB0008706128	44.56	13,414	CHIX	2977838317925	2001001125
Lloyds Banking Group	22/08/2022	14:30:00	GB0008706128	44.56	416	CHIX	2977838317926	2001001125
Lloyds Banking Group	22/08/2022	14:30:00	GB0008706128	44.56	1,423	BATE	156728378938	2001001125
Lloyds Banking Group	22/08/2022	14:30:00	GB0008706128	44.56	4,180	BATE	156728378939	2001001125
Lloyds Banking Group	22/08/2022	14:30:00	GB0008706128	44.56	7,915	CHIX	2977838317927	2001001125
Lloyds Banking Group	22/08/2022	14:30:00	GB0008706128	44.56	1,917	TURQUOISE	E0BP6Pt0W4xr	2001001125
Lloyds Banking Group	22/08/2022	14:30:00	GB0008706128	44.56	2,115	TURQUOISE	E0BP6Pt0W4xt	2001001125
Lloyds Banking Group	22/08/2022	14:30:00	GB0008706128	44.56	1,956	TURQUOISE	E0BP6Pt0W4xv	2001001125
Lloyds Banking Group	22/08/2022	14:30:00	GB0008706128	44.56	2,015	TURQUOISE	E0BP6Pt0W4xx	2001001125
Lloyds Banking Group	22/08/2022	14:30:00	GB0008706128	44.56	4,078	CHIX	2977838317928	2001001125
Lloyds Banking Group	22/08/2022	14:30:00	GB0008706128	44.56	12,779	CHIX	2977838317929	2001001125
Lloyds Banking Group	22/08/2022	14:30:00	GB0008706128	44.56	2,200	CHIX	2977838317931	2001001125
Lloyds Banking Group	22/08/2022	14:30:00	GB0008706128	44.56	2,277	CHIX	2977838317932	2001001125
Lloyds Banking Group	22/08/2022	14:30:00	GB0008706128	44.56	1,537	CHIX	2977838317933	2001001125
Lloyds Banking Group	22/08/2022	14:30:32	GB0008706128	44.52	2,684	BATE	156728379231	2001001125
Lloyds Banking Group	22/08/2022	14:30:32	GB0008706128	44.52	2,211	LSE	E0BP6Q06GCW7	2001001125
Lloyds Banking Group	22/08/2022	14:30:54	GB0008706128	44.54	12,547	LSE	E0BP6Q06GDid	2001001125
Lloyds Banking Group	22/08/2022	14:30:54	GB0008706128	44.54	14,131	LSE	E0BP6Q06GDif	2001001125
Lloyds Banking Group	22/08/2022	14:32:12	GB0008706128	44.56	3,506	CHIX	2977838319267	2001001125
Lloyds Banking Group	22/08/2022	14:32:12	GB0008706128	44.56	4,136	BATE	156728379671	2001001125
Lloyds Banking Group	22/08/2022	14:32:12	GB0008706128	44.56	4,897	CHIX	2977838319268	2001001125
Lloyds Banking Group	22/08/2022	14:32:12	GB0008706128	44.56	4,241	CHIX	2977838319269	2001001125
Lloyds Banking Group	22/08/2022	14:32:12	GB0008706128	44.56	12,447	LSE	E0BP6Q06GI2b	2001001125
Lloyds Banking Group	22/08/2022	14:32:12	GB0008706128	44.56	1,993	CHIX	2977838319276	2001001125
Lloyds Banking Group	22/08/2022	14:32:13	GB0008706128	44.55	3,966	CHIX	2977838319295	2001001125
Lloyds Banking Group	22/08/2022	14:32:13	GB0008706128	44.55	12,214	LSE	E0BP6Q06GI58	2001001125
Lloyds Banking Group	22/08/2022	14:32:13	GB0008706128	44.55	12,761	LSE	E0BP6Q06GI5A	2001001125
Lloyds Banking Group	22/08/2022	14:32:13	GB0008706128	44.55	12,214	LSE	E0BP6Q06GI5C	2001001125
Lloyds Banking Group	22/08/2022	14:32:13	GB0008706128	44.55	12,385	LSE	E0BP6Q06GI5E	2001001125
Lloyds Banking Group	22/08/2022	14:32:13	GB0008706128	44.55	6,222	CHIX	2977838319296	2001001125
Lloyds Banking Group	22/08/2022	14:32:13	GB0008706128	44.55	1,956	TURQUOISE	E0BP6Pt0WPOd	2001001125
Lloyds Banking Group	22/08/2022	14:32:13	GB0008706128	44.55	2,044	TURQUOISE	E0BP6Pt0WPOf	2001001125
Lloyds Banking Group	22/08/2022	14:32:13	GB0008706128	44.55	1,956	TURQUOISE	E0BP6Pt0WPOh	2001001125
Lloyds Banking Group	22/08/2022	14:32:13	GB0008706128	44.55	1,983	TURQUOISE	E0BP6Pt0WPOj	2001001125
Lloyds Banking Group	22/08/2022	14:32:13	GB0008706128	44.55	2,221	CHIX	2977838319297	2001001125
Lloyds Banking Group	22/08/2022	14:32:13	GB0008706128	44.55	12,963	CHIX	2977838319298	2001001125
Lloyds Banking Group	22/08/2022	14:32:13	GB0008706128	44.55	12,409	CHIX	2977838319299	2001001125
Lloyds Banking Group	22/08/2022	14:32:13	GB0008706128	44.55	10,232	CHIX	2977838319300	2001001125
Lloyds Banking Group	22/08/2022	14:32:13	GB0008706128	44.55	4,058	BATE	156728379680	2001001125
Lloyds Banking Group	22/08/2022	14:32:13	GB0008706128	44.55	3,894	BATE	156728379681	2001001125
Lloyds Banking Group	22/08/2022	14:32:13	GB0008706128	44.55	2,350	CHIX	2977838319301	2001001125
Lloyds Banking Group	22/08/2022	14:32:13	GB0008706128	44.55	346	BATE	156728379682	2001001125
Lloyds Banking Group	22/08/2022	14:32:13	GB0008706128	44.55	4,058	BATE	156728379683	2001001125
Lloyds Banking Group	22/08/2022	14:32:13	GB0008706128	44.55	3,499	BATE	156728379684	2001001125
Lloyds Banking Group	22/08/2022	14:32:13	GB0008706128	44.55	616	BATE	156728379685	2001001125
Lloyds Banking Group	22/08/2022	14:32:41	GB0008706128	44.56	12,214	LSE	E0BP6Q06GK2b	2001001125
Lloyds Banking Group	22/08/2022	14:32:41	GB0008706128	44.56	12,214	LSE	E0BP6Q06GK2d	2001001125
Lloyds Banking Group	22/08/2022	14:32:41	GB0008706128	44.56	12,708	LSE	E0BP6Q06GK2f	2001001125
Lloyds Banking Group	22/08/2022	14:32:41	GB0008706128	44.56	12,494	LSE	E0BP6Q06GK2h	2001001125
Lloyds Banking Group	22/08/2022	14:32:41	GB0008706128	44.56	11,629	LSE	E0BP6Q06GK2j	2001001125
Lloyds Banking Group	22/08/2022	14:32:41	GB0008706128	44.56	4,058	BATE	156728379843	2001001125
Lloyds Banking Group	22/08/2022	14:32:41	GB0008706128	44.56	4,222	BATE	156728379844	2001001125
Lloyds Banking Group	22/08/2022	14:32:41	GB0008706128	44.56	4,151	BATE	156728379845	2001001125
Lloyds Banking Group	22/08/2022	14:32:41	GB0008706128	44.56	3,863	BATE	156728379846	2001001125
Lloyds Banking Group	22/08/2022	14:32:41	GB0008706128	44.56	12,409	CHIX	2977838319648	2001001125

Lloyds Banking Group	22/08/2022	14:32:41	GB0008706128	44.56	12,910	CHIX	2977838319649	2001001125
Lloyds Banking Group	22/08/2022	14:32:41	GB0008706128	44.56	12,693	CHIX	2977838319650	2001001125
Lloyds Banking Group	22/08/2022	14:32:41	GB0008706128	44.56	11,813	CHIX	2977838319651	2001001125
Lloyds Banking Group	22/08/2022	14:32:41	GB0008706128	44.56	1,956	TURQUOISE	E0BP6Pf0WTc3	2001001125
Lloyds Banking Group	22/08/2022	14:32:41	GB0008706128	44.56	2,035	TURQUOISE	E0BP6Pf0WTc5	2001001125
Lloyds Banking Group	22/08/2022	14:32:41	GB0008706128	44.56	2,001	TURQUOISE	E0BP6Pf0WTc7	2001001125
Lloyds Banking Group	22/08/2022	14:32:41	GB0008706128	44.56	1,862	TURQUOISE	E0BP6Pf0WTc9	2001001125
Lloyds Banking Group	22/08/2022	14:32:41	GB0008706128	44.56	6,014	CHIX	2977838319652	2001001125
Lloyds Banking Group	22/08/2022	14:32:41	GB0008706128	44.56	4,124	TURQUOISE	E0BP6Pf0WTcQ	2001001125
Lloyds Banking Group	22/08/2022	14:32:41	GB0008706128	44.56	5,174	TURQUOISE	E0BP6Pf0WTcS	2001001125
Lloyds Banking Group	22/08/2022	14:32:41	GB0008706128	44.56	1	LSE	E0BP6Q06GK3y	2001001125
Lloyds Banking Group	22/08/2022	14:32:41	GB0008706128	44.56	3,111	BATE	156728379847	2001001125
Lloyds Banking Group	22/08/2022	14:33:23	GB0008706128	44.58	12,097	LSE	E0BP6Q06GLu7	2001001125
Lloyds Banking Group	22/08/2022	14:33:23	GB0008706128	44.58	12,906	LSE	E0BP6Q06GLu9	2001001125
Lloyds Banking Group	22/08/2022	14:33:23	GB0008706128	44.58	12,277	LSE	E0BP6Q06GLuB	2001001125
Lloyds Banking Group	22/08/2022	14:33:23	GB0008706128	44.58	12,214	LSE	E0BP6Q06GLuD	2001001125
Lloyds Banking Group	22/08/2022	14:33:23	GB0008706128	44.58	12,214	LSE	E0BP6Q06GLuF	2001001125
Lloyds Banking Group	22/08/2022	14:33:23	GB0008706128	44.58	4,019	BATE	156728379991	2001001125
Lloyds Banking Group	22/08/2022	14:33:23	GB0008706128	44.58	4,288	BATE	156728379992	2001001125
Lloyds Banking Group	22/08/2022	14:33:23	GB0008706128	44.58	2,687	BATE	156728379993	2001001125
Lloyds Banking Group	22/08/2022	14:33:23	GB0008706128	44.58	12,289	CHIX	2977838319929	2001001125
Lloyds Banking Group	22/08/2022	14:33:23	GB0008706128	44.58	9,414	CHIX	2977838319930	2001001125
Lloyds Banking Group	22/08/2022	14:33:23	GB0008706128	44.58	1,392	BATE	156728379994	2001001125
Lloyds Banking Group	22/08/2022	14:33:23	GB0008706128	44.58	4,058	BATE	156728379995	2001001125
Lloyds Banking Group	22/08/2022	14:33:23	GB0008706128	44.58	4,058	BATE	156728379996	2001001125
Lloyds Banking Group	22/08/2022	14:33:23	GB0008706128	44.58	3,697	CHIX	2977838319931	2001001125
Lloyds Banking Group	22/08/2022	14:33:23	GB0008706128	44.58	12,472	CHIX	2977838319932	2001001125
Lloyds Banking Group	22/08/2022	14:33:23	GB0008706128	44.58	12,409	CHIX	2977838319933	2001001125
Lloyds Banking Group	22/08/2022	14:33:23	GB0008706128	44.58	12,409	CHIX	2977838319934	2001001125
Lloyds Banking Group	22/08/2022	14:33:23	GB0008706128	44.58	1,937	TURQUOISE	E0BP6Pf0WYk5	2001001125
Lloyds Banking Group	22/08/2022	14:33:23	GB0008706128	44.58	2,067	TURQUOISE	E0BP6Pf0WYk7	2001001125
Lloyds Banking Group	22/08/2022	14:33:23	GB0008706128	44.58	1,966	TURQUOISE	E0BP6Pf0WYk9	2001001125
Lloyds Banking Group	22/08/2022	14:33:23	GB0008706128	44.58	1,956	TURQUOISE	E0BP6Pf0WYkB	2001001125
Lloyds Banking Group	22/08/2022	14:33:23	GB0008706128	44.58	1,956	TURQUOISE	E0BP6Pf0WYkD	2001001125
Lloyds Banking Group	22/08/2022	14:34:15	GB0008706128	44.57	12,214	LSE	E0BP6Q06GOdD	2001001125
Lloyds Banking Group	22/08/2022	14:34:15	GB0008706128	44.57	12,624	LSE	E0BP6Q06GOdF	2001001125
Lloyds Banking Group	22/08/2022	14:34:15	GB0008706128	44.57	11,513	LSE	E0BP6Q06GOdH	2001001125
Lloyds Banking Group	22/08/2022	14:34:15	GB0008706128	44.57	8,649	LSE	E0BP6Q06GOdJ	2001001125
Lloyds Banking Group	22/08/2022	14:34:15	GB0008706128	44.57	3,565	LSE	E0BP6Q06GOdN	2001001125
Lloyds Banking Group	22/08/2022	14:34:15	GB0008706128	44.57	6,055	LSE	E0BP6Q06GOdP	2001001125
Lloyds Banking Group	22/08/2022	14:34:15	GB0008706128	44.57	5,480	LSE	E0BP6Q06GOdS	2001001125
Lloyds Banking Group	22/08/2022	14:34:15	GB0008706128	44.57	12,409	CHIX	2977838320529	2001001125
Lloyds Banking Group	22/08/2022	14:34:15	GB0008706128	44.57	12,824	CHIX	2977838320530	2001001125
Lloyds Banking Group	22/08/2022	14:34:15	GB0008706128	44.57	11,696	CHIX	2977838320531	2001001125
Lloyds Banking Group	22/08/2022	14:34:15	GB0008706128	44.57	12,409	CHIX	2977838320532	2001001125
Lloyds Banking Group	22/08/2022	14:34:15	GB0008706128	44.57	11,717	CHIX	2977838320533	2001001125
Lloyds Banking Group	22/08/2022	14:34:15	GB0008706128	44.57	1,956	TURQUOISE	E0BP6Pf0Weux	2001001125
Lloyds Banking Group	22/08/2022	14:34:15	GB0008706128	44.57	2,022	TURQUOISE	E0BP6Pf0Weuz	2001001125
Lloyds Banking Group	22/08/2022	14:34:15	GB0008706128	44.57	1,058	TURQUOISE	E0BP6Pf0Wev1	2001001125
Lloyds Banking Group	22/08/2022	14:34:15	GB0008706128	44.57	4,058	BATE	156728380221	2001001125
Lloyds Banking Group	22/08/2022	14:34:15	GB0008706128	44.57	3,647	BATE	156728380222	2001001125
Lloyds Banking Group	22/08/2022	14:34:15	GB0008706128	44.57	786	TURQUOISE	E0BP6Pf0Wev6	2001001125
Lloyds Banking Group	22/08/2022	14:34:15	GB0008706128	44.57	1,956	TURQUOISE	E0BP6Pf0Wev8	2001001125
Lloyds Banking Group	22/08/2022	14:34:15	GB0008706128	44.57	1,847	TURQUOISE	E0BP6Pf0WevA	2001001125
Lloyds Banking Group	22/08/2022	14:34:15	GB0008706128	44.57	548	BATE	156728380223	2001001125
Lloyds Banking Group	22/08/2022	14:34:15	GB0008706128	44.57	3,826	BATE	156728380224	2001001125
Lloyds Banking Group	22/08/2022	14:34:15	GB0008706128	44.57	2,669	BATE	156728380225	2001001125
Lloyds Banking Group	22/08/2022	14:34:15	GB0008706128	44.57	1,389	BATE	156728380226	2001001125
Lloyds Banking Group	22/08/2022	14:34:15	GB0008706128	44.57	3,833	BATE	156728380227	2001001125
Lloyds Banking Group	22/08/2022	14:34:49	GB0008706128	44.56	7,283	CHIX	2977838320775	2001001125
Lloyds Banking Group	22/08/2022	14:34:49	GB0008706128	44.56	12,214	LSE	E0BP6Q06GPxM	2001001125
Lloyds Banking Group	22/08/2022	14:34:49	GB0008706128	44.56	4,337	LSE	E0BP6Q06GPxO	2001001125
Lloyds Banking Group	22/08/2022	14:34:49	GB0008706128	44.56	5,126	CHIX	2977838320776	2001001125
Lloyds Banking Group	22/08/2022	14:34:49	GB0008706128	44.56	12,409	CHIX	2977838320777	2001001125
Lloyds Banking Group	22/08/2022	14:34:49	GB0008706128	44.56	12,685	CHIX	2977838320778	2001001125
Lloyds Banking Group	22/08/2022	14:34:49	GB0008706128	44.56	12,889	CHIX	2977838320779	2001001125
Lloyds Banking Group	22/08/2022	14:34:49	GB0008706128	44.56	12,630	CHIX	2977838320780	2001001125
Lloyds Banking Group	22/08/2022	14:34:49	GB0008706128	44.56	7,877	LSE	E0BP6Q06GPxQ	2001001125
Lloyds Banking Group	22/08/2022	14:34:49	GB0008706128	44.56	12,487	LSE	E0BP6Q06GPxS	2001001125
Lloyds Banking Group	22/08/2022	14:34:49	GB0008706128	44.56	12,687	LSE	E0BP6Q06GPxU	2001001125
Lloyds Banking Group	22/08/2022	14:34:49	GB0008706128	44.56	12,433	LSE	E0BP6Q06GPxW	2001001125
Lloyds Banking Group	22/08/2022	14:34:49	GB0008706128	44.56	4,058	BATE	156728380377	2001001125
Lloyds Banking Group	22/08/2022	14:34:49	GB0008706128	44.56	4,058	BATE	156728380378	2001001125
Lloyds Banking Group	22/08/2022	14:34:49	GB0008706128	44.56	2,884	BATE	156728380379	2001001125
Lloyds Banking Group	22/08/2022	14:34:49	GB0008706128	44.56	1,265	BATE	156728380380	2001001125
Lloyds Banking Group	22/08/2022	14:34:49	GB0008706128	44.56	4,216	BATE	156728380381	2001001125
Lloyds Banking Group	22/08/2022	14:34:49	GB0008706128	44.56	4,131	BATE	156728380382	2001001125
Lloyds Banking Group	22/08/2022	14:34:49	GB0008706128	44.56	1,956	TURQUOISE	E0BP6Pf0WiuE	2001001125
Lloyds Banking Group	22/08/2022	14:34:49	GB0008706128	44.56	1,956	TURQUOISE	E0BP6Pf0WiuG	2001001125
Lloyds Banking Group	22/08/2022	14:34:49	GB0008706128	44.56	2,000	TURQUOISE	E0BP6Pf0WiuI	2001001125
Lloyds Banking Group	22/08/2022	14:34:49	GB0008706128	44.56	2,032	TURQUOISE	E0BP6Pf0WiuK	2001001125
Lloyds Banking Group	22/08/2022	14:34:49	GB0008706128	44.56	1,991	TURQUOISE	E0BP6Pf0WiuM	2001001125
Lloyds Banking Group	22/08/2022	14:35:24	GB0008706128	44.55	2,667	BATE	156728380517	2001001125
Lloyds Banking Group	22/08/2022	14:35:24	GB0008706128	44.55	1,391	BATE	156728380518	2001001125
Lloyds Banking Group	22/08/2022	14:35:24	GB0008706128	44.55	4,058	BATE	156728380519	2001001125
Lloyds Banking Group	22/08/2022	14:35:24	GB0008706128	44.55	4,101	BATE	156728380520	2001001125
Lloyds Banking Group	22/08/2022	14:35:24	GB0008706128	44.55	3,742	BATE	156728380521	2001001125
Lloyds Banking Group	22/08/2022	14:35:24	GB0008706128	44.55	3,729	BATE	156728380522	2001001125
Lloyds Banking Group	22/08/2022	14:35:24	GB0008706128	44.55	1,956	TURQUOISE	E0BP6Pf0WnOL	2001001125
Lloyds Banking Group	22/08/2022	14:35:24	GB0008706128	44.55	1,956	TURQUOISE	E0BP6Pf0WnON	2001001125
Lloyds Banking Group	22/08/2022	14:35:24	GB0008706128	44.55	1,977	TURQUOISE	E0BP6Pf0WnOP	2001001125
Lloyds Banking Group	22/08/2022	14:35:24	GB0008706128	44.55	1,803	TURQUOISE	E0BP6Pf0WnOR	2001001125
Lloyds Banking Group	22/08/2022	14:35:24	GB0008706128	44.55	1,797	TURQUOISE	E0BP6Pf0WnOT	2001001125
Lloyds Banking Group	22/08/2022	14:35:24	GB0008706128	44.55	12,214	LSE	E0BP6Q06GRd5	2001001125
Lloyds Banking Group	22/08/2022	14:35:24	GB0008706128	44.55	12,214	LSE	E0BP6Q06GRd7	2001001125
Lloyds Banking Group	22/08/2022	14:35:24	GB0008706128	44.55	12,343	LSE	E0BP6Q06GRd9	2001001125
Lloyds Banking Group	22/08/2022	14:35:24	GB0008706128	44.55	11,262	LSE	E0BP6Q06GRdB	2001001125
Lloyds Banking Group	22/08/2022	14:35:24	GB0008706128	44.55	11,224	LSE	E0BP6Q06GRdD	2001001125
Lloyds Banking Group	22/08/2022	14:35:24	GB0008706128	44.55	12,409	CHIX	2977838321119	2001001125
Lloyds Banking Group	22/08/2022	14:35:24	GB0008706128	44.55	12,409	CHIX	2977838321120	2001001125
Lloyds Banking Group	22/08/2022	14:35:24	GB0008706128	44.55	12,539	CHIX	2977838321121	2001001125
Lloyds Banking Group	22/08/2022	14:35:24	GB0008706128	44.55	11,439	CHIX	2977838321122	2001001125

Lloyds Banking Group	22/08/2022	14:35:24	GB0008706128	44.55	9,480	CHIX	2977838321123	2001001125
Lloyds Banking Group	22/08/2022	14:35:24	GB0008706128	44.55	1,922	CHIX	2977838321124	2001001125
Lloyds Banking Group	22/08/2022	14:35:31	GB0008706128	44.48	4,058	BATE	156728380587	2001001125
Lloyds Banking Group	22/08/2022	14:35:31	GB0008706128	44.48	4,058	BATE	156728380588	2001001125
Lloyds Banking Group	22/08/2022	14:35:31	GB0008706128	44.48	4,058	BATE	156728380589	2001001125
Lloyds Banking Group	22/08/2022	14:35:31	GB0008706128	44.48	12,214	LSE	E0BP6Q06GS1y	2001001125
Lloyds Banking Group	22/08/2022	14:35:31	GB0008706128	44.48	12,214	LSE	E0BP6Q06GS20	2001001125
Lloyds Banking Group	22/08/2022	14:35:31	GB0008706128	44.48	5,798	LSE	E0BP6Q06GS22	2001001125
Lloyds Banking Group	22/08/2022	14:35:31	GB0008706128	44.48	4,058	BATE	156728380593	2001001125
Lloyds Banking Group	22/08/2022	14:35:31	GB0008706128	44.48	2,753	BATE	156728380594	2001001125
Lloyds Banking Group	22/08/2022	14:35:31	GB0008706128	44.48	1,956	TURQUOISE	E0BP6Pf0WoKI	2001001125
Lloyds Banking Group	22/08/2022	14:35:31	GB0008706128	44.48	12,409	CHIX	2977838321211	2001001125
Lloyds Banking Group	22/08/2022	14:35:31	GB0008706128	44.48	13,657	CHIX	2977838321213	2001001125
Lloyds Banking Group	22/08/2022	14:35:31	GB0008706128	44.48	14,928	CHIX	2977838321214	2001001125
Lloyds Banking Group	22/08/2022	14:35:31	GB0008706128	44.47	4,057	BATE	156728380597	2001001125
Lloyds Banking Group	22/08/2022	14:35:31	GB0008706128	44.47	12,409	CHIX	2977838321220	2001001125
Lloyds Banking Group	22/08/2022	14:35:31	GB0008706128	44.48	4,124	TURQUOISE	E0BP6Pf0WoPl	2001001125
Lloyds Banking Group	22/08/2022	14:35:31	GB0008706128	44.48	13,904	LSE	E0BP6Q06GS6u	2001001125
Lloyds Banking Group	22/08/2022	14:35:31	GB0008706128	44.48	422	LSE	E0BP6Q06GS6w	2001001125
Lloyds Banking Group	22/08/2022	14:35:31	GB0008706128	44.48	4,124	TURQUOISE	E0BP6Pf0WoQ1	2001001125
Lloyds Banking Group	22/08/2022	14:35:31	GB0008706128	44.48	4,124	TURQUOISE	E0BP6Pf0WoQ7	2001001125
Lloyds Banking Group	22/08/2022	14:35:31	GB0008706128	44.48	3,544	LSE	E0BP6Q06GS7J	2001001125
Lloyds Banking Group	22/08/2022	14:35:31	GB0008706128	44.47	9,919	LSE	E0BP6Q06GS7N	2001001125
Lloyds Banking Group	22/08/2022	14:35:32	GB0008706128	44.47	4,124	TURQUOISE	E0BP6Pf0WoQS	2001001125
Lloyds Banking Group	22/08/2022	14:35:32	GB0008706128	44.47	128	TURQUOISE	E0BP6Pf0WoQU	2001001125
Lloyds Banking Group	22/08/2022	14:35:57	GB0008706128	44.48	8,161	LSE	E0BP6Q06GTSC	2001001125
Lloyds Banking Group	22/08/2022	14:35:57	GB0008706128	44.48	1,769	TURQUOISE	E0BP6Pf0WsDD	2001001125
Lloyds Banking Group	22/08/2022	14:35:57	GB0008706128	44.48	2,887	LSE	E0BP6Q06GTSH	2001001125
Lloyds Banking Group	22/08/2022	14:35:57	GB0008706128	44.48	11,223	CHIX	2977838321520	2001001125
Lloyds Banking Group	22/08/2022	14:35:57	GB0008706128	44.48	3,671	BATE	156728380753	2001001125
Lloyds Banking Group	22/08/2022	14:37:12	GB0008706128	44.45	400	LSE	E0BP6Q06GWv2	2001001125
Lloyds Banking Group	22/08/2022	14:37:43	GB0008706128	44.46	11,898	LSE	E0BP6Q06GYNc	2001001125
Lloyds Banking Group	22/08/2022	14:37:43	GB0008706128	44.46	12,086	CHIX	2977838322391	2001001125
Lloyds Banking Group	22/08/2022	14:37:43	GB0008706128	44.46	3,123	BATE	156728381173	2001001125
Lloyds Banking Group	22/08/2022	14:37:43	GB0008706128	44.46	830	BATE	156728381174	2001001125
Lloyds Banking Group	22/08/2022	14:37:43	GB0008706128	44.46	1,905	TURQUOISE	E0BP6Pf0X6Ic	2001001125
Lloyds Banking Group	22/08/2022	14:37:43	GB0008706128	44.46	12,409	CHIX	2977838322392	2001001125
Lloyds Banking Group	22/08/2022	14:37:43	GB0008706128	44.46	12,409	CHIX	2977838322393	2001001125
Lloyds Banking Group	22/08/2022	14:37:43	GB0008706128	44.46	12,150	CHIX	2977838322394	2001001125
Lloyds Banking Group	22/08/2022	14:37:43	GB0008706128	44.46	12,218	CHIX	2977838322395	2001001125
Lloyds Banking Group	22/08/2022	14:37:43	GB0008706128	44.46	4,058	BATE	156728381175	2001001125
Lloyds Banking Group	22/08/2022	14:37:43	GB0008706128	44.46	4,058	BATE	156728381176	2001001125
Lloyds Banking Group	22/08/2022	14:37:43	GB0008706128	44.46	3,974	BATE	156728381177	2001001125
Lloyds Banking Group	22/08/2022	14:37:43	GB0008706128	44.46	3,996	BATE	156728381178	2001001125
Lloyds Banking Group	22/08/2022	14:37:43	GB0008706128	44.46	1,956	TURQUOISE	E0BP6Pf0X6Is	2001001125
Lloyds Banking Group	22/08/2022	14:37:43	GB0008706128	44.46	1,956	TURQUOISE	E0BP6Pf0X6Iu	2001001125
Lloyds Banking Group	22/08/2022	14:37:43	GB0008706128	44.46	1,915	TURQUOISE	E0BP6Pf0X6Iw	2001001125
Lloyds Banking Group	22/08/2022	14:37:43	GB0008706128	44.46	1,926	TURQUOISE	E0BP6Pf0X6Iy	2001001125
Lloyds Banking Group	22/08/2022	14:37:43	GB0008706128	44.46	12,214	LSE	E0BP6Q06GYNt	2001001125
Lloyds Banking Group	22/08/2022	14:37:43	GB0008706128	44.46	12,214	LSE	E0BP6Q06GYNv	2001001125
Lloyds Banking Group	22/08/2022	14:37:43	GB0008706128	44.46	11,961	LSE	E0BP6Q06GYNx	2001001125
Lloyds Banking Group	22/08/2022	14:37:43	GB0008706128	44.46	12,027	LSE	E0BP6Q06GYNz	2001001125
Lloyds Banking Group	22/08/2022	14:38:47	GB0008706128	44.43	394	LSE	E0BP6Q06Gb4G	2001001125
Lloyds Banking Group	22/08/2022	14:39:00	GB0008706128	44.43	1,687	CHIX	2977838322930	2001001125
Lloyds Banking Group	22/08/2022	14:39:00	GB0008706128	44.43	1,846	BATE	156728381477	2001001125
Lloyds Banking Group	22/08/2022	14:39:00	GB0008706128	44.43	3,961	CHIX	2977838322931	2001001125
Lloyds Banking Group	22/08/2022	14:39:00	GB0008706128	44.43	19,606	LSE	E0BP6Q06GbcG	2001001125
Lloyds Banking Group	22/08/2022	14:39:00	GB0008706128	44.43	5,648	CHIX	2977838322935	2001001125
Lloyds Banking Group	22/08/2022	14:39:00	GB0008706128	44.43	5,352	CHIX	2977838322936	2001001125
Lloyds Banking Group	22/08/2022	14:39:00	GB0008706128	44.43	1,846	BATE	156728381479	2001001125
Lloyds Banking Group	22/08/2022	14:39:00	GB0008706128	44.43	1,846	BATE	156728381480	2001001125
Lloyds Banking Group	22/08/2022	14:39:00	GB0008706128	44.43	1,839	BATE	156728381481	2001001125
Lloyds Banking Group	22/08/2022	14:39:00	GB0008706128	44.43	5,648	CHIX	2977838322937	2001001125
Lloyds Banking Group	22/08/2022	14:39:00	GB0008706128	44.43	20,000	LSE	E0BP6Q06GbcV	2001001125
Lloyds Banking Group	22/08/2022	14:39:00	GB0008706128	44.43	1,882	LSE	E0BP6Q06GbcX	2001001125
Lloyds Banking Group	22/08/2022	14:39:00	GB0008706128	44.43	5,648	CHIX	2977838322938	2001001125
Lloyds Banking Group	22/08/2022	14:39:00	GB0008706128	44.43	20,000	LSE	E0BP6Q06Gbcg	2001001125
Lloyds Banking Group	22/08/2022	14:39:12	GB0008706128	44.43	400	LSE	E0BP6Q06GcDH	2001001125
Lloyds Banking Group	22/08/2022	14:39:34	GB0008706128	44.44	400	LSE	E0BP6Q06GcsI	2001001125
Lloyds Banking Group	22/08/2022	14:39:39	GB0008706128	44.45	2,542	BATE	156728381617	2001001125
Lloyds Banking Group	22/08/2022	14:39:39	GB0008706128	44.45	3,882	BATE	156728381618	2001001125
Lloyds Banking Group	22/08/2022	14:39:43	GB0008706128	44.45	14	CHIX	2977838323260	2001001125
Lloyds Banking Group	22/08/2022	14:39:43	GB0008706128	44.45	421	CHIX	2977838323261	2001001125
Lloyds Banking Group	22/08/2022	14:39:43	GB0008706128	44.45	3,958	BATE	156728381619	2001001125
Lloyds Banking Group	22/08/2022	14:39:43	GB0008706128	44.45	3,951	TURQUOISE	E0BP6Pf0XJXd	2001001125
Lloyds Banking Group	22/08/2022	14:39:45	GB0008706128	44.45	11	CHIX	2977838323264	2001001125
Lloyds Banking Group	22/08/2022	14:39:46	GB0008706128	44.45	19	CHIX	2977838323270	2001001125
Lloyds Banking Group	22/08/2022	14:39:48	GB0008706128	44.47	427	TURQUOISE	E0BP6Pf0XJxg	2001001125
Lloyds Banking Group	22/08/2022	14:39:48	GB0008706128	44.47	4,124	TURQUOISE	E0BP6Pf0XJxi	2001001125
Lloyds Banking Group	22/08/2022	14:39:48	GB0008706128	44.47	4,989	TURQUOISE	E0BP6Pf0XJxk	2001001125
Lloyds Banking Group	22/08/2022	14:39:51	GB0008706128	44.47	4,124	TURQUOISE	E0BP6Pf0XKHi	2001001125
Lloyds Banking Group	22/08/2022	14:39:51	GB0008706128	44.47	4,846	TURQUOISE	E0BP6Pf0XKHk	2001001125
Lloyds Banking Group	22/08/2022	14:39:51	GB0008706128	44.47	10,665	TURQUOISE	E0BP6Pf0XKHu	2001001125
Lloyds Banking Group	22/08/2022	14:39:53	GB0008706128	44.46	4,124	TURQUOISE	E0BP6Pf0XKSl	2001001125
Lloyds Banking Group	22/08/2022	14:39:53	GB0008706128	44.46	1,479	TURQUOISE	E0BP6Pf0XKSn	2001001125
Lloyds Banking Group	22/08/2022	14:39:55	GB0008706128	44.46	809	BATE	156728381656	2001001125
Lloyds Banking Group	22/08/2022	14:39:55	GB0008706128	44.46	3,958	BATE	156728381657	2001001125
Lloyds Banking Group	22/08/2022	14:39:55	GB0008706128	44.46	991	BATE	156728381658	2001001125
Lloyds Banking Group	22/08/2022	14:39:58	GB0008706128	44.46	424	CHIX	2977838323350	2001001125
Lloyds Banking Group	22/08/2022	14:39:58	GB0008706128	44.46	1,034	LSE	E0BP6Q06Gdya	2001001125
Lloyds Banking Group	22/08/2022	14:39:58	GB0008706128	44.46	5,258	LSE	E0BP6Q06GdyW	2001001125
Lloyds Banking Group	22/08/2022	14:39:58	GB0008706128	44.46	3,993	LSE	E0BP6Q06GdyY	2001001125
Lloyds Banking Group	22/08/2022	14:39:59	GB0008706128	44.46	400	LSE	E0BP6Q06Ge0J	2001001125
Lloyds Banking Group	22/08/2022	14:40:11	GB0008706128	44.48	22,068	LSE	E0BP6Q06GeWI	2001001125
Lloyds Banking Group	22/08/2022	14:40:11	GB0008706128	44.48	1,817	LSE	E0BP6Q06GeWr	2001001125
Lloyds Banking Group	22/08/2022	14:40:11	GB0008706128	44.48	3,700	LSE	E0BP6Q06GeWt	2001001125
Lloyds Banking Group	22/08/2022	14:40:12	GB0008706128	44.48	9,743	LSE	E0BP6Q06GeYi	2001001125
Lloyds Banking Group	22/08/2022	14:40:12	GB0008706128	44.48	5,517	LSE	E0BP6Q06GeYl	2001001125
Lloyds Banking Group	22/08/2022	14:40:12	GB0008706128	44.48	7,837	LSE	E0BP6Q06GeZZ	2001001125
Lloyds Banking Group	22/08/2022	14:40:12	GB0008706128	44.48	788	LSE	E0BP6Q06GeZd	2001001125
Lloyds Banking Group	22/08/2022	14:40:20	GB0008706128	44.48	20,000	LSE	E0BP6Q06Gf6q	2001001125
Lloyds Banking Group	22/08/2022	14:40:20	GB0008706128	44.48	19,375	LSE	E0BP6Q06Gf6s	2001001125

Lloyds Banking Group	22/08/2022	14:40:20	GB0008706128	44.48	625	LSE	E0BP6Q06Gf6w	2001001125
Lloyds Banking Group	22/08/2022	14:40:20	GB0008706128	44.48	20,000	LSE	E0BP6Q06Gf6y	2001001125
Lloyds Banking Group	22/08/2022	14:40:20	GB0008706128	44.48	20,000	LSE	E0BP6Q06Gf7A	2001001125
Lloyds Banking Group	22/08/2022	14:40:20	GB0008706128	44.48	19,375	LSE	E0BP6Q06Gf7C	2001001125
Lloyds Banking Group	22/08/2022	14:40:25	GB0008706128	44.49	1,773	TURQUOISE	E0BP6Pf0XOVD	2001001125
Lloyds Banking Group	22/08/2022	14:40:25	GB0008706128	44.49	4,090	LSE	E0BP6Q06GfKf	2001001125
Lloyds Banking Group	22/08/2022	14:40:25	GB0008706128	44.49	4,438	BATE	156728381792	2001001125
Lloyds Banking Group	22/08/2022	14:40:27	GB0008706128	44.49	20,476	LSE	E0BP6Q06GfOx	2001001125
Lloyds Banking Group	22/08/2022	14:40:27	GB0008706128	44.49	7,800	LSE	E0BP6Q06GfPW	2001001125
Lloyds Banking Group	22/08/2022	14:40:27	GB0008706128	44.49	3,600	LSE	E0BP6Q06GfQD	2001001125
Lloyds Banking Group	22/08/2022	14:40:28	GB0008706128	44.49	1,600	LSE	E0BP6Q06GfRH	2001001125
Lloyds Banking Group	22/08/2022	14:40:28	GB0008706128	44.49	415	LSE	E0BP6Q06GfRX	2001001125
Lloyds Banking Group	22/08/2022	14:40:28	GB0008706128	44.49	5,200	LSE	E0BP6Q06GfRn	2001001125
Lloyds Banking Group	22/08/2022	14:40:28	GB0008706128	44.49	1,861	LSE	E0BP6Q06GfRq	2001001125
Lloyds Banking Group	22/08/2022	14:40:28	GB0008706128	44.49	2,000	LSE	E0BP6Q06GfSA	2001001125
Lloyds Banking Group	22/08/2022	14:40:36	GB0008706128	44.48	86	CHIX	2977838323712	2001001125
Lloyds Banking Group	22/08/2022	14:40:36	GB0008706128	44.48	52	CHIX	2977838323713	2001001125
Lloyds Banking Group	22/08/2022	14:40:36	GB0008706128	44.48	5,753	CHIX	2977838323714	2001001125
Lloyds Banking Group	22/08/2022	14:40:37	GB0008706128	44.48	400	LSE	E0BP6Q06GfgT	2001001125
Lloyds Banking Group	22/08/2022	14:40:37	GB0008706128	44.48	800	LSE	E0BP6Q06GfhV	2001001125
Lloyds Banking Group	22/08/2022	14:40:40	GB0008706128	44.48	481	CHIX	2977838323727	2001001125
Lloyds Banking Group	22/08/2022	14:40:40	GB0008706128	44.48	2,359	CHIX	2977838323728	2001001125
Lloyds Banking Group	22/08/2022	14:40:40	GB0008706128	44.48	11	CHIX	2977838323729	2001001125
Lloyds Banking Group	22/08/2022	14:40:40	GB0008706128	44.48	383	CHIX	2977838323730	2001001125
Lloyds Banking Group	22/08/2022	14:40:40	GB0008706128	44.48	1,931	BATE	156728381828	2001001125
Lloyds Banking Group	22/08/2022	14:40:40	GB0008706128	44.48	63	TURQUOISE	E0BP6Pf0XPqn	2001001125
Lloyds Banking Group	22/08/2022	14:40:40	GB0008706128	44.48	92	TURQUOISE	E0BP6Pf0XPqp	2001001125
Lloyds Banking Group	22/08/2022	14:40:40	GB0008706128	44.48	2,469	TURQUOISE	E0BP6Pf0XPqr	2001001125
Lloyds Banking Group	22/08/2022	14:40:53	GB0008706128	44.49	424	CHIX	2977838323829	2001001125
Lloyds Banking Group	22/08/2022	14:40:53	GB0008706128	44.49	420	CHIX	2977838323830	2001001125
Lloyds Banking Group	22/08/2022	14:40:53	GB0008706128	44.49	2,470	CHIX	2977838323832	2001001125
Lloyds Banking Group	22/08/2022	14:40:53	GB0008706128	44.48	23,716	LSE	E0BP6Q06GgHA	2001001125
Lloyds Banking Group	22/08/2022	14:40:53	GB0008706128	44.48	23,965	LSE	E0BP6Q06GgHC	2001001125
Lloyds Banking Group	22/08/2022	14:40:53	GB0008706128	44.48	109	LSE	E0BP6Q06GgHE	2001001125
Lloyds Banking Group	22/08/2022	14:40:53	GB0008706128	44.48	5,235	LSE	E0BP6Q06GgHG	2001001125
Lloyds Banking Group	22/08/2022	14:40:53	GB0008706128	44.48	10,686	LSE	E0BP6Q06GgHg	2001001125
Lloyds Banking Group	22/08/2022	14:40:56	GB0008706128	44.48	25,958	LSE	E0BP6Q06GgOP	2001001125
Lloyds Banking Group	22/08/2022	14:41:09	GB0008706128	44.48	6,282	LSE	E0BP6Q06Gh29	2001001125
Lloyds Banking Group	22/08/2022	14:41:09	GB0008706128	44.48	800	LSE	E0BP6Q06Gh2m	2001001125
Lloyds Banking Group	22/08/2022	14:41:09	GB0008706128	44.48	800	LSE	E0BP6Q06Gh3T	2001001125
Lloyds Banking Group	22/08/2022	14:41:19	GB0008706128	44.48	10,147	LSE	E0BP6Q06GhJw	2001001125
Lloyds Banking Group	22/08/2022	14:41:19	GB0008706128	44.48	18,076	LSE	E0BP6Q06GhJy	2001001125
Lloyds Banking Group	22/08/2022	14:41:19	GB0008706128	44.48	10,800	LSE	E0BP6Q06GhK0	2001001125
Lloyds Banking Group	22/08/2022	14:41:19	GB0008706128	44.48	58,777	LSE	E0BP6Q06GhK2	2001001125
Lloyds Banking Group	22/08/2022	14:41:19	GB0008706128	44.48	7,550	CHIX	2977838324040	2001001125
Lloyds Banking Group	22/08/2022	14:41:19	GB0008706128	44.48	7,450	BATE	156728381994	2001001125
Lloyds Banking Group	22/08/2022	14:41:31	GB0008706128	44.48	25,958	LSE	E0BP6Q06Ghlq	2001001125
Lloyds Banking Group	22/08/2022	14:41:31	GB0008706128	44.48	25,958	LSE	E0BP6Q06Ghm0	2001001125
Lloyds Banking Group	22/08/2022	14:41:39	GB0008706128	44.48	22,640	LSE	E0BP6Q06GiDW	2001001125
Lloyds Banking Group	22/08/2022	14:41:39	GB0008706128	44.48	3,318	LSE	E0BP6Q06GiDY	2001001125
Lloyds Banking Group	22/08/2022	14:41:39	GB0008706128	44.48	4,156	BATE	156728382065	2001001125
Lloyds Banking Group	22/08/2022	14:41:39	GB0008706128	44.48	4,124	TURQUOISE	E0BP6Pf0XWeW	2001001125
Lloyds Banking Group	22/08/2022	14:41:39	GB0008706128	44.48	4,124	TURQUOISE	E0BP6Pf0XWey	2001001125
Lloyds Banking Group	22/08/2022	14:41:39	GB0008706128	44.48	6,667	LSE	E0BP6Q06GiED	2001001125
Lloyds Banking Group	22/08/2022	14:41:39	GB0008706128	44.48	950	BATE	156728382066	2001001125
Lloyds Banking Group	22/08/2022	14:41:39	GB0008706128	44.48	2,908	CHIX	2977838324220	2001001125
Lloyds Banking Group	22/08/2022	14:41:48	GB0008706128	44.46	4,124	TURQUOISE	E0BP6Pf0XXtS	2001001125
Lloyds Banking Group	22/08/2022	14:41:48	GB0008706128	44.46	4,398	TURQUOISE	E0BP6Pf0XXtU	2001001125
Lloyds Banking Group	22/08/2022	14:41:48	GB0008706128	44.46	14,447	LSE	E0BP6Q06GiXk	2001001125
Lloyds Banking Group	22/08/2022	14:41:48	GB0008706128	44.46	54,400	LSE	E0BP6Q06GiY3	2001001125
Lloyds Banking Group	22/08/2022	14:41:48	GB0008706128	44.46	2,100	TURQUOISE	E0BP6Pf0XXu0	2001001125
Lloyds Banking Group	22/08/2022	14:41:48	GB0008706128	44.46	6,369	LSE	E0BP6Q06GiYF	2001001125
Lloyds Banking Group	22/08/2022	14:41:48	GB0008706128	44.46	461	BATE	156728382114	2001001125
Lloyds Banking Group	22/08/2022	14:41:48	GB0008706128	44.46	1,415	CHIX	2977838324292	2001001125
Lloyds Banking Group	22/08/2022	14:43:06	GB0008706128	44.50	2,615	LSE	E0BP6Q06Gn0v	2001001125
Lloyds Banking Group	22/08/2022	14:43:06	GB0008706128	44.50	3,027	LSE	E0BP6Q06Gn0x	2001001125
Lloyds Banking Group	22/08/2022	14:43:08	GB0008706128	44.50	5,009	LSE	E0BP6Q06Gn7Q	2001001125
Lloyds Banking Group	22/08/2022	14:43:08	GB0008706128	44.50	1,651	LSE	E0BP6Q06Gn7S	2001001125
Lloyds Banking Group	22/08/2022	14:43:11	GB0008706128	44.50	4,043	LSE	E0BP6Q06GnGF	2001001125
Lloyds Banking Group	22/08/2022	14:43:11	GB0008706128	44.50	2,241	LSE	E0BP6Q06GnGH	2001001125
Lloyds Banking Group	22/08/2022	14:43:13	GB0008706128	44.49	21,010	LSE	E0BP6Q06GnOk	2001001125
Lloyds Banking Group	22/08/2022	14:43:13	GB0008706128	44.49	2,282	LSE	E0BP6Q06GnOm	2001001125
Lloyds Banking Group	22/08/2022	14:43:13	GB0008706128	44.49	17,618	LSE	E0BP6Q06GnOo	2001001125
Lloyds Banking Group	22/08/2022	14:43:13	GB0008706128	44.49	19,900	LSE	E0BP6Q06GnOs	2001001125
Lloyds Banking Group	22/08/2022	14:43:13	GB0008706128	44.49	3,392	LSE	E0BP6Q06GnQ1	2001001125
Lloyds Banking Group	22/08/2022	14:43:14	GB0008706128	44.49	22,068	LSE	E0BP6Q06GnSu	2001001125
Lloyds Banking Group	22/08/2022	14:43:14	GB0008706128	44.49	1,224	LSE	E0BP6Q06GnSx	2001001125
Lloyds Banking Group	22/08/2022	14:43:14	GB0008706128	44.49	16,239	LSE	E0BP6Q06GnSz	2001001125
Lloyds Banking Group	22/08/2022	14:43:14	GB0008706128	44.49	17,463	LSE	E0BP6Q06GnT3	2001001125
Lloyds Banking Group	22/08/2022	14:43:14	GB0008706128	44.49	5,517	LSE	E0BP6Q06GnT8	2001001125
Lloyds Banking Group	22/08/2022	14:43:14	GB0008706128	44.49	312	LSE	E0BP6Q06GnTE	2001001125
Lloyds Banking Group	22/08/2022	14:43:14	GB0008706128	44.49	858	LSE	E0BP6Q06GnTG	2001001125
Lloyds Banking Group	22/08/2022	14:43:14	GB0008706128	44.49	5,517	LSE	E0BP6Q06GnTL	2001001125
Lloyds Banking Group	22/08/2022	14:43:14	GB0008706128	44.49	17,775	LSE	E0BP6Q06GnTT	2001001125
Lloyds Banking Group	22/08/2022	14:43:14	GB0008706128	44.49	23,292	LSE	E0BP6Q06GnTd	2001001125
Lloyds Banking Group	22/08/2022	14:43:14	GB0008706128	44.49	54	LSE	E0BP6Q06GnTh	2001001125
Lloyds Banking Group	22/08/2022	14:43:14	GB0008706128	44.49	3,965	LSE	E0BP6Q06GnTp	2001001125
Lloyds Banking Group	22/08/2022	14:43:14	GB0008706128	44.49	6,425	LSE	E0BP6Q06GnTv	2001001125
Lloyds Banking Group	22/08/2022	14:43:38	GB0008706128	44.51	21,768	LSE	E0BP6Q06GoeC	2001001125
Lloyds Banking Group	22/08/2022	14:43:38	GB0008706128	44.51	20,000	LSE	E0BP6Q06GoeE	2001001125
Lloyds Banking Group	22/08/2022	14:43:38	GB0008706128	44.51	22,385	LSE	E0BP6Q06GoeG	2001001125
Lloyds Banking Group	22/08/2022	14:43:38	GB0008706128	44.51	7,292	LSE	E0BP6Q06GoeI	2001001125
Lloyds Banking Group	22/08/2022	14:43:38	GB0008706128	44.51	4,683	LSE	E0BP6Q06GoeK	2001001125
Lloyds Banking Group	22/08/2022	14:43:38	GB0008706128	44.51	20,861	LSE	E0BP6Q06GoeM	2001001125
Lloyds Banking Group	22/08/2022	14:44:10	GB0008706128	44.50	20,198	LSE	E0BP6Q06GqLd	2001001125
Lloyds Banking Group	22/08/2022	14:44:10	GB0008706128	44.50	24,805	LSE	E0BP6Q06GqLf	2001001125
Lloyds Banking Group	22/08/2022	14:44:10	GB0008706128	44.50	9,427	LSE	E0BP6Q06GqLh	2001001125
Lloyds Banking Group	22/08/2022	14:44:34	GB0008706128	44.51	18,705	CHIX	2977838325855	2001001125
Lloyds Banking Group	22/08/2022	14:45:00	GB0008706128	44.50	15,615	LSE	E0BP6Q06GsMl	2001001125
Lloyds Banking Group	22/08/2022	14:45:03	GB0008706128	44.49	400	LSE	E0BP6Q06GsRy	2001001125
Lloyds Banking Group	22/08/2022	14:45:19	GB0008706128	44.49	19,600	LSE	E0BP6Q06GsmH	2001001125
Lloyds Banking Group	22/08/2022	14:45:19	GB0008706128	44.49	6,641	CHIX	2977838326081	2001001125

Lloyds Banking Group	22/08/2022	14:45:19	GB0008706128	44.49	2,172	BATE	156728383103	2001001125
Lloyds Banking Group	22/08/2022	14:45:41	GB0008706128	44.50	4,451	LSE	E0BP6Q06GtHx	2001001125
Lloyds Banking Group	22/08/2022	14:45:41	GB0008706128	44.50	1,355	LSE	E0BP6Q06GtHz	2001001125
Lloyds Banking Group	22/08/2022	14:45:45	GB0008706128	44.50	93	CHIX	2977838326195	2001001125
Lloyds Banking Group	22/08/2022	14:45:45	GB0008706128	44.50	2,106	BATE	156728383167	2001001125
Lloyds Banking Group	22/08/2022	14:45:45	GB0008706128	44.50	357	TURQUOISE	E0BP6Pf0Y2yr	2001001125
Lloyds Banking Group	22/08/2022	14:45:45	GB0008706128	44.50	1,261	LSE	E0BP6Q06GtMp	2001001125
Lloyds Banking Group	22/08/2022	14:45:48	GB0008706128	44.50	672	CHIX	2977838326234	2001001125
Lloyds Banking Group	22/08/2022	14:45:49	GB0008706128	44.50	20,000	LSE	E0BP6Q06Gtge	2001001125
Lloyds Banking Group	22/08/2022	14:45:49	GB0008706128	44.50	12,020	CHIX	2977838326261	2001001125
Lloyds Banking Group	22/08/2022	14:45:49	GB0008706128	44.50	800	CHIX	2977838326262	2001001125
Lloyds Banking Group	22/08/2022	14:45:49	GB0008706128	44.50	10,325	LSE	E0BP6Q06Gtgl	2001001125
Lloyds Banking Group	22/08/2022	14:45:49	GB0008706128	44.50	3,940	LSE	E0BP6Q06Gtgv	2001001125
Lloyds Banking Group	22/08/2022	14:45:49	GB0008706128	44.50	7,415	LSE	E0BP6Q06Gtgx	2001001125
Lloyds Banking Group	22/08/2022	14:45:49	GB0008706128	44.50	7,415	LSE	E0BP6Q06Gtgz	2001001125
Lloyds Banking Group	22/08/2022	14:45:49	GB0008706128	44.50	23,160	LSE	E0BP6Q06Gth3	2001001125
Lloyds Banking Group	22/08/2022	14:45:49	GB0008706128	44.49	2,099	TURQUOISE	E0BP6Pf0Y3qt	2001001125
Lloyds Banking Group	22/08/2022	14:45:49	GB0008706128	44.49	2,099	TURQUOISE	E0BP6Pf0Y3qv	2001001125
Lloyds Banking Group	22/08/2022	14:45:49	GB0008706128	44.50	23,160	LSE	E0BP6Q06GthB	2001001125
Lloyds Banking Group	22/08/2022	14:45:49	GB0008706128	44.50	4,219	LSE	E0BP6Q06GthG	2001001125
Lloyds Banking Group	22/08/2022	14:45:49	GB0008706128	44.50	1,709	LSE	E0BP6Q06GthP	2001001125
Lloyds Banking Group	22/08/2022	14:45:49	GB0008706128	44.49	2,172	BATE	156728383190	2001001125
Lloyds Banking Group	22/08/2022	14:45:49	GB0008706128	44.49	347	BATE	156728383191	2001001125
Lloyds Banking Group	22/08/2022	14:45:49	GB0008706128	44.49	2,172	BATE	156728383192	2001001125
Lloyds Banking Group	22/08/2022	14:45:49	GB0008706128	44.49	213	BATE	156728383193	2001001125
Lloyds Banking Group	22/08/2022	14:45:49	GB0008706128	44.48	4,152	LSE	E0BP6Q06GtjC	2001001125
Lloyds Banking Group	22/08/2022	14:45:49	GB0008706128	44.48	1,072	CHIX	2977838326265	2001001125
Lloyds Banking Group	22/08/2022	14:45:49	GB0008706128	44.48	18,390	LSE	E0BP6Q06GtjF	2001001125
Lloyds Banking Group	22/08/2022	14:45:49	GB0008706128	44.48	760	LSE	E0BP6Q06GtjH	2001001125
Lloyds Banking Group	22/08/2022	14:45:49	GB0008706128	44.48	19,150	LSE	E0BP6Q06GtjL	2001001125
Lloyds Banking Group	22/08/2022	14:45:49	GB0008706128	44.48	2,099	TURQUOISE	E0BP6Pf0Y3tH	2001001125
Lloyds Banking Group	22/08/2022	14:45:49	GB0008706128	44.48	80	TURQUOISE	E0BP6Pf0Y3tJ	2001001125
Lloyds Banking Group	22/08/2022	14:45:49	GB0008706128	44.48	2,099	TURQUOISE	E0BP6Pf0Y3to	2001001125
Lloyds Banking Group	22/08/2022	14:45:49	GB0008706128	44.48	2,099	TURQUOISE	E0BP6Pf0Y3tq	2001001125
Lloyds Banking Group	22/08/2022	14:45:50	GB0008706128	44.48	90	LSE	E0BP6Q06Gtm9	2001001125
Lloyds Banking Group	22/08/2022	14:45:50	GB0008706128	44.48	5,427	LSE	E0BP6Q06GtmB	2001001125
Lloyds Banking Group	22/08/2022	14:45:50	GB0008706128	44.48	5,517	LSE	E0BP6Q06GtmF	2001001125
Lloyds Banking Group	22/08/2022	14:45:50	GB0008706128	44.48	5,517	LSE	E0BP6Q06GtmM	2001001125
Lloyds Banking Group	22/08/2022	14:46:07	GB0008706128	44.48	8,096	LSE	E0BP6Q06Gueo	2001001125
Lloyds Banking Group	22/08/2022	14:46:07	GB0008706128	44.48	13,351	LSE	E0BP6Q06Gueu	2001001125
Lloyds Banking Group	22/08/2022	14:46:07	GB0008706128	44.48	24,308	LSE	E0BP6Q06Guew	2001001125
Lloyds Banking Group	22/08/2022	14:46:07	GB0008706128	44.48	17,531	LSE	E0BP6Q06Guey	2001001125
Lloyds Banking Group	22/08/2022	14:46:07	GB0008706128	44.48	3,678	LSE	E0BP6Q06Guf4	2001001125
Lloyds Banking Group	22/08/2022	14:46:07	GB0008706128	44.48	21,447	LSE	E0BP6Q06Guf6	2001001125
Lloyds Banking Group	22/08/2022	14:46:07	GB0008706128	44.48	24,308	LSE	E0BP6Q06Guf8	2001001125
Lloyds Banking Group	22/08/2022	14:46:07	GB0008706128	44.48	5,205	LSE	E0BP6Q06GufA	2001001125
Lloyds Banking Group	22/08/2022	14:46:07	GB0008706128	44.48	349	LSE	E0BP6Q06GufC	2001001125
Lloyds Banking Group	22/08/2022	14:46:07	GB0008706128	44.48	489	LSE	E0BP6Q06GufE	2001001125
Lloyds Banking Group	22/08/2022	14:46:07	GB0008706128	44.48	21,209	LSE	E0BP6Q06GufM	2001001125
Lloyds Banking Group	22/08/2022	14:46:07	GB0008706128	44.48	8,313	LSE	E0BP6Q06GufO	2001001125
Lloyds Banking Group	22/08/2022	14:46:07	GB0008706128	44.48	11,681	LSE	E0BP6Q06GufQ	2001001125
Lloyds Banking Group	22/08/2022	14:46:07	GB0008706128	44.48	14,273	LSE	E0BP6Q06GufS	2001001125
Lloyds Banking Group	22/08/2022	14:46:07	GB0008706128	44.48	5,517	LSE	E0BP6Q06GufW	2001001125
Lloyds Banking Group	22/08/2022	14:46:07	GB0008706128	44.48	6,023	LSE	E0BP6Q06Gufj	2001001125
Lloyds Banking Group	22/08/2022	14:46:07	GB0008706128	44.48	9,669	LSE	E0BP6Q06Gufm	2001001125
Lloyds Banking Group	22/08/2022	14:46:07	GB0008706128	44.48	2,636	LSE	E0BP6Q06Gufo	2001001125
Lloyds Banking Group	22/08/2022	14:46:15	GB0008706128	44.48	20,000	LSE	E0BP6Q06Guxp	2001001125
Lloyds Banking Group	22/08/2022	14:46:15	GB0008706128	44.48	2,100	TURQUOISE	E0BP6Pf0Y7JG	2001001125
Lloyds Banking Group	22/08/2022	14:46:15	GB0008706128	44.48	2,485	LSE	E0BP6Q06Guy1	2001001125
Lloyds Banking Group	22/08/2022	14:46:15	GB0008706128	44.48	328	CHIX	2977838326487	2001001125
Lloyds Banking Group	22/08/2022	14:46:15	GB0008706128	44.48	319	BATE	156728383292	2001001125
Lloyds Banking Group	22/08/2022	14:46:15	GB0008706128	44.48	2,100	TURQUOISE	E0BP6Pf0Y7JS	2001001125
Lloyds Banking Group	22/08/2022	14:46:15	GB0008706128	44.48	7,415	LSE	E0BP6Q06GuyJ	2001001125
Lloyds Banking Group	22/08/2022	14:46:15	GB0008706128	44.48	7,415	LSE	E0BP6Q06GuyL	2001001125
Lloyds Banking Group	22/08/2022	14:46:15	GB0008706128	44.48	14,394	LSE	E0BP6Q06GuyN	2001001125
Lloyds Banking Group	22/08/2022	14:46:15	GB0008706128	44.48	8,143	LSE	E0BP6Q06GuyS	2001001125
Lloyds Banking Group	22/08/2022	14:46:49	GB0008706128	44.46	8,400	LSE	E0BP6Q06Gw62	2001001125
Lloyds Banking Group	22/08/2022	14:46:49	GB0008706128	44.46	13,832	LSE	E0BP6Q06Gw6B	2001001125
Lloyds Banking Group	22/08/2022	14:46:49	GB0008706128	44.46	5,517	LSE	E0BP6Q06Gw6D	2001001125
Lloyds Banking Group	22/08/2022	14:46:49	GB0008706128	44.46	19,349	LSE	E0BP6Q06Gw6J	2001001125
Lloyds Banking Group	22/08/2022	14:46:49	GB0008706128	44.46	2,883	LSE	E0BP6Q06Gw6Q	2001001125
Lloyds Banking Group	22/08/2022	14:46:49	GB0008706128	44.46	38,822	LSE	E0BP6Q06Gw6S	2001001125
Lloyds Banking Group	22/08/2022	14:46:54	GB0008706128	44.45	448	BATE	156728383410	2001001125
Lloyds Banking Group	22/08/2022	14:46:54	GB0008706128	44.45	1,372	CHIX	2977838326729	2001001125
Lloyds Banking Group	22/08/2022	14:46:54	GB0008706128	44.45	20,000	LSE	E0BP6Q06GwHi	2001001125
Lloyds Banking Group	22/08/2022	14:46:54	GB0008706128	44.45	8,518	LSE	E0BP6Q06GwHk	2001001125
Lloyds Banking Group	22/08/2022	14:46:54	GB0008706128	44.45	2,101	TURQUOISE	E0BP6Pf0YBf8	2001001125
Lloyds Banking Group	22/08/2022	14:46:54	GB0008706128	44.45	448	BATE	156728383411	2001001125
Lloyds Banking Group	22/08/2022	14:46:54	GB0008706128	44.45	448	BATE	156728383412	2001001125
Lloyds Banking Group	22/08/2022	14:46:54	GB0008706128	44.45	448	BATE	156728383413	2001001125
Lloyds Banking Group	22/08/2022	14:46:54	GB0008706128	44.45	448	BATE	156728383414	2001001125
Lloyds Banking Group	22/08/2022	14:46:54	GB0008706128	44.45	448	BATE	156728383415	2001001125
Lloyds Banking Group	22/08/2022	14:46:54	GB0008706128	44.45	448	BATE	156728383416	2001001125
Lloyds Banking Group	22/08/2022	14:46:54	GB0008706128	44.45	448	BATE	156728383417	2001001125
Lloyds Banking Group	22/08/2022	14:46:54	GB0008706128	44.45	448	BATE	156728383418	2001001125
Lloyds Banking Group	22/08/2022	14:46:54	GB0008706128	44.45	374	BATE	156728383419	2001001125
Lloyds Banking Group	22/08/2022	14:46:54	GB0008706128	44.45	2,101	TURQUOISE	E0BP6Pf0YBfS	2001001125
Lloyds Banking Group	22/08/2022	14:46:54	GB0008706128	44.45	1,372	CHIX	2977838326730	2001001125
Lloyds Banking Group	22/08/2022	14:46:54	GB0008706128	44.45	448	BATE	156728383420	2001001125
Lloyds Banking Group	22/08/2022	14:46:54	GB0008706128	44.45	1,372	CHIX	2977838326731	2001001125
Lloyds Banking Group	22/08/2022	14:46:54	GB0008706128	44.44	7,415	LSE	E0BP6Q06GwIb	2001001125
Lloyds Banking Group	22/08/2022	14:46:54	GB0008706128	44.44	3,806	LSE	E0BP6Q06GwIZ	2001001125
Lloyds Banking Group	22/08/2022	14:46:54	GB0008706128	44.45	7,415	LSE	E0BP6Q06GwId	2001001125
Lloyds Banking Group	22/08/2022	14:46:54	GB0008706128	44.45	7,415	LSE	E0BP6Q06GwIf	2001001125
Lloyds Banking Group	22/08/2022	14:46:54	GB0008706128	44.45	3,821	LSE	E0BP6Q06GwIh	2001001125
Lloyds Banking Group	22/08/2022	14:46:54	GB0008706128	44.45	14,034	LSE	E0BP6Q06GwIj	2001001125
Lloyds Banking Group	22/08/2022	14:46:54	GB0008706128	44.45	4,156	BATE	156728383421	2001001125
Lloyds Banking Group	22/08/2022	14:46:54	GB0008706128	44.45	3,958	BATE	156728383422	2001001125
Lloyds Banking Group	22/08/2022	14:46:54	GB0008706128	44.45	4,124	TURQUOISE	E0BP6Pf0YBgQ	2001001125
Lloyds Banking Group	22/08/2022	14:46:56	GB0008706128	44.45	713	CHIX	2977838326739	2001001125
Lloyds Banking Group	22/08/2022	14:48:30	GB0008706128	44.43	264	BATE	156728383931	2001001125
Lloyds Banking Group	22/08/2022	14:48:30	GB0008706128	44.43	20,000	LSE	E0BP6Q06H0Yf	2001001125

Lloyds Banking Group	22/08/2022	14:48:30	GB0008706128	44.43	4,350	LSE	E0BP6Q06H0Yh	2001001125
Lloyds Banking Group	22/08/2022	14:48:30	GB0008706128	44.43	3,844	LSE	E0BP6Q06H0Ys	2001001125
Lloyds Banking Group	22/08/2022	14:48:30	GB0008706128	44.43	13,614	LSE	E0BP6Q06H0Yu	2001001125
Lloyds Banking Group	22/08/2022	14:48:30	GB0008706128	44.43	811	CHIX	2977838327678	2001001125
Lloyds Banking Group	22/08/2022	14:48:45	GB0008706128	44.43	2,496	BATE	156728383972	2001001125
Lloyds Banking Group	22/08/2022	14:48:51	GB0008706128	44.42	4,850	LSE	E0BP6Q06H1KD	2001001125
Lloyds Banking Group	22/08/2022	14:48:52	GB0008706128	44.42	11,691	LSE	E0BP6Q06H1N0	2001001125
Lloyds Banking Group	22/08/2022	14:49:09	GB0008706128	44.40	2,103	TURQUOISE	E0BP6Pf0YT4A	2001001125
Lloyds Banking Group	22/08/2022	14:49:09	GB0008706128	44.40	2,103	TURQUOISE	E0BP6Pf0YT4C	2001001125
Lloyds Banking Group	22/08/2022	14:49:09	GB0008706128	44.40	24,730	LSE	E0BP6Q06H1v8	2001001125
Lloyds Banking Group	22/08/2022	14:49:09	GB0008706128	44.40	7,024	LSE	E0BP6Q06H1vA	2001001125
Lloyds Banking Group	22/08/2022	14:49:09	GB0008706128	44.40	12,976	LSE	E0BP6Q06H1vE	2001001125
Lloyds Banking Group	22/08/2022	14:49:09	GB0008706128	44.40	20,000	LSE	E0BP6Q06H1vG	2001001125
Lloyds Banking Group	22/08/2022	14:49:09	GB0008706128	44.40	1,619	CHIX	2977838327922	2001001125
Lloyds Banking Group	22/08/2022	14:49:09	GB0008706128	44.40	2,024	CHIX	2977838327923	2001001125
Lloyds Banking Group	22/08/2022	14:49:09	GB0008706128	44.40	529	BATE	156728384044	2001001125
Lloyds Banking Group	22/08/2022	14:49:09	GB0008706128	44.40	660	BATE	156728384045	2001001125
Lloyds Banking Group	22/08/2022	14:49:09	GB0008706128	44.40	7,774	LSE	E0BP6Q06H1vb	2001001125
Lloyds Banking Group	22/08/2022	14:49:09	GB0008706128	44.40	11,598	LSE	E0BP6Q06H1vd	2001001125
Lloyds Banking Group	22/08/2022	14:49:09	GB0008706128	44.40	24,730	LSE	E0BP6Q06H1vX	2001001125
Lloyds Banking Group	22/08/2022	14:49:09	GB0008706128	44.40	2,670	LSE	E0BP6Q06H1vZ	2001001125
Lloyds Banking Group	22/08/2022	14:49:09	GB0008706128	44.40	1,619	CHIX	2977838327924	2001001125
Lloyds Banking Group	22/08/2022	14:49:09	GB0008706128	44.40	1,052	CHIX	2977838327925	2001001125
Lloyds Banking Group	22/08/2022	14:49:09	GB0008706128	44.40	529	BATE	156728384046	2001001125
Lloyds Banking Group	22/08/2022	14:49:09	GB0008706128	44.40	660	BATE	156728384047	2001001125
Lloyds Banking Group	22/08/2022	14:49:09	GB0008706128	44.40	529	BATE	156728384048	2001001125
Lloyds Banking Group	22/08/2022	14:49:09	GB0008706128	44.40	660	BATE	156728384049	2001001125
Lloyds Banking Group	22/08/2022	14:49:09	GB0008706128	44.40	529	BATE	156728384050	2001001125
Lloyds Banking Group	22/08/2022	14:49:09	GB0008706128	44.40	660	BATE	156728384051	2001001125
Lloyds Banking Group	22/08/2022	14:49:09	GB0008706128	44.40	529	BATE	156728384052	2001001125
Lloyds Banking Group	22/08/2022	14:49:09	GB0008706128	44.40	660	BATE	156728384053	2001001125
Lloyds Banking Group	22/08/2022	14:49:09	GB0008706128	44.40	391	BATE	156728384054	2001001125
Lloyds Banking Group	22/08/2022	14:49:09	GB0008706128	44.40	2,103	TURQUOISE	E0BP6Pf0YT4P	2001001125
Lloyds Banking Group	22/08/2022	14:49:09	GB0008706128	44.40	972	CHIX	2977838327926	2001001125
Lloyds Banking Group	22/08/2022	14:49:09	GB0008706128	44.40	1,052	CHIX	2977838327927	2001001125
Lloyds Banking Group	22/08/2022	14:49:09	GB0008706128	44.40	2,103	TURQUOISE	E0BP6Pf0YT4T	2001001125
Lloyds Banking Group	22/08/2022	14:49:09	GB0008706128	44.40	2,103	TURQUOISE	E0BP6Pf0YT4V	2001001125
Lloyds Banking Group	22/08/2022	14:49:09	GB0008706128	44.40	529	BATE	156728384055	2001001125
Lloyds Banking Group	22/08/2022	14:49:09	GB0008706128	44.40	660	BATE	156728384056	2001001125
Lloyds Banking Group	22/08/2022	14:49:09	GB0008706128	44.40	2,103	TURQUOISE	E0BP6Pf0YT4g	2001001125
Lloyds Banking Group	22/08/2022	14:49:09	GB0008706128	44.40	2,103	TURQUOISE	E0BP6Pf0YT4i	2001001125
Lloyds Banking Group	22/08/2022	14:49:09	GB0008706128	44.40	529	BATE	156728384057	2001001125
Lloyds Banking Group	22/08/2022	14:49:09	GB0008706128	44.40	660	BATE	156728384058	2001001125
Lloyds Banking Group	22/08/2022	14:49:09	GB0008706128	44.40	529	BATE	156728384059	2001001125
Lloyds Banking Group	22/08/2022	14:49:09	GB0008706128	44.40	660	BATE	156728384060	2001001125
Lloyds Banking Group	22/08/2022	14:49:09	GB0008706128	44.40	529	BATE	156728384061	2001001125
Lloyds Banking Group	22/08/2022	14:49:09	GB0008706128	44.40	660	BATE	156728384062	2001001125
Lloyds Banking Group	22/08/2022	14:49:09	GB0008706128	44.40	529	BATE	156728384063	2001001125
Lloyds Banking Group	22/08/2022	14:49:09	GB0008706128	44.40	660	BATE	156728384064	2001001125
Lloyds Banking Group	22/08/2022	14:49:09	GB0008706128	44.40	529	BATE	156728384065	2001001125
Lloyds Banking Group	22/08/2022	14:49:09	GB0008706128	44.40	660	BATE	156728384066	2001001125
Lloyds Banking Group	22/08/2022	14:49:09	GB0008706128	44.40	529	BATE	156728384067	2001001125
Lloyds Banking Group	22/08/2022	14:49:09	GB0008706128	44.40	660	BATE	156728384068	2001001125
Lloyds Banking Group	22/08/2022	14:49:09	GB0008706128	44.40	529	BATE	156728384069	2001001125
Lloyds Banking Group	22/08/2022	14:49:09	GB0008706128	44.40	500	BATE	156728384070	2001001125
Lloyds Banking Group	22/08/2022	14:49:09	GB0008706128	44.40	567	CHIX	2977838327928	2001001125
Lloyds Banking Group	22/08/2022	14:49:09	GB0008706128	44.40	2,024	CHIX	2977838327929	2001001125
Lloyds Banking Group	22/08/2022	14:49:09	GB0008706128	44.40	1,619	CHIX	2977838327930	2001001125
Lloyds Banking Group	22/08/2022	14:49:09	GB0008706128	44.40	2,024	CHIX	2977838327931	2001001125
Lloyds Banking Group	22/08/2022	14:49:09	GB0008706128	44.40	2,103	TURQUOISE	E0BP6Pf0YT57	2001001125
Lloyds Banking Group	22/08/2022	14:49:09	GB0008706128	44.40	1,619	CHIX	2977838327932	2001001125
Lloyds Banking Group	22/08/2022	14:49:09	GB0008706128	44.40	2,024	CHIX	2977838327933	2001001125
Lloyds Banking Group	22/08/2022	14:49:09	GB0008706128	44.40	1,619	CHIX	2977838327934	2001001125
Lloyds Banking Group	22/08/2022	14:49:09	GB0008706128	44.40	2,024	CHIX	2977838327935	2001001125
Lloyds Banking Group	22/08/2022	14:49:09	GB0008706128	44.40	2,103	TURQUOISE	E0BP6Pf0YT5L	2001001125
Lloyds Banking Group	22/08/2022	14:49:09	GB0008706128	44.40	2,103	TURQUOISE	E0BP6Pf0YT5N	2001001125
Lloyds Banking Group	22/08/2022	14:49:09	GB0008706128	44.40	63	TURQUOISE	E0BP6Pf0YT5P	2001001125
Lloyds Banking Group	22/08/2022	14:49:09	GB0008706128	44.40	63	TURQUOISE	E0BP6Pf0YT5R	2001001125
Lloyds Banking Group	22/08/2022	14:49:09	GB0008706128	44.40	2,024	CHIX	2977838327936	2001001125
Lloyds Banking Group	22/08/2022	14:49:09	GB0008706128	44.40	1,619	CHIX	2977838327937	2001001125
Lloyds Banking Group	22/08/2022	14:49:09	GB0008706128	44.40	2,103	TURQUOISE	E0BP6Pf0YT5f	2001001125
Lloyds Banking Group	22/08/2022	14:49:09	GB0008706128	44.40	304	TURQUOISE	E0BP6Pf0YT5h	2001001125
Lloyds Banking Group	22/08/2022	14:49:09	GB0008706128	44.40	4,156	BATE	156728384071	2001001125
Lloyds Banking Group	22/08/2022	14:49:09	GB0008706128	44.40	3,958	BATE	156728384072	2001001125
Lloyds Banking Group	22/08/2022	14:49:09	GB0008706128	44.40	4,156	BATE	156728384073	2001001125
Lloyds Banking Group	22/08/2022	14:49:09	GB0008706128	44.40	3,958	BATE	156728384074	2001001125
Lloyds Banking Group	22/08/2022	14:49:09	GB0008706128	44.40	4,156	BATE	156728384076	2001001125
Lloyds Banking Group	22/08/2022	14:49:09	GB0008706128	44.40	1,407	BATE	156728384077	2001001125
Lloyds Banking Group	22/08/2022	14:49:09	GB0008706128	44.38	7,415	LSE	E0BP6Q06H1x6	2001001125
Lloyds Banking Group	22/08/2022	14:49:09	GB0008706128	44.39	7,415	LSE	E0BP6Q06H1x8	2001001125
Lloyds Banking Group	22/08/2022	14:49:09	GB0008706128	44.39	1,407	LSE	E0BP6Q06H1xA	2001001125
Lloyds Banking Group	22/08/2022	14:49:09	GB0008706128	44.40	2,551	BATE	156728384078	2001001125
Lloyds Banking Group	22/08/2022	14:49:09	GB0008706128	44.40	4,156	BATE	156728384079	2001001125
Lloyds Banking Group	22/08/2022	14:49:09	GB0008706128	44.40	4,315	TURQUOISE	E0BP6Pf0YT6E	2001001125
Lloyds Banking Group	22/08/2022	14:49:09	GB0008706128	44.40	7,377	TURQUOISE	E0BP6Pf0YT6M	2001001125
Lloyds Banking Group	22/08/2022	14:49:09	GB0008706128	44.40	12,271	TURQUOISE	E0BP6Pf0YT6P	2001001125
Lloyds Banking Group	22/08/2022	14:50:02	GB0008706128	44.36	2,400	LSE	E0BP6Q06H4D8	2001001125
Lloyds Banking Group	22/08/2022	14:50:02	GB0008706128	44.36	17,600	LSE	E0BP6Q06H4DC	2001001125
Lloyds Banking Group	22/08/2022	14:50:02	GB0008706128	44.36	868	CHIX	2977838328440	2001001125
Lloyds Banking Group	22/08/2022	14:50:02	GB0008706128	44.36	2,546	LSE	E0BP6Q06H4DP	2001001125
Lloyds Banking Group	22/08/2022	14:50:02	GB0008706128	44.36	2,105	TURQUOISE	E0BP6Pf0YZbs	2001001125
Lloyds Banking Group	22/08/2022	14:50:02	GB0008706128	44.36	868	CHIX	2977838328442	2001001125
Lloyds Banking Group	22/08/2022	14:50:02	GB0008706128	44.36	868	CHIX	2977838328443	2001001125
Lloyds Banking Group	22/08/2022	14:50:02	GB0008706128	44.36	868	CHIX	2977838328444	2001001125
Lloyds Banking Group	22/08/2022	14:50:02	GB0008706128	44.36	868	CHIX	2977838328445	2001001125
Lloyds Banking Group	22/08/2022	14:50:02	GB0008706128	44.36	868	CHIX	2977838328446	2001001125
Lloyds Banking Group	22/08/2022	14:50:02	GB0008706128	44.36	868	CHIX	2977838328447	2001001125
Lloyds Banking Group	22/08/2022	14:50:02	GB0008706128	44.36	842	CHIX	2977838328448	2001001125
Lloyds Banking Group	22/08/2022	14:50:02	GB0008706128	44.36	2,546	LSE	E0BP6Q06H4Dj	2001001125
Lloyds Banking Group	22/08/2022	14:50:02	GB0008706128	44.36	20,710	LSE	E0BP6Q06H4Dq	2001001125
Lloyds Banking Group	22/08/2022	14:50:05	GB0008706128	44.34	4,067	BATE	156728384320	2001001125
Lloyds Banking Group	22/08/2022	14:50:05	GB0008706128	44.34	12,240	LSE	E0BP6Q06H4Pl	2001001125

Lloyds Banking Group	22/08/2022	14:50:05	GB0008706128	44.34	14,393	CHIX	2977838328470	2001001125
Lloyds Banking Group	22/08/2022	14:50:53	GB0008706128	44.34	20,000	LSE	E0BP6Q06H6K3	2001001125
Lloyds Banking Group	22/08/2022	14:50:53	GB0008706128	44.34	5,130	LSE	E0BP6Q06H6K5	2001001125
Lloyds Banking Group	22/08/2022	14:50:53	GB0008706128	44.34	2,106	TURQUOISE	E0BP6Pf0YfXf	2001001125
Lloyds Banking Group	22/08/2022	14:50:53	GB0008706128	44.34	202	BATE	156728384545	2001001125
Lloyds Banking Group	22/08/2022	14:50:53	GB0008706128	44.34	362	CHIX	2977838328856	2001001125
Lloyds Banking Group	22/08/2022	14:50:53	GB0008706128	44.34	2,106	TURQUOISE	E0BP6Pf0YfY1	2001001125
Lloyds Banking Group	22/08/2022	14:52:29	GB0008706128	44.35	2,000	BATE	156728384891	2001001125
Lloyds Banking Group	22/08/2022	14:52:31	GB0008706128	44.35	21,854	LSE	E0BP6Q06H9Ib	2001001125
Lloyds Banking Group	22/08/2022	14:52:31	GB0008706128	44.35	22,477	LSE	E0BP6Q06H9IZ	2001001125
Lloyds Banking Group	22/08/2022	14:52:31	GB0008706128	44.35	21,854	LSE	E0BP6Q06H9Iv	2001001125
Lloyds Banking Group	22/08/2022	14:52:31	GB0008706128	44.35	3,526	LSE	E0BP6Q06H9Ix	2001001125
Lloyds Banking Group	22/08/2022	14:52:31	GB0008706128	44.35	12,920	CHIX	2977838329485	2001001125
Lloyds Banking Group	22/08/2022	14:52:31	GB0008706128	44.35	4,226	BATE	156728384903	2001001125
Lloyds Banking Group	22/08/2022	14:52:31	GB0008706128	44.35	2,037	TURQUOISE	E0BP6Pf0YpYG	2001001125
Lloyds Banking Group	22/08/2022	14:52:32	GB0008706128	44.35	21,854	LSE	E0BP6Q06H9Jm	2001001125
Lloyds Banking Group	22/08/2022	14:52:32	GB0008706128	44.35	12,719	CHIX	2977838329492	2001001125
Lloyds Banking Group	22/08/2022	14:52:32	GB0008706128	44.35	1,200	LSE	E0BP6Q06H9K4	2001001125
Lloyds Banking Group	22/08/2022	14:53:00	GB0008706128	44.37	400	LSE	E0BP6Q06HA9R	2001001125
Lloyds Banking Group	22/08/2022	14:53:04	GB0008706128	44.37	1,200	LSE	E0BP6Q06HACw	2001001125
Lloyds Banking Group	22/08/2022	14:53:36	GB0008706128	44.38	20,000	LSE	E0BP6Q06HB3g	2001001125
Lloyds Banking Group	22/08/2022	14:53:36	GB0008706128	44.38	13,425	CHIX	2977838329839	2001001125
Lloyds Banking Group	22/08/2022	14:53:36	GB0008706128	44.38	4,452	CHIX	2977838329841	2001001125
Lloyds Banking Group	22/08/2022	14:53:44	GB0008706128	44.39	13	CHIX	2977838329881	2001001125
Lloyds Banking Group	22/08/2022	14:53:44	GB0008706128	44.39	800	CHIX	2977838329882	2001001125
Lloyds Banking Group	22/08/2022	14:53:44	GB0008706128	44.39	4,700	LSE	E0BP6Q06HBF7	2001001125
Lloyds Banking Group	22/08/2022	14:53:51	GB0008706128	44.39	2,614	LSE	E0BP6Q06HBOF	2001001125
Lloyds Banking Group	22/08/2022	14:53:51	GB0008706128	44.39	145	CHIX	2977838329903	2001001125
Lloyds Banking Group	22/08/2022	14:54:21	GB0008706128	44.39	1,283	CHIX	2977838330132	2001001125
Lloyds Banking Group	22/08/2022	14:54:21	GB0008706128	44.39	4,858	CHIX	2977838330134	2001001125
Lloyds Banking Group	22/08/2022	14:54:34	GB0008706128	44.40	22,191	LSE	E0BP6Q06HD0c	2001001125
Lloyds Banking Group	22/08/2022	14:54:34	GB0008706128	44.40	20,000	LSE	E0BP6Q06HD0e	2001001125
Lloyds Banking Group	22/08/2022	14:54:34	GB0008706128	44.40	21,702	LSE	E0BP6Q06HD0g	2001001125
Lloyds Banking Group	22/08/2022	14:54:34	GB0008706128	44.40	11,910	LSE	E0BP6Q06HD0i	2001001125
Lloyds Banking Group	22/08/2022	14:54:34	GB0008706128	44.40	10,766	LSE	E0BP6Q06HD0k	2001001125
Lloyds Banking Group	22/08/2022	14:54:34	GB0008706128	44.40	11,231	LSE	E0BP6Q06HD0m	2001001125
Lloyds Banking Group	22/08/2022	14:54:47	GB0008706128	44.40	400	LSE	E0BP6Q06HDPX	2001001125
Lloyds Banking Group	22/08/2022	14:54:47	GB0008706128	44.40	21,791	LSE	E0BP6Q06HDPb	2001001125
Lloyds Banking Group	22/08/2022	14:54:47	GB0008706128	44.40	20,000	LSE	E0BP6Q06HDPd	2001001125
Lloyds Banking Group	22/08/2022	14:54:47	GB0008706128	44.40	210	LSE	E0BP6Q06HDPf	2001001125
Lloyds Banking Group	22/08/2022	14:54:47	GB0008706128	44.40	190	LSE	E0BP6Q06HDPh	2001001125
Lloyds Banking Group	22/08/2022	14:54:47	GB0008706128	44.40	14,545	CHIX	2977838330413	2001001125
Lloyds Banking Group	22/08/2022	14:54:47	GB0008706128	44.40	400	LSE	E0BP6Q06HDPu	2001001125
Lloyds Banking Group	22/08/2022	14:54:55	GB0008706128	44.40	7,415	LSE	E0BP6Q06HDe1	2001001125
Lloyds Banking Group	22/08/2022	14:54:55	GB0008706128	44.40	4,095	LSE	E0BP6Q06HDe3	2001001125
Lloyds Banking Group	22/08/2022	14:54:57	GB0008706128	44.40	77	LSE	E0BP6Q06HDfc	2001001125
Lloyds Banking Group	22/08/2022	14:54:57	GB0008706128	44.40	5,870	LSE	E0BP6Q06HDfe	2001001125
Lloyds Banking Group	22/08/2022	14:55:06	GB0008706128	44.42	8,036	LSE	E0BP6Q06HE0Z	2001001125
Lloyds Banking Group	22/08/2022	14:55:11	GB0008706128	44.42	2,699	CHIX	2977838330736	2001001125
Lloyds Banking Group	22/08/2022	14:55:11	GB0008706128	44.42	882	BATE	156728385591	2001001125
Lloyds Banking Group	22/08/2022	14:55:11	GB0008706128	44.42	10,505	LSE	E0BP6Q06HEMj	2001001125
Lloyds Banking Group	22/08/2022	14:55:11	GB0008706128	44.42	2,102	TURQUOISE	E0BP6Pf0Z8V2	2001001125
Lloyds Banking Group	22/08/2022	14:55:11	GB0008706128	44.42	6,915	LSE	E0BP6Q06HEMl	2001001125
Lloyds Banking Group	22/08/2022	14:55:11	GB0008706128	44.42	20,000	LSE	E0BP6Q06HEMn	2001001125
Lloyds Banking Group	22/08/2022	14:55:11	GB0008706128	44.42	10,505	LSE	E0BP6Q06HEMp	2001001125
Lloyds Banking Group	22/08/2022	14:55:11	GB0008706128	44.42	10,366	LSE	E0BP6Q06HEMt	2001001125
Lloyds Banking Group	22/08/2022	14:55:11	GB0008706128	44.42	9,634	LSE	E0BP6Q06HEMv	2001001125
Lloyds Banking Group	22/08/2022	14:55:11	GB0008706128	44.42	17,281	LSE	E0BP6Q06HEMx	2001001125
Lloyds Banking Group	22/08/2022	14:55:11	GB0008706128	44.42	20,000	LSE	E0BP6Q06HENA	2001001125
Lloyds Banking Group	22/08/2022	14:55:11	GB0008706128	44.42	2,068	LSE	E0BP6Q06HENC	2001001125
Lloyds Banking Group	22/08/2022	14:55:13	GB0008706128	44.41	5,517	LSE	E0BP6Q06HETV	2001001125
Lloyds Banking Group	22/08/2022	14:55:13	GB0008706128	44.41	16,933	LSE	E0BP6Q06HETX	2001001125
Lloyds Banking Group	22/08/2022	14:55:13	GB0008706128	44.41	2,125	LSE	E0BP6Q06HETZ	2001001125
Lloyds Banking Group	22/08/2022	14:55:13	GB0008706128	44.41	19,058	LSE	E0BP6Q06HETd	2001001125
Lloyds Banking Group	22/08/2022	14:55:13	GB0008706128	44.41	3,392	LSE	E0BP6Q06HETj	2001001125
Lloyds Banking Group	22/08/2022	14:55:13	GB0008706128	44.41	2,125	LSE	E0BP6Q06HETl	2001001125
Lloyds Banking Group	22/08/2022	14:55:13	GB0008706128	44.41	3,392	LSE	E0BP6Q06HETr	2001001125
Lloyds Banking Group	22/08/2022	14:55:13	GB0008706128	44.41	19,058	LSE	E0BP6Q06HEU1	2001001125
Lloyds Banking Group	22/08/2022	14:55:13	GB0008706128	44.41	4,156	BATE	156728385608	2001001125
Lloyds Banking Group	22/08/2022	14:55:13	GB0008706128	44.41	3,958	BATE	156728385609	2001001125
Lloyds Banking Group	22/08/2022	14:55:13	GB0008706128	44.41	4,124	TURQUOISE	E0BP6Pf0Z8sQ	2001001125
Lloyds Banking Group	22/08/2022	14:55:13	GB0008706128	44.41	4,156	BATE	156728385610	2001001125
Lloyds Banking Group	22/08/2022	14:55:13	GB0008706128	44.41	4,124	TURQUOISE	E0BP6Pf0Z8sb	2001001125
Lloyds Banking Group	22/08/2022	14:55:29	GB0008706128	44.39	3,928	BATE	156728385659	2001001125
Lloyds Banking Group	22/08/2022	14:56:07	GB0008706128	44.42	12,782	LSE	E0BP6Q06HGY2	2001001125
Lloyds Banking Group	22/08/2022	14:56:29	GB0008706128	44.42	686	CHIX	2977838331246	2001001125
Lloyds Banking Group	22/08/2022	14:56:29	GB0008706128	44.42	4,858	LSE	E0BP6Q06HH66	2001001125
Lloyds Banking Group	22/08/2022	14:56:30	GB0008706128	44.42	1,200	LSE	E0BP6Q06HH6f	2001001125
Lloyds Banking Group	22/08/2022	14:56:30	GB0008706128	44.42	800	LSE	E0BP6Q06HH6m	2001001125
Lloyds Banking Group	22/08/2022	14:56:38	GB0008706128	44.42	800	TURQUOISE	E0BP6Pf0ZHZp	2001001125
Lloyds Banking Group	22/08/2022	14:56:52	GB0008706128	44.43	8,561	CHIX	2977838331389	2001001125
Lloyds Banking Group	22/08/2022	14:56:52	GB0008706128	44.43	2,800	BATE	156728385884	2001001125
Lloyds Banking Group	22/08/2022	14:56:57	GB0008706128	44.43	800	LSE	E0BP6Q06HI0r	2001001125
Lloyds Banking Group	22/08/2022	14:56:57	GB0008706128	44.43	1,200	LSE	E0BP6Q06HI1u	2001001125
Lloyds Banking Group	22/08/2022	14:57:02	GB0008706128	44.43	18,664	LSE	E0BP6Q06HIAl	2001001125
Lloyds Banking Group	22/08/2022	14:57:02	GB0008706128	44.43	21,639	LSE	E0BP6Q06HIAn	2001001125
Lloyds Banking Group	22/08/2022	14:57:05	GB0008706128	44.43	21,508	LSE	E0BP6Q06HIGo	2001001125
Lloyds Banking Group	22/08/2022	14:57:05	GB0008706128	44.43	2,465	LSE	E0BP6Q06HIGq	2001001125
Lloyds Banking Group	22/08/2022	14:57:05	GB0008706128	44.43	5,971	LSE	E0BP6Q06HIGs	2001001125
Lloyds Banking Group	22/08/2022	14:57:25	GB0008706128	44.44	800	LSE	E0BP6Q06HIqo	2001001125
Lloyds Banking Group	22/08/2022	14:57:30	GB0008706128	44.45	400	LSE	E0BP6Q06HIzh	2001001125
Lloyds Banking Group	22/08/2022	14:57:31	GB0008706128	44.45	400	LSE	E0BP6Q06HJ0s	2001001125
Lloyds Banking Group	22/08/2022	14:57:37	GB0008706128	44.47	20,000	LSE	E0BP6Q06HJOS	2001001125
Lloyds Banking Group	22/08/2022	14:57:37	GB0008706128	44.47	8,349	LSE	E0BP6Q06HJOU	2001001125
Lloyds Banking Group	22/08/2022	14:57:37	GB0008706128	44.47	16,851	LSE	E0BP6Q06HJOW	2001001125
Lloyds Banking Group	22/08/2022	14:57:37	GB0008706128	44.47	400	LSE	E0BP6Q06HJP0	2001001125
Lloyds Banking Group	22/08/2022	14:57:37	GB0008706128	44.47	800	LSE	E0BP6Q06HJPC	2001001125
Lloyds Banking Group	22/08/2022	14:57:38	GB0008706128	44.47	669	BATE	156728386042	2001001125
Lloyds Banking Group	22/08/2022	14:57:38	GB0008706128	44.47	669	BATE	156728386046	2001001125
Lloyds Banking Group	22/08/2022	14:57:39	GB0008706128	44.47	669	BATE	156728386053	2001001125
Lloyds Banking Group	22/08/2022	14:57:40	GB0008706128	44.47	400	LSE	E0BP6Q06HJVV	2001001125
Lloyds Banking Group	22/08/2022	14:57:41	GB0008706128	44.46	877	BATE	156728386059	2001001125

Lloyds Banking Group	22/08/2022	14:57:41	GB0008706128	44.47	7,514	LSE	E0BP6Q06HJY2	2001001125
Lloyds Banking Group	22/08/2022	14:57:41	GB0008706128	44.47	14,830	LSE	E0BP6Q06HJY6	2001001125
Lloyds Banking Group	22/08/2022	14:57:43	GB0008706128	44.47	5,085	LSE	E0BP6Q06HJfW	2001001125
Lloyds Banking Group	22/08/2022	14:57:43	GB0008706128	44.47	10,147	CHIX	2977838331752	2001001125
Lloyds Banking Group	22/08/2022	14:57:43	GB0008706128	44.47	9,988	LSE	E0BP6Q06HJfh	2001001125
Lloyds Banking Group	22/08/2022	14:57:43	GB0008706128	44.47	1,600	CHIX	2977838331754	2001001125
Lloyds Banking Group	22/08/2022	14:57:45	GB0008706128	44.46	90	CHIX	2977838331759	2001001125
Lloyds Banking Group	22/08/2022	14:57:46	GB0008706128	44.47	5,682	BATE	156728386081	2001001125
Lloyds Banking Group	22/08/2022	14:57:50	GB0008706128	44.47	408	BATE	156728386086	2001001125
Lloyds Banking Group	22/08/2022	14:57:54	GB0008706128	44.47	5,600	BATE	156728386123	2001001125
Lloyds Banking Group	22/08/2022	14:57:54	GB0008706128	44.47	1,200	BATE	156728386126	2001001125
Lloyds Banking Group	22/08/2022	14:57:54	GB0008706128	44.47	400	BATE	156728386127	2001001125
Lloyds Banking Group	22/08/2022	14:57:55	GB0008706128	44.47	400	BATE	156728386128	2001001125
Lloyds Banking Group	22/08/2022	14:58:05	GB0008706128	44.48	9,362	BATE	156728386159	2001001125
Lloyds Banking Group	22/08/2022	14:58:05	GB0008706128	44.48	4,511	TURQUOISE	E0BP6Pf0ZQml	2001001125
Lloyds Banking Group	22/08/2022	14:58:07	GB0008706128	44.48	8,293	LSE	E0BP6Q06HKEq	2001001125
Lloyds Banking Group	22/08/2022	14:58:07	GB0008706128	44.48	19,883	LSE	E0BP6Q06HKEs	2001001125
Lloyds Banking Group	22/08/2022	14:58:07	GB0008706128	44.48	4,124	TURQUOISE	E0BP6Pf0ZR4H	2001001125
Lloyds Banking Group	22/08/2022	14:58:07	GB0008706128	44.48	1,934	TURQUOISE	E0BP6Pf0ZR4J	2001001125
Lloyds Banking Group	22/08/2022	14:58:11	GB0008706128	44.47	80	CHIX	2977838331908	2001001125
Lloyds Banking Group	22/08/2022	14:58:12	GB0008706128	44.46	400	LSE	E0BP6Q06HKPP	2001001125
Lloyds Banking Group	22/08/2022	14:58:14	GB0008706128	44.47	1,971	BATE	156728386164	2001001125
Lloyds Banking Group	22/08/2022	14:58:14	GB0008706128	44.47	4,297	TURQUOISE	E0BP6Pf0ZRbo	2001001125
Lloyds Banking Group	22/08/2022	14:58:17	GB0008706128	44.47	400	TURQUOISE	E0BP6Pf0ZRqR	2001001125
Lloyds Banking Group	22/08/2022	14:58:17	GB0008706128	44.47	400	TURQUOISE	E0BP6Pf0ZRrp	2001001125
Lloyds Banking Group	22/08/2022	14:58:43	GB0008706128	44.49	5,512	LSE	E0BP6Q06HLHF	2001001125
Lloyds Banking Group	22/08/2022	14:58:43	GB0008706128	44.49	63,010	LSE	E0BP6Q06HLHH	2001001125
Lloyds Banking Group	22/08/2022	14:58:47	GB0008706128	44.49	952	BATE	156728386268	2001001125
Lloyds Banking Group	22/08/2022	14:58:52	GB0008706128	44.48	400	LSE	E0BP6Q06HLS6	2001001125
Lloyds Banking Group	22/08/2022	14:58:52	GB0008706128	44.48	400	LSE	E0BP6Q06HLS9	2001001125
Lloyds Banking Group	22/08/2022	14:58:53	GB0008706128	44.48	400	LSE	E0BP6Q06HLTH	2001001125
Lloyds Banking Group	22/08/2022	14:58:54	GB0008706128	44.48	19,666	LSE	E0BP6Q06HLWt	2001001125
Lloyds Banking Group	22/08/2022	14:58:54	GB0008706128	44.48	332	BATE	156728386281	2001001125
Lloyds Banking Group	22/08/2022	14:58:54	GB0008706128	44.48	219	BATE	156728386282	2001001125
Lloyds Banking Group	22/08/2022	14:58:54	GB0008706128	44.48	212	BATE	156728386283	2001001125
Lloyds Banking Group	22/08/2022	14:58:54	GB0008706128	44.48	3,674	LSE	E0BP6Q06HLXA	2001001125
Lloyds Banking Group	22/08/2022	14:58:54	GB0008706128	44.48	15,000	LSE	E0BP6Q06HLXF	2001001125
Lloyds Banking Group	22/08/2022	14:58:54	GB0008706128	44.48	400	LSE	E0BP6Q06HLXL	2001001125
Lloyds Banking Group	22/08/2022	14:58:54	GB0008706128	44.48	332	BATE	156728386284	2001001125
Lloyds Banking Group	22/08/2022	14:58:54	GB0008706128	44.48	219	BATE	156728386285	2001001125
Lloyds Banking Group	22/08/2022	14:58:54	GB0008706128	44.48	212	BATE	156728386286	2001001125
Lloyds Banking Group	22/08/2022	14:58:54	GB0008706128	44.48	1,792	LSE	E0BP6Q06HLXU	2001001125
Lloyds Banking Group	22/08/2022	14:58:54	GB0008706128	44.48	10,637	LSE	E0BP6Q06HLXW	2001001125
Lloyds Banking Group	22/08/2022	14:58:54	GB0008706128	44.48	13,800	LSE	E0BP6Q06HLXa	2001001125
Lloyds Banking Group	22/08/2022	14:58:54	GB0008706128	44.48	3,000	LSE	E0BP6Q06HLXf	2001001125
Lloyds Banking Group	22/08/2022	14:58:54	GB0008706128	44.48	2,192	LSE	E0BP6Q06HLXv	2001001125
Lloyds Banking Group	22/08/2022	14:58:54	GB0008706128	44.47	208	LSE	E0BP6Q06HLZ2	2001001125
Lloyds Banking Group	22/08/2022	14:59:02	GB0008706128	44.47	400	LSE	E0BP6Q06HLmy	2001001125
Lloyds Banking Group	22/08/2022	14:59:02	GB0008706128	44.47	400	LSE	E0BP6Q06HLnD	2001001125
Lloyds Banking Group	22/08/2022	14:59:02	GB0008706128	44.47	8,874	LSE	E0BP6Q06HLnv	2001001125
Lloyds Banking Group	22/08/2022	14:59:02	GB0008706128	44.47	8,082	LSE	E0BP6Q06HLo0	2001001125
Lloyds Banking Group	22/08/2022	14:59:07	GB0008706128	44.46	3,112	LSE	E0BP6Q06HLxe	2001001125
Lloyds Banking Group	22/08/2022	14:59:07	GB0008706128	44.46	857	BATE	156728386328	2001001125
Lloyds Banking Group	22/08/2022	14:59:16	GB0008706128	44.46	400	LSE	E0BP6Q06HMHE	2001001125
Lloyds Banking Group	22/08/2022	14:59:16	GB0008706128	44.46	400	LSE	E0BP6Q06HMHH	2001001125
Lloyds Banking Group	22/08/2022	14:59:22	GB0008706128	44.46	400	LSE	E0BP6Q06HMWA	2001001125
Lloyds Banking Group	22/08/2022	14:59:27	GB0008706128	44.47	400	CHIX	2977838332371	2001001125
Lloyds Banking Group	22/08/2022	14:59:32	GB0008706128	44.48	400	LSE	E0BP6Q06HN0T	2001001125
Lloyds Banking Group	22/08/2022	14:59:35	GB0008706128	44.48	400	LSE	E0BP6Q06HNBP	2001001125
Lloyds Banking Group	22/08/2022	14:59:35	GB0008706128	44.48	400	LSE	E0BP6Q06HNBX	2001001125
Lloyds Banking Group	22/08/2022	14:59:38	GB0008706128	44.48	4,692	LSE	E0BP6Q06HNI0	2001001125
Lloyds Banking Group	22/08/2022	14:59:46	GB0008706128	44.48	20,089	LSE	E0BP6Q06HNdN	2001001125
Lloyds Banking Group	22/08/2022	14:59:50	GB0008706128	44.49	4,156	BATE	156728386513	2001001125
Lloyds Banking Group	22/08/2022	14:59:50	GB0008706128	44.49	3,958	BATE	156728386514	2001001125
Lloyds Banking Group	22/08/2022	14:59:53	GB0008706128	44.48	1,869	CHIX	2977838332628	2001001125
Lloyds Banking Group	22/08/2022	14:59:53	GB0008706128	44.48	1,869	BATE	156728386553	2001001125
Lloyds Banking Group	22/08/2022	14:59:53	GB0008706128	44.48	4,156	BATE	156728386554	2001001125
Lloyds Banking Group	22/08/2022	14:59:53	GB0008706128	44.48	13,819	LSE	E0BP6Q06HNyQ	2001001125
Lloyds Banking Group	22/08/2022	14:59:53	GB0008706128	44.48	5,517	LSE	E0BP6Q06HNyS	2001001125
Lloyds Banking Group	22/08/2022	14:59:54	GB0008706128	44.48	4,156	BATE	156728386558	2001001125
Lloyds Banking Group	22/08/2022	15:00:00	GB0008706128	44.48	5,375	LSE	E0BP6Q06HOGj	2001001125
Lloyds Banking Group	22/08/2022	15:00:00	GB0008706128	44.48	6,788	LSE	E0BP6Q06HOGl	2001001125
Lloyds Banking Group	22/08/2022	15:00:00	GB0008706128	44.48	16,397	CHIX	2977838332711	2001001125
Lloyds Banking Group	22/08/2022	15:00:01	GB0008706128	44.48	20,825	LSE	E0BP6Q06HONj	2001001125
Lloyds Banking Group	22/08/2022	15:00:01	GB0008706128	44.48	20,825	LSE	E0BP6Q06HOO4	2001001125
Lloyds Banking Group	22/08/2022	15:00:09	GB0008706128	44.48	22,768	LSE	E0BP6Q06HOxl	2001001125
Lloyds Banking Group	22/08/2022	15:00:30	GB0008706128	44.49	20,000	LSE	E0BP6Q06HPmK	2001001125
Lloyds Banking Group	22/08/2022	15:00:30	GB0008706128	44.49	12,504	LSE	E0BP6Q06HPmM	2001001125
Lloyds Banking Group	22/08/2022	15:00:30	GB0008706128	44.49	11,501	CHIX	2977838333064	2001001125
Lloyds Banking Group	22/08/2022	15:00:30	GB0008706128	44.49	2,203	LSE	E0BP6Q06HPme	2001001125
Lloyds Banking Group	22/08/2022	15:00:56	GB0008706128	44.53	11,000	LSE	E0BP6Q06HRF0	2001001125
Lloyds Banking Group	22/08/2022	15:00:56	GB0008706128	44.53	23,326	LSE	E0BP6Q06HRF2	2001001125
Lloyds Banking Group	22/08/2022	15:01:00	GB0008706128	44.53	12,748	LSE	E0BP6Q06HRQA	2001001125
Lloyds Banking Group	22/08/2022	15:01:05	GB0008706128	44.53	6,098	LSE	E0BP6Q06HRbz	2001001125
Lloyds Banking Group	22/08/2022	15:01:06	GB0008706128	44.53	7,415	LSE	E0BP6Q06HRd1	2001001125
Lloyds Banking Group	22/08/2022	15:01:06	GB0008706128	44.53	3,724	LSE	E0BP6Q06HRd3	2001001125
Lloyds Banking Group	22/08/2022	15:01:06	GB0008706128	44.53	1,853	LSE	E0BP6Q06HRd5	2001001125
Lloyds Banking Group	22/08/2022	15:01:10	GB0008706128	44.53	6,158	CHIX	2977838333374	2001001125
Lloyds Banking Group	22/08/2022	15:01:11	GB0008706128	44.52	22,314	LSE	E0BP6Q06HRlo	2001001125
Lloyds Banking Group	22/08/2022	15:01:50	GB0008706128	44.54	20,000	LSE	E0BP6Q06HT1W	2001001125
Lloyds Banking Group	22/08/2022	15:01:50	GB0008706128	44.54	20,000	LSE	E0BP6Q06HT1Y	2001001125
Lloyds Banking Group	22/08/2022	15:01:50	GB0008706128	44.54	3,313	CHIX	2977838333650	2001001125
Lloyds Banking Group	22/08/2022	15:01:50	GB0008706128	44.54	6,597	CHIX	2977838333651	2001001125
Lloyds Banking Group	22/08/2022	15:01:50	GB0008706128	44.54	1,083	BATE	156728387085	2001001125
Lloyds Banking Group	22/08/2022	15:01:50	GB0008706128	44.54	2,157	BATE	156728387086	2001001125
Lloyds Banking Group	22/08/2022	15:01:52	GB0008706128	44.54	10,723	LSE	E0BP6Q06HT5H	2001001125
Lloyds Banking Group	22/08/2022	15:01:52	GB0008706128	44.54	6,499	LSE	E0BP6Q06HT5J	2001001125
Lloyds Banking Group	22/08/2022	15:01:52	GB0008706128	44.54	7,174	LSE	E0BP6Q06HT5P	2001001125
Lloyds Banking Group	22/08/2022	15:01:52	GB0008706128	44.54	2,456	LSE	E0BP6Q06HT5R	2001001125
Lloyds Banking Group	22/08/2022	15:01:54	GB0008706128	44.54	5,981	LSE	E0BP6Q06HTDP	2001001125
Lloyds Banking Group	22/08/2022	15:01:54	GB0008706128	44.54	628	LSE	E0BP6Q06HTDR	2001001125
Lloyds Banking Group	22/08/2022	15:02:01	GB0008706128	44.53	17	BATE	156728387137	2001001125

Lloyds Banking Group	22/08/2022	15:02:01	GB0008706128	44.53	392	BATE	156728387138	2001001125
Lloyds Banking Group	22/08/2022	15:02:01	GB0008706128	44.53	2,355	CHIX	2977838333727	2001001125
Lloyds Banking Group	22/08/2022	15:02:01	GB0008706128	44.53	78	LSE	E0BP6Q06HTUa	2001001125
Lloyds Banking Group	22/08/2022	15:02:01	GB0008706128	44.53	5,905	LSE	E0BP6Q06HTUc	2001001125
Lloyds Banking Group	22/08/2022	15:02:01	GB0008706128	44.53	36	LSE	E0BP6Q06HTUY	2001001125
Lloyds Banking Group	22/08/2022	15:02:16	GB0008706128	44.54	14	CHIX	2977838333789	2001001125
Lloyds Banking Group	22/08/2022	15:02:16	GB0008706128	44.54	64	CHIX	2977838333790	2001001125
Lloyds Banking Group	22/08/2022	15:02:33	GB0008706128	44.54	5,517	LSE	E0BP6Q06HUQ5	2001001125
Lloyds Banking Group	22/08/2022	15:02:33	GB0008706128	44.54	5,517	LSE	E0BP6Q06HUQA	2001001125
Lloyds Banking Group	22/08/2022	15:02:33	GB0008706128	44.54	6,944	CHIX	2977838333885	2001001125
Lloyds Banking Group	22/08/2022	15:02:33	GB0008706128	44.54	2,570	BATE	156728387234	2001001125
Lloyds Banking Group	22/08/2022	15:02:33	GB0008706128	44.54	916	CHIX	2977838333886	2001001125
Lloyds Banking Group	22/08/2022	15:02:33	GB0008706128	44.54	10,084	LSE	E0BP6Q06HUQC	2001001125
Lloyds Banking Group	22/08/2022	15:02:33	GB0008706128	44.54	4,785	LSE	E0BP6Q06HUQE	2001001125
Lloyds Banking Group	22/08/2022	15:02:33	GB0008706128	44.54	20,058	LSE	E0BP6Q06HUQM	2001001125
Lloyds Banking Group	22/08/2022	15:02:33	GB0008706128	44.54	8,306	LSE	E0BP6Q06HUQO	2001001125
Lloyds Banking Group	22/08/2022	15:02:33	GB0008706128	44.54	12,209	LSE	E0BP6Q06HUQQ	2001001125
Lloyds Banking Group	22/08/2022	15:02:33	GB0008706128	44.54	9,837	LSE	E0BP6Q06HUQa	2001001125
Lloyds Banking Group	22/08/2022	15:02:33	GB0008706128	44.54	13,694	LSE	E0BP6Q06HUQU	2001001125
Lloyds Banking Group	22/08/2022	15:02:33	GB0008706128	44.54	20,058	LSE	E0BP6Q06HUQW	2001001125
Lloyds Banking Group	22/08/2022	15:02:33	GB0008706128	44.54	285	LSE	E0BP6Q06HUQY	2001001125
Lloyds Banking Group	22/08/2022	15:02:33	GB0008706128	44.54	7,860	CHIX	2977838333887	2001001125
Lloyds Banking Group	22/08/2022	15:02:33	GB0008706128	44.54	8,389	LSE	E0BP6Q06HURI	2001001125
Lloyds Banking Group	22/08/2022	15:02:33	GB0008706128	44.54	20,058	LSE	E0BP6Q06HURn	2001001125
Lloyds Banking Group	22/08/2022	15:02:33	GB0008706128	44.54	20,833	LSE	E0BP6Q06HURp	2001001125
Lloyds Banking Group	22/08/2022	15:02:33	GB0008706128	44.54	5,333	LSE	E0BP6Q06HUS8	2001001125
Lloyds Banking Group	22/08/2022	15:02:33	GB0008706128	44.54	4,124	TURQUOISE	E0BP6Pf0ZwbU	2001001125
Lloyds Banking Group	22/08/2022	15:02:33	GB0008706128	44.54	20,058	LSE	E0BP6Q06HUSW	2001001125
Lloyds Banking Group	22/08/2022	15:02:33	GB0008706128	44.54	8,565	LSE	E0BP6Q06HUSY	2001001125
Lloyds Banking Group	22/08/2022	15:02:33	GB0008706128	44.54	10,609	LSE	E0BP6Q06HUTN	2001001125
Lloyds Banking Group	22/08/2022	15:02:33	GB0008706128	44.54	1,659	LSE	E0BP6Q06HUTS	2001001125
Lloyds Banking Group	22/08/2022	15:02:33	GB0008706128	44.54	10,210	LSE	E0BP6Q06HUTU	2001001125
Lloyds Banking Group	22/08/2022	15:02:33	GB0008706128	44.54	5,643	LSE	E0BP6Q06HUTa	2001001125
Lloyds Banking Group	22/08/2022	15:02:33	GB0008706128	44.54	6,226	LSE	E0BP6Q06HUTc	2001001125
Lloyds Banking Group	22/08/2022	15:02:33	GB0008706128	44.54	9,848	LSE	E0BP6Q06HUTY	2001001125
Lloyds Banking Group	22/08/2022	15:02:33	GB0008706128	44.54	9,848	LSE	E0BP6Q06HUTi	2001001125
Lloyds Banking Group	22/08/2022	15:02:33	GB0008706128	44.54	5,643	LSE	E0BP6Q06HUTk	2001001125
Lloyds Banking Group	22/08/2022	15:02:33	GB0008706128	44.54	4,567	LSE	E0BP6Q06HUTo	2001001125
Lloyds Banking Group	22/08/2022	15:02:33	GB0008706128	44.54	36,679	LSE	E0BP6Q06HUTq	2001001125
Lloyds Banking Group	22/08/2022	15:02:33	GB0008706128	44.54	4,567	LSE	E0BP6Q06HUTu	2001001125
Lloyds Banking Group	22/08/2022	15:02:33	GB0008706128	44.54	15,491	LSE	E0BP6Q06HUTw	2001001125
Lloyds Banking Group	22/08/2022	15:02:33	GB0008706128	44.54	4,567	LSE	E0BP6Q06HUTy	2001001125
Lloyds Banking Group	22/08/2022	15:02:33	GB0008706128	44.54	5,643	LSE	E0BP6Q06HUU4	2001001125
Lloyds Banking Group	22/08/2022	15:02:33	GB0008706128	44.54	14,415	LSE	E0BP6Q06HUUB	2001001125
Lloyds Banking Group	22/08/2022	15:02:33	GB0008706128	44.54	1,076	LSE	E0BP6Q06HUUD	2001001125
Lloyds Banking Group	22/08/2022	15:02:33	GB0008706128	44.54	10,384	LSE	E0BP6Q06HUUI	2001001125
Lloyds Banking Group	22/08/2022	15:02:33	GB0008706128	44.54	4,156	BATE	156728387236	2001001125
Lloyds Banking Group	22/08/2022	15:02:33	GB0008706128	44.54	3,958	BATE	156728387237	2001001125
Lloyds Banking Group	22/08/2022	15:02:33	GB0008706128	44.54	7,312	BATE	156728387238	2001001125
Lloyds Banking Group	22/08/2022	15:02:33	GB0008706128	44.54	4,124	TURQUOISE	E0BP6Pf0ZwdL	2001001125
Lloyds Banking Group	22/08/2022	15:02:33	GB0008706128	44.54	4,559	TURQUOISE	E0BP6Pf0ZwdN	2001001125
Lloyds Banking Group	22/08/2022	15:02:33	GB0008706128	44.54	4,124	TURQUOISE	E0BP6Pf0ZwdP	2001001125
Lloyds Banking Group	22/08/2022	15:02:33	GB0008706128	44.54	4,445	TURQUOISE	E0BP6Pf0ZwdR	2001001125
Lloyds Banking Group	22/08/2022	15:02:33	GB0008706128	44.54	4,156	BATE	156728387239	2001001125
Lloyds Banking Group	22/08/2022	15:02:33	GB0008706128	44.54	3,958	BATE	156728387240	2001001125
Lloyds Banking Group	22/08/2022	15:02:33	GB0008706128	44.54	14,290	LSE	E0BP6Q06HUUf	2001001125
Lloyds Banking Group	22/08/2022	15:02:33	GB0008706128	44.54	7,415	LSE	E0BP6Q06HUUh	2001001125
Lloyds Banking Group	22/08/2022	15:02:33	GB0008706128	44.54	7,415	LSE	E0BP6Q06HUUj	2001001125
Lloyds Banking Group	22/08/2022	15:02:33	GB0008706128	44.54	12,658	LSE	E0BP6Q06HUUl	2001001125
Lloyds Banking Group	22/08/2022	15:02:33	GB0008706128	44.54	3,958	BATE	156728387242	2001001125
Lloyds Banking Group	22/08/2022	15:02:33	GB0008706128	44.54	4,156	BATE	156728387243	2001001125
Lloyds Banking Group	22/08/2022	15:02:33	GB0008706128	44.54	4,124	TURQUOISE	E0BP6Pf0Zwe5	2001001125
Lloyds Banking Group	22/08/2022	15:02:33	GB0008706128	44.54	3,958	BATE	156728387244	2001001125
Lloyds Banking Group	22/08/2022	15:02:33	GB0008706128	44.54	2,655	BATE	156728387245	2001001125
Lloyds Banking Group	22/08/2022	15:03:13	GB0008706128	44.52	5,517	LSE	E0BP6Q06HViE	2001001125
Lloyds Banking Group	22/08/2022	15:03:53	GB0008706128	44.57	7,913	LSE	E0BP6Q06HWzo	2001001125
Lloyds Banking Group	22/08/2022	15:04:31	GB0008706128	44.59	13,713	CHIX	2977838334684	2001001125
Lloyds Banking Group	22/08/2022	15:04:31	GB0008706128	44.59	21,426	LSE	E0BP6Q06HYAH	2001001125
Lloyds Banking Group	22/08/2022	15:04:31	GB0008706128	44.59	679	LSE	E0BP6Q06HYAM	2001001125
Lloyds Banking Group	22/08/2022	15:04:31	GB0008706128	44.59	22,105	LSE	E0BP6Q06HYAI	2001001125
Lloyds Banking Group	22/08/2022	15:04:31	GB0008706128	44.59	22,105	LSE	E0BP6Q06HYAp	2001001125
Lloyds Banking Group	22/08/2022	15:04:31	GB0008706128	44.59	2,094	TURQUOISE	E0BP6Pf0a81X	2001001125
Lloyds Banking Group	22/08/2022	15:04:31	GB0008706128	44.59	2,094	TURQUOISE	E0BP6Pf0a81Z	2001001125
Lloyds Banking Group	22/08/2022	15:04:31	GB0008706128	44.59	2,094	TURQUOISE	E0BP6Pf0a81g	2001001125
Lloyds Banking Group	22/08/2022	15:04:31	GB0008706128	44.59	2,094	TURQUOISE	E0BP6Pf0a81i	2001001125
Lloyds Banking Group	22/08/2022	15:04:31	GB0008706128	44.59	2,537	BATE	156728387701	2001001125
Lloyds Banking Group	22/08/2022	15:04:31	GB0008706128	44.59	2,512	BATE	156728387702	2001001125
Lloyds Banking Group	22/08/2022	15:04:31	GB0008706128	44.59	7,760	CHIX	2977838334685	2001001125
Lloyds Banking Group	22/08/2022	15:04:31	GB0008706128	44.59	7,681	CHIX	2977838334686	2001001125
Lloyds Banking Group	22/08/2022	15:04:31	GB0008706128	44.59	2,537	BATE	156728387703	2001001125
Lloyds Banking Group	22/08/2022	15:04:31	GB0008706128	44.59	2,512	BATE	156728387704	2001001125
Lloyds Banking Group	22/08/2022	15:04:31	GB0008706128	44.59	2,512	BATE	156728387705	2001001125
Lloyds Banking Group	22/08/2022	15:04:31	GB0008706128	44.59	11,671	LSE	E0BP6Q06HYBE	2001001125
Lloyds Banking Group	22/08/2022	15:04:31	GB0008706128	44.59	7,760	CHIX	2977838334687	2001001125
Lloyds Banking Group	22/08/2022	15:04:31	GB0008706128	44.59	7,681	CHIX	2977838334688	2001001125
Lloyds Banking Group	22/08/2022	15:04:31	GB0008706128	44.59	2,094	TURQUOISE	E0BP6Pf0a82Q	2001001125
Lloyds Banking Group	22/08/2022	15:04:31	GB0008706128	44.59	1,020	TURQUOISE	E0BP6Pf0a82S	2001001125
Lloyds Banking Group	22/08/2022	15:04:31	GB0008706128	44.59	8,215	LSE	E0BP6Q06HYBg	2001001125
Lloyds Banking Group	22/08/2022	15:04:31	GB0008706128	44.59	8,146	LSE	E0BP6Q06HYBi	2001001125
Lloyds Banking Group	22/08/2022	15:04:31	GB0008706128	44.59	25	BATE	156728387706	2001001125
Lloyds Banking Group	22/08/2022	15:04:31	GB0008706128	44.59	2,512	BATE	156728387707	2001001125
Lloyds Banking Group	22/08/2022	15:04:31	GB0008706128	44.59	7,760	CHIX	2977838334689	2001001125
Lloyds Banking Group	22/08/2022	15:04:31	GB0008706128	44.59	7,681	CHIX	2977838334690	2001001125
Lloyds Banking Group	22/08/2022	15:04:31	GB0008706128	44.59	20,606	LSE	E0BP6Q06HYCA	2001001125
Lloyds Banking Group	22/08/2022	15:04:31	GB0008706128	44.59	1,547	LSE	E0BP6Q06HYCC	2001001125
Lloyds Banking Group	22/08/2022	15:05:17	GB0008706128	44.59	13,605	LSE	E0BP6Q06HZUC	2001001125
Lloyds Banking Group	22/08/2022	15:05:17	GB0008706128	44.59	14,375	LSE	E0BP6Q06HZUE	2001001125
Lloyds Banking Group	22/08/2022	15:05:17	GB0008706128	44.59	8,041	LSE	E0BP6Q06HZUG	2001001125
Lloyds Banking Group	22/08/2022	15:05:17	GB0008706128	44.59	14,603	CHIX	2977838335028	2001001125
Lloyds Banking Group	22/08/2022	15:05:17	GB0008706128	44.59	7,561	CHIX	2977838335029	2001001125
Lloyds Banking Group	22/08/2022	15:05:17	GB0008706128	44.59	3,716	CHIX	2977838335030	2001001125
Lloyds Banking Group	22/08/2022	15:05:17	GB0008706128	44.59	4,777	BATE	156728387891	2001001125

Lloyds Banking Group	22/08/2022	15:05:17	GB0008706128	44.59	2,473	BATE	156728387892	2001001125
Lloyds Banking Group	22/08/2022	15:05:17	GB0008706128	44.59	1,858	BATE	156728387893	2001001125
Lloyds Banking Group	22/08/2022	15:05:17	GB0008706128	44.59	2,302	TURQUOISE	E0BP6Pf0aCy7	2001001125
Lloyds Banking Group	22/08/2022	15:05:17	GB0008706128	44.59	2,094	TURQUOISE	E0BP6Pf0aCy9	2001001125
Lloyds Banking Group	22/08/2022	15:05:17	GB0008706128	44.59	1,858	TURQUOISE	E0BP6Pf0aCyB	2001001125
Lloyds Banking Group	22/08/2022	15:05:17	GB0008706128	44.59	7,561	CHIX	2977838335031	2001001125
Lloyds Banking Group	22/08/2022	15:05:17	GB0008706128	44.59	2,473	BATE	156728387894	2001001125
Lloyds Banking Group	22/08/2022	15:05:17	GB0008706128	44.59	2,473	BATE	156728387895	2001001125
Lloyds Banking Group	22/08/2022	15:05:17	GB0008706128	44.59	2,304	BATE	156728387896	2001001125
Lloyds Banking Group	22/08/2022	15:05:17	GB0008706128	44.59	7,561	CHIX	2977838335032	2001001125
Lloyds Banking Group	22/08/2022	15:05:17	GB0008706128	44.59	2,094	TURQUOISE	E0BP6Pf0aCyM	2001001125
Lloyds Banking Group	22/08/2022	15:05:17	GB0008706128	44.59	2,473	BATE	156728387897	2001001125
Lloyds Banking Group	22/08/2022	15:05:17	GB0008706128	44.59	2,473	BATE	156728387898	2001001125
Lloyds Banking Group	22/08/2022	15:05:17	GB0008706128	44.59	2,473	BATE	156728387899	2001001125
Lloyds Banking Group	22/08/2022	15:05:17	GB0008706128	44.59	986	BATE	156728387900	2001001125
Lloyds Banking Group	22/08/2022	15:05:17	GB0008706128	44.59	5,919	CHIX	2977838335033	2001001125
Lloyds Banking Group	22/08/2022	15:05:17	GB0008706128	44.59	2,094	TURQUOISE	E0BP6Pf0aCyT	2001001125
Lloyds Banking Group	22/08/2022	15:05:17	GB0008706128	44.59	166	TURQUOISE	E0BP6Pf0aCyV	2001001125
Lloyds Banking Group	22/08/2022	15:05:17	GB0008706128	44.59	7,415	LSE	E0BP6Q06HZUd	2001001125
Lloyds Banking Group	22/08/2022	15:05:17	GB0008706128	44.59	5,216	LSE	E0BP6Q06HZUf	2001001125
Lloyds Banking Group	22/08/2022	15:06:12	GB0008706128	44.57	7,687	CHIX	2977838335440	2001001125
Lloyds Banking Group	22/08/2022	15:06:12	GB0008706128	44.57	2,513	BATE	156728388140	2001001125
Lloyds Banking Group	22/08/2022	15:06:12	GB0008706128	44.57	2,095	TURQUOISE	E0BP6Pf0aJ5P	2001001125
Lloyds Banking Group	22/08/2022	15:06:12	GB0008706128	44.57	21,543	LSE	E0BP6Q06HbC3	2001001125
Lloyds Banking Group	22/08/2022	15:06:12	GB0008706128	44.57	8,151	LSE	E0BP6Q06HbC5	2001001125
Lloyds Banking Group	22/08/2022	15:06:12	GB0008706128	44.57	2,513	BATE	156728388141	2001001125
Lloyds Banking Group	22/08/2022	15:06:12	GB0008706128	44.57	2,513	BATE	156728388142	2001001125
Lloyds Banking Group	22/08/2022	15:06:12	GB0008706128	44.57	7,687	CHIX	2977838335441	2001001125
Lloyds Banking Group	22/08/2022	15:06:12	GB0008706128	44.57	7,687	CHIX	2977838335442	2001001125
Lloyds Banking Group	22/08/2022	15:06:12	GB0008706128	44.57	5,517	LSE	E0BP6Q06HbCL	2001001125
Lloyds Banking Group	22/08/2022	15:06:12	GB0008706128	44.57	5,517	LSE	E0BP6Q06HbCN	2001001125
Lloyds Banking Group	22/08/2022	15:06:21	GB0008706128	44.57	12,370	LSE	E0BP6Q06HbRg	2001001125
Lloyds Banking Group	22/08/2022	15:06:21	GB0008706128	44.57	8,402	LSE	E0BP6Q06HbRi	2001001125
Lloyds Banking Group	22/08/2022	15:06:21	GB0008706128	44.57	1,981	TURQUOISE	E0BP6Pf0aK7B	2001001125
Lloyds Banking Group	22/08/2022	15:06:21	GB0008706128	44.57	2,095	TURQUOISE	E0BP6Pf0aK7D	2001001125
Lloyds Banking Group	22/08/2022	15:06:21	GB0008706128	44.57	14,656	CHIX	2977838335488	2001001125
Lloyds Banking Group	22/08/2022	15:06:21	GB0008706128	44.57	12,566	CHIX	2977838335489	2001001125
Lloyds Banking Group	22/08/2022	15:06:21	GB0008706128	44.57	7,972	CHIX	2977838335490	2001001125
Lloyds Banking Group	22/08/2022	15:06:21	GB0008706128	44.57	7,972	CHIX	2977838335491	2001001125
Lloyds Banking Group	22/08/2022	15:06:21	GB0008706128	44.57	7,972	CHIX	2977838335492	2001001125
Lloyds Banking Group	22/08/2022	15:06:21	GB0008706128	44.57	2,563	CHIX	2977838335493	2001001125
Lloyds Banking Group	22/08/2022	15:06:21	GB0008706128	44.57	4,110	BATE	156728388177	2001001125
Lloyds Banking Group	22/08/2022	15:06:21	GB0008706128	44.57	2,607	BATE	156728388178	2001001125
Lloyds Banking Group	22/08/2022	15:06:21	GB0008706128	44.57	2,607	BATE	156728388179	2001001125
Lloyds Banking Group	22/08/2022	15:06:21	GB0008706128	44.57	1,085	BATE	156728388180	2001001125
Lloyds Banking Group	22/08/2022	15:06:21	GB0008706128	44.57	2,095	TURQUOISE	E0BP6Pf0aK7O	2001001125
Lloyds Banking Group	22/08/2022	15:06:21	GB0008706128	44.57	2,607	BATE	156728388181	2001001125
Lloyds Banking Group	22/08/2022	15:06:21	GB0008706128	44.57	2,607	BATE	156728388182	2001001125
Lloyds Banking Group	22/08/2022	15:06:21	GB0008706128	44.57	2,607	BATE	156728388183	2001001125
Lloyds Banking Group	22/08/2022	15:06:21	GB0008706128	44.57	1,981	TURQUOISE	E0BP6Pf0aK7b	2001001125
Lloyds Banking Group	22/08/2022	15:06:21	GB0008706128	44.57	2,095	TURQUOISE	E0BP6Pf0aK7Z	2001001125
Lloyds Banking Group	22/08/2022	15:06:21	GB0008706128	44.57	2,607	BATE	156728388184	2001001125
Lloyds Banking Group	22/08/2022	15:06:21	GB0008706128	44.57	2,095	TURQUOISE	E0BP6Pf0aK7k	2001001125
Lloyds Banking Group	22/08/2022	15:06:21	GB0008706128	44.57	2,607	BATE	156728388185	2001001125
Lloyds Banking Group	22/08/2022	15:06:21	GB0008706128	44.57	10,586	LSE	E0BP6Q06HbS5	2001001125
Lloyds Banking Group	22/08/2022	15:06:21	GB0008706128	44.57	661	TURQUOISE	E0BP6Pf0aK82	2001001125
Lloyds Banking Group	22/08/2022	15:08:18	GB0008706128	44.54	11,926	LSE	E0BP6Q06Heyg	2001001125
Lloyds Banking Group	22/08/2022	15:08:18	GB0008706128	44.54	8,086	LSE	E0BP6Q06Heyi	2001001125
Lloyds Banking Group	22/08/2022	15:08:18	GB0008706128	44.54	25,877	LSE	E0BP6Q06Heyk	2001001125
Lloyds Banking Group	22/08/2022	15:08:18	GB0008706128	44.54	22,570	LSE	E0BP6Q06Heym	2001001125
Lloyds Banking Group	22/08/2022	15:08:18	GB0008706128	44.54	11,242	CHIX	2977838336262	2001001125
Lloyds Banking Group	22/08/2022	15:08:18	GB0008706128	44.54	3,963	BATE	156728388619	2001001125
Lloyds Banking Group	22/08/2022	15:08:18	GB0008706128	44.54	2,488	BATE	156728388620	2001001125
Lloyds Banking Group	22/08/2022	15:08:18	GB0008706128	44.54	25,877	LSE	E0BP6Q06Heyy	2001001125
Lloyds Banking Group	22/08/2022	15:08:18	GB0008706128	44.54	22,570	LSE	E0BP6Q06Hez0	2001001125
Lloyds Banking Group	22/08/2022	15:08:18	GB0008706128	44.54	3,767	LSE	E0BP6Q06Hez2	2001001125
Lloyds Banking Group	22/08/2022	15:08:18	GB0008706128	44.54	4,319	LSE	E0BP6Q06Hez4	2001001125
Lloyds Banking Group	22/08/2022	15:08:18	GB0008706128	44.54	873	CHIX	2977838336264	2001001125
Lloyds Banking Group	22/08/2022	15:08:18	GB0008706128	44.54	7,610	CHIX	2977838336265	2001001125
Lloyds Banking Group	22/08/2022	15:08:18	GB0008706128	44.54	2,488	BATE	156728388621	2001001125
Lloyds Banking Group	22/08/2022	15:08:18	GB0008706128	44.54	2,097	TURQUOISE	E0BP6Pf0aVFW	2001001125
Lloyds Banking Group	22/08/2022	15:08:18	GB0008706128	44.54	96	TURQUOISE	E0BP6Pf0aVFY	2001001125
Lloyds Banking Group	22/08/2022	15:08:19	GB0008706128	44.54	5,330	LSE	E0BP6Q06Hf2D	2001001125
Lloyds Banking Group	22/08/2022	15:09:08	GB0008706128	44.55	2,947	BATE	156728388770	2001001125
Lloyds Banking Group	22/08/2022	15:09:08	GB0008706128	44.55	3,099	BATE	156728388771	2001001125
Lloyds Banking Group	22/08/2022	15:09:08	GB0008706128	44.55	2,456	BATE	156728388772	2001001125
Lloyds Banking Group	22/08/2022	15:09:08	GB0008706128	44.55	9,012	CHIX	2977838336544	2001001125
Lloyds Banking Group	22/08/2022	15:09:08	GB0008706128	44.55	9,474	CHIX	2977838336545	2001001125
Lloyds Banking Group	22/08/2022	15:09:08	GB0008706128	44.55	7,511	CHIX	2977838336546	2001001125
Lloyds Banking Group	22/08/2022	15:09:08	GB0008706128	44.55	7,511	CHIX	2977838336547	2001001125
Lloyds Banking Group	22/08/2022	15:09:08	GB0008706128	44.55	2,456	BATE	156728388773	2001001125
Lloyds Banking Group	22/08/2022	15:09:08	GB0008706128	44.55	3,243	CHIX	2977838336548	2001001125
Lloyds Banking Group	22/08/2022	15:09:08	GB0008706128	44.55	1,421	TURQUOISE	E0BP6Pf0aZRu	2001001125
Lloyds Banking Group	22/08/2022	15:09:08	GB0008706128	44.55	1,494	TURQUOISE	E0BP6Pf0aZRw	2001001125
Lloyds Banking Group	22/08/2022	15:09:08	GB0008706128	44.55	2,096	TURQUOISE	E0BP6Pf0aZRy	2001001125
Lloyds Banking Group	22/08/2022	15:09:08	GB0008706128	44.55	8,871	LSE	E0BP6Q06Hg7J	2001001125
Lloyds Banking Group	22/08/2022	15:09:08	GB0008706128	44.55	9,326	LSE	E0BP6Q06Hg7L	2001001125
Lloyds Banking Group	22/08/2022	15:09:08	GB0008706128	44.55	22,426	LSE	E0BP6Q06Hg7N	2001001125
Lloyds Banking Group	22/08/2022	15:09:08	GB0008706128	44.55	7,998	LSE	E0BP6Q06Hg7P	2001001125
Lloyds Banking Group	22/08/2022	15:09:08	GB0008706128	44.55	8,781	LSE	E0BP6Q06Hg7U	2001001125
Lloyds Banking Group	22/08/2022	15:09:08	GB0008706128	44.55	4,268	CHIX	2977838336549	2001001125
Lloyds Banking Group	22/08/2022	15:09:08	GB0008706128	44.55	1,136	CHIX	2977838336550	2001001125
Lloyds Banking Group	22/08/2022	15:09:08	GB0008706128	44.55	2,456	BATE	156728388774	2001001125
Lloyds Banking Group	22/08/2022	15:09:08	GB0008706128	44.55	5,816	LSE	E0BP6Q06Hg7a	2001001125
Lloyds Banking Group	22/08/2022	15:09:08	GB0008706128	44.55	13,645	LSE	E0BP6Q06Hg7Y	2001001125
Lloyds Banking Group	22/08/2022	15:09:08	GB0008706128	44.55	2,096	TURQUOISE	E0BP6Pf0aZS5	2001001125
Lloyds Banking Group	22/08/2022	15:09:08	GB0008706128	44.55	2,915	TURQUOISE	E0BP6Pf0aZS7	2001001125
Lloyds Banking Group	22/08/2022	15:09:08	GB0008706128	44.55	2,456	BATE	156728388775	2001001125
Lloyds Banking Group	22/08/2022	15:09:08	GB0008706128	44.55	2,096	TURQUOISE	E0BP6Pf0aZSF	2001001125
Lloyds Banking Group	22/08/2022	15:09:08	GB0008706128	44.55	2,456	BATE	156728388776	2001001125
Lloyds Banking Group	22/08/2022	15:09:08	GB0008706128	44.55	566	BATE	156728388777	2001001125
Lloyds Banking Group	22/08/2022	15:09:08	GB0008706128	44.55	1,890	BATE	156728388778	2001001125

Lloyds Banking Group	22/08/2022	15:09:08	GB0008706128	44.55	566	BATE	156728388779	2001001125
Lloyds Banking Group	22/08/2022	15:09:08	GB0008706128	44.55	2,096	TURQUOISE	E0BP6Pf0aZSM	2001001125
Lloyds Banking Group	22/08/2022	15:09:08	GB0008706128	44.55	2,096	TURQUOISE	E0BP6Pf0aZSR	2001001125
Lloyds Banking Group	22/08/2022	15:09:08	GB0008706128	44.55	2,096	TURQUOISE	E0BP6Pf0aZSZ	2001001125
Lloyds Banking Group	22/08/2022	15:09:08	GB0008706128	44.55	3,958	BATE	156728388780	2001001125
Lloyds Banking Group	22/08/2022	15:09:08	GB0008706128	44.55	4,156	BATE	156728388781	2001001125
Lloyds Banking Group	22/08/2022	15:09:08	GB0008706128	44.55	2,053	BATE	156728388782	2001001125
Lloyds Banking Group	22/08/2022	15:10:04	GB0008706128	44.53	8,669	LSE	E0BP6Q06HiGN	2001001125
Lloyds Banking Group	22/08/2022	15:10:04	GB0008706128	44.53	22,723	LSE	E0BP6Q06HiGP	2001001125
Lloyds Banking Group	22/08/2022	15:10:04	GB0008706128	44.53	22,723	LSE	E0BP6Q06HiGc	2001001125
Lloyds Banking Group	22/08/2022	15:10:04	GB0008706128	44.53	28,174	LSE	E0BP6Q06HiGe	2001001125
Lloyds Banking Group	22/08/2022	15:10:04	GB0008706128	44.53	8,273	CHIX	2977838337115	2001001125
Lloyds Banking Group	22/08/2022	15:10:04	GB0008706128	44.53	7,415	LSE	E0BP6Q06HiH2	2001001125
Lloyds Banking Group	22/08/2022	15:10:04	GB0008706128	44.53	21,744	LSE	E0BP6Q06HiH6	2001001125
Lloyds Banking Group	22/08/2022	15:10:04	GB0008706128	44.53	747	LSE	E0BP6Q06HiH8	2001001125
Lloyds Banking Group	22/08/2022	15:10:04	GB0008706128	44.53	21,744	LSE	E0BP6Q06HiHC	2001001125
Lloyds Banking Group	22/08/2022	15:10:04	GB0008706128	44.53	4,246	LSE	E0BP6Q06HiHJ	2001001125
Lloyds Banking Group	22/08/2022	15:11:30	GB0008706128	44.54	994	CHIX	2977838337674	2001001125
Lloyds Banking Group	22/08/2022	15:11:31	GB0008706128	44.54	11,065	LSE	E0BP6Q06HI5b	2001001125
Lloyds Banking Group	22/08/2022	15:11:31	GB0008706128	44.54	9,341	LSE	E0BP6Q06HI5d	2001001125
Lloyds Banking Group	22/08/2022	15:11:31	GB0008706128	44.54	20,000	LSE	E0BP6Q06HI5f	2001001125
Lloyds Banking Group	22/08/2022	15:11:31	GB0008706128	44.54	23,997	LSE	E0BP6Q06HI5h	2001001125
Lloyds Banking Group	22/08/2022	15:11:31	GB0008706128	44.54	2,168	LSE	E0BP6Q06HI5j	2001001125
Lloyds Banking Group	22/08/2022	15:11:31	GB0008706128	44.54	235	LSE	E0BP6Q06HI5l	2001001125
Lloyds Banking Group	22/08/2022	15:11:31	GB0008706128	44.54	5,270	LSE	E0BP6Q06HI5n	2001001125
Lloyds Banking Group	22/08/2022	15:11:31	GB0008706128	44.54	20,406	LSE	E0BP6Q06HI5v	2001001125
Lloyds Banking Group	22/08/2022	15:11:31	GB0008706128	44.54	2,217	LSE	E0BP6Q06HI5x	2001001125
Lloyds Banking Group	22/08/2022	15:11:31	GB0008706128	44.54	23,997	LSE	E0BP6Q06HI5z	2001001125
Lloyds Banking Group	22/08/2022	15:11:31	GB0008706128	44.54	64	LSE	E0BP6Q06HI61	2001001125
Lloyds Banking Group	22/08/2022	15:11:31	GB0008706128	44.54	14,327	LSE	E0BP6Q06HI63	2001001125
Lloyds Banking Group	22/08/2022	15:11:31	GB0008706128	44.54	51	LSE	E0BP6Q06HI6A	2001001125
Lloyds Banking Group	22/08/2022	15:11:31	GB0008706128	44.54	11,577	LSE	E0BP6Q06HI6C	2001001125
Lloyds Banking Group	22/08/2022	15:11:31	GB0008706128	44.54	994	CHIX	2977838337676	2001001125
Lloyds Banking Group	22/08/2022	15:11:31	GB0008706128	44.54	994	CHIX	2977838337677	2001001125
Lloyds Banking Group	22/08/2022	15:11:31	GB0008706128	44.54	324	BATE	156728389385	2001001125
Lloyds Banking Group	22/08/2022	15:11:31	GB0008706128	44.54	324	BATE	156728389386	2001001125
Lloyds Banking Group	22/08/2022	15:11:31	GB0008706128	44.54	324	BATE	156728389387	2001001125
Lloyds Banking Group	22/08/2022	15:11:31	GB0008706128	44.54	324	BATE	156728389388	2001001125
Lloyds Banking Group	22/08/2022	15:11:31	GB0008706128	44.54	324	BATE	156728389389	2001001125
Lloyds Banking Group	22/08/2022	15:11:31	GB0008706128	44.54	324	BATE	156728389390	2001001125
Lloyds Banking Group	22/08/2022	15:11:31	GB0008706128	44.54	324	BATE	156728389391	2001001125
Lloyds Banking Group	22/08/2022	15:11:31	GB0008706128	44.54	324	BATE	156728389392	2001001125
Lloyds Banking Group	22/08/2022	15:11:31	GB0008706128	44.54	324	BATE	156728389393	2001001125
Lloyds Banking Group	22/08/2022	15:11:31	GB0008706128	44.54	324	BATE	156728389394	2001001125
Lloyds Banking Group	22/08/2022	15:11:31	GB0008706128	44.54	324	BATE	156728389395	2001001125
Lloyds Banking Group	22/08/2022	15:11:31	GB0008706128	44.54	324	BATE	156728389396	2001001125
Lloyds Banking Group	22/08/2022	15:11:31	GB0008706128	44.54	324	BATE	156728389397	2001001125
Lloyds Banking Group	22/08/2022	15:11:31	GB0008706128	44.54	324	BATE	156728389398	2001001125
Lloyds Banking Group	22/08/2022	15:11:31	GB0008706128	44.54	324	BATE	156728389399	2001001125
Lloyds Banking Group	22/08/2022	15:11:31	GB0008706128	44.54	324	BATE	156728389400	2001001125
Lloyds Banking Group	22/08/2022	15:11:31	GB0008706128	44.54	324	BATE	156728389401	2001001125
Lloyds Banking Group	22/08/2022	15:11:31	GB0008706128	44.54	324	BATE	156728389402	2001001125
Lloyds Banking Group	22/08/2022	15:11:31	GB0008706128	44.54	324	BATE	156728389403	2001001125
Lloyds Banking Group	22/08/2022	15:11:31	GB0008706128	44.54	324	BATE	156728389404	2001001125
Lloyds Banking Group	22/08/2022	15:11:31	GB0008706128	44.54	324	BATE	156728389405	2001001125
Lloyds Banking Group	22/08/2022	15:11:31	GB0008706128	44.54	295	BATE	156728389406	2001001125
Lloyds Banking Group	22/08/2022	15:11:31	GB0008706128	44.54	994	CHIX	2977838337678	2001001125
Lloyds Banking Group	22/08/2022	15:11:31	GB0008706128	44.54	994	CHIX	2977838337679	2001001125
Lloyds Banking Group	22/08/2022	15:11:31	GB0008706128	44.54	994	CHIX	2977838337680	2001001125
Lloyds Banking Group	22/08/2022	15:11:31	GB0008706128	44.54	994	CHIX	2977838337681	2001001125
Lloyds Banking Group	22/08/2022	15:11:31	GB0008706128	44.54	994	CHIX	2977838337682	2001001125
Lloyds Banking Group	22/08/2022	15:11:31	GB0008706128	44.54	994	CHIX	2977838337683	2001001125
Lloyds Banking Group	22/08/2022	15:11:31	GB0008706128	44.54	994	CHIX	2977838337684	2001001125
Lloyds Banking Group	22/08/2022	15:11:31	GB0008706128	44.54	994	CHIX	2977838337685	2001001125
Lloyds Banking Group	22/08/2022	15:11:31	GB0008706128	44.54	314	CHIX	2977838337686	2001001125
Lloyds Banking Group	22/08/2022	15:11:31	GB0008706128	44.54	11,952	CHIX	2977838337687	2001001125
Lloyds Banking Group	22/08/2022	15:11:31	GB0008706128	44.54	7,415	LSE	E0BP6Q06HI6c	2001001125
Lloyds Banking Group	22/08/2022	15:11:45	GB0008706128	44.54	10,921	CHIX	2977838337742	2001001125
Lloyds Banking Group	22/08/2022	15:11:45	GB0008706128	44.54	3,572	BATE	156728389443	2001001125
Lloyds Banking Group	22/08/2022	15:11:45	GB0008706128	44.54	10,751	LSE	E0BP6Q06HIPd	2001001125
Lloyds Banking Group	22/08/2022	15:11:45	GB0008706128	44.54	1,722	TURQUOISE	E0BP6Pf0aqCj	2001001125
Lloyds Banking Group	22/08/2022	15:12:18	GB0008706128	44.53	7,742	LSE	E0BP6Q06HmNG	2001001125
Lloyds Banking Group	22/08/2022	15:12:18	GB0008706128	44.53	699	LSE	E0BP6Q06HmNI	2001001125
Lloyds Banking Group	22/08/2022	15:12:18	GB0008706128	44.53	8,122	LSE	E0BP6Q06HmNK	2001001125
Lloyds Banking Group	22/08/2022	15:12:18	GB0008706128	44.53	8,014	CHIX	2977838337962	2001001125
Lloyds Banking Group	22/08/2022	15:12:18	GB0008706128	44.53	5,204	CHIX	2977838337963	2001001125
Lloyds Banking Group	22/08/2022	15:12:18	GB0008706128	44.53	2,620	BATE	156728389577	2001001125
Lloyds Banking Group	22/08/2022	15:12:18	GB0008706128	44.53	2,502	BATE	156728389578	2001001125
Lloyds Banking Group	22/08/2022	15:12:18	GB0008706128	44.53	2,448	CHIX	2977838337964	2001001125
Lloyds Banking Group	22/08/2022	15:12:18	GB0008706128	44.53	3,806	CHIX	2977838337965	2001001125
Lloyds Banking Group	22/08/2022	15:12:20	GB0008706128	44.53	21,172	LSE	E0BP6Q06HmQL	2001001125
Lloyds Banking Group	22/08/2022	15:12:20	GB0008706128	44.53	20,373	LSE	E0BP6Q06HmQN	2001001125
Lloyds Banking Group	22/08/2022	15:12:20	GB0008706128	44.53	8,623	LSE	E0BP6Q06HmQP	2001001125
Lloyds Banking Group	22/08/2022	15:12:20	GB0008706128	44.53	9,141	LSE	E0BP6Q06HmQR	2001001125
Lloyds Banking Group	22/08/2022	15:12:20	GB0008706128	44.53	21,172	LSE	E0BP6Q06HmQd	2001001125
Lloyds Banking Group	22/08/2022	15:12:20	GB0008706128	44.53	20,373	LSE	E0BP6Q06HmQf	2001001125
Lloyds Banking Group	22/08/2022	15:12:20	GB0008706128	44.53	2,919	LSE	E0BP6Q06HmQs	2001001125
Lloyds Banking Group	22/08/2022	15:12:20	GB0008706128	44.53	262	LSE	E0BP6Q06HmQu	2001001125
Lloyds Banking Group	22/08/2022	15:12:20	GB0008706128	44.53	4,907	LSE	E0BP6Q06HmR0	2001001125
Lloyds Banking Group	22/08/2022	15:12:35	GB0008706128	44.53	11,201	LSE	E0BP6Q06Hn72	2001001125
Lloyds Banking Group	22/08/2022	15:12:36	GB0008706128	44.53	885	LSE	E0BP6Q06Hn8G	2001001125
Lloyds Banking Group	22/08/2022	15:13:26	GB0008706128	44.52	5,212	CHIX	2977838338368	2001001125
Lloyds Banking Group	22/08/2022	15:13:26	GB0008706128	44.52	9,268	CHIX	2977838338369	2001001125
Lloyds Banking Group	22/08/2022	15:13:26	GB0008706128	44.52	1,544	CHIX	2977838338370	2001001125
Lloyds Banking Group	22/08/2022	15:13:26	GB0008706128	44.52	2,390	TURQUOISE	E0BP6Pf0azh5	2001001125
Lloyds Banking Group	22/08/2022	15:13:26	GB0008706128	44.52	2,390	TURQUOISE	E0BP6Pf0azh9	2001001125
Lloyds Banking Group	22/08/2022	15:13:26	GB0008706128	44.52	4,960	BATE	156728389794	2001001125
Lloyds Banking Group	22/08/2022	15:13:26	GB0008706128	44.52	1,887	CHIX	2977838338371	2001001125
Lloyds Banking Group	22/08/2022	15:13:26	GB0008706128	44.52	15,163	CHIX	2977838338372	2001001125
Lloyds Banking Group	22/08/2022	15:13:26	GB0008706128	44.52	1,544	CHIX	2977838338373	2001001125
Lloyds Banking Group	22/08/2022	15:13:26	GB0008706128	44.52	4,960	BATE	156728389795	2001001125
Lloyds Banking Group	22/08/2022	15:13:26	GB0008706128	44.52	14,700	CHIX	2977838338374	2001001125

Lloyds Banking Group	22/08/2022	15:13:26	GB0008706128	44.52	463	CHIX	2977838338375	2001001125
Lloyds Banking Group	22/08/2022	15:13:26	GB0008706128	44.52	4,248	CHIX	2977838338376	2001001125
Lloyds Banking Group	22/08/2022	15:13:26	GB0008706128	44.52	4,960	BATE	156728389796	2001001125
Lloyds Banking Group	22/08/2022	15:13:58	GB0008706128	44.53	9,694	CHIX	2977838338646	2001001125
Lloyds Banking Group	22/08/2022	15:13:58	GB0008706128	44.53	15,691	CHIX	2977838338647	2001001125
Lloyds Banking Group	22/08/2022	15:13:58	GB0008706128	44.53	9,542	LSE	E0BP6Q06HpUX	2001001125
Lloyds Banking Group	22/08/2022	15:13:58	GB0008706128	44.53	3,822	CHIX	2977838338648	2001001125
Lloyds Banking Group	22/08/2022	15:13:58	GB0008706128	44.53	3,743	CHIX	2977838338649	2001001125
Lloyds Banking Group	22/08/2022	15:13:58	GB0008706128	44.53	2,473	TURQUOISE	E0BP6Pf0b2fu	2001001125
Lloyds Banking Group	22/08/2022	15:13:58	GB0008706128	44.53	5,132	BATE	156728389967	2001001125
Lloyds Banking Group	22/08/2022	15:13:58	GB0008706128	44.53	4,277	CHIX	2977838338694	2001001125
Lloyds Banking Group	22/08/2022	15:13:58	GB0008706128	44.53	3,849	CHIX	2977838338695	2001001125
Lloyds Banking Group	22/08/2022	15:13:58	GB0008706128	44.53	1,129	CHIX	2977838338696	2001001125
Lloyds Banking Group	22/08/2022	15:13:58	GB0008706128	44.53	3,569	CHIX	2977838338697	2001001125
Lloyds Banking Group	22/08/2022	15:13:58	GB0008706128	44.53	1,391	CHIX	2977838338698	2001001125
Lloyds Banking Group	22/08/2022	15:13:58	GB0008706128	44.53	6,723	CHIX	2977838338699	2001001125
Lloyds Banking Group	22/08/2022	15:13:58	GB0008706128	44.53	1,735	TURQUOISE	E0BP6Pf0b2kZ	2001001125
Lloyds Banking Group	22/08/2022	15:13:58	GB0008706128	44.53	738	TURQUOISE	E0BP6Pf0b2ki	2001001125
Lloyds Banking Group	22/08/2022	15:13:58	GB0008706128	44.53	5,132	BATE	156728389979	2001001125
Lloyds Banking Group	22/08/2022	15:13:58	GB0008706128	44.53	2,473	TURQUOISE	E0BP6Pf0b2kx	2001001125
Lloyds Banking Group	22/08/2022	15:13:58	GB0008706128	44.53	5,132	BATE	156728389980	2001001125
Lloyds Banking Group	22/08/2022	15:13:58	GB0008706128	44.53	2,473	TURQUOISE	E0BP6Pf0b2lF	2001001125
Lloyds Banking Group	22/08/2022	15:13:58	GB0008706128	44.53	15,695	CHIX	2977838338729	2001001125
Lloyds Banking Group	22/08/2022	15:15:29	GB0008706128	44.50	2,375	TURQUOISE	E0BP6Pf0bCWP	2001001125
Lloyds Banking Group	22/08/2022	15:15:29	GB0008706128	44.50	2,409	TURQUOISE	E0BP6Pf0bCWR	2001001125
Lloyds Banking Group	22/08/2022	15:15:29	GB0008706128	44.50	2,499	TURQUOISE	E0BP6Pf0bCWT	2001001125
Lloyds Banking Group	22/08/2022	15:15:29	GB0008706128	44.50	876	TURQUOISE	E0BP6Pf0bCWV	2001001125
Lloyds Banking Group	22/08/2022	15:15:29	GB0008706128	44.50	20,908	LSE	E0BP6Q06Hsdk	2001001125
Lloyds Banking Group	22/08/2022	15:15:29	GB0008706128	44.50	2,517	LSE	E0BP6Q06Hsdm	2001001125
Lloyds Banking Group	22/08/2022	15:16:42	GB0008706128	44.50	4,977	CHIX	2977838339724	2001001125
Lloyds Banking Group	22/08/2022	15:16:42	GB0008706128	44.50	4,200	CHIX	2977838339725	2001001125
Lloyds Banking Group	22/08/2022	15:16:42	GB0008706128	44.50	6,222	CHIX	2977838339726	2001001125
Lloyds Banking Group	22/08/2022	15:16:42	GB0008706128	44.50	4,200	CHIX	2977838339727	2001001125
Lloyds Banking Group	22/08/2022	15:16:42	GB0008706128	44.50	9,463	CHIX	2977838339728	2001001125
Lloyds Banking Group	22/08/2022	15:16:42	GB0008706128	44.50	5,037	BATE	156728390537	2001001125
Lloyds Banking Group	22/08/2022	15:16:42	GB0008706128	44.50	5,037	BATE	156728390538	2001001125
Lloyds Banking Group	22/08/2022	15:16:58	GB0008706128	44.51	2,877	TURQUOISE	E0BP6Pf0bLpd	2001001125
Lloyds Banking Group	22/08/2022	15:17:26	GB0008706128	44.51	2,547	TURQUOISE	E0BP6Pf0bOKB	2001001125
Lloyds Banking Group	22/08/2022	15:17:26	GB0008706128	44.51	11,112	LSE	E0BP6Q06Hvhi	2001001125
Lloyds Banking Group	22/08/2022	15:17:28	GB0008706128	44.51	1,600	BATE	156728390675	2001001125
Lloyds Banking Group	22/08/2022	15:17:28	GB0008706128	44.51	2,400	BATE	156728390676	2001001125
Lloyds Banking Group	22/08/2022	15:17:32	GB0008706128	44.51	7,354	TURQUOISE	E0BP6Pf0bOwn	2001001125
Lloyds Banking Group	22/08/2022	15:17:32	GB0008706128	44.51	2,400	TURQUOISE	E0BP6Pf0bOwq	2001001125
Lloyds Banking Group	22/08/2022	15:17:36	GB0008706128	44.51	5,084	BATE	156728390697	2001001125
Lloyds Banking Group	22/08/2022	15:17:36	GB0008706128	44.51	5,084	BATE	156728390698	2001001125
Lloyds Banking Group	22/08/2022	15:17:36	GB0008706128	44.51	5,709	CHIX	2977838340012	2001001125
Lloyds Banking Group	22/08/2022	15:17:36	GB0008706128	44.51	5,084	BATE	156728390699	2001001125
Lloyds Banking Group	22/08/2022	15:17:36	GB0008706128	44.51	5,084	BATE	156728390700	2001001125
Lloyds Banking Group	22/08/2022	15:17:36	GB0008706128	44.51	4,931	BATE	156728390701	2001001125
Lloyds Banking Group	22/08/2022	15:17:36	GB0008706128	44.51	9,835	CHIX	2977838340013	2001001125
Lloyds Banking Group	22/08/2022	15:17:36	GB0008706128	44.51	9,835	CHIX	2977838340014	2001001125
Lloyds Banking Group	22/08/2022	15:17:36	GB0008706128	44.51	5,709	CHIX	2977838340015	2001001125
Lloyds Banking Group	22/08/2022	15:17:36	GB0008706128	44.51	9,842	CHIX	2977838340016	2001001125
Lloyds Banking Group	22/08/2022	15:17:36	GB0008706128	44.50	1,138	BATE	156728390703	2001001125
Lloyds Banking Group	22/08/2022	15:17:36	GB0008706128	44.51	1,412	TURQUOISE	E0BP6Pf0bPEy	2001001125
Lloyds Banking Group	22/08/2022	15:17:36	GB0008706128	44.51	2,450	TURQUOISE	E0BP6Pf0bPF0	2001001125
Lloyds Banking Group	22/08/2022	15:17:36	GB0008706128	44.51	2,450	TURQUOISE	E0BP6Pf0bPF7	2001001125
Lloyds Banking Group	22/08/2022	15:17:36	GB0008706128	44.51	1,412	TURQUOISE	E0BP6Pf0bPF9	2001001125
Lloyds Banking Group	22/08/2022	15:17:36	GB0008706128	44.50	2,598	LSE	E0BP6Q06Hvs9	2001001125
Lloyds Banking Group	22/08/2022	15:17:36	GB0008706128	44.50	13,850	CHIX	2977838340019	2001001125
Lloyds Banking Group	22/08/2022	15:17:36	GB0008706128	44.50	13,659	CHIX	2977838340020	2001001125
Lloyds Banking Group	22/08/2022	15:17:36	GB0008706128	44.50	1,598	CHIX	2977838340021	2001001125
Lloyds Banking Group	22/08/2022	15:17:36	GB0008706128	44.50	3,392	BATE	156728390704	2001001125
Lloyds Banking Group	22/08/2022	15:17:36	GB0008706128	44.50	4,467	BATE	156728390705	2001001125
Lloyds Banking Group	22/08/2022	15:17:36	GB0008706128	44.50	3,196	LSE	E0BP6Q06HvsF	2001001125
Lloyds Banking Group	22/08/2022	15:17:36	GB0008706128	44.51	3,142	TURQUOISE	E0BP6Pf0bPFO	2001001125
Lloyds Banking Group	22/08/2022	15:17:36	GB0008706128	44.50	6,173	CHIX	2977838340022	2001001125
Lloyds Banking Group	22/08/2022	15:17:36	GB0008706128	44.50	815	TURQUOISE	E0BP6Pf0bPFb	2001001125
Lloyds Banking Group	22/08/2022	15:17:36	GB0008706128	44.50	925	TURQUOISE	E0BP6Pf0bPFd	2001001125
Lloyds Banking Group	22/08/2022	15:17:36	GB0008706128	44.50	2,183	TURQUOISE	E0BP6Pf0bPFX	2001001125
Lloyds Banking Group	22/08/2022	15:17:36	GB0008706128	44.50	2,373	TURQUOISE	E0BP6Pf0bPFZ	2001001125
Lloyds Banking Group	22/08/2022	15:17:36	GB0008706128	44.51	3,142	TURQUOISE	E0BP6Pf0bPFT	2001001125
Lloyds Banking Group	22/08/2022	15:17:36	GB0008706128	44.51	8,381	TURQUOISE	E0BP6Pf0bPFV	2001001125
Lloyds Banking Group	22/08/2022	15:17:36	GB0008706128	44.50	4,530	BATE	156728390706	2001001125
Lloyds Banking Group	22/08/2022	15:17:36	GB0008706128	44.50	1,775	BATE	156728390707	2001001125
Lloyds Banking Group	22/08/2022	15:17:36	GB0008706128	44.50	7,677	CHIX	2977838340023	2001001125
Lloyds Banking Group	22/08/2022	15:17:36	GB0008706128	44.50	13,659	CHIX	2977838340024	2001001125
Lloyds Banking Group	22/08/2022	15:17:36	GB0008706128	44.50	2,183	TURQUOISE	E0BP6Pf0bPFs	2001001125
Lloyds Banking Group	22/08/2022	15:17:36	GB0008706128	44.50	2,373	TURQUOISE	E0BP6Pf0bPFu	2001001125
Lloyds Banking Group	22/08/2022	15:17:36	GB0008706128	44.50	6,173	CHIX	2977838340025	2001001125
Lloyds Banking Group	22/08/2022	15:17:36	GB0008706128	44.50	2,692	BATE	156728390708	2001001125
Lloyds Banking Group	22/08/2022	15:17:36	GB0008706128	44.50	4,530	BATE	156728390709	2001001125
Lloyds Banking Group	22/08/2022	15:17:36	GB0008706128	44.50	1,775	BATE	156728390710	2001001125
Lloyds Banking Group	22/08/2022	15:17:36	GB0008706128	44.50	7,677	CHIX	2977838340026	2001001125
Lloyds Banking Group	22/08/2022	15:17:36	GB0008706128	44.50	13,659	CHIX	2977838340027	2001001125
Lloyds Banking Group	22/08/2022	15:17:36	GB0008706128	44.50	2,183	TURQUOISE	E0BP6Pf0bPG7	2001001125
Lloyds Banking Group	22/08/2022	15:17:36	GB0008706128	44.50	1,230	TURQUOISE	E0BP6Pf0bPG9	2001001125
Lloyds Banking Group	22/08/2022	15:17:36	GB0008706128	44.50	1,143	TURQUOISE	E0BP6Pf0bPGD	2001001125
Lloyds Banking Group	22/08/2022	15:17:36	GB0008706128	44.50	2,183	TURQUOISE	E0BP6Pf0bPGF	2001001125
Lloyds Banking Group	22/08/2022	15:17:36	GB0008706128	44.50	712	TURQUOISE	E0BP6Pf0bPGH	2001001125
Lloyds Banking Group	22/08/2022	15:17:36	GB0008706128	44.50	518	TURQUOISE	E0BP6Pf0bPGJ	2001001125
Lloyds Banking Group	22/08/2022	15:17:36	GB0008706128	44.50	13,850	CHIX	2977838340028	2001001125
Lloyds Banking Group	22/08/2022	15:17:36	GB0008706128	44.50	7,486	CHIX	2977838340029	2001001125
Lloyds Banking Group	22/08/2022	15:17:36	GB0008706128	44.50	4,530	BATE	156728390711	2001001125
Lloyds Banking Group	22/08/2022	15:17:36	GB0008706128	44.50	2,373	TURQUOISE	E0BP6Pf0bPGR	2001001125
Lloyds Banking Group	22/08/2022	15:17:36	GB0008706128	44.50	13,850	CHIX	2977838340030	2001001125
Lloyds Banking Group	22/08/2022	15:17:36	GB0008706128	44.50	13,807	CHIX	2977838340031	2001001125
Lloyds Banking Group	22/08/2022	15:17:36	GB0008706128	44.50	2,176	TURQUOISE	E0BP6Pf0bPGg	2001001125
Lloyds Banking Group	22/08/2022	15:17:36	GB0008706128	44.50	2,183	TURQUOISE	E0BP6Pf0bPGi	2001001125
Lloyds Banking Group	22/08/2022	15:17:36	GB0008706128	44.50	483	TURQUOISE	E0BP6Pf0bPGk	2001001125
Lloyds Banking Group	22/08/2022	15:17:36	GB0008706128	44.50	4,516	BATE	156728390712	2001001125
Lloyds Banking Group	22/08/2022	15:17:36	GB0008706128	44.50	1,213	BATE	156728390713	2001001125

Lloyds Banking Group	22/08/2022	15:17:36	GB0008706128	44.50	13,850	CHIX	2977838340032	2001001125
Lloyds Banking Group	22/08/2022	15:17:36	GB0008706128	44.50	13,807	CHIX	2977838340033	2001001125
Lloyds Banking Group	22/08/2022	15:17:36	GB0008706128	44.50	2,176	TURQUOISE	E0BP6Pf0bPGp	2001001125
Lloyds Banking Group	22/08/2022	15:17:36	GB0008706128	44.50	7	TURQUOISE	E0BP6Pf0bPGr	2001001125
Lloyds Banking Group	22/08/2022	15:17:36	GB0008706128	44.50	3,317	BATE	156728390714	2001001125
Lloyds Banking Group	22/08/2022	15:17:36	GB0008706128	44.50	4,516	BATE	156728390715	2001001125
Lloyds Banking Group	22/08/2022	15:17:36	GB0008706128	44.50	1,213	BATE	156728390716	2001001125
Lloyds Banking Group	22/08/2022	15:17:36	GB0008706128	44.50	2,176	TURQUOISE	E0BP6Pf0bPGx	2001001125
Lloyds Banking Group	22/08/2022	15:17:36	GB0008706128	44.50	2,183	TURQUOISE	E0BP6Pf0bPGz	2001001125
Lloyds Banking Group	22/08/2022	15:17:36	GB0008706128	44.50	4,530	BATE	156728390717	2001001125
Lloyds Banking Group	22/08/2022	15:17:36	GB0008706128	44.50	2,176	TURQUOISE	E0BP6Pf0bPH4	2001001125
Lloyds Banking Group	22/08/2022	15:17:39	GB0008706128	44.48	5,293	BATE	156728390734	2001001125
Lloyds Banking Group	22/08/2022	15:17:39	GB0008706128	44.48	3,958	BATE	156728390735	2001001125
Lloyds Banking Group	22/08/2022	15:17:42	GB0008706128	44.48	1,107	CHIX	2977838340079	2001001125
Lloyds Banking Group	22/08/2022	15:17:42	GB0008706128	44.48	5,293	BATE	156728390739	2001001125
Lloyds Banking Group	22/08/2022	15:17:42	GB0008706128	44.48	640	BATE	156728390740	2001001125
Lloyds Banking Group	22/08/2022	15:17:42	GB0008706128	44.48	640	CHIX	2977838340080	2001001125
Lloyds Banking Group	22/08/2022	15:17:42	GB0008706128	44.48	1,747	CHIX	2977838340081	2001001125
Lloyds Banking Group	22/08/2022	15:17:42	GB0008706128	44.48	4,653	BATE	156728390741	2001001125
Lloyds Banking Group	22/08/2022	15:17:42	GB0008706128	44.48	640	CHIX	2977838340082	2001001125
Lloyds Banking Group	22/08/2022	15:17:42	GB0008706128	44.48	200	BATE	156728390742	2001001125
Lloyds Banking Group	22/08/2022	15:17:42	GB0008706128	44.48	960	BATE	156728390743	2001001125
Lloyds Banking Group	22/08/2022	15:17:45	GB0008706128	44.47	640	BATE	156728390754	2001001125
Lloyds Banking Group	22/08/2022	15:17:48	GB0008706128	44.46	640	BATE	156728390764	2001001125
Lloyds Banking Group	22/08/2022	15:17:48	GB0008706128	44.46	320	BATE	156728390766	2001001125
Lloyds Banking Group	22/08/2022	15:18:12	GB0008706128	44.46	2,766	BATE	156728390849	2001001125
Lloyds Banking Group	22/08/2022	15:18:12	GB0008706128	44.46	15,739	CHIX	2977838340263	2001001125
Lloyds Banking Group	22/08/2022	15:18:12	GB0008706128	44.46	11,264	CHIX	2977838340264	2001001125
Lloyds Banking Group	22/08/2022	15:18:12	GB0008706128	44.46	2,382	BATE	156728390850	2001001125
Lloyds Banking Group	22/08/2022	15:18:12	GB0008706128	44.46	5,705	BATE	156728390851	2001001125
Lloyds Banking Group	22/08/2022	15:18:12	GB0008706128	44.46	2,481	TURQUOISE	E0BP6Pf0bStd	2001001125
Lloyds Banking Group	22/08/2022	15:18:12	GB0008706128	44.46	2,750	TURQUOISE	E0BP6Pf0bStf	2001001125
Lloyds Banking Group	22/08/2022	15:18:12	GB0008706128	44.46	2,750	TURQUOISE	E0BP6Pf0bSvt	2001001125
Lloyds Banking Group	22/08/2022	15:18:12	GB0008706128	44.46	1,250	TURQUOISE	E0BP6Pf0bSvv	2001001125
Lloyds Banking Group	22/08/2022	15:18:17	GB0008706128	44.44	2,000	TURQUOISE	E0BP6Pf0bTk7	2001001125
Lloyds Banking Group	22/08/2022	15:18:17	GB0008706128	44.44	1,736	TURQUOISE	E0BP6Pf0bToP	2001001125
Lloyds Banking Group	22/08/2022	15:18:17	GB0008706128	44.44	264	TURQUOISE	E0BP6Pf0bToR	2001001125
Lloyds Banking Group	22/08/2022	15:18:17	GB0008706128	44.44	2,219	TURQUOISE	E0BP6Pf0bToq	2001001125
Lloyds Banking Group	22/08/2022	15:18:17	GB0008706128	44.44	2,000	TURQUOISE	E0BP6Pf0bTos	2001001125
Lloyds Banking Group	22/08/2022	15:18:17	GB0008706128	44.44	1,781	CHIX	2977838340361	2001001125
Lloyds Banking Group	22/08/2022	15:18:54	GB0008706128	44.46	2,705	LSE	E0BP6Q06HycV	2001001125
Lloyds Banking Group	22/08/2022	15:18:55	GB0008706128	44.46	400	LSE	E0BP6Q06HydA	2001001125
Lloyds Banking Group	22/08/2022	15:18:55	GB0008706128	44.46	1,600	LSE	E0BP6Q06HydL	2001001125
Lloyds Banking Group	22/08/2022	15:18:56	GB0008706128	44.46	800	LSE	E0BP6Q06Hyfc	2001001125
Lloyds Banking Group	22/08/2022	15:18:56	GB0008706128	44.46	1,200	LSE	E0BP6Q06Hyfj	2001001125
Lloyds Banking Group	22/08/2022	15:19:15	GB0008706128	44.44	789	BATE	156728391093	2001001125
Lloyds Banking Group	22/08/2022	15:19:15	GB0008706128	44.44	7,176	CHIX	2977838340744	2001001125
Lloyds Banking Group	22/08/2022	15:19:15	GB0008706128	44.44	1,065	CHIX	2977838340745	2001001125
Lloyds Banking Group	22/08/2022	15:19:15	GB0008706128	44.44	14,001	CHIX	2977838340746	2001001125
Lloyds Banking Group	22/08/2022	15:19:15	GB0008706128	44.44	16,529	CHIX	2977838340747	2001001125
Lloyds Banking Group	22/08/2022	15:19:15	GB0008706128	44.44	8,112	LSE	E0BP6Q06HzEQ	2001001125
Lloyds Banking Group	22/08/2022	15:19:15	GB0008706128	44.44	1,200	TURQUOISE	E0BP6Pf0bZII	2001001125
Lloyds Banking Group	22/08/2022	15:19:46	GB0008706128	44.43	2,558	TURQUOISE	E0BP6Pf0bcbr	2001001125
Lloyds Banking Group	22/08/2022	15:19:46	GB0008706128	44.43	2,672	TURQUOISE	E0BP6Pf0bcbt	2001001125
Lloyds Banking Group	22/08/2022	15:19:46	GB0008706128	44.43	2,637	TURQUOISE	E0BP6Pf0bcbv	2001001125
Lloyds Banking Group	22/08/2022	15:19:46	GB0008706128	44.43	14,057	CHIX	2977838340934	2001001125
Lloyds Banking Group	22/08/2022	15:19:46	GB0008706128	44.43	2,076	CHIX	2977838340935	2001001125
Lloyds Banking Group	22/08/2022	15:19:46	GB0008706128	44.43	91	CHIX	2977838340938	2001001125
Lloyds Banking Group	22/08/2022	15:19:46	GB0008706128	44.43	16,948	CHIX	2977838340939	2001001125
Lloyds Banking Group	22/08/2022	15:19:46	GB0008706128	44.43	16,728	CHIX	2977838340940	2001001125
Lloyds Banking Group	22/08/2022	15:19:46	GB0008706128	44.43	136	CHIX	2977838340941	2001001125
Lloyds Banking Group	22/08/2022	15:19:46	GB0008706128	44.43	5,307	BATE	156728391200	2001001125
Lloyds Banking Group	22/08/2022	15:19:46	GB0008706128	44.43	5,544	BATE	156728391201	2001001125
Lloyds Banking Group	22/08/2022	15:19:46	GB0008706128	44.43	5,472	BATE	156728391202	2001001125
Lloyds Banking Group	22/08/2022	15:19:46	GB0008706128	44.43	273	BATE	156728391203	2001001125
Lloyds Banking Group	22/08/2022	15:19:46	GB0008706128	44.43	2,637	TURQUOISE	E0BP6Pf0bccs	2001001125
Lloyds Banking Group	22/08/2022	15:19:46	GB0008706128	44.43	665	TURQUOISE	E0BP6Pf0bccw	2001001125
Lloyds Banking Group	22/08/2022	15:19:46	GB0008706128	44.43	1,600	CHIX	2977838340942	2001001125
Lloyds Banking Group	22/08/2022	15:19:46	GB0008706128	44.43	3,200	BATE	156728391204	2001001125
Lloyds Banking Group	22/08/2022	15:19:46	GB0008706128	44.43	2,672	TURQUOISE	E0BP6Pf0bcdP	2001001125
Lloyds Banking Group	22/08/2022	15:19:46	GB0008706128	44.43	2,558	TURQUOISE	E0BP6Pf0bcdR	2001001125
Lloyds Banking Group	22/08/2022	15:19:46	GB0008706128	44.43	1,040	TURQUOISE	E0BP6Pf0bcdT	2001001125
Lloyds Banking Group	22/08/2022	15:19:46	GB0008706128	44.43	1,597	TURQUOISE	E0BP6Pf0bcdW	2001001125
Lloyds Banking Group	22/08/2022	15:19:46	GB0008706128	44.43	15,128	CHIX	2977838340943	2001001125
Lloyds Banking Group	22/08/2022	15:19:46	GB0008706128	44.43	16,948	CHIX	2977838340944	2001001125
Lloyds Banking Group	22/08/2022	15:19:46	GB0008706128	44.43	6,510	CHIX	2977838340945	2001001125
Lloyds Banking Group	22/08/2022	15:19:46	GB0008706128	44.43	3,810	CHIX	2977838340946	2001001125
Lloyds Banking Group	22/08/2022	15:19:46	GB0008706128	44.43	5,904	CHIX	2977838340947	2001001125
Lloyds Banking Group	22/08/2022	15:19:46	GB0008706128	44.43	6,267	CHIX	2977838340948	2001001125
Lloyds Banking Group	22/08/2022	15:19:46	GB0008706128	44.43	1,315	BATE	156728391205	2001001125
Lloyds Banking Group	22/08/2022	15:19:46	GB0008706128	44.43	5,904	CHIX	2977838340949	2001001125
Lloyds Banking Group	22/08/2022	15:19:46	GB0008706128	44.43	957	BATE	156728391206	2001001125
Lloyds Banking Group	22/08/2022	15:19:46	GB0008706128	44.43	5,544	BATE	156728391207	2001001125
Lloyds Banking Group	22/08/2022	15:19:46	GB0008706128	44.43	5,307	BATE	156728391208	2001001125
Lloyds Banking Group	22/08/2022	15:21:28	GB0008706128	44.43	14,564	CHIX	2977838341542	2001001125
Lloyds Banking Group	22/08/2022	15:21:28	GB0008706128	44.43	4,764	BATE	156728391502	2001001125
Lloyds Banking Group	22/08/2022	15:21:28	GB0008706128	44.43	2,296	TURQUOISE	E0BP6Pf0blJ8	2001001125
Lloyds Banking Group	22/08/2022	15:21:30	GB0008706128	44.42	7,819	CHIX	2977838341559	2001001125
Lloyds Banking Group	22/08/2022	15:21:30	GB0008706128	44.42	5,441	BATE	156728391518	2001001125
Lloyds Banking Group	22/08/2022	15:21:30	GB0008706128	44.42	14,763	CHIX	2977838341560	2001001125
Lloyds Banking Group	22/08/2022	15:21:30	GB0008706128	44.42	4,941	CHIX	2977838341561	2001001125
Lloyds Banking Group	22/08/2022	15:22:18	GB0008706128	44.42	2,970	TURQUOISE	E0BP6Pf0bpi0	2001001125
Lloyds Banking Group	22/08/2022	15:22:18	GB0008706128	44.42	18,845	CHIX	2977838341831	2001001125
Lloyds Banking Group	22/08/2022	15:22:18	GB0008706128	44.42	6,164	BATE	156728391671	2001001125
Lloyds Banking Group	22/08/2022	15:22:59	GB0008706128	44.43	661	CHIX	2977838342048	2001001125
Lloyds Banking Group	22/08/2022	15:23:11	GB0008706128	44.43	2,594	CHIX	2977838342082	2001001125
Lloyds Banking Group	22/08/2022	15:23:22	GB0008706128	44.43	13,421	CHIX	2977838342121	2001001125
Lloyds Banking Group	22/08/2022	15:23:22	GB0008706128	44.43	14,692	CHIX	2977838342122	2001001125
Lloyds Banking Group	22/08/2022	15:23:22	GB0008706128	44.43	17,688	CHIX	2977838342123	2001001125
Lloyds Banking Group	22/08/2022	15:23:22	GB0008706128	44.43	2,629	TURQUOISE	E0BP6Pf0bunw	2001001125
Lloyds Banking Group	22/08/2022	15:23:22	GB0008706128	44.43	1,869	TURQUOISE	E0BP6Pf0buny	2001001125
Lloyds Banking Group	22/08/2022	15:23:22	GB0008706128	44.43	7,556	CHIX	2977838342124	2001001125

Lloyds Banking Group	22/08/2022	15:23:46	GB0008706128	44.43	2,541	TURQUOISE	E0BP6Pf0bwtK	2001001125
Lloyds Banking Group	22/08/2022	15:23:46	GB0008706128	44.43	6,393	BATE	156728391901	2001001125
Lloyds Banking Group	22/08/2022	15:23:46	GB0008706128	44.43	6,392	BATE	156728391902	2001001125
Lloyds Banking Group	22/08/2022	15:23:46	GB0008706128	44.43	19,543	CHIX	2977838342248	2001001125
Lloyds Banking Group	22/08/2022	15:23:46	GB0008706128	44.43	19,543	CHIX	2977838342249	2001001125
Lloyds Banking Group	22/08/2022	15:23:47	GB0008706128	44.43	19,543	CHIX	2977838342282	2001001125
Lloyds Banking Group	22/08/2022	15:23:47	GB0008706128	44.43	10,182	CHIX	2977838342283	2001001125
Lloyds Banking Group	22/08/2022	15:23:47	GB0008706128	44.43	6,393	BATE	156728391922	2001001125
Lloyds Banking Group	22/08/2022	15:23:47	GB0008706128	44.43	4,529	BATE	156728391923	2001001125
Lloyds Banking Group	22/08/2022	15:23:47	GB0008706128	44.43	1,863	BATE	156728391924	2001001125
Lloyds Banking Group	22/08/2022	15:23:47	GB0008706128	44.43	6,393	BATE	156728391925	2001001125
Lloyds Banking Group	22/08/2022	15:23:47	GB0008706128	44.43	1,944	BATE	156728391926	2001001125
Lloyds Banking Group	22/08/2022	15:23:47	GB0008706128	44.43	5,804	BATE	156728391928	2001001125
Lloyds Banking Group	22/08/2022	15:23:47	GB0008706128	44.43	1,611	BATE	156728391929	2001001125
Lloyds Banking Group	22/08/2022	15:23:48	GB0008706128	44.43	2,628	TURQUOISE	E0BP6Pf0bxRl	2001001125
Lloyds Banking Group	22/08/2022	15:23:48	GB0008706128	44.43	2,628	TURQUOISE	E0BP6Pf0bxRt	2001001125
Lloyds Banking Group	22/08/2022	15:23:48	GB0008706128	44.43	5,453	BATE	156728391933	2001001125
Lloyds Banking Group	22/08/2022	15:23:48	GB0008706128	44.43	16,672	CHIX	2977838342299	2001001125
Lloyds Banking Group	22/08/2022	15:24:04	GB0008706128	44.43	16,672	CHIX	2977838342366	2001001125
Lloyds Banking Group	22/08/2022	15:24:04	GB0008706128	44.43	5,453	BATE	156728391989	2001001125
Lloyds Banking Group	22/08/2022	15:24:04	GB0008706128	44.43	16,672	CHIX	2977838342368	2001001125
Lloyds Banking Group	22/08/2022	15:24:04	GB0008706128	44.43	5,453	BATE	156728391990	2001001125
Lloyds Banking Group	22/08/2022	15:24:04	GB0008706128	44.43	3,282	CHIX	2977838342370	2001001125
Lloyds Banking Group	22/08/2022	15:24:04	GB0008706128	44.43	9,715	CHIX	2977838342371	2001001125
Lloyds Banking Group	22/08/2022	15:24:04	GB0008706128	44.43	4,253	BATE	156728391991	2001001125
Lloyds Banking Group	22/08/2022	15:24:04	GB0008706128	44.43	2,628	TURQUOISE	E0BP6Pf0byw7	2001001125
Lloyds Banking Group	22/08/2022	15:24:04	GB0008706128	44.43	1,712	TURQUOISE	E0BP6Pf0byw9	2001001125
Lloyds Banking Group	22/08/2022	15:24:04	GB0008706128	44.43	2,628	TURQUOISE	E0BP6Pf0bywE	2001001125
Lloyds Banking Group	22/08/2022	15:24:04	GB0008706128	44.43	4,156	BATE	156728391992	2001001125
Lloyds Banking Group	22/08/2022	15:24:04	GB0008706128	44.43	4,635	CHIX	2977838342372	2001001125
Lloyds Banking Group	22/08/2022	15:24:04	GB0008706128	44.42	13,498	CHIX	2977838342373	2001001125
Lloyds Banking Group	22/08/2022	15:24:04	GB0008706128	44.42	3,334	CHIX	2977838342374	2001001125
Lloyds Banking Group	22/08/2022	15:24:04	GB0008706128	44.42	2,342	TURQUOISE	E0BP6Pf0bywO	2001001125
Lloyds Banking Group	22/08/2022	15:24:04	GB0008706128	44.42	2,126	TURQUOISE	E0BP6Pf0bywQ	2001001125
Lloyds Banking Group	22/08/2022	15:24:04	GB0008706128	44.42	2,342	TURQUOISE	E0BP6Pf0byye	2001001125
Lloyds Banking Group	22/08/2022	15:24:04	GB0008706128	44.42	2,126	TURQUOISE	E0BP6Pf0byyg	2001001125
Lloyds Banking Group	22/08/2022	15:24:45	GB0008706128	44.40	4,233	CHIX	2977838342570	2001001125
Lloyds Banking Group	22/08/2022	15:24:52	GB0008706128	44.38	10,216	CHIX	2977838342629	2001001125
Lloyds Banking Group	22/08/2022	15:25:01	GB0008706128	44.38	800	TURQUOISE	E0BP6Pf0c4IB	2001001125
Lloyds Banking Group	22/08/2022	15:25:29	GB0008706128	44.39	73	LSE	E0BP6Q06I8Yt	2001001125
Lloyds Banking Group	22/08/2022	15:25:29	GB0008706128	44.39	5,868	LSE	E0BP6Q06I8Yv	2001001125
Lloyds Banking Group	22/08/2022	15:25:33	GB0008706128	44.39	4,371	CHIX	2977838343017	2001001125
Lloyds Banking Group	22/08/2022	15:25:33	GB0008706128	44.39	637	CHIX	2977838343018	2001001125
Lloyds Banking Group	22/08/2022	15:25:33	GB0008706128	44.39	579	CHIX	2977838343019	2001001125
Lloyds Banking Group	22/08/2022	15:25:36	GB0008706128	44.39	6,420	LSE	E0BP6Q06I8nq	2001001125
Lloyds Banking Group	22/08/2022	15:25:40	GB0008706128	44.39	232	CHIX	2977838343050	2001001125
Lloyds Banking Group	22/08/2022	15:25:40	GB0008706128	44.39	821	CHIX	2977838343051	2001001125
Lloyds Banking Group	22/08/2022	15:25:40	GB0008706128	44.39	35	BATE	156728392294	2001001125
Lloyds Banking Group	22/08/2022	15:25:40	GB0008706128	44.39	2,375	BATE	156728392295	2001001125
Lloyds Banking Group	22/08/2022	15:25:40	GB0008706128	44.39	941	CHIX	2977838343052	2001001125
Lloyds Banking Group	22/08/2022	15:25:41	GB0008706128	44.39	43	CHIX	2977838343064	2001001125
Lloyds Banking Group	22/08/2022	15:26:04	GB0008706128	44.39	5,309	BATE	156728392392	2001001125
Lloyds Banking Group	22/08/2022	15:26:04	GB0008706128	44.39	5,012	BATE	156728392393	2001001125
Lloyds Banking Group	22/08/2022	15:26:04	GB0008706128	44.39	10,959	BATE	156728392394	2001001125
Lloyds Banking Group	22/08/2022	15:26:04	GB0008706128	44.39	16,232	CHIX	2977838343183	2001001125
Lloyds Banking Group	22/08/2022	15:26:04	GB0008706128	44.39	12,488	CHIX	2977838343184	2001001125
Lloyds Banking Group	22/08/2022	15:26:04	GB0008706128	44.39	5,012	BATE	156728392395	2001001125
Lloyds Banking Group	22/08/2022	15:26:04	GB0008706128	44.39	5,012	BATE	156728392396	2001001125
Lloyds Banking Group	22/08/2022	15:26:04	GB0008706128	44.39	2,773	BATE	156728392397	2001001125
Lloyds Banking Group	22/08/2022	15:26:04	GB0008706128	44.39	2,559	TURQUOISE	E0BP6Pf0cAJ1	2001001125
Lloyds Banking Group	22/08/2022	15:26:04	GB0008706128	44.39	2,415	TURQUOISE	E0BP6Pf0cAJ3	2001001125
Lloyds Banking Group	22/08/2022	15:26:04	GB0008706128	44.39	5,281	TURQUOISE	E0BP6Pf0cAJ5	2001001125
Lloyds Banking Group	22/08/2022	15:26:04	GB0008706128	44.39	2,415	TURQUOISE	E0BP6Pf0cAJA	2001001125
Lloyds Banking Group	22/08/2022	15:26:04	GB0008706128	44.39	142	TURQUOISE	E0BP6Pf0cAJC	2001001125
Lloyds Banking Group	22/08/2022	15:26:04	GB0008706128	44.39	2,872	TURQUOISE	E0BP6Pf0cAJZ	2001001125
Lloyds Banking Group	22/08/2022	15:26:10	GB0008706128	44.39	1,509	TURQUOISE	E0BP6Pf0cAjM	2001001125
Lloyds Banking Group	22/08/2022	15:26:10	GB0008706128	44.39	5,012	BATE	156728392413	2001001125
Lloyds Banking Group	22/08/2022	15:26:15	GB0008706128	44.39	3,922	CHIX	2977838343255	2001001125
Lloyds Banking Group	22/08/2022	15:26:15	GB0008706128	44.39	6,535	CHIX	2977838343256	2001001125
Lloyds Banking Group	22/08/2022	15:26:21	GB0008706128	44.39	18	BATE	156728392462	2001001125
Lloyds Banking Group	22/08/2022	15:26:21	GB0008706128	44.39	41	BATE	156728392463	2001001125
Lloyds Banking Group	22/08/2022	15:26:21	GB0008706128	44.39	127	BATE	156728392464	2001001125
Lloyds Banking Group	22/08/2022	15:26:21	GB0008706128	44.39	4,156	BATE	156728392465	2001001125
Lloyds Banking Group	22/08/2022	15:26:21	GB0008706128	44.39	2,347	BATE	156728392466	2001001125
Lloyds Banking Group	22/08/2022	15:26:25	GB0008706128	44.39	67	TURQUOISE	E0BP6Pf0cC8S	2001001125
Lloyds Banking Group	22/08/2022	15:26:25	GB0008706128	44.39	4,715	TURQUOISE	E0BP6Pf0cC8U	2001001125
Lloyds Banking Group	22/08/2022	15:26:27	GB0008706128	44.39	132	BATE	156728392484	2001001125
Lloyds Banking Group	22/08/2022	15:26:27	GB0008706128	44.39	68	BATE	156728392485	2001001125
Lloyds Banking Group	22/08/2022	15:26:27	GB0008706128	44.39	4,156	BATE	156728392486	2001001125
Lloyds Banking Group	22/08/2022	15:26:27	GB0008706128	44.39	2,324	BATE	156728392487	2001001125
Lloyds Banking Group	22/08/2022	15:26:30	GB0008706128	44.38	850	CHIX	2977838343352	2001001125
Lloyds Banking Group	22/08/2022	15:26:30	GB0008706128	44.38	904	CHIX	2977838343353	2001001125
Lloyds Banking Group	22/08/2022	15:26:30	GB0008706128	44.38	3,460	CHIX	2977838343354	2001001125
Lloyds Banking Group	22/08/2022	15:26:30	GB0008706128	44.38	1,442	CHIX	2977838343355	2001001125
Lloyds Banking Group	22/08/2022	15:26:33	GB0008706128	44.38	3,796	CHIX	2977838343380	2001001125
Lloyds Banking Group	22/08/2022	15:26:33	GB0008706128	44.38	2,694	CHIX	2977838343381	2001001125
Lloyds Banking Group	22/08/2022	15:26:36	GB0008706128	44.38	1,096	CHIX	2977838343392	2001001125
Lloyds Banking Group	22/08/2022	15:26:36	GB0008706128	44.38	5,427	CHIX	2977838343393	2001001125
Lloyds Banking Group	22/08/2022	15:26:40	GB0008706128	44.38	5,838	CHIX	2977838343404	2001001125
Lloyds Banking Group	22/08/2022	15:26:40	GB0008706128	44.38	6,812	CHIX	2977838343405	2001001125
Lloyds Banking Group	22/08/2022	15:26:43	GB0008706128	44.38	5,313	BATE	156728392518	2001001125
Lloyds Banking Group	22/08/2022	15:26:47	GB0008706128	44.38	4,747	CHIX	2977838343427	2001001125
Lloyds Banking Group	22/08/2022	15:26:47	GB0008706128	44.38	1,235	CHIX	2977838343428	2001001125
Lloyds Banking Group	22/08/2022	15:26:50	GB0008706128	44.38	4,907	CHIX	2977838343433	2001001125
Lloyds Banking Group	22/08/2022	15:26:50	GB0008706128	44.38	36	BATE	156728392524	2001001125
Lloyds Banking Group	22/08/2022	15:26:54	GB0008706128	44.38	396	CHIX	2977838343516	2001001125
Lloyds Banking Group	22/08/2022	15:26:54	GB0008706128	44.38	64	BATE	156728392555	2001001125
Lloyds Banking Group	22/08/2022	15:26:58	GB0008706128	44.38	416	CHIX	2977838343558	2001001125
Lloyds Banking Group	22/08/2022	15:26:58	GB0008706128	44.38	4,391	BATE	156728392584	2001001125
Lloyds Banking Group	22/08/2022	15:27:01	GB0008706128	44.38	6,141	CHIX	2977838343582	2001001125
Lloyds Banking Group	22/08/2022	15:27:03	GB0008706128	44.38	2,407	BATE	156728392601	2001001125
Lloyds Banking Group	22/08/2022	15:27:05	GB0008706128	44.38	1,940	CHIX	2977838343607	2001001125

Lloyds Banking Group	22/08/2022	15:27:09	GB0008706128	44.38	111	CHIX	2977838343631	2001001125
Lloyds Banking Group	22/08/2022	15:27:14	GB0008706128	44.39	339	CHIX	2977838343686	2001001125
Lloyds Banking Group	22/08/2022	15:27:14	GB0008706128	44.39	5,094	CHIX	2977838343687	2001001125
Lloyds Banking Group	22/08/2022	15:27:14	GB0008706128	44.39	5,096	CHIX	2977838343688	2001001125
Lloyds Banking Group	22/08/2022	15:27:14	GB0008706128	44.39	4,841	CHIX	2977838343689	2001001125
Lloyds Banking Group	22/08/2022	15:27:18	GB0008706128	44.39	418	CHIX	2977838343709	2001001125
Lloyds Banking Group	22/08/2022	15:27:21	GB0008706128	44.39	63	CHIX	2977838343727	2001001125
Lloyds Banking Group	22/08/2022	15:27:21	GB0008706128	44.39	22	CHIX	2977838343728	2001001125
Lloyds Banking Group	22/08/2022	15:27:21	GB0008706128	44.39	76	CHIX	2977838343729	2001001125
Lloyds Banking Group	22/08/2022	15:27:35	GB0008706128	44.40	5,007	CHIX	2977838343803	2001001125
Lloyds Banking Group	22/08/2022	15:27:40	GB0008706128	44.40	4,269	CHIX	2977838343824	2001001125
Lloyds Banking Group	22/08/2022	15:27:40	GB0008706128	44.40	10,033	CHIX	2977838343825	2001001125
Lloyds Banking Group	22/08/2022	15:27:41	GB0008706128	44.40	8,242	CHIX	2977838343834	2001001125
Lloyds Banking Group	22/08/2022	15:28:01	GB0008706128	44.40	1,077	CHIX	2977838343901	2001001125
Lloyds Banking Group	22/08/2022	15:28:03	GB0008706128	44.40	2,829	TURQUOISE	E0BP6Pf0cL4P	2001001125
Lloyds Banking Group	22/08/2022	15:28:03	GB0008706128	44.40	4,991	CHIX	2977838343904	2001001125
Lloyds Banking Group	22/08/2022	15:28:03	GB0008706128	44.40	2,206	TURQUOISE	E0BP6Pf0cL4X	2001001125
Lloyds Banking Group	22/08/2022	15:28:03	GB0008706128	44.40	9,004	CHIX	2977838343905	2001001125
Lloyds Banking Group	22/08/2022	15:28:03	GB0008706128	44.40	2,392	BATE	156728392789	2001001125
Lloyds Banking Group	22/08/2022	15:28:03	GB0008706128	44.40	2,206	TURQUOISE	E0BP6Pf0cL4f	2001001125
Lloyds Banking Group	22/08/2022	15:28:03	GB0008706128	44.40	3,854	CHIX	2977838343906	2001001125
Lloyds Banking Group	22/08/2022	15:28:03	GB0008706128	44.40	2,185	BATE	156728392790	2001001125
Lloyds Banking Group	22/08/2022	15:28:03	GB0008706128	44.40	3,556	BATE	156728392791	2001001125
Lloyds Banking Group	22/08/2022	15:28:05	GB0008706128	44.40	7,263	BATE	156728392800	2001001125
Lloyds Banking Group	22/08/2022	15:28:05	GB0008706128	44.40	528	BATE	156728392801	2001001125
Lloyds Banking Group	22/08/2022	15:28:05	GB0008706128	44.40	4,577	BATE	156728392802	2001001125
Lloyds Banking Group	22/08/2022	15:28:05	GB0008706128	44.40	2,206	TURQUOISE	E0BP6Pf0cLD9	2001001125
Lloyds Banking Group	22/08/2022	15:28:05	GB0008706128	44.40	3,754	TURQUOISE	E0BP6Pf0cLDB	2001001125
Lloyds Banking Group	22/08/2022	15:28:05	GB0008706128	44.40	7,791	BATE	156728392803	2001001125
Lloyds Banking Group	22/08/2022	15:28:05	GB0008706128	44.40	2,206	TURQUOISE	E0BP6Pf0cLDM	2001001125
Lloyds Banking Group	22/08/2022	15:28:05	GB0008706128	44.40	776	TURQUOISE	E0BP6Pf0cLDO	2001001125
Lloyds Banking Group	22/08/2022	15:28:11	GB0008706128	44.40	2,206	TURQUOISE	E0BP6Pf0cLuP	2001001125
Lloyds Banking Group	22/08/2022	15:28:11	GB0008706128	44.40	5	TURQUOISE	E0BP6Pf0cLuR	2001001125
Lloyds Banking Group	22/08/2022	15:28:11	GB0008706128	44.40	4,577	BATE	156728392827	2001001125
Lloyds Banking Group	22/08/2022	15:28:11	GB0008706128	44.40	12	BATE	156728392828	2001001125
Lloyds Banking Group	22/08/2022	15:28:11	GB0008706128	44.40	10,141	CHIX	2977838343959	2001001125
Lloyds Banking Group	22/08/2022	15:28:11	GB0008706128	44.40	27	CHIX	2977838343960	2001001125
Lloyds Banking Group	22/08/2022	15:28:11	GB0008706128	44.40	2	CHIX	2977838343961	2001001125
Lloyds Banking Group	22/08/2022	15:28:22	GB0008706128	44.40	4,741	BATE	156728392852	2001001125
Lloyds Banking Group	22/08/2022	15:28:22	GB0008706128	44.40	15,676	CHIX	2977838343989	2001001125
Lloyds Banking Group	22/08/2022	15:28:24	GB0008706128	44.40	5,748	CHIX	2977838343993	2001001125
Lloyds Banking Group	22/08/2022	15:28:31	GB0008706128	44.40	5,289	CHIX	2977838344011	2001001125
Lloyds Banking Group	22/08/2022	15:28:31	GB0008706128	44.40	17	BATE	156728392859	2001001125
Lloyds Banking Group	22/08/2022	15:28:32	GB0008706128	44.40	27	CHIX	2977838344013	2001001125
Lloyds Banking Group	22/08/2022	15:28:33	GB0008706128	44.40	2,704	TURQUOISE	E0BP6Pf0cNKI	2001001125
Lloyds Banking Group	22/08/2022	15:28:33	GB0008706128	44.40	5,109	TURQUOISE	E0BP6Pf0cNKK	2001001125
Lloyds Banking Group	22/08/2022	15:28:33	GB0008706128	44.40	2,704	TURQUOISE	E0BP6Pf0cNNX	2001001125
Lloyds Banking Group	22/08/2022	15:28:33	GB0008706128	44.40	4,567	TURQUOISE	E0BP6Pf0cNNZ	2001001125
Lloyds Banking Group	22/08/2022	15:28:33	GB0008706128	44.40	15,578	CHIX	2977838344018	2001001125
Lloyds Banking Group	22/08/2022	15:28:33	GB0008706128	44.40	5,611	BATE	156728392863	2001001125
Lloyds Banking Group	22/08/2022	15:28:33	GB0008706128	44.40	9,477	BATE	156728392864	2001001125
Lloyds Banking Group	22/08/2022	15:28:33	GB0008706128	44.40	1,578	CHIX	2977838344019	2001001125
Lloyds Banking Group	22/08/2022	15:28:33	GB0008706128	44.40	28,972	CHIX	2977838344020	2001001125
Lloyds Banking Group	22/08/2022	15:28:33	GB0008706128	44.40	5,611	BATE	156728392865	2001001125
Lloyds Banking Group	22/08/2022	15:28:33	GB0008706128	44.40	5,611	BATE	156728392866	2001001125
Lloyds Banking Group	22/08/2022	15:28:33	GB0008706128	44.40	3,866	BATE	156728392867	2001001125
Lloyds Banking Group	22/08/2022	15:28:33	GB0008706128	44.40	9,351	CHIX	2977838344021	2001001125
Lloyds Banking Group	22/08/2022	15:28:33	GB0008706128	44.40	555	BATE	156728392868	2001001125
Lloyds Banking Group	22/08/2022	15:28:49	GB0008706128	44.39	8,497	CHIX	2977838344112	2001001125
Lloyds Banking Group	22/08/2022	15:28:49	GB0008706128	44.39	5,235	CHIX	2977838344113	2001001125
Lloyds Banking Group	22/08/2022	15:28:49	GB0008706128	44.39	14,535	CHIX	2977838344114	2001001125
Lloyds Banking Group	22/08/2022	15:28:49	GB0008706128	44.39	21,599	CHIX	2977838344115	2001001125
Lloyds Banking Group	22/08/2022	15:28:49	GB0008706128	44.39	4,754	BATE	156728392935	2001001125
Lloyds Banking Group	22/08/2022	15:28:49	GB0008706128	44.39	4,491	BATE	156728392936	2001001125
Lloyds Banking Group	22/08/2022	15:28:49	GB0008706128	44.39	7,065	BATE	156728392937	2001001125
Lloyds Banking Group	22/08/2022	15:28:49	GB0008706128	44.39	2,291	TURQUOISE	E0BP6Pf0cOWm	2001001125
Lloyds Banking Group	22/08/2022	15:28:49	GB0008706128	44.39	2,165	TURQUOISE	E0BP6Pf0cOWo	2001001125
Lloyds Banking Group	22/08/2022	15:28:49	GB0008706128	44.39	3,404	TURQUOISE	E0BP6Pf0cOWq	2001001125
Lloyds Banking Group	22/08/2022	15:28:49	GB0008706128	44.39	4,156	BATE	156728392938	2001001125
Lloyds Banking Group	22/08/2022	15:28:49	GB0008706128	44.39	3,958	BATE	156728392939	2001001125
Lloyds Banking Group	22/08/2022	15:28:49	GB0008706128	44.39	2,135	TURQUOISE	E0BP6Pf0cOWy	2001001125
Lloyds Banking Group	22/08/2022	15:28:49	GB0008706128	44.39	943	TURQUOISE	E0BP6Pf0cOX1	2001001125
Lloyds Banking Group	22/08/2022	15:28:49	GB0008706128	44.39	6,641	CHIX	2977838344116	2001001125
Lloyds Banking Group	22/08/2022	15:28:49	GB0008706128	44.39	1,473	CHIX	2977838344117	2001001125
Lloyds Banking Group	22/08/2022	15:28:50	GB0008706128	44.39	3,624	CHIX	2977838344122	2001001125
Lloyds Banking Group	22/08/2022	15:28:50	GB0008706128	44.39	10,488	CHIX	2977838344123	2001001125
Lloyds Banking Group	22/08/2022	15:28:50	GB0008706128	44.39	3,021	CHIX	2977838344124	2001001125
Lloyds Banking Group	22/08/2022	15:28:50	GB0008706128	44.39	3,501	CHIX	2977838344125	2001001125
Lloyds Banking Group	22/08/2022	15:28:50	GB0008706128	44.39	3,406	CHIX	2977838344126	2001001125
Lloyds Banking Group	22/08/2022	15:28:50	GB0008706128	44.39	7,036	BATE	156728392942	2001001125
Lloyds Banking Group	22/08/2022	15:28:50	GB0008706128	44.39	14,964	CHIX	2977838344127	2001001125
Lloyds Banking Group	22/08/2022	15:28:50	GB0008706128	44.39	3,142	CHIX	2977838344128	2001001125
Lloyds Banking Group	22/08/2022	15:28:50	GB0008706128	44.39	951	TURQUOISE	E0BP6Pf0cOZh	2001001125
Lloyds Banking Group	22/08/2022	15:28:50	GB0008706128	44.39	2,440	TURQUOISE	E0BP6Pf0cOZj	2001001125
Lloyds Banking Group	22/08/2022	15:28:50	GB0008706128	44.39	10,003	CHIX	2977838344129	2001001125
Lloyds Banking Group	22/08/2022	15:29:50	GB0008706128	44.38	1,157	BATE	156728393201	2001001125
Lloyds Banking Group	22/08/2022	15:29:55	GB0008706128	44.38	3,365	TURQUOISE	E0BP6Pf0cTiD	2001001125
Lloyds Banking Group	22/08/2022	15:29:55	GB0008706128	44.38	21,346	CHIX	2977838344650	2001001125
Lloyds Banking Group	22/08/2022	15:29:55	GB0008706128	44.38	5,825	BATE	156728393224	2001001125
Lloyds Banking Group	22/08/2022	15:29:55	GB0008706128	44.38	21,346	CHIX	2977838344651	2001001125
Lloyds Banking Group	22/08/2022	15:29:55	GB0008706128	44.38	3,365	TURQUOISE	E0BP6Pf0cTiw	2001001125
Lloyds Banking Group	22/08/2022	15:29:55	GB0008706128	44.38	6,982	BATE	156728393229	2001001125
Lloyds Banking Group	22/08/2022	15:29:55	GB0008706128	44.38	3,365	TURQUOISE	E0BP6Pf0cTj3	2001001125
Lloyds Banking Group	22/08/2022	15:29:55	GB0008706128	44.38	21,346	CHIX	2977838344658	2001001125
Lloyds Banking Group	22/08/2022	15:29:55	GB0008706128	44.38	5,662	CHIX	2977838344659	2001001125
Lloyds Banking Group	22/08/2022	15:30:02	GB0008706128	44.38	16,983	CHIX	2977838344746	2001001125
Lloyds Banking Group	22/08/2022	15:30:15	GB0008706128	44.38	21,430	CHIX	2977838344848	2001001125
Lloyds Banking Group	22/08/2022	15:30:15	GB0008706128	44.38	21,430	CHIX	2977838344861	2001001125
Lloyds Banking Group	22/08/2022	15:30:15	GB0008706128	44.38	3,378	TURQUOISE	E0BP6Pf0cVwy	2001001125
Lloyds Banking Group	22/08/2022	15:30:15	GB0008706128	44.38	3,378	TURQUOISE	E0BP6Pf0cVx3	2001001125
Lloyds Banking Group	22/08/2022	15:30:15	GB0008706128	44.38	21,430	CHIX	2977838344862	2001001125
Lloyds Banking Group	22/08/2022	15:30:15	GB0008706128	44.38	1,383	BATE	156728393334	2001001125

Lloyds Banking Group	22/08/2022	15:30:15	GB0008706128	44.38	3,378	TURQUOISE	E0BP6Pf0cVxA	2001001125
Lloyds Banking Group	22/08/2022	15:30:15	GB0008706128	44.38	1,418	TURQUOISE	E0BP6Pf0cVxC	2001001125
Lloyds Banking Group	22/08/2022	15:30:15	GB0008706128	44.38	20,322	CHIX	2977838344863	2001001125
Lloyds Banking Group	22/08/2022	15:30:15	GB0008706128	44.38	1,822	TURQUOISE	E0BP6Pf0cVxI	2001001125
Lloyds Banking Group	22/08/2022	15:30:15	GB0008706128	44.38	5,627	BATE	156728393335	2001001125
Lloyds Banking Group	22/08/2022	15:30:15	GB0008706128	44.38	1,556	TURQUOISE	E0BP6Pf0cVxL	2001001125
Lloyds Banking Group	22/08/2022	15:30:15	GB0008706128	44.38	2,950	TURQUOISE	E0BP6Pf0cVxN	2001001125
Lloyds Banking Group	22/08/2022	15:30:15	GB0008706128	44.38	2,904	TURQUOISE	E0BP6Pf0cVxY	2001001125
Lloyds Banking Group	22/08/2022	15:31:36	GB0008706128	44.38	1,896	TURQUOISE	E0BP6Pf0cdgD	2001001125
Lloyds Banking Group	22/08/2022	15:31:36	GB0008706128	44.38	4,551	TURQUOISE	E0BP6Pf0cdgF	2001001125
Lloyds Banking Group	22/08/2022	15:31:39	GB0008706128	44.38	60	CHIX	2977838345552	2001001125
Lloyds Banking Group	22/08/2022	15:31:39	GB0008706128	44.38	2,398	CHIX	2977838345553	2001001125
Lloyds Banking Group	22/08/2022	15:31:39	GB0008706128	44.38	1,084	BATE	156728393728	2001001125
Lloyds Banking Group	22/08/2022	15:31:39	GB0008706128	44.38	25	TURQUOISE	E0BP6Pf0cdtQ	2001001125
Lloyds Banking Group	22/08/2022	15:31:41	GB0008706128	44.38	2,759	CHIX	2977838345565	2001001125
Lloyds Banking Group	22/08/2022	15:31:44	GB0008706128	44.38	18	CHIX	2977838345573	2001001125
Lloyds Banking Group	22/08/2022	15:31:49	GB0008706128	44.40	12	CHIX	2977838345596	2001001125
Lloyds Banking Group	22/08/2022	15:31:49	GB0008706128	44.40	110	CHIX	2977838345597	2001001125
Lloyds Banking Group	22/08/2022	15:31:49	GB0008706128	44.40	472	CHIX	2977838345598	2001001125
Lloyds Banking Group	22/08/2022	15:31:50	GB0008706128	44.40	21	CHIX	2977838345609	2001001125
Lloyds Banking Group	22/08/2022	15:31:50	GB0008706128	44.40	443	CHIX	2977838345610	2001001125
Lloyds Banking Group	22/08/2022	15:31:51	GB0008706128	44.40	97	CHIX	2977838345612	2001001125
Lloyds Banking Group	22/08/2022	15:31:58	GB0008706128	44.39	16,239	CHIX	2977838345629	2001001125
Lloyds Banking Group	22/08/2022	15:31:58	GB0008706128	44.39	5,312	BATE	156728393783	2001001125
Lloyds Banking Group	22/08/2022	15:32:04	GB0008706128	44.39	3,548	CHIX	2977838345670	2001001125
Lloyds Banking Group	22/08/2022	15:32:05	GB0008706128	44.39	2,000	TURQUOISE	E0BP6Pf0cgNa	2001001125
Lloyds Banking Group	22/08/2022	15:32:06	GB0008706128	44.39	22,159	CHIX	2977838345696	2001001125
Lloyds Banking Group	22/08/2022	15:32:06	GB0008706128	44.39	400	CHIX	2977838345698	2001001125
Lloyds Banking Group	22/08/2022	15:32:10	GB0008706128	44.39	800	TURQUOISE	E0BP6Pf0cgsd	2001001125
Lloyds Banking Group	22/08/2022	15:32:10	GB0008706128	44.39	1,200	TURQUOISE	E0BP6Pf0cgt1	2001001125
Lloyds Banking Group	22/08/2022	15:32:16	GB0008706128	44.39	5,687	BATE	156728393898	2001001125
Lloyds Banking Group	22/08/2022	15:32:16	GB0008706128	44.39	1,861	CHIX	2977838345829	2001001125
Lloyds Banking Group	22/08/2022	15:32:18	GB0008706128	44.39	2,877	CHIX	2977838345835	2001001125
Lloyds Banking Group	22/08/2022	15:32:18	GB0008706128	44.39	2,394	CHIX	2977838345836	2001001125
Lloyds Banking Group	22/08/2022	15:32:19	GB0008706128	44.39	4,434	BATE	156728393904	2001001125
Lloyds Banking Group	22/08/2022	15:32:19	GB0008706128	44.39	6,426	CHIX	2977838345842	2001001125
Lloyds Banking Group	22/08/2022	15:32:19	GB0008706128	44.39	2,137	TURQUOISE	E0BP6Pf0chzR	2001001125
Lloyds Banking Group	22/08/2022	15:32:28	GB0008706128	44.40	2,000	CHIX	2977838345874	2001001125
Lloyds Banking Group	22/08/2022	15:32:33	GB0008706128	44.40	2,000	BATE	156728393937	2001001125
Lloyds Banking Group	22/08/2022	15:32:38	GB0008706128	44.40	1,200	TURQUOISE	E0BP6Pf0cj8	2001001125
Lloyds Banking Group	22/08/2022	15:32:47	GB0008706128	44.40	2,000	TURQUOISE	E0BP6Pf0ckHg	2001001125
Lloyds Banking Group	22/08/2022	15:32:52	GB0008706128	44.40	200	TURQUOISE	E0BP6Pf0cke9	2001001125
Lloyds Banking Group	22/08/2022	15:32:52	GB0008706128	44.40	1,400	TURQUOISE	E0BP6Pf0ckeB	2001001125
Lloyds Banking Group	22/08/2022	15:32:58	GB0008706128	44.40	13,594	CHIX	2977838346057	2001001125
Lloyds Banking Group	22/08/2022	15:32:58	GB0008706128	44.40	16,520	CHIX	2977838346058	2001001125
Lloyds Banking Group	22/08/2022	15:32:58	GB0008706128	44.40	4,447	BATE	156728394019	2001001125
Lloyds Banking Group	22/08/2022	15:32:58	GB0008706128	44.40	1,411	BATE	156728394020	2001001125
Lloyds Banking Group	22/08/2022	15:32:58	GB0008706128	44.40	5,271	CHIX	2977838346059	2001001125
Lloyds Banking Group	22/08/2022	15:32:58	GB0008706128	44.40	2,143	TURQUOISE	E0BP6Pf0clAo	2001001125
Lloyds Banking Group	22/08/2022	15:32:58	GB0008706128	44.40	2,604	TURQUOISE	E0BP6Pf0clAq	2001001125
Lloyds Banking Group	22/08/2022	15:32:58	GB0008706128	44.40	2,143	TURQUOISE	E0BP6Pf0clAz	2001001125
Lloyds Banking Group	22/08/2022	15:32:58	GB0008706128	44.40	2,604	TURQUOISE	E0BP6Pf0clB1	2001001125
Lloyds Banking Group	22/08/2022	15:32:58	GB0008706128	44.40	116	TURQUOISE	E0BP6Pf0clB3	2001001125
Lloyds Banking Group	22/08/2022	15:32:58	GB0008706128	44.40	141	TURQUOISE	E0BP6Pf0clB5	2001001125
Lloyds Banking Group	22/08/2022	15:33:00	GB0008706128	44.40	16,520	CHIX	2977838346077	2001001125
Lloyds Banking Group	22/08/2022	15:33:00	GB0008706128	44.40	13,594	CHIX	2977838346078	2001001125
Lloyds Banking Group	22/08/2022	15:33:00	GB0008706128	44.40	9,257	CHIX	2977838346079	2001001125
Lloyds Banking Group	22/08/2022	15:33:00	GB0008706128	44.40	8,765	CHIX	2977838346080	2001001125
Lloyds Banking Group	22/08/2022	15:33:00	GB0008706128	44.40	2,604	TURQUOISE	E0BP6Pf0clMf	2001001125
Lloyds Banking Group	22/08/2022	15:33:00	GB0008706128	44.40	2,143	TURQUOISE	E0BP6Pf0clMh	2001001125
Lloyds Banking Group	22/08/2022	15:33:00	GB0008706128	44.40	1,578	BATE	156728394032	2001001125
Lloyds Banking Group	22/08/2022	15:33:00	GB0008706128	44.40	13	CHIX	2977838346083	2001001125
Lloyds Banking Group	22/08/2022	15:33:01	GB0008706128	44.40	2,415	BATE	156728394037	2001001125
Lloyds Banking Group	22/08/2022	15:33:01	GB0008706128	44.40	3,103	BATE	156728394038	2001001125
Lloyds Banking Group	22/08/2022	15:33:01	GB0008706128	44.40	3,716	CHIX	2977838346089	2001001125
Lloyds Banking Group	22/08/2022	15:33:01	GB0008706128	44.40	2,415	CHIX	2977838346091	2001001125
Lloyds Banking Group	22/08/2022	15:33:01	GB0008706128	44.39	4,124	TURQUOISE	E0BP6Pf0clU9	2001001125
Lloyds Banking Group	22/08/2022	15:33:01	GB0008706128	44.39	4,124	TURQUOISE	E0BP6Pf0clUJ	2001001125
Lloyds Banking Group	22/08/2022	15:33:03	GB0008706128	44.39	12	CHIX	2977838346097	2001001125
Lloyds Banking Group	22/08/2022	15:33:19	GB0008706128	44.39	48	BATE	156728394106	2001001125
Lloyds Banking Group	22/08/2022	15:33:19	GB0008706128	44.39	502	CHIX	2977838346212	2001001125
Lloyds Banking Group	22/08/2022	15:33:19	GB0008706128	44.39	47	CHIX	2977838346213	2001001125
Lloyds Banking Group	22/08/2022	15:34:22	GB0008706128	44.41	2,082	CHIX	2977838346534	2001001125
Lloyds Banking Group	22/08/2022	15:34:22	GB0008706128	44.41	4,619	BATE	156728394289	2001001125
Lloyds Banking Group	22/08/2022	15:34:23	GB0008706128	44.40	2,000	LSE	E0BP6Q06ILwL	2001001125
Lloyds Banking Group	22/08/2022	15:34:24	GB0008706128	44.41	470	CHIX	2977838346571	2001001125
Lloyds Banking Group	22/08/2022	15:34:25	GB0008706128	44.41	2,386	CHIX	2977838346578	2001001125
Lloyds Banking Group	22/08/2022	15:34:28	GB0008706128	44.41	800	TURQUOISE	E0BP6Pf0ctAO	2001001125
Lloyds Banking Group	22/08/2022	15:34:28	GB0008706128	44.41	4,633	BATE	156728394318	2001001125
Lloyds Banking Group	22/08/2022	15:34:28	GB0008706128	44.41	14,165	CHIX	2977838346587	2001001125
Lloyds Banking Group	22/08/2022	15:34:28	GB0008706128	44.41	1,202	TURQUOISE	E0BP6Pf0ctAm	2001001125
Lloyds Banking Group	22/08/2022	15:34:28	GB0008706128	44.41	231	TURQUOISE	E0BP6Pf0ctAp	2001001125
Lloyds Banking Group	22/08/2022	15:34:28	GB0008706128	44.41	969	TURQUOISE	E0BP6Pf0ctAr	2001001125
Lloyds Banking Group	22/08/2022	15:34:30	GB0008706128	44.41	14,165	CHIX	2977838346643	2001001125
Lloyds Banking Group	22/08/2022	15:34:30	GB0008706128	44.41	16,489	CHIX	2977838346644	2001001125
Lloyds Banking Group	22/08/2022	15:34:30	GB0008706128	44.41	4,633	BATE	156728394343	2001001125
Lloyds Banking Group	22/08/2022	15:34:30	GB0008706128	44.41	5,394	BATE	156728394344	2001001125
Lloyds Banking Group	22/08/2022	15:34:30	GB0008706128	44.41	2,233	TURQUOISE	E0BP6Pf0ctY5	2001001125
Lloyds Banking Group	22/08/2022	15:34:30	GB0008706128	44.41	2,599	TURQUOISE	E0BP6Pf0ctY7	2001001125
Lloyds Banking Group	22/08/2022	15:34:33	GB0008706128	44.41	2,000	TURQUOISE	E0BP6Pf0ctyM	2001001125
Lloyds Banking Group	22/08/2022	15:34:38	GB0008706128	44.41	233	TURQUOISE	E0BP6Pf0cuQL	2001001125
Lloyds Banking Group	22/08/2022	15:34:38	GB0008706128	44.41	167	CHIX	2977838346754	2001001125
Lloyds Banking Group	22/08/2022	15:34:38	GB0008706128	44.41	187	CHIX	2977838346755	2001001125
Lloyds Banking Group	22/08/2022	15:34:38	GB0008706128	44.41	233	TURQUOISE	E0BP6Pf0cuQa	2001001125
Lloyds Banking Group	22/08/2022	15:34:38	GB0008706128	44.41	1,180	TURQUOISE	E0BP6Pf0cuQs	2001001125
Lloyds Banking Group	22/08/2022	15:34:44	GB0008706128	44.41	274	CHIX	2977838346810	2001001125
Lloyds Banking Group	22/08/2022	15:34:44	GB0008706128	44.41	1,498	CHIX	2977838346811	2001001125
Lloyds Banking Group	22/08/2022	15:34:45	GB0008706128	44.41	16	CHIX	2977838346826	2001001125
Lloyds Banking Group	22/08/2022	15:34:47	GB0008706128	44.41	602	CHIX	2977838346829	2001001125
Lloyds Banking Group	22/08/2022	15:34:56	GB0008706128	44.42	2,137	BATE	156728394494	2001001125
Lloyds Banking Group	22/08/2022	15:34:56	GB0008706128	44.42	3,541	CHIX	2977838346927	2001001125
Lloyds Banking Group	22/08/2022	15:35:00	GB0008706128	44.41	5,281	CHIX	2977838346945	2001001125

Lloyds Banking Group	22/08/2022	15:35:00	GB0008706128	44.42	1,111	BATE	156728394510	2001001125
Lloyds Banking Group	22/08/2022	15:35:00	GB0008706128	44.42	4,696	BATE	156728394511	2001001125
Lloyds Banking Group	22/08/2022	15:35:05	GB0008706128	44.42	339	BATE	156728394525	2001001125
Lloyds Banking Group	22/08/2022	15:35:05	GB0008706128	44.42	6,585	BATE	156728394526	2001001125
Lloyds Banking Group	22/08/2022	15:35:07	GB0008706128	44.42	2,430	BATE	156728394534	2001001125
Lloyds Banking Group	22/08/2022	15:35:11	GB0008706128	44.42	778	BATE	156728394588	2001001125
Lloyds Banking Group	22/08/2022	15:35:14	GB0008706128	44.42	334	BATE	156728394601	2001001125
Lloyds Banking Group	22/08/2022	15:35:18	GB0008706128	44.42	2,398	BATE	156728394613	2001001125
Lloyds Banking Group	22/08/2022	15:35:18	GB0008706128	44.42	4,156	BATE	156728394614	2001001125
Lloyds Banking Group	22/08/2022	15:35:18	GB0008706128	44.42	3,958	BATE	156728394615	2001001125
Lloyds Banking Group	22/08/2022	15:35:18	GB0008706128	44.41	6,865	BATE	156728394616	2001001125
Lloyds Banking Group	22/08/2022	15:35:18	GB0008706128	44.41	15,706	CHIX	2977838347094	2001001125
Lloyds Banking Group	22/08/2022	15:35:18	GB0008706128	44.41	3,308	TURQUOISE	E0BP6Pf0cyAj	2001001125
Lloyds Banking Group	22/08/2022	15:35:18	GB0008706128	44.41	18,578	CHIX	2977838347096	2001001125
Lloyds Banking Group	22/08/2022	15:35:18	GB0008706128	44.41	6,865	BATE	156728394617	2001001125
Lloyds Banking Group	22/08/2022	15:35:31	GB0008706128	44.41	31	BATE	156728394683	2001001125
Lloyds Banking Group	22/08/2022	15:35:33	GB0008706128	44.41	1,176	CHIX	2977838347248	2001001125
Lloyds Banking Group	22/08/2022	15:36:08	GB0008706128	44.42	1,134	CHIX	2977838347441	2001001125
Lloyds Banking Group	22/08/2022	15:36:08	GB0008706128	44.42	1,275	CHIX	2977838347442	2001001125
Lloyds Banking Group	22/08/2022	15:36:08	GB0008706128	44.42	1,142	CHIX	2977838347443	2001001125
Lloyds Banking Group	22/08/2022	15:36:08	GB0008706128	44.42	1,574	TURQUOISE	E0BP6Pf0d2pk	2001001125
Lloyds Banking Group	22/08/2022	15:36:08	GB0008706128	44.42	3,533	TURQUOISE	E0BP6Pf0d2pm	2001001125
Lloyds Banking Group	22/08/2022	15:36:08	GB0008706128	44.42	919	CHIX	2977838347445	2001001125
Lloyds Banking Group	22/08/2022	15:36:08	GB0008706128	44.42	3,236	CHIX	2977838347468	2001001125
Lloyds Banking Group	22/08/2022	15:36:33	GB0008706128	44.43	35,518	BATE	156728395001	2001001125
Lloyds Banking Group	22/08/2022	15:36:34	GB0008706128	44.43	7,643	BATE	156728395002	2001001125
Lloyds Banking Group	22/08/2022	15:36:34	GB0008706128	44.43	3,746	BATE	156728395003	2001001125
Lloyds Banking Group	22/08/2022	15:36:34	GB0008706128	44.43	4,810	BATE	156728395004	2001001125
Lloyds Banking Group	22/08/2022	15:36:36	GB0008706128	44.43	17,958	CHIX	2977838347871	2001001125
Lloyds Banking Group	22/08/2022	15:36:36	GB0008706128	44.43	3,447	CHIX	2977838347872	2001001125
Lloyds Banking Group	22/08/2022	15:36:37	GB0008706128	44.43	5,517	BATE	156728395007	2001001125
Lloyds Banking Group	22/08/2022	15:36:45	GB0008706128	44.43	400	TURQUOISE	E0BP6Pf0d7ZS	2001001125
Lloyds Banking Group	22/08/2022	15:36:53	GB0008706128	44.43	3,371	TURQUOISE	E0BP6Pf0d8I7	2001001125
Lloyds Banking Group	22/08/2022	15:36:53	GB0008706128	44.43	2,438	TURQUOISE	E0BP6Pf0d8I9	2001001125
Lloyds Banking Group	22/08/2022	15:36:53	GB0008706128	44.43	23,922	CHIX	2977838347951	2001001125
Lloyds Banking Group	22/08/2022	15:36:53	GB0008706128	44.43	7,901	CHIX	2977838347952	2001001125
Lloyds Banking Group	22/08/2022	15:36:53	GB0008706128	44.43	2,308	BATE	156728395045	2001001125
Lloyds Banking Group	22/08/2022	15:36:53	GB0008706128	44.43	5,060	BATE	156728395046	2001001125
Lloyds Banking Group	22/08/2022	15:36:53	GB0008706128	44.43	3,771	TURQUOISE	E0BP6Pf0d8IL	2001001125
Lloyds Banking Group	22/08/2022	15:36:53	GB0008706128	44.43	898	TURQUOISE	E0BP6Pf0d8IN	2001001125
Lloyds Banking Group	22/08/2022	15:36:53	GB0008706128	44.43	7,568	CHIX	2977838347953	2001001125
Lloyds Banking Group	22/08/2022	15:36:53	GB0008706128	44.43	1,540	TURQUOISE	E0BP6Pf0d8IR	2001001125
Lloyds Banking Group	22/08/2022	15:36:53	GB0008706128	44.43	1,892	TURQUOISE	E0BP6Pf0d8IT	2001001125
Lloyds Banking Group	22/08/2022	15:36:53	GB0008706128	44.43	15,469	CHIX	2977838347954	2001001125
Lloyds Banking Group	22/08/2022	15:36:53	GB0008706128	44.43	6,839	BATE	156728395047	2001001125
Lloyds Banking Group	22/08/2022	15:36:53	GB0008706128	44.43	498	TURQUOISE	E0BP6Pf0d8Ib	2001001125
Lloyds Banking Group	22/08/2022	15:36:53	GB0008706128	44.43	1,879	TURQUOISE	E0BP6Pf0d8IZ	2001001125
Lloyds Banking Group	22/08/2022	15:36:53	GB0008706128	44.43	7,170	CHIX	2977838347955	2001001125
Lloyds Banking Group	22/08/2022	15:36:53	GB0008706128	44.43	5,060	BATE	156728395048	2001001125
Lloyds Banking Group	22/08/2022	15:36:53	GB0008706128	44.43	1,016	BATE	156728395049	2001001125
Lloyds Banking Group	22/08/2022	15:36:55	GB0008706128	44.43	11	BATE	156728395069	2001001125
Lloyds Banking Group	22/08/2022	15:36:55	GB0008706128	44.43	5,517	BATE	156728395070	2001001125
Lloyds Banking Group	22/08/2022	15:36:55	GB0008706128	44.43	1,283	CHIX	2977838348002	2001001125
Lloyds Banking Group	22/08/2022	15:36:56	GB0008706128	44.43	5,883	BATE	156728395072	2001001125
Lloyds Banking Group	22/08/2022	15:36:56	GB0008706128	44.43	3,107	CHIX	2977838348003	2001001125
Lloyds Banking Group	22/08/2022	15:36:56	GB0008706128	44.43	251	CHIX	2977838348004	2001001125
Lloyds Banking Group	22/08/2022	15:36:56	GB0008706128	44.43	7,825	BATE	156728395078	2001001125
Lloyds Banking Group	22/08/2022	15:36:56	GB0008706128	44.43	2,651	TURQUOISE	E0BP6Pf0d8eV	2001001125
Lloyds Banking Group	22/08/2022	15:36:57	GB0008706128	44.43	20,564	CHIX	2977838348018	2001001125
Lloyds Banking Group	22/08/2022	15:36:57	GB0008706128	44.43	7,825	BATE	156728395081	2001001125
Lloyds Banking Group	22/08/2022	15:36:57	GB0008706128	44.43	7,825	BATE	156728395082	2001001125
Lloyds Banking Group	22/08/2022	15:36:57	GB0008706128	44.43	3,771	TURQUOISE	E0BP6Pf0d8iw	2001001125
Lloyds Banking Group	22/08/2022	15:36:57	GB0008706128	44.43	704	TURQUOISE	E0BP6Pf0d8iy	2001001125
Lloyds Banking Group	22/08/2022	15:36:57	GB0008706128	44.43	11,607	CHIX	2977838348019	2001001125
Lloyds Banking Group	22/08/2022	15:36:57	GB0008706128	44.43	3,771	TURQUOISE	E0BP6Pf0d8j9	2001001125
Lloyds Banking Group	22/08/2022	15:36:57	GB0008706128	44.43	7,058	BATE	156728395083	2001001125
Lloyds Banking Group	22/08/2022	15:36:57	GB0008706128	44.43	8,045	CHIX	2977838348020	2001001125
Lloyds Banking Group	22/08/2022	15:37:10	GB0008706128	44.43	4,715	BATE	156728395135	2001001125
Lloyds Banking Group	22/08/2022	15:37:10	GB0008706128	44.43	8,611	TURQUOISE	E0BP6Pf0dA7O	2001001125
Lloyds Banking Group	22/08/2022	15:37:10	GB0008706128	44.43	2,317	TURQUOISE	E0BP6Pf0dA7Q	2001001125
Lloyds Banking Group	22/08/2022	15:37:11	GB0008706128	44.43	1,497	LSE	E0BP6Q06IQiP	2001001125
Lloyds Banking Group	22/08/2022	15:37:20	GB0008706128	44.44	2,658	TURQUOISE	E0BP6Pf0dAxY	2001001125
Lloyds Banking Group	22/08/2022	15:37:20	GB0008706128	44.44	2,658	TURQUOISE	E0BP6Pf0dAxc	2001001125
Lloyds Banking Group	22/08/2022	15:37:20	GB0008706128	44.44	2,638	TURQUOISE	E0BP6Pf0dAxg	2001001125
Lloyds Banking Group	22/08/2022	15:37:20	GB0008706128	44.44	16,287	CHIX	2977838348203	2001001125
Lloyds Banking Group	22/08/2022	15:37:20	GB0008706128	44.44	5,327	BATE	156728395171	2001001125
Lloyds Banking Group	22/08/2022	15:37:20	GB0008706128	44.44	20	TURQUOISE	E0BP6Pf0dAxl	2001001125
Lloyds Banking Group	22/08/2022	15:37:20	GB0008706128	44.44	4,945	TURQUOISE	E0BP6Pf0dAxn	2001001125
Lloyds Banking Group	22/08/2022	15:37:20	GB0008706128	44.44	16,287	CHIX	2977838348204	2001001125
Lloyds Banking Group	22/08/2022	15:37:20	GB0008706128	44.44	2,658	TURQUOISE	E0BP6Pf0dAxr	2001001125
Lloyds Banking Group	22/08/2022	15:37:20	GB0008706128	44.44	5,327	BATE	156728395172	2001001125
Lloyds Banking Group	22/08/2022	15:37:20	GB0008706128	44.44	16,287	CHIX	2977838348205	2001001125
Lloyds Banking Group	22/08/2022	15:37:20	GB0008706128	44.44	5,327	BATE	156728395173	2001001125
Lloyds Banking Group	22/08/2022	15:37:20	GB0008706128	44.44	16,287	CHIX	2977838348206	2001001125
Lloyds Banking Group	22/08/2022	15:37:20	GB0008706128	44.44	2,658	TURQUOISE	E0BP6Pf0dAxv	2001001125
Lloyds Banking Group	22/08/2022	15:37:20	GB0008706128	44.44	1,640	BATE	156728395174	2001001125
Lloyds Banking Group	22/08/2022	15:37:20	GB0008706128	44.44	2,658	TURQUOISE	E0BP6Pf0dAxz	2001001125
Lloyds Banking Group	22/08/2022	15:37:20	GB0008706128	44.44	1,963	TURQUOISE	E0BP6Pf0dAy4	2001001125
Lloyds Banking Group	22/08/2022	15:37:20	GB0008706128	44.44	4,156	BATE	156728395175	2001001125
Lloyds Banking Group	22/08/2022	15:37:20	GB0008706128	44.44	5,347	BATE	156728395176	2001001125
Lloyds Banking Group	22/08/2022	15:37:20	GB0008706128	44.44	1,810	BATE	156728395177	2001001125
Lloyds Banking Group	22/08/2022	15:37:20	GB0008706128	44.43	8,502	CHIX	2977838348207	2001001125
Lloyds Banking Group	22/08/2022	15:37:20	GB0008706128	44.44	4,723	BATE	156728395178	2001001125
Lloyds Banking Group	22/08/2022	15:37:20	GB0008706128	44.44	695	TURQUOISE	E0BP6Pf0dAyI	2001001125
Lloyds Banking Group	22/08/2022	15:37:20	GB0008706128	44.44	4,124	TURQUOISE	E0BP6Pf0dAyX	2001001125
Lloyds Banking Group	22/08/2022	15:37:20	GB0008706128	44.44	4,124	TURQUOISE	E0BP6Pf0dAyj	2001001125
Lloyds Banking Group	22/08/2022	15:37:20	GB0008706128	44.44	4,751	TURQUOISE	E0BP6Pf0dAyI	2001001125
Lloyds Banking Group	22/08/2022	15:37:20	GB0008706128	44.44	996	TURQUOISE	E0BP6Pf0dAzB	2001001125
Lloyds Banking Group	22/08/2022	15:37:20	GB0008706128	44.43	11,978	CHIX	2977838348208	2001001125
Lloyds Banking Group	22/08/2022	15:37:20	GB0008706128	44.43	5,063	CHIX	2977838348209	2001001125
Lloyds Banking Group	22/08/2022	15:37:20	GB0008706128	44.43	16,733	CHIX	2977838348210	2001001125
Lloyds Banking Group	22/08/2022	15:37:20	GB0008706128	44.43	9,405	CHIX	2977838348211	2001001125

Lloyds Banking Group	22/08/2022	15:37:20	GB0008706128	44.44	6,896	TURQUOISE	E0BP6Pf0dAzF	2001001125
Lloyds Banking Group	22/08/2022	15:37:20	GB0008706128	44.44	1,776	TURQUOISE	E0BP6Pf0dAzH	2001001125
Lloyds Banking Group	22/08/2022	15:37:20	GB0008706128	44.44	862	TURQUOISE	E0BP6Pf0dAzL	2001001125
Lloyds Banking Group	22/08/2022	15:37:20	GB0008706128	44.44	16,380	BATE	156728395179	2001001125
Lloyds Banking Group	22/08/2022	15:37:20	GB0008706128	44.44	5,032	TURQUOISE	E0BP6Pf0dAzO	2001001125
Lloyds Banking Group	22/08/2022	15:37:20	GB0008706128	44.44	16,380	BATE	156728395180	2001001125
Lloyds Banking Group	22/08/2022	15:37:20	GB0008706128	44.44	12,870	BATE	156728395181	2001001125
Lloyds Banking Group	22/08/2022	15:37:20	GB0008706128	44.44	16,380	BATE	156728395182	2001001125
Lloyds Banking Group	22/08/2022	15:37:20	GB0008706128	44.44	1,998	TURQUOISE	E0BP6Pf0dAzS	2001001125
Lloyds Banking Group	22/08/2022	15:37:20	GB0008706128	44.44	2,557	TURQUOISE	E0BP6Pf0dAzU	2001001125
Lloyds Banking Group	22/08/2022	15:37:20	GB0008706128	44.44	6,896	TURQUOISE	E0BP6Pf0dAzZ	2001001125
Lloyds Banking Group	22/08/2022	15:37:20	GB0008706128	44.44	678	BATE	156728395183	2001001125
Lloyds Banking Group	22/08/2022	15:37:20	GB0008706128	44.43	5,473	BATE	156728395185	2001001125
Lloyds Banking Group	22/08/2022	15:37:20	GB0008706128	44.43	4,721	BATE	156728395186	2001001125
Lloyds Banking Group	22/08/2022	15:37:20	GB0008706128	44.44	14,911	BATE	156728395184	2001001125
Lloyds Banking Group	22/08/2022	15:37:20	GB0008706128	44.44	996	TURQUOISE	E0BP6Pf0dAzb	2001001125
Lloyds Banking Group	22/08/2022	15:37:20	GB0008706128	44.44	3,863	TURQUOISE	E0BP6Pf0dAzd	2001001125
Lloyds Banking Group	22/08/2022	15:37:20	GB0008706128	44.44	2,638	TURQUOISE	E0BP6Pf0dAzh	2001001125
Lloyds Banking Group	22/08/2022	15:37:20	GB0008706128	44.44	2,877	TURQUOISE	E0BP6Pf0dAzu	2001001125
Lloyds Banking Group	22/08/2022	15:37:20	GB0008706128	44.43	14,022	BATE	156728395187	2001001125
Lloyds Banking Group	22/08/2022	15:37:20	GB0008706128	44.43	5,034	BATE	156728395188	2001001125
Lloyds Banking Group	22/08/2022	15:37:20	GB0008706128	44.43	7,875	BATE	156728395189	2001001125
Lloyds Banking Group	22/08/2022	15:37:20	GB0008706128	44.43	6,717	BATE	156728395190	2001001125
Lloyds Banking Group	22/08/2022	15:37:20	GB0008706128	44.43	9,185	BATE	156728395191	2001001125
Lloyds Banking Group	22/08/2022	15:37:20	GB0008706128	44.43	9,143	BATE	156728395192	2001001125
Lloyds Banking Group	22/08/2022	15:37:20	GB0008706128	44.43	23,777	BATE	156728395193	2001001125
Lloyds Banking Group	22/08/2022	15:37:20	GB0008706128	44.43	5,883	BATE	156728395194	2001001125
Lloyds Banking Group	22/08/2022	15:37:20	GB0008706128	44.41	4,873	CHIX	2977838348212	2001001125
Lloyds Banking Group	22/08/2022	15:37:20	GB0008706128	44.42	4,873	CHIX	2977838348213	2001001125
Lloyds Banking Group	22/08/2022	15:37:20	GB0008706128	44.42	4,873	CHIX	2977838348214	2001001125
Lloyds Banking Group	22/08/2022	15:37:20	GB0008706128	44.43	3,804	CHIX	2977838348215	2001001125
Lloyds Banking Group	22/08/2022	15:37:20	GB0008706128	44.43	17,894	BATE	156728395195	2001001125
Lloyds Banking Group	22/08/2022	15:37:20	GB0008706128	44.43	22,245	BATE	156728395196	2001001125
Lloyds Banking Group	22/08/2022	15:37:20	GB0008706128	44.43	1,532	BATE	156728395197	2001001125
Lloyds Banking Group	22/08/2022	15:37:20	GB0008706128	44.43	23,777	BATE	156728395198	2001001125
Lloyds Banking Group	22/08/2022	15:37:20	GB0008706128	44.43	23,777	BATE	156728395199	2001001125
Lloyds Banking Group	22/08/2022	15:37:20	GB0008706128	44.43	5,629	BATE	156728395200	2001001125
Lloyds Banking Group	22/08/2022	15:38:48	GB0008706128	44.43	14,767	CHIX	2977838348790	2001001125
Lloyds Banking Group	22/08/2022	15:40:59	GB0008706128	44.49	17,469	CHIX	2977838349538	2001001125
Lloyds Banking Group	22/08/2022	15:40:59	GB0008706128	44.49	15,791	CHIX	2977838349540	2001001125
Lloyds Banking Group	22/08/2022	15:40:59	GB0008706128	44.49	5,165	BATE	156728395924	2001001125
Lloyds Banking Group	22/08/2022	15:40:59	GB0008706128	44.49	4,070	CHIX	2977838349542	2001001125
Lloyds Banking Group	22/08/2022	15:40:59	GB0008706128	44.49	2,489	TURQUOISE	E0BP6Pf0dUuF	2001001125
Lloyds Banking Group	22/08/2022	15:40:59	GB0008706128	44.49	660	TURQUOISE	E0BP6Pf0dUuO	2001001125
Lloyds Banking Group	22/08/2022	15:40:59	GB0008706128	44.49	11,721	CHIX	2977838349543	2001001125
Lloyds Banking Group	22/08/2022	15:40:59	GB0008706128	44.49	5,165	BATE	156728395926	2001001125
Lloyds Banking Group	22/08/2022	15:40:59	GB0008706128	44.49	1,829	TURQUOISE	E0BP6Pf0dUuW	2001001125
Lloyds Banking Group	22/08/2022	15:40:59	GB0008706128	44.49	2,488	TURQUOISE	E0BP6Pf0dUui	2001001125
Lloyds Banking Group	22/08/2022	15:40:59	GB0008706128	44.49	1	TURQUOISE	E0BP6Pf0dUv0	2001001125
Lloyds Banking Group	22/08/2022	15:40:59	GB0008706128	44.49	1,197	TURQUOISE	E0BP6Pf0dUv4	2001001125
Lloyds Banking Group	22/08/2022	15:40:59	GB0008706128	44.49	15,791	CHIX	2977838349546	2001001125
Lloyds Banking Group	22/08/2022	15:40:59	GB0008706128	44.49	11,721	CHIX	2977838349548	2001001125
Lloyds Banking Group	22/08/2022	15:40:59	GB0008706128	44.49	5,165	BATE	156728395928	2001001125
Lloyds Banking Group	22/08/2022	15:40:59	GB0008706128	44.49	4,070	CHIX	2977838349549	2001001125
Lloyds Banking Group	22/08/2022	15:40:59	GB0008706128	44.49	14,025	CHIX	2977838349551	2001001125
Lloyds Banking Group	22/08/2022	15:40:59	GB0008706128	44.49	5,165	BATE	156728395931	2001001125
Lloyds Banking Group	22/08/2022	15:40:59	GB0008706128	44.49	2,100	TURQUOISE	E0BP6Pf0dUvK	2001001125
Lloyds Banking Group	22/08/2022	15:40:59	GB0008706128	44.49	14,189	CHIX	2977838349553	2001001125
Lloyds Banking Group	22/08/2022	15:40:59	GB0008706128	44.49	185	CHIX	2977838349556	2001001125
Lloyds Banking Group	22/08/2022	15:40:59	GB0008706128	44.49	389	TURQUOISE	E0BP6Pf0dUvW	2001001125
Lloyds Banking Group	22/08/2022	15:40:59	GB0008706128	44.49	5,640	CHIX	2977838349557	2001001125
Lloyds Banking Group	22/08/2022	15:40:59	GB0008706128	44.49	4,588	BATE	156728395933	2001001125
Lloyds Banking Group	22/08/2022	15:40:59	GB0008706128	44.49	2,489	TURQUOISE	E0BP6Pf0dUvi	2001001125
Lloyds Banking Group	22/08/2022	15:40:59	GB0008706128	44.49	4,513	TURQUOISE	E0BP6Pf0dUvm	2001001125
Lloyds Banking Group	22/08/2022	15:40:59	GB0008706128	44.49	2,099	TURQUOISE	E0BP6Pf0dUvv	2001001125
Lloyds Banking Group	22/08/2022	15:40:59	GB0008706128	44.49	390	TURQUOISE	E0BP6Pf0dUvy	2001001125
Lloyds Banking Group	22/08/2022	15:40:59	GB0008706128	44.49	340	TURQUOISE	E0BP6Pf0dUw2	2001001125
Lloyds Banking Group	22/08/2022	15:40:59	GB0008706128	44.49	4,641	BATE	156728395935	2001001125
Lloyds Banking Group	22/08/2022	15:40:59	GB0008706128	44.49	6,359	BATE	156728395936	2001001125
Lloyds Banking Group	22/08/2022	15:40:59	GB0008706128	44.49	2,634	CHIX	2977838349558	2001001125
Lloyds Banking Group	22/08/2022	15:40:59	GB0008706128	44.49	8,366	BATE	156728395937	2001001125
Lloyds Banking Group	22/08/2022	15:40:59	GB0008706128	44.49	5,915	CHIX	2977838349559	2001001125
Lloyds Banking Group	22/08/2022	15:40:59	GB0008706128	44.49	4,641	BATE	156728395938	2001001125
Lloyds Banking Group	22/08/2022	15:40:59	GB0008706128	44.49	159	BATE	156728395939	2001001125
Lloyds Banking Group	22/08/2022	15:40:59	GB0008706128	44.49	623	CHIX	2977838349560	2001001125
Lloyds Banking Group	22/08/2022	15:40:59	GB0008706128	44.49	10,639	BATE	156728395940	2001001125
Lloyds Banking Group	22/08/2022	15:40:59	GB0008706128	44.49	3,927	BATE	156728395941	2001001125
Lloyds Banking Group	22/08/2022	15:40:59	GB0008706128	44.49	4,641	BATE	156728395942	2001001125
Lloyds Banking Group	22/08/2022	15:40:59	GB0008706128	44.49	7,519	BATE	156728395943	2001001125
Lloyds Banking Group	22/08/2022	15:40:59	GB0008706128	44.49	4,641	BATE	156728395944	2001001125
Lloyds Banking Group	22/08/2022	15:40:59	GB0008706128	44.49	2,237	TURQUOISE	E0BP6Pf0dUwC	2001001125
Lloyds Banking Group	22/08/2022	15:40:59	GB0008706128	44.49	2,848	TURQUOISE	E0BP6Pf0dUwE	2001001125
Lloyds Banking Group	22/08/2022	15:40:59	GB0008706128	44.49	4,247	TURQUOISE	E0BP6Pf0dUwK	2001001125
Lloyds Banking Group	22/08/2022	15:40:59	GB0008706128	44.49	2,237	TURQUOISE	E0BP6Pf0dUwM	2001001125
Lloyds Banking Group	22/08/2022	15:40:59	GB0008706128	44.49	1,382	TURQUOISE	E0BP6Pf0dUwO	2001001125
Lloyds Banking Group	22/08/2022	15:40:59	GB0008706128	44.49	622	TURQUOISE	E0BP6Pf0dUwQ	2001001125
Lloyds Banking Group	22/08/2022	15:40:59	GB0008706128	44.49	8,366	BATE	156728395945	2001001125
Lloyds Banking Group	22/08/2022	15:40:59	GB0008706128	44.49	4,358	TURQUOISE	E0BP6Pf0dUwY	2001001125
Lloyds Banking Group	22/08/2022	15:40:59	GB0008706128	44.49	13,566	CHIX	2977838349561	2001001125
Lloyds Banking Group	22/08/2022	15:40:59	GB0008706128	44.49	1,718	BATE	156728395946	2001001125
Lloyds Banking Group	22/08/2022	15:40:59	GB0008706128	44.49	4,641	BATE	156728395947	2001001125
Lloyds Banking Group	22/08/2022	15:40:59	GB0008706128	44.49	8,366	BATE	156728395948	2001001125
Lloyds Banking Group	22/08/2022	15:40:59	GB0008706128	44.49	8,549	CHIX	2977838349562	2001001125
Lloyds Banking Group	22/08/2022	15:40:59	GB0008706128	44.49	4,005	CHIX	2977838349563	2001001125
Lloyds Banking Group	22/08/2022	15:40:59	GB0008706128	44.49	2,737	TURQUOISE	E0BP6Pf0dUwh	2001001125
Lloyds Banking Group	22/08/2022	15:40:59	GB0008706128	44.49	2,237	TURQUOISE	E0BP6Pf0dUwj	2001001125
Lloyds Banking Group	22/08/2022	15:40:59	GB0008706128	44.49	1,428	TURQUOISE	E0BP6Pf0dUwl	2001001125
Lloyds Banking Group	22/08/2022	15:40:59	GB0008706128	44.49	693	TURQUOISE	E0BP6Pf0dUwn	2001001125
Lloyds Banking Group	22/08/2022	15:40:59	GB0008706128	44.49	4,485	TURQUOISE	E0BP6Pf0dUwx	2001001125
Lloyds Banking Group	22/08/2022	15:40:59	GB0008706128	44.49	2,610	TURQUOISE	E0BP6Pf0dUx1	2001001125
Lloyds Banking Group	22/08/2022	15:40:59	GB0008706128	44.49	2,237	TURQUOISE	E0BP6Pf0dUx3	2001001125
Lloyds Banking Group	22/08/2022	15:40:59	GB0008706128	44.49	2,900	TURQUOISE	E0BP6Pf0dUx5	2001001125

Lloyds Banking Group	22/08/2022	15:40:59	GB0008706128	44.49	1,585	TURQUOISE	E0BP6Pf0dUx7	2001001125
Lloyds Banking Group	22/08/2022	15:40:59	GB0008706128	44.49	14,725	BATE	156728395949	2001001125
Lloyds Banking Group	22/08/2022	15:40:59	GB0008706128	44.49	1,469	BATE	156728395950	2001001125
Lloyds Banking Group	22/08/2022	15:40:59	GB0008706128	44.49	7,095	TURQUOISE	E0BP6Pf0dUxH	2001001125
Lloyds Banking Group	22/08/2022	15:40:59	GB0008706128	44.49	2,237	TURQUOISE	E0BP6Pf0dUxJ	2001001125
Lloyds Banking Group	22/08/2022	15:40:59	GB0008706128	44.49	5,109	TURQUOISE	E0BP6Pf0dUxQ	2001001125
Lloyds Banking Group	22/08/2022	15:40:59	GB0008706128	44.49	14,725	BATE	156728395951	2001001125
Lloyds Banking Group	22/08/2022	15:40:59	GB0008706128	44.49	1,986	TURQUOISE	E0BP6Pf0dUxV	2001001125
Lloyds Banking Group	22/08/2022	15:40:59	GB0008706128	44.49	2,237	TURQUOISE	E0BP6Pf0dUxX	2001001125
Lloyds Banking Group	22/08/2022	15:40:59	GB0008706128	44.49	1,199	BATE	156728395952	2001001125
Lloyds Banking Group	22/08/2022	15:40:59	GB0008706128	44.49	2,518	TURQUOISE	E0BP6Pf0dUxg	2001001125
Lloyds Banking Group	22/08/2022	15:40:59	GB0008706128	44.49	2,237	TURQUOISE	E0BP6Pf0dUxi	2001001125
Lloyds Banking Group	22/08/2022	15:40:59	GB0008706128	44.49	2,237	TURQUOISE	E0BP6Pf0dUxt	2001001125
Lloyds Banking Group	22/08/2022	15:41:03	GB0008706128	44.49	191	TURQUOISE	E0BP6Pf0dVIF	2001001125
Lloyds Banking Group	22/08/2022	15:42:49	GB0008706128	44.56	2,677	TURQUOISE	E0BP6Pf0dgXF	2001001125
Lloyds Banking Group	22/08/2022	15:42:49	GB0008706128	44.56	7,343	TURQUOISE	E0BP6Pf0dgXH	2001001125
Lloyds Banking Group	22/08/2022	15:42:49	GB0008706128	44.56	7,913	TURQUOISE	E0BP6Pf0dgXJ	2001001125
Lloyds Banking Group	22/08/2022	15:42:49	GB0008706128	44.56	2,097	TURQUOISE	E0BP6Pf0dgXb	2001001125
Lloyds Banking Group	22/08/2022	15:42:49	GB0008706128	44.56	5,555	BATE	156728396316	2001001125
Lloyds Banking Group	22/08/2022	15:42:49	GB0008706128	44.56	4,342	BATE	156728396317	2001001125
Lloyds Banking Group	22/08/2022	15:42:49	GB0008706128	44.56	16,983	CHIX	2977838350288	2001001125
Lloyds Banking Group	22/08/2022	15:43:29	GB0008706128	44.58	16,758	CHIX	2977838350509	2001001125
Lloyds Banking Group	22/08/2022	15:43:29	GB0008706128	44.58	5,481	BATE	156728396440	2001001125
Lloyds Banking Group	22/08/2022	15:44:02	GB0008706128	44.58	7,508	TURQUOISE	E0BP6Pf0dn3s	2001001125
Lloyds Banking Group	22/08/2022	15:44:02	GB0008706128	44.58	15,583	BATE	156728396578	2001001125
Lloyds Banking Group	22/08/2022	15:44:23	GB0008706128	44.58	16,854	CHIX	2977838350830	2001001125
Lloyds Banking Group	22/08/2022	15:44:47	GB0008706128	44.62	638	LSE	E0BP6Q06lcWJ	2001001125
Lloyds Banking Group	22/08/2022	15:44:59	GB0008706128	44.62	20,118	TURQUOISE	E0BP6Pf0drT4	2001001125
Lloyds Banking Group	22/08/2022	15:45:00	GB0008706128	44.62	20,118	TURQUOISE	E0BP6Pf0drX1	2001001125
Lloyds Banking Group	22/08/2022	15:45:00	GB0008706128	44.62	20,118	TURQUOISE	E0BP6Pf0drbY	2001001125
Lloyds Banking Group	22/08/2022	15:45:04	GB0008706128	44.62	2,136	TURQUOISE	E0BP6Pf0drvy	2001001125
Lloyds Banking Group	22/08/2022	15:45:04	GB0008706128	44.62	11,741	TURQUOISE	E0BP6Pf0drw0	2001001125
Lloyds Banking Group	22/08/2022	15:45:18	GB0008706128	44.63	335	CHIX	2977838351181	2001001125
Lloyds Banking Group	22/08/2022	15:45:18	GB0008706128	44.63	2,341	CHIX	2977838351182	2001001125
Lloyds Banking Group	22/08/2022	15:45:32	GB0008706128	44.63	13,533	BATE	156728396940	2001001125
Lloyds Banking Group	22/08/2022	15:45:38	GB0008706128	44.63	10,494	CHIX	2977838351327	2001001125
Lloyds Banking Group	22/08/2022	15:45:38	GB0008706128	44.63	3,380	CHIX	2977838351328	2001001125
Lloyds Banking Group	22/08/2022	15:45:38	GB0008706128	44.63	2,041	TURQUOISE	E0BP6Pf0dvKQ	2001001125
Lloyds Banking Group	22/08/2022	15:45:38	GB0008706128	44.63	12,879	CHIX	2977838351330	2001001125
Lloyds Banking Group	22/08/2022	15:45:38	GB0008706128	44.63	11,000	BATE	156728396976	2001001125
Lloyds Banking Group	22/08/2022	15:45:38	GB0008706128	44.63	5,781	BATE	156728396977	2001001125
Lloyds Banking Group	22/08/2022	15:45:38	GB0008706128	44.63	4,538	BATE	156728396978	2001001125
Lloyds Banking Group	22/08/2022	15:45:38	GB0008706128	44.63	21,319	BATE	156728396979	2001001125
Lloyds Banking Group	22/08/2022	15:45:38	GB0008706128	44.63	8,995	BATE	156728396980	2001001125
Lloyds Banking Group	22/08/2022	15:45:38	GB0008706128	44.63	3,105	BATE	156728396981	2001001125
Lloyds Banking Group	22/08/2022	15:45:41	GB0008706128	44.63	13,874	CHIX	2977838351366	2001001125
Lloyds Banking Group	22/08/2022	15:45:41	GB0008706128	44.63	30,314	BATE	156728396995	2001001125
Lloyds Banking Group	22/08/2022	15:45:41	GB0008706128	44.63	4,538	BATE	156728396996	2001001125
Lloyds Banking Group	22/08/2022	15:45:41	GB0008706128	44.63	2,187	TURQUOISE	E0BP6Pf0dvhX	2001001125
Lloyds Banking Group	22/08/2022	15:45:41	GB0008706128	44.63	30,314	BATE	156728396998	2001001125
Lloyds Banking Group	22/08/2022	15:45:41	GB0008706128	44.63	13,713	CHIX	2977838351368	2001001125
Lloyds Banking Group	22/08/2022	15:45:41	GB0008706128	44.63	30,314	BATE	156728396999	2001001125
Lloyds Banking Group	22/08/2022	15:45:41	GB0008706128	44.63	4,960	BATE	156728397000	2001001125
Lloyds Banking Group	22/08/2022	15:45:44	GB0008706128	44.62	13,979	BATE	156728397016	2001001125
Lloyds Banking Group	22/08/2022	15:45:44	GB0008706128	44.62	6,803	BATE	156728397017	2001001125
Lloyds Banking Group	22/08/2022	15:46:38	GB0008706128	44.58	4,932	BATE	156728397161	2001001125
Lloyds Banking Group	22/08/2022	15:46:38	GB0008706128	44.58	7,126	TURQUOISE	E0BP6Pf0e0bT	2001001125
Lloyds Banking Group	22/08/2022	15:46:38	GB0008706128	44.58	12,961	TURQUOISE	E0BP6Pf0e0bV	2001001125
Lloyds Banking Group	22/08/2022	15:46:38	GB0008706128	44.58	26,732	TURQUOISE	E0BP6Pf0e0ba	2001001125
Lloyds Banking Group	22/08/2022	15:46:38	GB0008706128	44.58	9,858	BATE	156728397162	2001001125
Lloyds Banking Group	22/08/2022	15:46:38	GB0008706128	44.58	1,142	BATE	156728397163	2001001125
Lloyds Banking Group	22/08/2022	15:46:38	GB0008706128	44.58	18,268	BATE	156728397164	2001001125
Lloyds Banking Group	22/08/2022	15:46:38	GB0008706128	44.58	11,000	BATE	156728397165	2001001125
Lloyds Banking Group	22/08/2022	15:46:38	GB0008706128	44.58	45,000	BATE	156728397166	2001001125
Lloyds Banking Group	22/08/2022	15:46:38	GB0008706128	44.58	6,975	BATE	156728397167	2001001125
Lloyds Banking Group	22/08/2022	15:46:38	GB0008706128	44.58	11,823	BATE	156728397168	2001001125
Lloyds Banking Group	22/08/2022	15:46:38	GB0008706128	44.58	2,180	BATE	156728397169	2001001125
Lloyds Banking Group	22/08/2022	15:46:38	GB0008706128	44.58	7,126	TURQUOISE	E0BP6Pf0e0bi	2001001125
Lloyds Banking Group	22/08/2022	15:46:38	GB0008706128	44.58	6,692	TURQUOISE	E0BP6Pf0e0c2	2001001125
Lloyds Banking Group	22/08/2022	15:48:54	GB0008706128	44.58	8,775	TURQUOISE	E0BP6Pf0eD2I	2001001125
Lloyds Banking Group	22/08/2022	15:48:54	GB0008706128	44.58	4,830	BATE	156728397621	2001001125
Lloyds Banking Group	22/08/2022	15:49:09	GB0008706128	44.58	11,000	BATE	156728397697	2001001125
Lloyds Banking Group	22/08/2022	15:49:15	GB0008706128	44.58	11,000	BATE	156728397740	2001001125
Lloyds Banking Group	22/08/2022	15:49:15	GB0008706128	44.58	3,604	BATE	156728397741	2001001125
Lloyds Banking Group	22/08/2022	15:49:15	GB0008706128	44.58	7,037	TURQUOISE	E0BP6Pf0eEhN	2001001125
Lloyds Banking Group	22/08/2022	15:49:15	GB0008706128	44.58	634	TURQUOISE	E0BP6Pf0eEhU	2001001125
Lloyds Banking Group	22/08/2022	15:49:25	GB0008706128	44.58	6,372	TURQUOISE	E0BP6Pf0eFiN	2001001125
Lloyds Banking Group	22/08/2022	15:49:25	GB0008706128	44.58	4,937	TURQUOISE	E0BP6Pf0eFiP	2001001125
Lloyds Banking Group	22/08/2022	15:49:25	GB0008706128	44.58	23,473	BATE	156728397811	2001001125
Lloyds Banking Group	22/08/2022	15:49:25	GB0008706128	44.58	16,590	BATE	156728397812	2001001125
Lloyds Banking Group	22/08/2022	15:49:25	GB0008706128	44.58	5,051	BATE	156728397813	2001001125
Lloyds Banking Group	22/08/2022	15:49:25	GB0008706128	44.58	5,949	BATE	156728397814	2001001125
Lloyds Banking Group	22/08/2022	15:49:25	GB0008706128	44.58	11,000	BATE	156728397815	2001001125
Lloyds Banking Group	22/08/2022	15:49:25	GB0008706128	44.58	6,524	BATE	156728397816	2001001125
Lloyds Banking Group	22/08/2022	15:49:25	GB0008706128	44.58	17,524	BATE	156728397817	2001001125
Lloyds Banking Group	22/08/2022	15:49:25	GB0008706128	44.58	5,945	TURQUOISE	E0BP6Pf0eFiW	2001001125
Lloyds Banking Group	22/08/2022	15:49:25	GB0008706128	44.58	5,364	TURQUOISE	E0BP6Pf0eFia	2001001125
Lloyds Banking Group	22/08/2022	15:49:25	GB0008706128	44.58	5,945	TURQUOISE	E0BP6Pf0eFic	2001001125
Lloyds Banking Group	22/08/2022	15:49:29	GB0008706128	44.58	12,741	BATE	156728397828	2001001125
Lloyds Banking Group	22/08/2022	15:49:29	GB0008706128	44.58	6,505	TURQUOISE	E0BP6Pf0eFx9	2001001125
Lloyds Banking Group	22/08/2022	15:49:30	GB0008706128	44.58	1,470	BATE	156728397830	2001001125
Lloyds Banking Group	22/08/2022	15:50:04	GB0008706128	44.58	9,721	TURQUOISE	E0BP6Pf0elyI	2001001125
Lloyds Banking Group	22/08/2022	15:50:04	GB0008706128	44.58	7,712	TURQUOISE	E0BP6Pf0elyp	2001001125
Lloyds Banking Group	22/08/2022	15:50:04	GB0008706128	44.58	29,708	BATE	156728398010	2001001125
Lloyds Banking Group	22/08/2022	15:50:04	GB0008706128	44.58	4,069	BATE	156728398011	2001001125
Lloyds Banking Group	22/08/2022	15:50:04	GB0008706128	44.58	11,000	BATE	156728398012	2001001125
Lloyds Banking Group	22/08/2022	15:50:11	GB0008706128	44.58	5,363	BATE	156728398070	2001001125
Lloyds Banking Group	22/08/2022	15:50:20	GB0008706128	44.58	29,708	BATE	156728398097	2001001125
Lloyds Banking Group	22/08/2022	15:50:20	GB0008706128	44.58	13,495	BATE	156728398098	2001001125
Lloyds Banking Group	22/08/2022	15:50:20	GB0008706128	44.58	15,751	TURQUOISE	E0BP6Pf0eKMM	2001001125
Lloyds Banking Group	22/08/2022	15:50:20	GB0008706128	44.58	6,503	TURQUOISE	E0BP6Pf0eKMO	2001001125
Lloyds Banking Group	22/08/2022	15:50:20	GB0008706128	44.58	2,145	BATE	156728398099	2001001125

Lloyds Banking Group	22/08/2022	15:50:38	GB0008706128	44.58	20,048	BATE	156728398165	2001001125
Lloyds Banking Group	22/08/2022	15:50:38	GB0008706128	44.58	12,328	BATE	156728398166	2001001125
Lloyds Banking Group	22/08/2022	15:50:38	GB0008706128	44.58	10,748	BATE	156728398168	2001001125
Lloyds Banking Group	22/08/2022	15:50:54	GB0008706128	44.58	5,071	BATE	156728398228	2001001125
Lloyds Banking Group	22/08/2022	15:51:05	GB0008706128	44.58	963	BATE	156728398277	2001001125
Lloyds Banking Group	22/08/2022	15:51:07	GB0008706128	44.58	3,861	TURQUOISE	E0BP6Pf0eOpb	2001001125
Lloyds Banking Group	22/08/2022	15:51:07	GB0008706128	44.58	1	TURQUOISE	E0BP6Pf0eOpd	2001001125
Lloyds Banking Group	22/08/2022	15:51:07	GB0008706128	44.58	2,093	TURQUOISE	E0BP6Pf0eOpX	2001001125
Lloyds Banking Group	22/08/2022	15:51:07	GB0008706128	44.58	1,198	TURQUOISE	E0BP6Pf0eOpZ	2001001125
Lloyds Banking Group	22/08/2022	15:51:13	GB0008706128	44.58	4,887	TURQUOISE	E0BP6Pf0ePT5	2001001125
Lloyds Banking Group	22/08/2022	15:51:19	GB0008706128	44.58	1,764	TURQUOISE	E0BP6Pf0eQ3b	2001001125
Lloyds Banking Group	22/08/2022	15:51:27	GB0008706128	44.58	538	TURQUOISE	E0BP6Pf0eQm2	2001001125
Lloyds Banking Group	22/08/2022	15:51:27	GB0008706128	44.58	4,124	TURQUOISE	E0BP6Pf0eQm4	2001001125
Lloyds Banking Group	22/08/2022	15:51:30	GB0008706128	44.58	16,523	BATE	156728398341	2001001125
Lloyds Banking Group	22/08/2022	15:51:30	GB0008706128	44.58	11,000	BATE	156728398342	2001001125
Lloyds Banking Group	22/08/2022	15:51:30	GB0008706128	44.58	4,393	BATE	156728398343	2001001125
Lloyds Banking Group	22/08/2022	15:51:30	GB0008706128	44.58	30,637	BATE	156728398344	2001001125
Lloyds Banking Group	22/08/2022	15:51:30	GB0008706128	44.58	10,099	BATE	156728398345	2001001125
Lloyds Banking Group	22/08/2022	15:51:30	GB0008706128	44.58	14,407	BATE	156728398346	2001001125
Lloyds Banking Group	22/08/2022	15:51:31	GB0008706128	44.57	3,446	BATE	156728398359	2001001125
Lloyds Banking Group	22/08/2022	15:51:31	GB0008706128	44.57	19,745	BATE	156728398360	2001001125
Lloyds Banking Group	22/08/2022	15:51:31	GB0008706128	44.57	30,255	BATE	156728398361	2001001125
Lloyds Banking Group	22/08/2022	15:51:31	GB0008706128	44.57	382	BATE	156728398362	2001001125
Lloyds Banking Group	22/08/2022	15:51:31	GB0008706128	44.57	4,411	BATE	156728398365	2001001125
Lloyds Banking Group	22/08/2022	15:52:42	GB0008706128	44.57	5,884	BATE	156728398683	2001001125
Lloyds Banking Group	22/08/2022	15:52:57	GB0008706128	44.58	5,434	TURQUOISE	E0BP6Pf0eZS9	2001001125
Lloyds Banking Group	22/08/2022	15:53:03	GB0008706128	44.57	2,763	BATE	156728398738	2001001125
Lloyds Banking Group	22/08/2022	15:53:15	GB0008706128	44.58	4,480	TURQUOISE	E0BP6Pf0ebQI	2001001125
Lloyds Banking Group	22/08/2022	15:53:17	GB0008706128	44.57	6,313	BATE	156728398794	2001001125
Lloyds Banking Group	22/08/2022	15:53:27	GB0008706128	44.57	2,803	BATE	156728398840	2001001125
Lloyds Banking Group	22/08/2022	15:53:30	GB0008706128	44.58	2,665	TURQUOISE	E0BP6Pf0ecQ4	2001001125
Lloyds Banking Group	22/08/2022	15:53:40	GB0008706128	44.58	10,294	TURQUOISE	E0BP6Pf0ed3I	2001001125
Lloyds Banking Group	22/08/2022	15:53:40	GB0008706128	44.58	3,752	TURQUOISE	E0BP6Pf0ed3K	2001001125
Lloyds Banking Group	22/08/2022	15:53:40	GB0008706128	44.58	1,096	TURQUOISE	E0BP6Pf0ed3M	2001001125
Lloyds Banking Group	22/08/2022	15:53:50	GB0008706128	44.58	2,103	BATE	156728398961	2001001125
Lloyds Banking Group	22/08/2022	15:53:51	GB0008706128	44.58	240	BATE	156728398962	2001001125
Lloyds Banking Group	22/08/2022	15:54:13	GB0008706128	44.58	20,064	BATE	156728399063	2001001125
Lloyds Banking Group	22/08/2022	15:54:13	GB0008706128	44.58	34,468	BATE	156728399064	2001001125
Lloyds Banking Group	22/08/2022	15:54:13	GB0008706128	44.58	23,058	BATE	156728399065	2001001125
Lloyds Banking Group	22/08/2022	15:55:02	GB0008706128	44.62	20,011	BATE	156728399250	2001001125
Lloyds Banking Group	22/08/2022	15:55:02	GB0008706128	44.62	21,846	BATE	156728399251	2001001125
Lloyds Banking Group	22/08/2022	15:55:02	GB0008706128	44.62	11,500	BATE	156728399253	2001001125
Lloyds Banking Group	22/08/2022	15:55:02	GB0008706128	44.62	22,000	BATE	156728399254	2001001125
Lloyds Banking Group	22/08/2022	15:55:02	GB0008706128	44.62	8,357	BATE	156728399255	2001001125
Lloyds Banking Group	22/08/2022	15:55:02	GB0008706128	44.62	33,500	BATE	156728399256	2001001125
Lloyds Banking Group	22/08/2022	15:55:02	GB0008706128	44.62	4,740	BATE	156728399258	2001001125
Lloyds Banking Group	22/08/2022	15:55:02	GB0008706128	44.62	4,669	BATE	156728399259	2001001125
Lloyds Banking Group	22/08/2022	15:55:02	GB0008706128	44.62	4,669	BATE	156728399263	2001001125
Lloyds Banking Group	22/08/2022	15:55:03	GB0008706128	44.62	429	BATE	156728399264	2001001125
Lloyds Banking Group	22/08/2022	15:55:03	GB0008706128	44.62	7,910	BATE	156728399269	2001001125
Lloyds Banking Group	22/08/2022	15:55:03	GB0008706128	44.62	12	BATE	156728399270	2001001125
Lloyds Banking Group	22/08/2022	15:55:03	GB0008706128	44.62	4,669	BATE	156728399271	2001001125
Lloyds Banking Group	22/08/2022	15:55:04	GB0008706128	44.62	2,390	BATE	156728399272	2001001125
Lloyds Banking Group	22/08/2022	15:55:04	GB0008706128	44.62	6,123	BATE	156728399273	2001001125
Lloyds Banking Group	22/08/2022	15:55:10	GB0008706128	44.62	23,041	BATE	156728399304	2001001125
Lloyds Banking Group	22/08/2022	15:55:10	GB0008706128	44.62	23,041	BATE	156728399305	2001001125
Lloyds Banking Group	22/08/2022	15:55:10	GB0008706128	44.62	1,900	BATE	156728399306	2001001125
Lloyds Banking Group	22/08/2022	15:55:10	GB0008706128	44.62	23,041	BATE	156728399307	2001001125
Lloyds Banking Group	22/08/2022	15:55:10	GB0008706128	44.62	1,600	BATE	156728399308	2001001125
Lloyds Banking Group	22/08/2022	15:55:10	GB0008706128	44.62	7,514	BATE	156728399309	2001001125
Lloyds Banking Group	22/08/2022	15:55:10	GB0008706128	44.62	6,608	BATE	156728399310	2001001125
Lloyds Banking Group	22/08/2022	15:55:10	GB0008706128	44.62	4,647	BATE	156728399311	2001001125
Lloyds Banking Group	22/08/2022	15:55:10	GB0008706128	44.62	2,672	BATE	156728399312	2001001125
Lloyds Banking Group	22/08/2022	15:55:10	GB0008706128	44.62	4,178	BATE	156728399313	2001001125
Lloyds Banking Group	22/08/2022	15:55:10	GB0008706128	44.62	8,075	BATE	156728399314	2001001125
Lloyds Banking Group	22/08/2022	15:55:10	GB0008706128	44.62	3,356	BATE	156728399315	2001001125
Lloyds Banking Group	22/08/2022	15:55:15	GB0008706128	44.62	1,683	BATE	156728399352	2001001125
Lloyds Banking Group	22/08/2022	15:55:17	GB0008706128	44.60	22,348	BATE	156728399363	2001001125
Lloyds Banking Group	22/08/2022	15:55:17	GB0008706128	44.60	22,348	BATE	156728399365	2001001125
Lloyds Banking Group	22/08/2022	15:56:32	GB0008706128	44.59	2,754	BATE	156728399587	2001001125
Lloyds Banking Group	22/08/2022	15:56:32	GB0008706128	44.59	4,392	BATE	156728399588	2001001125
Lloyds Banking Group	22/08/2022	15:57:17	GB0008706128	44.60	2,792	BATE	156728399713	2001001125
Lloyds Banking Group	22/08/2022	15:57:24	GB0008706128	44.60	28,244	BATE	156728399768	2001001125
Lloyds Banking Group	22/08/2022	15:57:24	GB0008706128	44.60	16,082	BATE	156728399769	2001001125
Lloyds Banking Group	22/08/2022	15:57:24	GB0008706128	44.60	5,918	BATE	156728399770	2001001125
Lloyds Banking Group	22/08/2022	15:57:24	GB0008706128	44.60	13,603	BATE	156728399771	2001001125
Lloyds Banking Group	22/08/2022	15:57:30	GB0008706128	44.60	2,600	CHIX	2977838355992	2001001125
Lloyds Banking Group	22/08/2022	15:57:30	GB0008706128	44.60	2,634	CHIX	2977838355993	2001001125
Lloyds Banking Group	22/08/2022	15:57:30	GB0008706128	44.60	26	CHIX	2977838355994	2001001125
Lloyds Banking Group	22/08/2022	15:57:30	GB0008706128	44.60	26	CHIX	2977838355995	2001001125
Lloyds Banking Group	22/08/2022	15:57:30	GB0008706128	44.60	214	CHIX	2977838355996	2001001125
Lloyds Banking Group	22/08/2022	15:57:30	GB0008706128	44.60	4	CHIX	2977838355997	2001001125
Lloyds Banking Group	22/08/2022	15:57:30	GB0008706128	44.60	4,899	CHIX	2977838355998	2001001125
Lloyds Banking Group	22/08/2022	15:57:30	GB0008706128	44.60	160	CHIX	2977838355999	2001001125
Lloyds Banking Group	22/08/2022	15:57:30	GB0008706128	44.60	1,165	CHIX	2977838356000	2001001125
Lloyds Banking Group	22/08/2022	15:57:30	GB0008706128	44.60	26,235	BATE	156728399785	2001001125
Lloyds Banking Group	22/08/2022	15:57:33	GB0008706128	44.60	20,883	BATE	156728399791	2001001125
Lloyds Banking Group	22/08/2022	15:58:02	GB0008706128	44.60	20,027	BATE	156728399888	2001001125
Lloyds Banking Group	22/08/2022	15:58:02	GB0008706128	44.60	5,653	BATE	156728399889	2001001125
Lloyds Banking Group	22/08/2022	15:58:09	GB0008706128	44.60	11,000	BATE	156728399915	2001001125
Lloyds Banking Group	22/08/2022	15:58:09	GB0008706128	44.60	7,611	BATE	156728399916	2001001125
Lloyds Banking Group	22/08/2022	15:58:09	GB0008706128	44.60	826	BATE	156728399917	2001001125
Lloyds Banking Group	22/08/2022	15:58:15	GB0008706128	44.60	5,606	BATE	156728399929	2001001125
Lloyds Banking Group	22/08/2022	15:58:15	GB0008706128	44.60	10	BATE	156728399930	2001001125
Lloyds Banking Group	22/08/2022	15:58:18	GB0008706128	44.60	2,448	BATE	156728399939	2001001125
Lloyds Banking Group	22/08/2022	15:58:31	GB0008706128	44.59	11,000	BATE	156728399984	2001001125
Lloyds Banking Group	22/08/2022	15:58:31	GB0008706128	44.59	14,754	BATE	156728399985	2001001125
Lloyds Banking Group	22/08/2022	15:58:31	GB0008706128	44.59	25,754	BATE	156728399987	2001001125
Lloyds Banking Group	22/08/2022	15:59:00	GB0008706128	44.59	12,301	BATE	156728400078	2001001125
Lloyds Banking Group	22/08/2022	15:59:21	GB0008706128	44.59	5,687	BATE	156728400187	2001001125
Lloyds Banking Group	22/08/2022	15:59:21	GB0008706128	44.59	3,642	BATE	156728400188	2001001125
Lloyds Banking Group	22/08/2022	15:59:21	GB0008706128	44.59	2,112	BATE	156728400192	2001001125

Lloyds Banking Group	22/08/2022	15:59:21	GB0008706128	44.59	5,700	BATE	156728400193	2001001125
Lloyds Banking Group	22/08/2022	15:59:21	GB0008706128	44.59	645	BATE	156728400194	2001001125
Lloyds Banking Group	22/08/2022	15:59:21	GB0008706128	44.59	1,308	BATE	156728400195	2001001125
Lloyds Banking Group	22/08/2022	15:59:21	GB0008706128	44.59	700	BATE	156728400196	2001001125
Lloyds Banking Group	22/08/2022	15:59:21	GB0008706128	44.59	300	BATE	156728400197	2001001125
Lloyds Banking Group	22/08/2022	15:59:23	GB0008706128	44.59	96	BATE	156728400204	2001001125
Lloyds Banking Group	22/08/2022	16:00:02	GB0008706128	44.58	30,637	BATE	156728400413	2001001125
Lloyds Banking Group	22/08/2022	16:00:02	GB0008706128	44.58	30,637	BATE	156728400414	2001001125
Lloyds Banking Group	22/08/2022	16:00:02	GB0008706128	44.58	30,637	BATE	156728400415	2001001125
Lloyds Banking Group	22/08/2022	16:00:02	GB0008706128	44.58	30,842	BATE	156728400416	2001001125
Lloyds Banking Group	22/08/2022	16:00:02	GB0008706128	44.59	22,757	BATE	156728400405	2001001125
Lloyds Banking Group	22/08/2022	16:00:02	GB0008706128	44.59	22,757	BATE	156728400406	2001001125
Lloyds Banking Group	22/08/2022	16:00:02	GB0008706128	44.59	22,757	BATE	156728400407	2001001125
Lloyds Banking Group	22/08/2022	16:00:02	GB0008706128	44.59	22,757	BATE	156728400408	2001001125
Lloyds Banking Group	22/08/2022	16:00:02	GB0008706128	44.59	22,757	BATE	156728400409	2001001125
Lloyds Banking Group	22/08/2022	16:00:02	GB0008706128	44.59	22,757	BATE	156728400410	2001001125
Lloyds Banking Group	22/08/2022	16:00:02	GB0008706128	44.59	14,286	BATE	156728400411	2001001125
Lloyds Banking Group	22/08/2022	16:00:05	GB0008706128	44.54	12,820	BATE	156728400448	2001001125
Lloyds Banking Group	22/08/2022	16:00:05	GB0008706128	44.54	8,182	BATE	156728400449	2001001125
Lloyds Banking Group	22/08/2022	16:00:05	GB0008706128	44.54	22,063	BATE	156728400450	2001001125
Lloyds Banking Group	22/08/2022	16:00:05	GB0008706128	44.54	4,676	BATE	156728400452	2001001125
Lloyds Banking Group	22/08/2022	16:00:06	GB0008706128	44.54	2,882	BATE	156728400455	2001001125
Lloyds Banking Group	22/08/2022	16:00:08	GB0008706128	44.54	6,635	BATE	156728400461	2001001125
Lloyds Banking Group	22/08/2022	16:01:03	GB0008706128	44.58	1,843	BATE	156728400774	2001001125
Lloyds Banking Group	22/08/2022	16:01:03	GB0008706128	44.58	22,284	BATE	156728400775	2001001125
Lloyds Banking Group	22/08/2022	16:01:17	GB0008706128	44.58	2,896	BATE	156728400850	2001001125
Lloyds Banking Group	22/08/2022	16:01:29	GB0008706128	44.58	5,664	BATE	156728400900	2001001125
Lloyds Banking Group	22/08/2022	16:01:29	GB0008706128	44.58	11,000	BATE	156728400901	2001001125
Lloyds Banking Group	22/08/2022	16:01:29	GB0008706128	44.58	26,302	BATE	156728400902	2001001125
Lloyds Banking Group	22/08/2022	16:01:29	GB0008706128	44.58	11,000	BATE	156728400903	2001001125
Lloyds Banking Group	22/08/2022	16:01:29	GB0008706128	44.58	5,447	BATE	156728400904	2001001125
Lloyds Banking Group	22/08/2022	16:01:29	GB0008706128	44.58	4,864	BATE	156728400905	2001001125
Lloyds Banking Group	22/08/2022	16:01:33	GB0008706128	44.58	7,030	BATE	156728400926	2001001125
Lloyds Banking Group	22/08/2022	16:01:33	GB0008706128	44.58	4,058	BATE	156728400931	2001001125
Lloyds Banking Group	22/08/2022	16:01:33	GB0008706128	44.58	1,309	BATE	156728400932	2001001125
Lloyds Banking Group	22/08/2022	16:01:33	GB0008706128	44.58	8,447	BATE	156728400933	2001001125
Lloyds Banking Group	22/08/2022	16:01:36	GB0008706128	44.58	5,711	BATE	156728400936	2001001125
Lloyds Banking Group	22/08/2022	16:01:37	GB0008706128	44.58	230	BATE	156728400940	2001001125
Lloyds Banking Group	22/08/2022	16:01:37	GB0008706128	44.58	5,870	BATE	156728400941	2001001125
Lloyds Banking Group	22/08/2022	16:01:37	GB0008706128	44.58	32	BATE	156728400942	2001001125
Lloyds Banking Group	22/08/2022	16:02:00	GB0008706128	44.57	1,509	BATE	156728401029	2001001125
Lloyds Banking Group	22/08/2022	16:02:00	GB0008706128	44.57	11,000	BATE	156728401030	2001001125
Lloyds Banking Group	22/08/2022	16:02:00	GB0008706128	44.57	11,000	BATE	156728401031	2001001125
Lloyds Banking Group	22/08/2022	16:02:00	GB0008706128	44.57	9,847	BATE	156728401032	2001001125
Lloyds Banking Group	22/08/2022	16:02:00	GB0008706128	44.57	1,153	BATE	156728401033	2001001125
Lloyds Banking Group	22/08/2022	16:02:00	GB0008706128	44.57	33,356	BATE	156728401034	2001001125
Lloyds Banking Group	22/08/2022	16:02:00	GB0008706128	44.57	1,188	BATE	156728401035	2001001125
Lloyds Banking Group	22/08/2022	16:02:00	GB0008706128	44.57	9,304	BATE	156728401036	2001001125
Lloyds Banking Group	22/08/2022	16:02:00	GB0008706128	44.57	7,294	BATE	156728401037	2001001125
Lloyds Banking Group	22/08/2022	16:02:00	GB0008706128	44.57	11,815	BATE	156728401038	2001001125
Lloyds Banking Group	22/08/2022	16:02:00	GB0008706128	44.57	4,943	BATE	156728401039	2001001125
Lloyds Banking Group	22/08/2022	16:02:00	GB0008706128	44.57	20,813	BATE	156728401040	2001001125
Lloyds Banking Group	22/08/2022	16:02:02	GB0008706128	44.57	21,610	BATE	156728401052	2001001125
Lloyds Banking Group	22/08/2022	16:02:48	GB0008706128	44.56	31,617	BATE	156728401279	2001001125
Lloyds Banking Group	22/08/2022	16:02:48	GB0008706128	44.56	20,965	BATE	156728401280	2001001125
Lloyds Banking Group	22/08/2022	16:02:48	GB0008706128	44.56	30,365	BATE	156728401281	2001001125
Lloyds Banking Group	22/08/2022	16:02:48	GB0008706128	44.56	28,854	BATE	156728401282	2001001125
Lloyds Banking Group	22/08/2022	16:02:48	GB0008706128	44.56	31,183	BATE	156728401283	2001001125
Lloyds Banking Group	22/08/2022	16:02:48	GB0008706128	44.56	20,965	BATE	156728401284	2001001125
Lloyds Banking Group	22/08/2022	16:02:48	GB0008706128	44.56	1,035	BATE	156728401285	2001001125
Lloyds Banking Group	22/08/2022	16:02:48	GB0008706128	44.56	11,000	BATE	156728401286	2001001125
Lloyds Banking Group	22/08/2022	16:02:48	GB0008706128	44.56	4,609	BATE	156728401287	2001001125
Lloyds Banking Group	22/08/2022	16:02:48	GB0008706128	44.56	5,356	BATE	156728401288	2001001125
Lloyds Banking Group	22/08/2022	16:02:48	GB0008706128	44.56	5,644	BATE	156728401289	2001001125
Lloyds Banking Group	22/08/2022	16:02:48	GB0008706128	44.56	9,183	BATE	156728401290	2001001125
Lloyds Banking Group	22/08/2022	16:02:48	GB0008706128	44.56	4,609	BATE	156728401291	2001001125
Lloyds Banking Group	22/08/2022	16:02:48	GB0008706128	44.56	7,173	BATE	156728401292	2001001125
Lloyds Banking Group	22/08/2022	16:02:48	GB0008706128	44.56	20,965	BATE	156728401293	2001001125
Lloyds Banking Group	22/08/2022	16:02:48	GB0008706128	44.56	16,862	BATE	156728401294	2001001125
Lloyds Banking Group	22/08/2022	16:02:48	GB0008706128	44.56	15,037	BATE	156728401295	2001001125
Lloyds Banking Group	22/08/2022	16:02:48	GB0008706128	44.56	5,928	BATE	156728401296	2001001125
Lloyds Banking Group	22/08/2022	16:02:48	GB0008706128	44.56	5,854	BATE	156728401297	2001001125
Lloyds Banking Group	22/08/2022	16:02:48	GB0008706128	44.56	6,031	BATE	156728401298	2001001125
Lloyds Banking Group	22/08/2022	16:02:48	GB0008706128	44.56	428	BATE	156728401299	2001001125
Lloyds Banking Group	22/08/2022	16:03:18	GB0008706128	44.53	16,286	BATE	156728401395	2001001125
Lloyds Banking Group	22/08/2022	16:03:18	GB0008706128	44.53	13,180	BATE	156728401396	2001001125
Lloyds Banking Group	22/08/2022	16:03:18	GB0008706128	44.53	28,216	BATE	156728401397	2001001125
Lloyds Banking Group	22/08/2022	16:03:18	GB0008706128	44.53	3,556	BATE	156728401398	2001001125
Lloyds Banking Group	22/08/2022	16:03:18	GB0008706128	44.53	11,000	BATE	156728401399	2001001125
Lloyds Banking Group	22/08/2022	16:03:18	GB0008706128	44.53	5,996	BATE	156728401400	2001001125
Lloyds Banking Group	22/08/2022	16:03:18	GB0008706128	44.53	7,450	BATE	156728401401	2001001125
Lloyds Banking Group	22/08/2022	16:03:19	GB0008706128	44.53	4,369	BATE	156728401403	2001001125
Lloyds Banking Group	22/08/2022	16:03:20	GB0008706128	44.53	4,831	BATE	156728401404	2001001125
Lloyds Banking Group	22/08/2022	16:03:22	GB0008706128	44.53	2,356	BATE	156728401406	2001001125
Lloyds Banking Group	22/08/2022	16:03:22	GB0008706128	44.53	1,546	BATE	156728401407	2001001125
Lloyds Banking Group	22/08/2022	16:03:22	GB0008706128	44.53	2,605	BATE	156728401408	2001001125
Lloyds Banking Group	22/08/2022	16:05:17	GB0008706128	44.52	29,659	BATE	156728401954	2001001125
Lloyds Banking Group	22/08/2022	16:05:17	GB0008706128	44.52	30,637	BATE	156728401955	2001001125
Lloyds Banking Group	22/08/2022	16:05:17	GB0008706128	44.52	30,637	BATE	156728401956	2001001125
Lloyds Banking Group	22/08/2022	16:05:17	GB0008706128	44.52	9,067	BATE	156728401957	2001001125
Lloyds Banking Group	22/08/2022	16:05:17	GB0008706128	44.52	14,142	BATE	156728401958	2001001125
Lloyds Banking Group	22/08/2022	16:05:17	GB0008706128	44.52	870	BATE	156728401959	2001001125
Lloyds Banking Group	22/08/2022	16:05:17	GB0008706128	44.52	599	BATE	156728401960	2001001125
Lloyds Banking Group	22/08/2022	16:05:18	GB0008706128	44.52	4,145	BATE	156728401964	2001001125
Lloyds Banking Group	22/08/2022	16:05:18	GB0008706128	44.52	29,879	BATE	156728401965	2001001125
Lloyds Banking Group	22/08/2022	16:06:07	GB0008706128	44.51	29,517	BATE	156728402140	2001001125
Lloyds Banking Group	22/08/2022	16:06:07	GB0008706128	44.51	20,483	BATE	156728402141	2001001125
Lloyds Banking Group	22/08/2022	16:06:07	GB0008706128	44.51	7,460	BATE	156728402142	2001001125
Lloyds Banking Group	22/08/2022	16:06:07	GB0008706128	44.51	23,876	BATE	156728402143	2001001125
Lloyds Banking Group	22/08/2022	16:06:07	GB0008706128	44.51	23,876	BATE	156728402144	2001001125
Lloyds Banking Group	22/08/2022	16:06:07	GB0008706128	44.51	23,876	BATE	156728402145	2001001125
Lloyds Banking Group	22/08/2022	16:06:07	GB0008706128	44.51	5,534	BATE	156728402146	2001001125

Lloyds Banking Group	22/08/2022	16:07:10	GB0008706128	44.54	4,051	CHIX	2977838360503	2001001125
Lloyds Banking Group	22/08/2022	16:07:10	GB0008706128	44.54	109	TURQUOISE	E0BP6Pf0fnNt	2001001125
Lloyds Banking Group	22/08/2022	16:07:31	GB0008706128	44.56	21,910	BATE	156728402485	2001001125
Lloyds Banking Group	22/08/2022	16:07:31	GB0008706128	44.56	27,737	BATE	156728402486	2001001125
Lloyds Banking Group	22/08/2022	16:07:56	GB0008706128	44.57	20,149	BATE	156728402583	2001001125
Lloyds Banking Group	22/08/2022	16:07:56	GB0008706128	44.57	3,003	BATE	156728402584	2001001125
Lloyds Banking Group	22/08/2022	16:07:56	GB0008706128	44.57	1,979	BATE	156728402585	2001001125
Lloyds Banking Group	22/08/2022	16:07:56	GB0008706128	44.57	3,003	BATE	156728402586	2001001125
Lloyds Banking Group	22/08/2022	16:07:56	GB0008706128	44.57	4,982	BATE	156728402587	2001001125
Lloyds Banking Group	22/08/2022	16:07:56	GB0008706128	44.57	11,000	BATE	156728402588	2001001125
Lloyds Banking Group	22/08/2022	16:07:56	GB0008706128	44.57	5,699	BATE	156728402589	2001001125
Lloyds Banking Group	22/08/2022	16:07:56	GB0008706128	44.57	3,450	BATE	156728402590	2001001125
Lloyds Banking Group	22/08/2022	16:07:56	GB0008706128	44.57	7,550	BATE	156728402591	2001001125
Lloyds Banking Group	22/08/2022	16:07:56	GB0008706128	44.57	11,000	BATE	156728402592	2001001125
Lloyds Banking Group	22/08/2022	16:07:56	GB0008706128	44.57	4,982	BATE	156728402593	2001001125
Lloyds Banking Group	22/08/2022	16:07:56	GB0008706128	44.57	8,757	BATE	156728402594	2001001125
Lloyds Banking Group	22/08/2022	16:07:57	GB0008706128	44.57	392	BATE	156728402595	2001001125
Lloyds Banking Group	22/08/2022	16:07:57	GB0008706128	44.57	4,224	BATE	156728402596	2001001125
Lloyds Banking Group	22/08/2022	16:08:00	GB0008706128	44.57	21,594	BATE	156728402615	2001001125
Lloyds Banking Group	22/08/2022	16:08:00	GB0008706128	44.57	7,946	BATE	156728402617	2001001125
Lloyds Banking Group	22/08/2022	16:08:01	GB0008706128	44.57	6,570	BATE	156728402619	2001001125
Lloyds Banking Group	22/08/2022	16:08:05	GB0008706128	44.57	7,078	BATE	156728402636	2001001125
Lloyds Banking Group	22/08/2022	16:08:05	GB0008706128	44.57	2,727	BATE	156728402637	2001001125
Lloyds Banking Group	22/08/2022	16:08:35	GB0008706128	44.55	25,832	BATE	156728402756	2001001125
Lloyds Banking Group	22/08/2022	16:08:35	GB0008706128	44.55	13,492	BATE	156728402757	2001001125
Lloyds Banking Group	22/08/2022	16:08:35	GB0008706128	44.55	8,314	BATE	156728402759	2001001125
Lloyds Banking Group	22/08/2022	16:09:20	GB0008706128	44.56	81	BATE	156728402929	2001001125
Lloyds Banking Group	22/08/2022	16:09:23	GB0008706128	44.56	77	BATE	156728402945	2001001125
Lloyds Banking Group	22/08/2022	16:09:25	GB0008706128	44.56	18	BATE	156728402946	2001001125
Lloyds Banking Group	22/08/2022	16:09:27	GB0008706128	44.56	409	BATE	156728402950	2001001125
Lloyds Banking Group	22/08/2022	16:09:28	GB0008706128	44.56	54	BATE	156728402951	2001001125
Lloyds Banking Group	22/08/2022	16:10:10	GB0008706128	44.57	15,204	BATE	156728403091	2001001125
Lloyds Banking Group	22/08/2022	16:10:10	GB0008706128	44.57	2,399	BATE	156728403092	2001001125
Lloyds Banking Group	22/08/2022	16:10:10	GB0008706128	44.57	434	BATE	156728403093	2001001125
Lloyds Banking Group	22/08/2022	16:10:10	GB0008706128	44.57	1,957	BATE	156728403094	2001001125
Lloyds Banking Group	22/08/2022	16:10:10	GB0008706128	44.57	8,319	BATE	156728403095	2001001125
Lloyds Banking Group	22/08/2022	16:10:10	GB0008706128	44.57	2,681	BATE	156728403096	2001001125
Lloyds Banking Group	22/08/2022	16:10:10	GB0008706128	44.57	11,000	BATE	156728403097	2001001125
Lloyds Banking Group	22/08/2022	16:10:10	GB0008706128	44.57	7,626	BATE	156728403098	2001001125
Lloyds Banking Group	22/08/2022	16:10:10	GB0008706128	44.57	23,077	BATE	156728403099	2001001125
Lloyds Banking Group	22/08/2022	16:10:10	GB0008706128	44.57	14,297	BATE	156728403100	2001001125
Lloyds Banking Group	22/08/2022	16:10:10	GB0008706128	44.57	7,082	BATE	156728403101	2001001125
Lloyds Banking Group	22/08/2022	16:10:10	GB0008706128	44.57	3,918	BATE	156728403102	2001001125
Lloyds Banking Group	22/08/2022	16:10:10	GB0008706128	44.57	11,000	BATE	156728403103	2001001125
Lloyds Banking Group	22/08/2022	16:10:10	GB0008706128	44.57	13,395	BATE	156728403104	2001001125
Lloyds Banking Group	22/08/2022	16:10:10	GB0008706128	44.57	16,742	BATE	156728403105	2001001125
Lloyds Banking Group	22/08/2022	16:10:10	GB0008706128	44.57	4,565	BATE	156728403106	2001001125
Lloyds Banking Group	22/08/2022	16:10:10	GB0008706128	44.57	2,864	BATE	156728403107	2001001125
Lloyds Banking Group	22/08/2022	16:10:10	GB0008706128	44.57	3,915	BATE	156728403108	2001001125
Lloyds Banking Group	22/08/2022	16:10:29	GB0008706128	44.57	7,521	BATE	156728403212	2001001125
Lloyds Banking Group	22/08/2022	16:10:29	GB0008706128	44.57	464	BATE	156728403213	2001001125
Lloyds Banking Group	22/08/2022	16:10:29	GB0008706128	44.57	1,244	BATE	156728403214	2001001125
Lloyds Banking Group	22/08/2022	16:10:29	GB0008706128	44.57	15,363	BATE	156728403215	2001001125
Lloyds Banking Group	22/08/2022	16:10:32	GB0008706128	44.57	537	BATE	156728403227	2001001125
Lloyds Banking Group	22/08/2022	16:10:35	GB0008706128	44.57	537	BATE	156728403234	2001001125
Lloyds Banking Group	22/08/2022	16:10:35	GB0008706128	44.57	6,096	BATE	156728403235	2001001125
Lloyds Banking Group	22/08/2022	16:10:39	GB0008706128	44.57	11,840	BATE	156728403259	2001001125
Lloyds Banking Group	22/08/2022	16:10:42	GB0008706128	44.57	2,660	BATE	156728403264	2001001125
Lloyds Banking Group	22/08/2022	16:10:42	GB0008706128	44.57	537	BATE	156728403265	2001001125
Lloyds Banking Group	22/08/2022	16:10:47	GB0008706128	44.57	14	BATE	156728403282	2001001125
Lloyds Banking Group	22/08/2022	16:10:49	GB0008706128	44.57	4,924	BATE	156728403283	2001001125
Lloyds Banking Group	22/08/2022	16:10:53	GB0008706128	44.57	1,016	BATE	156728403304	2001001125
Lloyds Banking Group	22/08/2022	16:10:53	GB0008706128	44.57	161	BATE	156728403305	2001001125
Lloyds Banking Group	22/08/2022	16:10:55	GB0008706128	44.57	1,016	BATE	156728403310	2001001125
Lloyds Banking Group	22/08/2022	16:10:55	GB0008706128	44.57	114	BATE	156728403311	2001001125
Lloyds Banking Group	22/08/2022	16:10:58	GB0008706128	44.57	1,016	BATE	156728403332	2001001125
Lloyds Banking Group	22/08/2022	16:11:02	GB0008706128	44.57	1,016	BATE	156728403355	2001001125
Lloyds Banking Group	22/08/2022	16:11:02	GB0008706128	44.57	711	BATE	156728403356	2001001125
Lloyds Banking Group	22/08/2022	16:11:02	GB0008706128	44.57	390	BATE	156728403357	2001001125
Lloyds Banking Group	22/08/2022	16:11:03	GB0008706128	44.57	1,016	BATE	156728403361	2001001125
Lloyds Banking Group	22/08/2022	16:11:03	GB0008706128	44.57	1,016	BATE	156728403362	2001001125
Lloyds Banking Group	22/08/2022	16:11:03	GB0008706128	44.57	1,016	BATE	156728403363	2001001125
Lloyds Banking Group	22/08/2022	16:11:03	GB0008706128	44.57	1,016	BATE	156728403365	2001001125
Lloyds Banking Group	22/08/2022	16:11:04	GB0008706128	44.57	1,016	BATE	156728403368	2001001125
Lloyds Banking Group	22/08/2022	16:11:04	GB0008706128	44.57	1,016	BATE	156728403369	2001001125
Lloyds Banking Group	22/08/2022	16:11:24	GB0008706128	44.57	11,000	BATE	156728403438	2001001125
Lloyds Banking Group	22/08/2022	16:11:24	GB0008706128	44.57	7,949	BATE	156728403439	2001001125
Lloyds Banking Group	22/08/2022	16:11:24	GB0008706128	44.57	6,895	BATE	156728403440	2001001125
Lloyds Banking Group	22/08/2022	16:11:24	GB0008706128	44.57	11,000	BATE	156728403441	2001001125
Lloyds Banking Group	22/08/2022	16:11:38	GB0008706128	44.57	5,081	BATE	156728403502	2001001125
Lloyds Banking Group	22/08/2022	16:11:38	GB0008706128	44.57	4,190	BATE	156728403503	2001001125
Lloyds Banking Group	22/08/2022	16:11:38	GB0008706128	44.57	12,529	BATE	156728403504	2001001125
Lloyds Banking Group	22/08/2022	16:11:38	GB0008706128	44.57	4,044	BATE	156728403505	2001001125
Lloyds Banking Group	22/08/2022	16:11:38	GB0008706128	44.57	2,835	BATE	156728403506	2001001125
Lloyds Banking Group	22/08/2022	16:11:38	GB0008706128	44.57	25,844	BATE	156728403507	2001001125
Lloyds Banking Group	22/08/2022	16:11:38	GB0008706128	44.57	5,165	BATE	156728403508	2001001125
Lloyds Banking Group	22/08/2022	16:11:38	GB0008706128	44.57	6,295	BATE	156728403509	2001001125
Lloyds Banking Group	22/08/2022	16:11:38	GB0008706128	44.57	8,978	BATE	156728403510	2001001125
Lloyds Banking Group	22/08/2022	16:11:39	GB0008706128	44.57	2,224	BATE	156728403511	2001001125
Lloyds Banking Group	22/08/2022	16:11:39	GB0008706128	44.57	3,182	BATE	156728403512	2001001125
Lloyds Banking Group	22/08/2022	16:11:39	GB0008706128	44.57	14,455	BATE	156728403513	2001001125
Lloyds Banking Group	22/08/2022	16:11:39	GB0008706128	44.57	13,944	BATE	156728403514	2001001125
Lloyds Banking Group	22/08/2022	16:11:39	GB0008706128	44.57	5,052	BATE	156728403515	2001001125
Lloyds Banking Group	22/08/2022	16:11:39	GB0008706128	44.57	6,848	BATE	156728403516	2001001125
Lloyds Banking Group	22/08/2022	16:11:39	GB0008706128	44.57	4,200	BATE	156728403517	2001001125
Lloyds Banking Group	22/08/2022	16:11:39	GB0008706128	44.57	13,707	BATE	156728403519	2001001125
Lloyds Banking Group	22/08/2022	16:11:39	GB0008706128	44.57	1,914	BATE	156728403520	2001001125
Lloyds Banking Group	22/08/2022	16:12:01	GB0008706128	44.56	641	BATE	156728403589	2001001125
Lloyds Banking Group	22/08/2022	16:12:16	GB0008706128	44.56	25,321	BATE	156728403650	2001001125
Lloyds Banking Group	22/08/2022	16:12:16	GB0008706128	44.56	7,270	BATE	156728403652	2001001125
Lloyds Banking Group	22/08/2022	16:12:16	GB0008706128	44.56	6,079	BATE	156728403653	2001001125
Lloyds Banking Group	22/08/2022	16:12:20	GB0008706128	44.56	4,827	BATE	156728403687	2001001125

Lloyds Banking Group	22/08/2022	16:12:21	GB0008706128	44.56	7,786	BATE	156728403690	2001001125
Lloyds Banking Group	22/08/2022	16:12:21	GB0008706128	44.56	20,715	BATE	156728403691	2001001125
Lloyds Banking Group	22/08/2022	16:12:48	GB0008706128	44.56	25,234	BATE	156728403762	2001001125
Lloyds Banking Group	22/08/2022	16:12:48	GB0008706128	44.56	19,170	BATE	156728403763	2001001125
Lloyds Banking Group	22/08/2022	16:12:48	GB0008706128	44.56	4,070	BATE	156728403764	2001001125
Lloyds Banking Group	22/08/2022	16:12:48	GB0008706128	44.56	7,035	BATE	156728403765	2001001125
Lloyds Banking Group	22/08/2022	16:13:02	GB0008706128	44.56	15,230	BATE	156728403841	2001001125
Lloyds Banking Group	22/08/2022	16:13:02	GB0008706128	44.56	4,249	BATE	156728403842	2001001125
Lloyds Banking Group	22/08/2022	16:13:06	GB0008706128	44.56	5,943	BATE	156728403855	2001001125
Lloyds Banking Group	22/08/2022	16:13:08	GB0008706128	44.56	4,510	BATE	156728403887	2001001125
Lloyds Banking Group	22/08/2022	16:13:26	GB0008706128	44.56	20,519	BATE	156728403956	2001001125
Lloyds Banking Group	22/08/2022	16:13:26	GB0008706128	44.56	138	BATE	156728403957	2001001125
Lloyds Banking Group	22/08/2022	16:13:26	GB0008706128	44.56	642	BATE	156728403960	2001001125
Lloyds Banking Group	22/08/2022	16:13:47	GB0008706128	44.56	5,103	BATE	156728404071	2001001125
Lloyds Banking Group	22/08/2022	16:14:03	GB0008706128	44.56	2,621	BATE	156728404115	2001001125
Lloyds Banking Group	22/08/2022	16:14:03	GB0008706128	44.56	10,713	BATE	156728404116	2001001125
Lloyds Banking Group	22/08/2022	16:14:03	GB0008706128	44.56	11,000	BATE	156728404118	2001001125
Lloyds Banking Group	22/08/2022	16:14:03	GB0008706128	44.56	5,967	BATE	156728404119	2001001125
Lloyds Banking Group	22/08/2022	16:14:03	GB0008706128	44.56	32,545	BATE	156728404120	2001001125
Lloyds Banking Group	22/08/2022	16:14:03	GB0008706128	44.56	6,488	BATE	156728404121	2001001125
Lloyds Banking Group	22/08/2022	16:14:03	GB0008706128	44.56	22,000	BATE	156728404122	2001001125
Lloyds Banking Group	22/08/2022	16:14:03	GB0008706128	44.56	11,000	BATE	156728404123	2001001125
Lloyds Banking Group	22/08/2022	16:14:03	GB0008706128	44.56	29,156	BATE	156728404124	2001001125
Lloyds Banking Group	22/08/2022	16:14:03	GB0008706128	44.56	20,177	BATE	156728404125	2001001125
Lloyds Banking Group	22/08/2022	16:14:03	GB0008706128	44.56	11,799	BATE	156728404126	2001001125
Lloyds Banking Group	22/08/2022	16:14:03	GB0008706128	44.56	1,908	BATE	156728404127	2001001125
Lloyds Banking Group	22/08/2022	16:14:04	GB0008706128	44.56	6,529	BATE	156728404129	2001001125
Lloyds Banking Group	22/08/2022	16:14:12	GB0008706128	44.55	10,511	BATE	156728404163	2001001125
Lloyds Banking Group	22/08/2022	16:14:12	GB0008706128	44.55	8,338	BATE	156728404164	2001001125
Lloyds Banking Group	22/08/2022	16:15:59	GB0008706128	44.57	11,000	BATE	156728404627	2001001125
Lloyds Banking Group	22/08/2022	16:15:59	GB0008706128	44.57	11,000	BATE	156728404628	2001001125
Lloyds Banking Group	22/08/2022	16:15:59	GB0008706128	44.57	11,256	BATE	156728404629	2001001125
Lloyds Banking Group	22/08/2022	16:15:59	GB0008706128	44.57	1,366	BATE	156728404630	2001001125
Lloyds Banking Group	22/08/2022	16:15:59	GB0008706128	44.57	12,209	BATE	156728404631	2001001125
Lloyds Banking Group	22/08/2022	16:15:59	GB0008706128	44.57	25,111	BATE	156728404632	2001001125
Lloyds Banking Group	22/08/2022	16:15:59	GB0008706128	44.57	19,889	BATE	156728404633	2001001125
Lloyds Banking Group	22/08/2022	16:15:59	GB0008706128	44.57	2,600	BATE	156728404634	2001001125
Lloyds Banking Group	22/08/2022	16:15:59	GB0008706128	44.57	10,767	BATE	156728404635	2001001125
Lloyds Banking Group	22/08/2022	16:15:59	GB0008706128	44.57	233	BATE	156728404636	2001001125
Lloyds Banking Group	22/08/2022	16:15:59	GB0008706128	44.57	11,000	BATE	156728404637	2001001125
Lloyds Banking Group	22/08/2022	16:15:59	GB0008706128	44.57	11,000	BATE	156728404638	2001001125
Lloyds Banking Group	22/08/2022	16:15:59	GB0008706128	44.57	11,000	BATE	156728404639	2001001125
Lloyds Banking Group	22/08/2022	16:15:59	GB0008706128	44.57	5,453	BATE	156728404640	2001001125
Lloyds Banking Group	22/08/2022	16:15:59	GB0008706128	44.57	27,465	BATE	156728404641	2001001125
Lloyds Banking Group	22/08/2022	16:15:59	GB0008706128	44.57	5,791	BATE	156728404642	2001001125
Lloyds Banking Group	22/08/2022	16:15:59	GB0008706128	44.57	12,031	BATE	156728404643	2001001125
Lloyds Banking Group	22/08/2022	16:15:59	GB0008706128	44.57	7,323	BATE	156728404644	2001001125
Lloyds Banking Group	22/08/2022	16:15:59	GB0008706128	44.57	5,872	BATE	156728404645	2001001125
Lloyds Banking Group	22/08/2022	16:16:04	GB0008706128	44.56	379	BATE	156728404666	2001001125
Lloyds Banking Group	22/08/2022	16:16:04	GB0008706128	44.56	507	BATE	156728404667	2001001125
Lloyds Banking Group	22/08/2022	16:16:04	GB0008706128	44.56	3,792	BATE	156728404668	2001001125
Lloyds Banking Group	22/08/2022	16:16:06	GB0008706128	44.56	602	BATE	156728404672	2001001125
Lloyds Banking Group	22/08/2022	16:16:06	GB0008706128	44.56	2,392	BATE	156728404673	2001001125
Lloyds Banking Group	22/08/2022	16:16:09	GB0008706128	44.56	5,055	BATE	156728404678	2001001125
Lloyds Banking Group	22/08/2022	16:16:18	GB0008706128	44.56	5,122	BATE	156728404746	2001001125
Lloyds Banking Group	22/08/2022	16:16:19	GB0008706128	44.56	35,135	BATE	156728404751	2001001125
Lloyds Banking Group	22/08/2022	16:16:19	GB0008706128	44.56	6,826	BATE	156728404752	2001001125
Lloyds Banking Group	22/08/2022	16:16:19	GB0008706128	44.56	6,770	BATE	156728404753	2001001125
Lloyds Banking Group	22/08/2022	16:16:19	GB0008706128	44.56	8,926	BATE	156728404754	2001001125
Lloyds Banking Group	22/08/2022	16:16:20	GB0008706128	44.56	12,613	BATE	156728404756	2001001125
Lloyds Banking Group	22/08/2022	16:16:20	GB0008706128	44.56	3,153	BATE	156728404757	2001001125
Lloyds Banking Group	22/08/2022	16:16:42	GB0008706128	44.56	81	BATE	156728404856	2001001125
Lloyds Banking Group	22/08/2022	16:16:42	GB0008706128	44.56	80	BATE	156728404857	2001001125
Lloyds Banking Group	22/08/2022	16:16:44	GB0008706128	44.56	89	BATE	156728404867	2001001125
Lloyds Banking Group	22/08/2022	16:16:44	GB0008706128	44.56	115	BATE	156728404868	2001001125
Lloyds Banking Group	22/08/2022	16:17:00	GB0008706128	44.56	8,417	BATE	156728404921	2001001125
Lloyds Banking Group	22/08/2022	16:17:01	GB0008706128	44.56	9,196	BATE	156728404922	2001001125
Lloyds Banking Group	22/08/2022	16:17:01	GB0008706128	44.56	6,556	BATE	156728404925	2001001125
Lloyds Banking Group	22/08/2022	16:17:01	GB0008706128	44.56	1,725	BATE	156728404926	2001001125
Lloyds Banking Group	22/08/2022	16:17:01	GB0008706128	44.56	11,000	BATE	156728404927	2001001125
Lloyds Banking Group	22/08/2022	16:17:01	GB0008706128	44.56	26,971	BATE	156728404928	2001001125
Lloyds Banking Group	22/08/2022	16:17:01	GB0008706128	44.56	7,316	BATE	156728404929	2001001125
Lloyds Banking Group	22/08/2022	16:17:01	GB0008706128	44.56	16,853	BATE	156728404930	2001001125
Lloyds Banking Group	22/08/2022	16:17:01	GB0008706128	44.56	3,989	BATE	156728404931	2001001125
Lloyds Banking Group	22/08/2022	16:17:02	GB0008706128	44.56	2,003	BATE	156728404934	2001001125
Lloyds Banking Group	22/08/2022	16:17:03	GB0008706128	44.56	7,200	BATE	156728404944	2001001125
Lloyds Banking Group	22/08/2022	16:17:03	GB0008706128	44.56	8,121	BATE	156728404945	2001001125
Lloyds Banking Group	22/08/2022	16:17:06	GB0008706128	44.56	6,489	BATE	156728404959	2001001125
Lloyds Banking Group	22/08/2022	16:17:06	GB0008706128	44.56	356	BATE	156728404960	2001001125
Lloyds Banking Group	22/08/2022	16:17:06	GB0008706128	44.56	16,311	BATE	156728404961	2001001125
Lloyds Banking Group	22/08/2022	16:17:21	GB0008706128	44.56	23,296	BATE	156728405013	2001001125
Lloyds Banking Group	22/08/2022	16:17:30	GB0008706128	44.55	1,449	BATE	156728405049	2001001125
Lloyds Banking Group	22/08/2022	16:17:39	GB0008706128	44.55	4,292	BATE	156728405104	2001001125
Lloyds Banking Group	22/08/2022	16:17:43	GB0008706128	44.55	20,193	BATE	156728405113	2001001125
Lloyds Banking Group	22/08/2022	16:17:43	GB0008706128	44.55	6,597	BATE	156728405114	2001001125
Lloyds Banking Group	22/08/2022	16:17:43	GB0008706128	44.55	951	BATE	156728405115	2001001125
Lloyds Banking Group	22/08/2022	16:17:43	GB0008706128	44.55	899	BATE	156728405116	2001001125
Lloyds Banking Group	22/08/2022	16:17:43	GB0008706128	44.55	2,796	BATE	156728405117	2001001125
Lloyds Banking Group	22/08/2022	16:17:44	GB0008706128	44.55	5,717	BATE	156728405118	2001001125
Lloyds Banking Group	22/08/2022	16:17:45	GB0008706128	44.55	6,546	BATE	156728405123	2001001125
Lloyds Banking Group	22/08/2022	16:17:47	GB0008706128	44.55	2,428	BATE	156728405148	2001001125
Lloyds Banking Group	22/08/2022	16:17:47	GB0008706128	44.55	11,560	BATE	156728405149	2001001125
Lloyds Banking Group	22/08/2022	16:17:47	GB0008706128	44.55	3,738	BATE	156728405150	2001001125
Lloyds Banking Group	22/08/2022	16:17:47	GB0008706128	44.55	7,592	BATE	156728405155	2001001125
Lloyds Banking Group	22/08/2022	16:18:09	GB0008706128	44.54	3,382	BATE	156728405265	2001001125
Lloyds Banking Group	22/08/2022	16:18:09	GB0008706128	44.54	7,945	BATE	156728405266	2001001125
Lloyds Banking Group	22/08/2022	16:18:09	GB0008706128	44.54	16,336	BATE	156728405279	2001001125
Lloyds Banking Group	22/08/2022	16:18:16	GB0008706128	44.53	32,308	BATE	156728405331	2001001125
Lloyds Banking Group	22/08/2022	16:18:16	GB0008706128	44.53	30,538	BATE	156728405332	2001001125
Lloyds Banking Group	22/08/2022	16:18:25	GB0008706128	44.53	32,308	BATE	156728405365	2001001125
Lloyds Banking Group	22/08/2022	16:18:25	GB0008706128	44.53	1,577	BATE	156728405367	2001001125
Lloyds Banking Group	22/08/2022	16:18:27	GB0008706128	44.53	3,764	BATE	156728405369	2001001125

Lloyds Banking Group	22/08/2022	16:18:27	GB0008706128	44.53	7,230	BATE	156728405370	2001001125
Lloyds Banking Group	22/08/2022	16:18:27	GB0008706128	44.53	14,807	BATE	156728405375	2001001125
Lloyds Banking Group	22/08/2022	16:18:54	GB0008706128	44.51	31,657	BATE	156728405466	2001001125
Lloyds Banking Group	22/08/2022	16:18:54	GB0008706128	44.51	737	BATE	156728405467	2001001125
Lloyds Banking Group	22/08/2022	16:18:54	GB0008706128	44.51	6,278	BATE	156728405468	2001001125
Lloyds Banking Group	22/08/2022	16:18:54	GB0008706128	44.51	23,656	BATE	156728405469	2001001125
Lloyds Banking Group	22/08/2022	16:18:54	GB0008706128	44.51	8,866	BATE	156728405470	2001001125
Lloyds Banking Group	22/08/2022	16:18:54	GB0008706128	44.51	6,242	BATE	156728405471	2001001125
Lloyds Banking Group	22/08/2022	16:18:54	GB0008706128	44.51	5,486	BATE	156728405473	2001001125
Lloyds Banking Group	22/08/2022	16:18:54	GB0008706128	44.51	10,557	BATE	156728405479	2001001125
Lloyds Banking Group	22/08/2022	16:18:54	GB0008706128	44.51	6,116	BATE	156728405480	2001001125
Lloyds Banking Group	22/08/2022	16:19:49	GB0008706128	44.53	21,327	BATE	156728405809	2001001125
Lloyds Banking Group	22/08/2022	16:19:50	GB0008706128	44.53	13,875	BATE	156728405821	2001001125
Lloyds Banking Group	22/08/2022	16:19:50	GB0008706128	44.53	2,753	BATE	156728405822	2001001125
Lloyds Banking Group	22/08/2022	16:19:50	GB0008706128	44.53	4,699	BATE	156728405823	2001001125
Lloyds Banking Group	22/08/2022	16:19:50	GB0008706128	44.53	3,217	BATE	156728405824	2001001125
Lloyds Banking Group	22/08/2022	16:19:50	GB0008706128	44.53	21,327	BATE	156728405825	2001001125
Lloyds Banking Group	22/08/2022	16:19:50	GB0008706128	44.53	14,437	BATE	156728405826	2001001125
Lloyds Banking Group	22/08/2022	16:19:50	GB0008706128	44.53	19	BATE	156728405832	2001001125
Lloyds Banking Group	22/08/2022	16:19:50	GB0008706128	44.53	6,871	BATE	156728405833	2001001125
Lloyds Banking Group	22/08/2022	16:19:50	GB0008706128	44.53	8,728	BATE	156728405834	2001001125
Lloyds Banking Group	22/08/2022	16:20:48	GB0008706128	44.53	5,767	BATE	156728406181	2001001125
Lloyds Banking Group	22/08/2022	16:20:48	GB0008706128	44.53	7,676	BATE	156728406182	2001001125
Lloyds Banking Group	22/08/2022	16:21:27	GB0008706128	44.53	5,871	BATE	156728406385	2001001125
Lloyds Banking Group	22/08/2022	16:21:39	GB0008706128	44.53	5,866	BATE	156728406445	2001001125
Lloyds Banking Group	22/08/2022	16:22:03	GB0008706128	44.53	5,956	BATE	156728406572	2001001125
Lloyds Banking Group	22/08/2022	16:22:03	GB0008706128	44.53	11,026	BATE	156728406573	2001001125
Lloyds Banking Group	22/08/2022	16:22:11	GB0008706128	44.53	44,392	BATE	156728406628	2001001125
Lloyds Banking Group	22/08/2022	16:22:11	GB0008706128	44.53	8,021	BATE	156728406629	2001001125
Lloyds Banking Group	22/08/2022	16:22:13	GB0008706128	44.53	13,940	BATE	156728406637	2001001125
Lloyds Banking Group	22/08/2022	16:22:13	GB0008706128	44.53	22,431	BATE	156728406639	2001001125
Lloyds Banking Group	22/08/2022	16:22:13	GB0008706128	44.53	11,658	BATE	156728406640	2001001125
Lloyds Banking Group	22/08/2022	16:22:13	GB0008706128	44.53	18,047	BATE	156728406641	2001001125
Lloyds Banking Group	22/08/2022	16:22:14	GB0008706128	44.53	11,200	BATE	156728406643	2001001125
Lloyds Banking Group	22/08/2022	16:22:14	GB0008706128	44.53	3,487	BATE	156728406647	2001001125
Lloyds Banking Group	22/08/2022	16:22:14	GB0008706128	44.53	4,201	BATE	156728406648	2001001125
Lloyds Banking Group	22/08/2022	16:22:14	GB0008706128	44.53	3,000	BATE	156728406649	2001001125
Lloyds Banking Group	22/08/2022	16:22:14	GB0008706128	44.53	11,446	BATE	156728406650	2001001125
Lloyds Banking Group	22/08/2022	16:22:14	GB0008706128	44.53	6,881	BATE	156728406651	2001001125
Lloyds Banking Group	22/08/2022	16:22:14	GB0008706128	44.53	15,429	BATE	156728406652	2001001125
Lloyds Banking Group	22/08/2022	16:22:14	GB0008706128	44.53	7,636	BATE	156728406653	2001001125
Lloyds Banking Group	22/08/2022	16:22:14	GB0008706128	44.53	3,609	BATE	156728406654	2001001125
Lloyds Banking Group	22/08/2022	16:22:14	GB0008706128	44.53	5,026	BATE	156728406655	2001001125
Lloyds Banking Group	22/08/2022	16:22:14	GB0008706128	44.53	4,534	BATE	156728406656	2001001125
Lloyds Banking Group	22/08/2022	16:22:15	GB0008706128	44.53	4,534	BATE	156728406658	2001001125
Lloyds Banking Group	22/08/2022	16:22:15	GB0008706128	44.53	5,026	BATE	156728406659	2001001125
Lloyds Banking Group	22/08/2022	16:22:16	GB0008706128	44.53	4,534	BATE	156728406661	2001001125
Lloyds Banking Group	22/08/2022	16:22:17	GB0008706128	44.53	22,457	BATE	156728406665	2001001125
Lloyds Banking Group	22/08/2022	16:22:17	GB0008706128	44.53	3,631	BATE	156728406666	2001001125
Lloyds Banking Group	22/08/2022	16:22:22	GB0008706128	44.53	4,535	BATE	156728406729	2001001125
Lloyds Banking Group	22/08/2022	16:22:30	GB0008706128	44.53	2,339	BATE	156728406782	2001001125
Lloyds Banking Group	22/08/2022	16:22:42	GB0008706128	44.52	2,642	BATE	156728406834	2001001125
Lloyds Banking Group	22/08/2022	16:22:42	GB0008706128	44.52	6,035	BATE	156728406835	2001001125
Lloyds Banking Group	22/08/2022	16:22:54	GB0008706128	44.52	1,369	BATE	156728406868	2001001125
Lloyds Banking Group	22/08/2022	16:23:06	GB0008706128	44.52	6,175	BATE	156728406930	2001001125
Lloyds Banking Group	22/08/2022	16:23:06	GB0008706128	44.52	5,757	BATE	156728406932	2001001125
Lloyds Banking Group	22/08/2022	16:23:12	GB0008706128	44.51	14,125	BATE	156728406948	2001001125
Lloyds Banking Group	22/08/2022	16:23:13	GB0008706128	44.51	5,764	BATE	156728406949	2001001125
Lloyds Banking Group	22/08/2022	16:23:27	GB0008706128	44.51	6,212	BATE	156728407005	2001001125
Lloyds Banking Group	22/08/2022	16:23:50	GB0008706128	44.52	30,017	BATE	156728407142	2001001125
Lloyds Banking Group	22/08/2022	16:23:50	GB0008706128	44.52	14,449	BATE	156728407143	2001001125
Lloyds Banking Group	22/08/2022	16:23:50	GB0008706128	44.52	15,568	BATE	156728407144	2001001125
Lloyds Banking Group	22/08/2022	16:23:50	GB0008706128	44.52	779	BATE	156728407145	2001001125
Lloyds Banking Group	22/08/2022	16:24:03	GB0008706128	44.52	4,324	BATE	156728407237	2001001125
Lloyds Banking Group	22/08/2022	16:24:03	GB0008706128	44.52	44,000	BATE	156728407238	2001001125
Lloyds Banking Group	22/08/2022	16:24:03	GB0008706128	44.52	11,000	BATE	156728407239	2001001125
Lloyds Banking Group	22/08/2022	16:24:03	GB0008706128	44.52	1,655	BATE	156728407240	2001001125
Lloyds Banking Group	22/08/2022	16:24:03	GB0008706128	44.52	30,017	BATE	156728407241	2001001125
Lloyds Banking Group	22/08/2022	16:24:03	GB0008706128	44.52	13,328	BATE	156728407242	2001001125
Lloyds Banking Group	22/08/2022	16:24:03	GB0008706128	44.52	29,134	BATE	156728407243	2001001125
Lloyds Banking Group	22/08/2022	16:24:03	GB0008706128	44.52	32,624	BATE	156728407244	2001001125
Lloyds Banking Group	22/08/2022	16:24:03	GB0008706128	44.52	9,048	BATE	156728407245	2001001125
Lloyds Banking Group	22/08/2022	16:24:03	GB0008706128	44.52	20,969	BATE	156728407246	2001001125
Lloyds Banking Group	22/08/2022	16:24:03	GB0008706128	44.52	4,951	BATE	156728407247	2001001125
Lloyds Banking Group	22/08/2022	16:24:03	GB0008706128	44.52	5,517	BATE	156728407248	2001001125
Lloyds Banking Group	22/08/2022	16:24:03	GB0008706128	44.52	6,285	BATE	156728407253	2001001125
Lloyds Banking Group	22/08/2022	16:24:06	GB0008706128	44.52	31	BATE	156728407267	2001001125
Lloyds Banking Group	22/08/2022	16:24:06	GB0008706128	44.52	183	BATE	156728407271	2001001125
Lloyds Banking Group	22/08/2022	16:24:06	GB0008706128	44.52	3,529	BATE	156728407272	2001001125
Lloyds Banking Group	22/08/2022	16:24:09	GB0008706128	44.52	3,247	BATE	156728407279	2001001125
Lloyds Banking Group	22/08/2022	16:24:15	GB0008706128	44.52	6,377	BATE	156728407323	2001001125
Lloyds Banking Group	22/08/2022	16:24:16	GB0008706128	44.52	11,000	BATE	156728407326	2001001125
Lloyds Banking Group	22/08/2022	16:24:16	GB0008706128	44.52	10,637	BATE	156728407327	2001001125
Lloyds Banking Group	22/08/2022	16:24:16	GB0008706128	44.52	10,001	BATE	156728407338	2001001125
Lloyds Banking Group	22/08/2022	16:24:16	GB0008706128	44.52	3,750	BATE	156728407339	2001001125
Lloyds Banking Group	22/08/2022	16:24:27	GB0008706128	44.52	6,368	BATE	156728407380	2001001125
Lloyds Banking Group	22/08/2022	16:24:30	GB0008706128	44.52	2,815	BATE	156728407389	2001001125
Lloyds Banking Group	22/08/2022	16:24:36	GB0008706128	44.52	2,814	BATE	156728407423	2001001125
Lloyds Banking Group	22/08/2022	16:24:39	GB0008706128	44.52	6,356	BATE	156728407433	2001001125
Lloyds Banking Group	22/08/2022	16:24:42	GB0008706128	44.52	2,813	BATE	156728407451	2001001125
Lloyds Banking Group	22/08/2022	16:24:48	GB0008706128	44.52	2,813	BATE	156728407478	2001001125
Lloyds Banking Group	22/08/2022	16:24:51	GB0008706128	44.52	6,344	BATE	156728407500	2001001125
Lloyds Banking Group	22/08/2022	16:24:57	GB0008706128	44.52	6,825	BATE	156728407547	2001001125
Lloyds Banking Group	22/08/2022	16:25:00	GB0008706128	44.51	4,796	BATE	156728407557	2001001125
Lloyds Banking Group	22/08/2022	16:25:00	GB0008706128	44.51	1,539	BATE	156728407559	2001001125
Lloyds Banking Group	22/08/2022	16:25:00	GB0008706128	44.51	4,534	BATE	156728407560	2001001125
Lloyds Banking Group	22/08/2022	16:25:02	GB0008706128	44.51	14,657	BATE	156728407581	2001001125
Lloyds Banking Group	22/08/2022	16:25:02	GB0008706128	44.51	6,514	BATE	156728407582	2001001125
Lloyds Banking Group	22/08/2022	16:25:02	GB0008706128	44.51	3,728	BATE	156728407598	2001001125
Lloyds Banking Group	22/08/2022	16:25:02	GB0008706128	44.51	3,466	BATE	156728407599	2001001125
Lloyds Banking Group	22/08/2022	16:25:08	GB0008706128	44.51	2,030	BATE	156728407636	2001001125
Lloyds Banking Group	22/08/2022	16:25:30	GB0008706128	44.51	2,683	BATE	156728407837	2001001125

Lloyds Banking Group	22/08/2022	16:25:31	GB0008706128	44.51	1,924	BATE	156728407847	2001001125
Lloyds Banking Group	22/08/2022	16:25:31	GB0008706128	44.51	1,990	BATE	156728407848	2001001125
Lloyds Banking Group	22/08/2022	16:25:32	GB0008706128	44.51	2,865	BATE	156728407849	2001001125
Lloyds Banking Group	22/08/2022	16:25:33	GB0008706128	44.51	1,177	BATE	156728407852	2001001125
Lloyds Banking Group	22/08/2022	16:25:36	GB0008706128	44.51	4,854	BATE	156728407867	2001001125
Lloyds Banking Group	22/08/2022	16:25:48	GB0008706128	44.51	4,534	BATE	156728407914	2001001125
Lloyds Banking Group	22/08/2022	16:25:48	GB0008706128	44.51	6,459	BATE	156728407915	2001001125
Lloyds Banking Group	22/08/2022	16:25:54	GB0008706128	44.51	3,883	BATE	156728407957	2001001125
Lloyds Banking Group	22/08/2022	16:25:59	GB0008706128	44.51	11,000	BATE	156728407981	2001001125
Lloyds Banking Group	22/08/2022	16:25:59	GB0008706128	44.51	8,034	BATE	156728407982	2001001125
Lloyds Banking Group	22/08/2022	16:26:00	GB0008706128	44.51	1,105	BATE	156728407991	2001001125
Lloyds Banking Group	22/08/2022	16:26:00	GB0008706128	44.51	5,380	BATE	156728407992	2001001125
Lloyds Banking Group	22/08/2022	16:26:00	GB0008706128	44.51	2,922	BATE	156728407995	2001001125
Lloyds Banking Group	22/08/2022	16:26:06	GB0008706128	44.51	2,958	BATE	156728408036	2001001125
Lloyds Banking Group	22/08/2022	16:26:12	GB0008706128	44.51	6,591	BATE	156728408091	2001001125
Lloyds Banking Group	22/08/2022	16:26:28	GB0008706128	44.52	2,768	BATE	156728408185	2001001125
Lloyds Banking Group	22/08/2022	16:26:28	GB0008706128	44.52	15	BATE	156728408186	2001001125
Lloyds Banking Group	22/08/2022	16:26:28	GB0008706128	44.52	752	BATE	156728408187	2001001125
Lloyds Banking Group	22/08/2022	16:26:28	GB0008706128	44.52	137	BATE	156728408188	2001001125
Lloyds Banking Group	22/08/2022	16:26:30	GB0008706128	44.52	11	BATE	156728408194	2001001125
Lloyds Banking Group	22/08/2022	16:26:48	GB0008706128	44.52	920	BATE	156728408275	2001001125
Lloyds Banking Group	22/08/2022	16:26:58	GB0008706128	44.52	11,389	BATE	156728408325	2001001125
Lloyds Banking Group	22/08/2022	16:26:58	GB0008706128	44.52	12,113	BATE	156728408326	2001001125
Lloyds Banking Group	22/08/2022	16:27:00	GB0008706128	44.52	722	BATE	156728408358	2001001125
Lloyds Banking Group	22/08/2022	16:27:00	GB0008706128	44.52	200	BATE	156728408366	2001001125
Lloyds Banking Group	22/08/2022	16:27:00	GB0008706128	44.52	33	BATE	156728408367	2001001125
Lloyds Banking Group	22/08/2022	16:27:00	GB0008706128	44.52	188	BATE	156728408368	2001001125
Lloyds Banking Group	22/08/2022	16:27:01	GB0008706128	44.52	6,770	BATE	156728408371	2001001125
Lloyds Banking Group	22/08/2022	16:27:01	GB0008706128	44.52	516	BATE	156728408372	2001001125
Lloyds Banking Group	22/08/2022	16:27:02	GB0008706128	44.52	102	BATE	156728408379	2001001125
Lloyds Banking Group	22/08/2022	16:27:02	GB0008706128	44.52	120	BATE	156728408384	2001001125
Lloyds Banking Group	22/08/2022	16:27:03	GB0008706128	44.52	6,577	BATE	156728408390	2001001125
Lloyds Banking Group	22/08/2022	16:27:03	GB0008706128	44.52	22,000	BATE	156728408399	2001001125
Lloyds Banking Group	22/08/2022	16:27:03	GB0008706128	44.52	12,693	BATE	156728408400	2001001125
Lloyds Banking Group	22/08/2022	16:27:03	GB0008706128	44.52	6,007	BATE	156728408401	2001001125
Lloyds Banking Group	22/08/2022	16:27:03	GB0008706128	44.52	11,000	BATE	156728408402	2001001125
Lloyds Banking Group	22/08/2022	16:27:03	GB0008706128	44.52	30,270	BATE	156728408403	2001001125
Lloyds Banking Group	22/08/2022	16:27:03	GB0008706128	44.52	4,423	BATE	156728408404	2001001125
Lloyds Banking Group	22/08/2022	16:27:03	GB0008706128	44.52	41,270	BATE	156728408405	2001001125
Lloyds Banking Group	22/08/2022	16:27:03	GB0008706128	44.52	3,730	BATE	156728408406	2001001125
Lloyds Banking Group	22/08/2022	16:27:03	GB0008706128	44.52	9,300	BATE	156728408407	2001001125
Lloyds Banking Group	22/08/2022	16:27:09	GB0008706128	44.52	153	BATE	156728408432	2001001125
Lloyds Banking Group	22/08/2022	16:27:09	GB0008706128	44.52	2,287	BATE	156728408433	2001001125
Lloyds Banking Group	22/08/2022	16:27:11	GB0008706128	44.52	9,316	BATE	156728408452	2001001125
Lloyds Banking Group	22/08/2022	16:27:11	GB0008706128	44.52	3,024	BATE	156728408453	2001001125
Lloyds Banking Group	22/08/2022	16:27:11	GB0008706128	44.52	284	BATE	156728408454	2001001125
Lloyds Banking Group	22/08/2022	16:27:12	GB0008706128	44.52	3,013	BATE	156728408459	2001001125
Lloyds Banking Group	22/08/2022	16:27:12	GB0008706128	44.52	4,970	BATE	156728408461	2001001125
Lloyds Banking Group	22/08/2022	16:27:13	GB0008706128	44.52	844	BATE	156728408472	2001001125
Lloyds Banking Group	22/08/2022	16:27:14	GB0008706128	44.52	4,312	BATE	156728408478	2001001125
Lloyds Banking Group	22/08/2022	16:27:20	GB0008706128	44.52	956	BATE	156728408541	2001001125
Lloyds Banking Group	22/08/2022	16:27:20	GB0008706128	44.52	8,319	BATE	156728408542	2001001125
Lloyds Banking Group	22/08/2022	16:27:20	GB0008706128	44.52	6,376	BATE	156728408543	2001001125
Lloyds Banking Group	22/08/2022	16:27:20	GB0008706128	44.52	2,189	BATE	156728408544	2001001125
Lloyds Banking Group	22/08/2022	16:27:37	GB0008706128	44.53	19	BATE	156728408650	2001001125
Lloyds Banking Group	22/08/2022	16:27:37	GB0008706128	44.53	68	BATE	156728408651	2001001125
Lloyds Banking Group	22/08/2022	16:27:39	GB0008706128	44.53	4,925	BATE	156728408656	2001001125
Lloyds Banking Group	22/08/2022	16:27:39	GB0008706128	44.53	91	BATE	156728408659	2001001125
Lloyds Banking Group	22/08/2022	16:27:41	GB0008706128	44.53	2,344	BATE	156728408663	2001001125
Lloyds Banking Group	22/08/2022	16:27:42	GB0008706128	44.53	3,010	BATE	156728408664	2001001125
Lloyds Banking Group	22/08/2022	16:27:44	GB0008706128	44.53	5,026	BATE	156728408676	2001001125
Lloyds Banking Group	22/08/2022	16:27:44	GB0008706128	44.53	4,534	BATE	156728408677	2001001125
Lloyds Banking Group	22/08/2022	16:27:45	GB0008706128	44.53	1	BATE	156728408681	2001001125
Lloyds Banking Group	22/08/2022	16:27:46	GB0008706128	44.53	4,008	BATE	156728408683	2001001125
Lloyds Banking Group	22/08/2022	16:27:47	GB0008706128	44.53	1,328	BATE	156728408686	2001001125
Lloyds Banking Group	22/08/2022	16:27:48	GB0008706128	44.53	3,009	BATE	156728408690	2001001125
Lloyds Banking Group	22/08/2022	16:27:48	GB0008706128	44.53	83	BATE	156728408698	2001001125
Lloyds Banking Group	22/08/2022	16:27:49	GB0008706128	44.53	431	BATE	156728408699	2001001125
Lloyds Banking Group	22/08/2022	16:27:51	GB0008706128	44.53	2,325	BATE	156728408715	2001001125
Lloyds Banking Group	22/08/2022	16:28:10	GB0008706128	44.53	22,272	BATE	156728408785	2001001125
Lloyds Banking Group	22/08/2022	16:28:39	GB0008706128	44.53	4,864	BATE	156728408909	2001001125
Lloyds Banking Group	22/08/2022	16:28:45	GB0008706128	44.53	3,677	BATE	156728408928	2001001125
Lloyds Banking Group	22/08/2022	16:28:51	GB0008706128	44.53	6,442	BATE	156728408953	2001001125
Lloyds Banking Group	22/08/2022	16:28:51	GB0008706128	44.53	3,048	BATE	156728408957	2001001125
Lloyds Banking Group	22/08/2022	16:28:57	GB0008706128	44.53	3,047	BATE	156728408984	2001001125
Lloyds Banking Group	22/08/2022	16:29:00	GB0008706128	44.53	21,106	BATE	156728408998	2001001125
Lloyds Banking Group	22/08/2022	16:29:00	GB0008706128	44.53	12,808	BATE	156728408999	2001001125
Lloyds Banking Group	22/08/2022	16:29:00	GB0008706128	44.53	9,397	BATE	156728409000	2001001125
Lloyds Banking Group	22/08/2022	16:29:22	GB0008706128	44.54	2,530	BATE	156728409126	2001001125
Lloyds Banking Group	22/08/2022	16:29:22	GB0008706128	44.54	3,080	BATE	156728409127	2001001125
Lloyds Banking Group	22/08/2022	16:29:27	GB0008706128	44.54	3,080	BATE	156728409157	2001001125
Lloyds Banking Group	22/08/2022	16:29:30	GB0008706128	44.53	447	BATE	156728409181	2001001125
Lloyds Banking Group	22/08/2022	16:29:30	GB0008706128	44.53	11,262	BATE	156728409185	2001001125
Lloyds Banking Group	22/08/2022	16:29:30	GB0008706128	44.53	42,157	BATE	156728409186	2001001125
Lloyds Banking Group	22/08/2022	16:29:30	GB0008706128	44.53	3,443	BATE	156728409188	2001001125
Lloyds Banking Group	22/08/2022	16:29:30	GB0008706128	44.53	3,377	BATE	156728409189	2001001125
Lloyds Banking Group	22/08/2022	16:29:30	GB0008706128	44.53	23,494	BATE	156728409190	2001001125
Lloyds Banking Group	22/08/2022	16:29:30	GB0008706128	44.53	21,106	BATE	156728409191	2001001125
Lloyds Banking Group	22/08/2022	16:29:30	GB0008706128	44.53	9,090	BATE	156728409192	2001001125
Lloyds Banking Group	22/08/2022	16:29:38	GB0008706128	44.53	5,785	BATE	156728409276	2001001125
Lloyds Banking Group	22/08/2022	16:29:40	GB0008706128	44.52	29,221	BATE	156728409308	2001001125
Lloyds Banking Group	22/08/2022	16:29:40	GB0008706128	44.52	28,745	BATE	156728409309	2001001125
Lloyds Banking Group	22/08/2022	16:29:40	GB0008706128	44.52	21,497	BATE	156728409310	2001001125
Lloyds Banking Group	22/08/2022	16:29:40	GB0008706128	44.52	20,703	BATE	156728409311	2001001125
Lloyds Banking Group	22/08/2022	16:29:40	GB0008706128	44.52	20,863	BATE	156728409312	2001001125
Lloyds Banking Group	22/08/2022	16:29:40	GB0008706128	44.52	5,062	BATE	156728409313	2001001125
Lloyds Banking Group	22/08/2022	16:29:40	GB0008706128	44.52	2,069	BATE	156728409314	2001001125
Lloyds Banking Group	22/08/2022	16:29:49	GB0008706128	44.52	13,070	BATE	156728409400	2001001125
Lloyds Banking Group	22/08/2022	16:29:53	GB0008706128	44.52	364	BATE	156728409462	2001001125
Lloyds Banking Group	22/08/2022	16:29:53	GB0008706128	44.52	679	BATE	156728409463	2001001125
Lloyds Banking Group	22/08/2022	16:29:53	GB0008706128	44.52	1,075	BATE	156728409464	2001001125
Lloyds Banking Group	22/08/2022	16:29:53	GB0008706128	44.52	543	BATE	156728409465	2001001125

Lloyds Banking Group	22/08/2022	16:29:55	GB0008706128	44.52	3,847	BATE	156728409484	2001001125