

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	4PQUHN3JPFGNF3BB653	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	31/08/2022	GB0008706128	25,039,090	43.99	LSE	44.35	43.71
Lloyds Banking Group	31/08/2022	GB0008706128	8,395,954	43.90	BATE	44.35	43.73
Lloyds Banking Group	31/08/2022	GB0008706128	6,157,273	44.00	CHIX	44.35	43.74
Lloyds Banking Group	31/08/2022	GB0008706128	1,729,387	43.97	TURQUOISE	44.35	43.73
* Rounded to two decimal places		Sum:	41,321,704	43.97		44.35	43.71

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	31/08/2022	08:00:38	GB0008706128	44.08	34,584	CHIX	2977838241679	2001001125
Lloyds Banking Group	31/08/2022	08:00:47	GB0008706128	44.09	25,728	LSE	E0BVd3LRqW4n	2001001125
Lloyds Banking Group	31/08/2022	08:00:47	GB0008706128	44.09	25,728	LSE	E0BVd3LRqW4s	2001001125
Lloyds Banking Group	31/08/2022	08:00:47	GB0008706128	44.09	12,130	LSE	E0BVd3LRqW4w	2001001125
Lloyds Banking Group	31/08/2022	08:00:48	GB0008706128	44.08	25,157	LSE	E0BVd3LRqW6a	2001001125
Lloyds Banking Group	31/08/2022	08:00:48	GB0008706128	44.08	13,843	LSE	E0BVd3LRqW6c	2001001125
Lloyds Banking Group	31/08/2022	08:00:48	GB0008706128	44.08	10,417	LSE	E0BVd3LRqW6g	2001001125
Lloyds Banking Group	31/08/2022	08:00:48	GB0008706128	44.08	25,157	LSE	E0BVd3LRqW6i	2001001125
Lloyds Banking Group	31/08/2022	08:00:48	GB0008706128	44.08	9,993	LSE	E0BVd3LRqW6k	2001001125
Lloyds Banking Group	31/08/2022	08:00:48	GB0008706128	44.08	3,850	LSE	E0BVd3LRqW6m	2001001125
Lloyds Banking Group	31/08/2022	08:00:48	GB0008706128	44.08	10,417	LSE	E0BVd3LRqW6e	2001001125
Lloyds Banking Group	31/08/2022	08:00:48	GB0008706128	44.08	10,417	LSE	E0BVd3LRqW6u	2001001125
Lloyds Banking Group	31/08/2022	08:00:48	GB0008706128	44.08	3,426	LSE	E0BVd3LRqW72	2001001125
Lloyds Banking Group	31/08/2022	08:00:48	GB0008706128	44.08	9,524	LSE	E0BVd3LRqW74	2001001125
Lloyds Banking Group	31/08/2022	08:00:48	GB0008706128	44.08	450	LSE	E0BVd3LRqW76	2001001125
Lloyds Banking Group	31/08/2022	08:01:02	GB0008706128	44.08	12,504	LSE	E0BVd3LRqWv1	2001001125
Lloyds Banking Group	31/08/2022	08:01:06	GB0008706128	44.08	7,841	LSE	E0BVd3LRqX7Q	2001001125
Lloyds Banking Group	31/08/2022	08:01:06	GB0008706128	44.08	11,827	BATE	156728332938	2001001125
Lloyds Banking Group	31/08/2022	08:01:30	GB0008706128	44.08	12,685	LSE	E0BVd3LRqYy6	2001001125
Lloyds Banking Group	31/08/2022	08:01:30	GB0008706128	44.08	4,215	BATE	156728333035	2001001125
Lloyds Banking Group	31/08/2022	08:01:30	GB0008706128	44.08	7,020	CHIX	2977838242019	2001001125
Lloyds Banking Group	31/08/2022	08:01:30	GB0008706128	44.08	5,866	CHIX	2977838242020	2001001125
Lloyds Banking Group	31/08/2022	08:01:30	GB0008706128	44.08	2,031	TURQUOISE	E0BVd3LRLrJG	2001001125
Lloyds Banking Group	31/08/2022	08:02:03	GB0008706128	44.04	20,202	LSE	E0BVd3LRqagd	2001001125
Lloyds Banking Group	31/08/2022	08:02:07	GB0008706128	44.03	12,903	CHIX	2977838242243	2001001125
Lloyds Banking Group	31/08/2022	08:02:07	GB0008706128	44.03	12,703	LSE	E0BVd3LRqg1A	2001001125
Lloyds Banking Group	31/08/2022	08:02:07	GB0008706128	44.03	6,255	LSE	E0BVd3LRqg2N	2001001125
Lloyds Banking Group	31/08/2022	08:02:54	GB0008706128	44.03	9,855	LSE	E0BVd3LRqg2X	2001001125
Lloyds Banking Group	31/08/2022	08:02:54	GB0008706128	44.03	20,000	LSE	E0BVd3LRqg2Z	2001001125
Lloyds Banking Group	31/08/2022	08:02:54	GB0008706128	44.03	20,000	LSE	E0BVd3LRqg2m	2001001125
Lloyds Banking Group	31/08/2022	08:02:54	GB0008706128	44.03	5,801	CHIX	2977838242515	2001001125
Lloyds Banking Group	31/08/2022	08:02:54	GB0008706128	44.03	9,063	CHIX	2977838242518	2001001125
Lloyds Banking Group	31/08/2022	08:02:54	GB0008706128	44.03	3,126	LSE	E0BVd3LRqg2n	2001001125
Lloyds Banking Group	31/08/2022	08:02:54	GB0008706128	44.03	20,000	LSE	E0BVd3LRqg2R	2001001125
Lloyds Banking Group	31/08/2022	08:02:54	GB0008706128	44.03	20,000	LSE	E0BVd3LRqg2j	2001001125
Lloyds Banking Group	31/08/2022	08:02:54	GB0008706128	44.03	5,410	LSE	E0BVd3LRqg2x	2001001125
Lloyds Banking Group	31/08/2022	08:03:18	GB0008706128	43.94	7,051	CHIX	2977838242680	2001001125
Lloyds Banking Group	31/08/2022	08:03:18	GB0008706128	43.94	6,037	CHIX	2977838242681	2001001125
Lloyds Banking Group	31/08/2022	08:03:19	GB0008706128	43.93	20,000	LSE	E0BVd3LRqg2Q	2001001125
Lloyds Banking Group	31/08/2022	08:04:27	GB0008706128	44.01	122	LSE	E0BVd3LRqg2i	2001001125
Lloyds Banking Group	31/08/2022	08:04:40	GB0008706128	44.01	10,144	LSE	E0BVd3LRqg2b	2001001125
Lloyds Banking Group	31/08/2022	08:04:40	GB0008706128	44.01	20,000	LSE	E0BVd3LRqg2d	2001001125
Lloyds Banking Group	31/08/2022	08:04:40	GB0008706128	44.01	20,000	LSE	E0BVd3LRqg2h	2001001125
Lloyds Banking Group	31/08/2022	08:04:40	GB0008706128	44.01	5,336	LSE	E0BVd3LRqg2s	2001001125
Lloyds Banking Group	31/08/2022	08:04:40	GB0008706128	44.01	10,304	CHIX	2977838243095	2001001125
Lloyds Banking Group	31/08/2022	08:04:40	GB0008706128	44.01	3,370	BATE	156728333477	2001001125
Lloyds Banking Group	31/08/2022	08:04:40	GB0008706128	44.01	1,610	TURQUOISE	E0BVd3LRLrLz	2001001125
Lloyds Banking Group	31/08/2022	08:04:40	GB0008706128	44.01	4,524	LSE	E0BVd3LRqg2y	2001001125
Lloyds Banking Group	31/08/2022	08:04:51	GB0008706128	44.02	20,000	LSE	E0BVd3LRqg2s	2001001125
Lloyds Banking Group	31/08/2022	08:04:51	GB0008706128	44.02	2,122	LSE	E0BVd3LRqg2u	2001001125
Lloyds Banking Group	31/08/2022	08:04:51	GB0008706128	44.02	20,000	LSE	E0BVd3LRqg2n	2001001125
Lloyds Banking Group	31/08/2022	08:04:51	GB0008706128	44.02	9,682	LSE	E0BVd3LRqg2R	2001001125
Lloyds Banking Group	31/08/2022	08:05:17	GB0008706128	44.05	20,000	LSE	E0BVd3LRqg1U	2001001125
Lloyds Banking Group	31/08/2022	08:05:17	GB0008706128	44.05	20,000	LSE	E0BVd3LRqg1h	2001001125
Lloyds Banking Group	31/08/2022	08:05:17	GB0008706128	44.05	3,283	LSE	E0BVd3LRqg2b	2001001125
Lloyds Banking Group	31/08/2022	08:05:17	GB0008706128	44.05	7,689	LSE	E0BVd3LRqg2d	2001001125
Lloyds Banking Group	31/08/2022	08:06:07	GB0008706128	44.07	20,000	LSE	E0BVd3LRqgA7	2001001125
Lloyds Banking Group	31/08/2022	08:06:07	GB0008706128	44.07	20,000	LSE	E0BVd3LRqgAK	2001001125
Lloyds Banking Group	31/08/2022	08:06:07	GB0008706128	44.07	20,000	LSE	E0BVd3LRqgAQ	2001001125
Lloyds Banking Group	31/08/2022	08:06:11	GB0008706128	44.07	5,336	BATE	156728333661	2001001125
Lloyds Banking Group	31/08/2022	08:06:11	GB0008706128	44.07	3,410	BATE	156728333662	2001001125
Lloyds Banking Group	31/08/2022	08:06:11	GB0008706128	44.07	16,314	CHIX	2977838243558	2001001125
Lloyds Banking Group	31/08/2022	08:06:11	GB0008706128	44.07	10,426	CHIX	2977838243559	2001001125
Lloyds Banking Group	31/08/2022	08:06:11	GB0008706128	44.07	16,059	LSE	E0BVd3LRqgH7	2001001125
Lloyds Banking Group	31/08/2022	08:06:11	GB0008706128	44.07	10,264	LSE	E0BVd3LRqgHB	2001001125
Lloyds Banking Group	31/08/2022	08:06:11	GB0008706128	44.06	18,963	LSE	E0BVd3LRqgHT	2001001125
Lloyds Banking Group	31/08/2022	08:06:11	GB0008706128	44.06	1,037	LSE	E0BVd3LRqgHV	2001001125
Lloyds Banking Group	31/08/2022	08:06:11	GB0008706128	44.06	370	LSE	E0BVd3LRqgHF	2001001125
Lloyds Banking Group	31/08/2022	08:06:11	GB0008706128	44.06	372	LSE	E0BVd3LRqgHh	2001001125
Lloyds Banking Group	31/08/2022	08:07:07	GB0008706128	43.98	20,000	LSE	E0BVd3LRqgnj	2001001125
Lloyds Banking Group	31/08/2022	08:07:07	GB0008706128	43.98	21,547	LSE	E0BVd3LRqgnj	2001001125
Lloyds Banking Group	31/08/2022	08:07:08	GB0008706128	43.97	20,000	LSE	E0BVd3LRqgnl	2001001125
Lloyds Banking Group	31/08/2022	08:07:08	GB0008706128	43.97	7,781	LSE	E0BVd3LRqgnk	2001001125
Lloyds Banking Group	31/08/2022	08:07:08	GB0008706128	43.97	12,219	LSE	E0BVd3LRqgno	2001001125
Lloyds Banking Group	31/08/2022	08:07:08	GB0008706128	43.97	12,219	LSE	E0BVd3LRqgnn	2001001125
Lloyds Banking Group	31/08/2022	08:07:08	GB0008706128	43.97	7,781	LSE	E0BVd3LRqgn3	2001001125
Lloyds Banking Group	31/08/2022	08:07:08	GB0008706128	43.97	20,000	LSE	E0BVd3LRqgn5	2001001125
Lloyds Banking Group	31/08/2022	08:07:08	GB0008706128	43.97	3,455	LSE	E0BVd3LRqgnF	2001001125

Lloyds Banking Group	31/08/2022	08:17:11	GB0008706128	44.06	15,158	LSE	E0BVd3LRrDfP	2001001125
Lloyds Banking Group	31/08/2022	08:17:12	GB0008706128	44.06	2,502	TURQUOISE	E0BVd3LrXtJ	2001001125
Lloyds Banking Group	31/08/2022	08:17:12	GB0008706128	44.06	5,191	BATE	156728335199	2001001125
Lloyds Banking Group	31/08/2022	08:17:12	GB0008706128	44.06	5,749	CHIX	2977838246898	2001001125
Lloyds Banking Group	31/08/2022	08:17:12	GB0008706128	44.06	10,122	CHIX	2977838246899	2001001125
Lloyds Banking Group	31/08/2022	08:17:12	GB0008706128	44.05	16,300	LSE	E0BVd3LRrDfM	2001001125
Lloyds Banking Group	31/08/2022	08:17:12	GB0008706128	44.05	20,691	LSE	E0BVd3LRrDfO	2001001125
Lloyds Banking Group	31/08/2022	08:17:12	GB0008706128	44.06	15,623	CHIX	2977838246900	2001001125
Lloyds Banking Group	31/08/2022	08:17:12	GB0008706128	44.05	3,257	BATE	156728335206	2001001125
Lloyds Banking Group	31/08/2022	08:17:12	GB0008706128	44.05	4,134	BATE	156728335207	2001001125
Lloyds Banking Group	31/08/2022	08:17:12	GB0008706128	44.05	5,609	CHIX	2977838246916	2001001125
Lloyds Banking Group	31/08/2022	08:17:12	GB0008706128	44.05	4,348	CHIX	2977838246917	2001001125
Lloyds Banking Group	31/08/2022	08:17:12	GB0008706128	44.05	12,639	CHIX	2977838246918	2001001125
Lloyds Banking Group	31/08/2022	08:17:12	GB0008706128	44.05	1,570	TURQUOISE	E0BVd3LrXtKb	2001001125
Lloyds Banking Group	31/08/2022	08:17:12	GB0008706128	44.05	1,992	TURQUOISE	E0BVd3LrXtKd	2001001125
Lloyds Banking Group	31/08/2022	08:17:12	GB0008706128	44.05	9,801	LSE	E0BVd3LRrDw4	2001001125
Lloyds Banking Group	31/08/2022	08:17:12	GB0008706128	44.05	12,442	LSE	E0BVd3LRrDw6	2001001125
Lloyds Banking Group	31/08/2022	08:17:30	GB0008706128	44.03	6,753	LSE	E0BVd3LRrEzI	2001001125
Lloyds Banking Group	31/08/2022	08:17:40	GB0008706128	44.02	13,573	LSE	E0BVd3LRrFhI	2001001125
Lloyds Banking Group	31/08/2022	08:17:40	GB0008706128	44.02	13,787	CHIX	2977838247053	2001001125
Lloyds Banking Group	31/08/2022	08:17:40	GB0008706128	44.02	4,510	BATE	156728335248	2001001125
Lloyds Banking Group	31/08/2022	08:17:40	GB0008706128	44.02	2,173	TURQUOISE	E0BVd3LrXtKj	2001001125
Lloyds Banking Group	31/08/2022	08:18:02	GB0008706128	44.04	18,857	BATE	156728335297	2001001125
Lloyds Banking Group	31/08/2022	08:19:43	GB0008706128	44.11	20,000	LSE	E0BVd3LRrKfY	2001001125
Lloyds Banking Group	31/08/2022	08:19:43	GB0008706128	44.11	9,126	LSE	E0BVd3LRrKfG	2001001125
Lloyds Banking Group	31/08/2022	08:19:43	GB0008706128	44.11	7,105	LSE	E0BVd3LRrKfQ	2001001125
Lloyds Banking Group	31/08/2022	08:19:43	GB0008706128	44.11	14,338	LSE	E0BVd3LRrKfV	2001001125
Lloyds Banking Group	31/08/2022	08:20:12	GB0008706128	44.13	3,695	TURQUOISE	E0BVd3LrXp0M	2001001125
Lloyds Banking Group	31/08/2022	08:20:12	GB0008706128	44.13	23,074	LSE	E0BVd3LRrLxi	2001001125
Lloyds Banking Group	31/08/2022	08:20:12	GB0008706128	44.13	23,440	CHIX	2977838247814	2001001125
Lloyds Banking Group	31/08/2022	08:20:12	GB0008706128	44.12	20,700	LSE	E0BVd3LRrLy1	2001001125
Lloyds Banking Group	31/08/2022	08:20:12	GB0008706128	44.12	15,736	LSE	E0BVd3LRrLyA	2001001125
Lloyds Banking Group	31/08/2022	08:20:12	GB0008706128	44.13	4,121	BATE	156728335582	2001001125
Lloyds Banking Group	31/08/2022	08:20:12	GB0008706128	44.12	7,862	BATE	156728335583	2001001125
Lloyds Banking Group	31/08/2022	08:20:12	GB0008706128	44.12	3,546	CHIX	2977838247815	2001001125
Lloyds Banking Group	31/08/2022	08:20:12	GB0008706128	44.12	4,984	LSE	E0BVd3LRrLjY	2001001125
Lloyds Banking Group	31/08/2022	08:20:12	GB0008706128	44.12	4,121	BATE	156728335584	2001001125
Lloyds Banking Group	31/08/2022	08:20:52	GB0008706128	44.15	15,416	CHIX	2977838248031	2001001125
Lloyds Banking Group	31/08/2022	08:20:52	GB0008706128	44.15	20,292	CHIX	2977838248032	2001001125
Lloyds Banking Group	31/08/2022	08:20:52	GB0008706128	44.15	19,977	LSE	E0BVd3LRrKfE	2001001125
Lloyds Banking Group	31/08/2022	08:20:54	GB0008706128	44.14	21,355	LSE	E0BVd3LRrOf2	2001001125
Lloyds Banking Group	31/08/2022	08:20:54	GB0008706128	44.14	20,440	LSE	E0BVd3LRrOf4	2001001125
Lloyds Banking Group	31/08/2022	08:20:54	GB0008706128	44.14	878	LSE	E0BVd3LRrOf8	2001001125
Lloyds Banking Group	31/08/2022	08:20:54	GB0008706128	44.14	825	LSE	E0BVd3LRrOfA	2001001125
Lloyds Banking Group	31/08/2022	08:20:54	GB0008706128	44.14	21,355	LSE	E0BVd3LRrOfG	2001001125
Lloyds Banking Group	31/08/2022	08:20:54	GB0008706128	44.14	20,440	LSE	E0BVd3LRrOfI	2001001125
Lloyds Banking Group	31/08/2022	08:20:54	GB0008706128	44.14	1,251	LSE	E0BVd3LRrOfK	2001001125
Lloyds Banking Group	31/08/2022	08:20:54	GB0008706128	44.14	811	LSE	E0BVd3LRrOfM	2001001125
Lloyds Banking Group	31/08/2022	08:22:50	GB0008706128	44.23	14,893	LSE	E0BVd3LRrTjK	2001001125
Lloyds Banking Group	31/08/2022	08:22:55	GB0008706128	44.23	17,299	CHIX	2977838248634	2001001125
Lloyds Banking Group	31/08/2022	08:22:55	GB0008706128	44.23	16,982	CHIX	2977838248636	2001001125
Lloyds Banking Group	31/08/2022	08:22:55	GB0008706128	44.23	5,658	BATE	156728335993	2001001125
Lloyds Banking Group	31/08/2022	08:22:55	GB0008706128	44.23	5,555	BATE	156728335995	2001001125
Lloyds Banking Group	31/08/2022	08:22:55	GB0008706128	44.23	17,028	LSE	E0BVd3LRrTXH	2001001125
Lloyds Banking Group	31/08/2022	08:22:55	GB0008706128	44.23	16,579	LSE	E0BVd3LRrTXN	2001001125
Lloyds Banking Group	31/08/2022	08:22:55	GB0008706128	44.23	139	LSE	E0BVd3LRrTXt	2001001125
Lloyds Banking Group	31/08/2022	08:22:55	GB0008706128	44.23	20,519	LSE	E0BVd3LRrTXv	2001001125
Lloyds Banking Group	31/08/2022	08:22:55	GB0008706128	44.23	5,782	LSE	E0BVd3LRrTXx	2001001125
Lloyds Banking Group	31/08/2022	08:22:55	GB0008706128	44.23	15,288	LSE	E0BVd3LRrTXc	2001001125
Lloyds Banking Group	31/08/2022	08:22:55	GB0008706128	44.23	2,727	TURQUOISE	E0BVd3LrXlShT	2001001125
Lloyds Banking Group	31/08/2022	08:22:55	GB0008706128	44.23	2,677	TURQUOISE	E0BVd3LrXlShV	2001001125
Lloyds Banking Group	31/08/2022	08:23:03	GB0008706128	44.22	21,204	LSE	E0BVd3LRrTod	2001001125
Lloyds Banking Group	31/08/2022	08:23:03	GB0008706128	44.22	476	LSE	E0BVd3LRrTof	2001001125
Lloyds Banking Group	31/08/2022	08:23:03	GB0008706128	44.22	21,204	LSE	E0BVd3LRrToz	2001001125
Lloyds Banking Group	31/08/2022	08:23:03	GB0008706128	44.22	2,423	LSE	E0BVd3LRrTp4	2001001125
Lloyds Banking Group	31/08/2022	08:24:51	GB0008706128	44.17	7,139	LSE	E0BVd3LRrXy5	2001001125
Lloyds Banking Group	31/08/2022	08:24:51	GB0008706128	44.17	10,536	LSE	E0BVd3LRrXyU	2001001125
Lloyds Banking Group	31/08/2022	08:24:51	GB0008706128	44.17	17,725	LSE	E0BVd3LRrXyW	2001001125
Lloyds Banking Group	31/08/2022	08:24:51	GB0008706128	44.17	21,739	LSE	E0BVd3LRrXyY	2001001125
Lloyds Banking Group	31/08/2022	08:24:51	GB0008706128	44.17	1,544	LSE	E0BVd3LRrXz5	2001001125
Lloyds Banking Group	31/08/2022	08:24:51	GB0008706128	44.17	17,457	LSE	E0BVd3LRrXz7	2001001125
Lloyds Banking Group	31/08/2022	08:24:51	GB0008706128	44.17	25,412	LSE	E0BVd3LRrXz9	2001001125
Lloyds Banking Group	31/08/2022	08:24:51	GB0008706128	44.17	2,830	TURQUOISE	E0BVd3LrXlDde	2001001125
Lloyds Banking Group	31/08/2022	08:24:51	GB0008706128	44.17	2,838	TURQUOISE	E0BVd3LrXlDdg	2001001125
Lloyds Banking Group	31/08/2022	08:24:51	GB0008706128	44.17	5,873	BATE	156728336247	2001001125
Lloyds Banking Group	31/08/2022	08:24:51	GB0008706128	44.17	5,890	BATE	156728336248	2001001125
Lloyds Banking Group	31/08/2022	08:24:51	GB0008706128	44.17	5,848	CHIX	2977838249071	2001001125
Lloyds Banking Group	31/08/2022	08:24:51	GB0008706128	44.17	12,107	CHIX	2977838249072	2001001125
Lloyds Banking Group	31/08/2022	08:24:51	GB0008706128	44.17	893	CHIX	2977838249073	2001001125
Lloyds Banking Group	31/08/2022	08:24:51	GB0008706128	44.17	13,000	CHIX	2977838249074	2001001125
Lloyds Banking Group	31/08/2022	08:24:51	GB0008706128	44.17	4,113	CHIX	2977838249075	2001001125
Lloyds Banking Group	31/08/2022	08:25:36	GB0008706128	44.13	14,423	LSE	E0BVd3LRrZk3	2001001125
Lloyds Banking Group	31/08/2022	08:25:36	GB0008706128	44.13	21,512	LSE	E0BVd3LRrZk5	2001001125
Lloyds Banking Group	31/08/2022	08:25:36	GB0008706128	44.13	1,634	LSE	E0BVd3LRrZk7	2001001125
Lloyds Banking Group	31/08/2022	08:25:36	GB0008706128	44.13	21,512	LSE	E0BVd3LRrZkN	2001001125
Lloyds Banking Group	31/08/2022	08:25:36	GB0008706128	44.13	980	LSE	E0BVd3LRrZkP	2001001125
Lloyds Banking Group	31/08/2022	08:25:43	GB0008706128	44.08	14,500	LSE	E0BVd3LRrZdS	2001001125
Lloyds Banking Group	31/08/2022	08:26:17	GB0008706128	44.11	15,684	LSE	E0BVd3LRrZbm	2001001125
Lloyds Banking Group	31/08/2022	08:27:24	GB0008706128	44.07	7,049	CHIX	2977838249847	2001001125
Lloyds Banking Group	31/08/2022	08:28:02	GB0008706128	44.10	8,288	CHIX	2977838250042	2001001125
Lloyds Banking Group	31/08/2022	08:28:07	GB0008706128	44.10	3,119	BATE	156728336704	2001001125
Lloyds Banking Group	31/08/2022	08:28:07	GB0008706128	44.10	9,535	CHIX	2977838250059	2001001125
Lloyds Banking Group	31/08/2022	08:28:07	GB0008706128	44.10	1,503	TURQUOISE	E0BVd3LrXlVYA	2001001125
Lloyds Banking Group	31/08/2022	08:28:07	GB0008706128	44.10	9,387	LSE	E0BVd3LRrZCL	2001001125
Lloyds Banking Group	31/08/2022	08:28:58	GB0008706128	44.15	2,740	LSE	E0BVd3LRrZhd2	2001001125
Lloyds Banking Group	31/08/2022	08:29:07	GB0008706128	44.15	8,864	LSE	E0BVd3LRrZhx	2001001125
Lloyds Banking Group	31/08/2022	08:29:40	GB0008706128	44.16	5,606	BATE	156728336911	2001001125
Lloyds Banking Group	31/08/2022	08:29:40	GB0008706128	44.16	17,139	CHIX	2977838250470	2001001125
Lloyds Banking Group	31/08/2022	08:29:40	GB0008706128	44.16	6,076	LSE	E0BVd3LRrZjC	2001001125
Lloyds Banking Group	31/08/2022	08:29:40	GB0008706128	44.16	1,249	TURQUOISE	E0BVd3LrXlZ5B	2001001125
Lloyds Banking Group	31/08/2022	08:29:40	GB0008706128	44.16	14,931	LSE	E0BVd3LRrZjE	2001001125
Lloyds Banking Group	31/08/2022	08:29:40	GB0008706128	44.16	16,871	LSE	E0BVd3LRrZjM	2001001125

Lloyds Banking Group	31/08/2022	08:29:40	GB0008706128	44.16		21,007	LSE	E0BVd3LRj8O	2001001125
Lloyds Banking Group	31/08/2022	08:29:40	GB0008706128	44.16		4,993	LSE	E0BVd3LRj9O	2001001125
Lloyds Banking Group	31/08/2022	08:29:40	GB0008706128	44.16		1,453	TURQUOISE	E0BVd30LjdSD	2001001125
Lloyds Banking Group	31/08/2022	08:29:40	GB0008706128	44.16		13,000	LSE	E0BVd3LRj9V	2001001125
Lloyds Banking Group	31/08/2022	08:29:40	GB0008706128	44.16		6,588	LSE	E0BVd3LRj8Y	2001001125
Lloyds Banking Group	31/08/2022	08:29:40	GB0008706128	44.16		1,419	LSE	E0BVd3LRj8I	2001001125
Lloyds Banking Group	31/08/2022	08:29:40	GB0008706128	44.16		31,675	LSE	E0BVd3LRj8n	2001001125
Lloyds Banking Group	31/08/2022	08:29:56	GB0008706128	44.14		8,437	CHIX	2977838250559	2001001125
Lloyds Banking Group	31/08/2022	08:30:02	GB0008706128	44.14		14,405	LSE	E0BVd30LRk8b	2001001125
Lloyds Banking Group	31/08/2022	08:30:02	GB0008706128	44.14		1,360	LSE	E0BVd3LRk8f	2001001125
Lloyds Banking Group	31/08/2022	08:30:02	GB0008706128	44.14		7,579	CHIX	2977838250661	2001001125
Lloyds Banking Group	31/08/2022	08:30:02	GB0008706128	44.14		5,239	BATE	156728336987	2001001125
Lloyds Banking Group	31/08/2022	08:30:02	GB0008706128	44.14		5,276	BATE	156728336988	2001001125
Lloyds Banking Group	31/08/2022	08:30:02	GB0008706128	44.14		3,202	BATE	156728336989	2001001125
Lloyds Banking Group	31/08/2022	08:30:02	GB0008706128	44.14		2,525	CHIX	2977838250663	2001001125
Lloyds Banking Group	31/08/2022	08:30:03	GB0008706128	44.13		225	BATE	156728337008	2001001125
Lloyds Banking Group	31/08/2022	08:30:06	GB0008706128	44.13		14,995	LSE	E0BVd3LRkSM	2001001125
Lloyds Banking Group	31/08/2022	08:30:06	GB0008706128	44.13		22,715	LSE	E0BVd3LRkSO	2001001125
Lloyds Banking Group	31/08/2022	08:30:06	GB0008706128	44.13		14,258	LSE	E0BVd3LRkSQ	2001001125
Lloyds Banking Group	31/08/2022	08:30:06	GB0008706128	44.13		1,430	TURQUOISE	E0BVd30LjgLf	2001001125
Lloyds Banking Group	31/08/2022	08:30:06	GB0008706128	44.13		2,283	TURQUOISE	E0BVd30LjgLi	2001001125
Lloyds Banking Group	31/08/2022	08:30:06	GB0008706128	44.13		22,715	LSE	E0BVd3LRkSp	2001001125
Lloyds Banking Group	31/08/2022	08:30:06	GB0008706128	44.13		4,414	LSE	E0BVd3LRkSI	2001001125
Lloyds Banking Group	31/08/2022	08:30:06	GB0008706128	44.13		7,299	CHIX	2977838250723	2001001125
Lloyds Banking Group	31/08/2022	08:30:06	GB0008706128	44.13		1,770	CHIX	2977838250729	2001001125
Lloyds Banking Group	31/08/2022	08:30:06	GB0008706128	44.13		2,966	BATE	156728337026	2001001125
Lloyds Banking Group	31/08/2022	08:30:06	GB0008706128	44.13		18,545	BATE	156728337027	2001001125
Lloyds Banking Group	31/08/2022	08:30:06	GB0008706128	44.13		676	BATE	156728337028	2001001125
Lloyds Banking Group	31/08/2022	08:30:06	GB0008706128	44.13		8,465	LSE	E0BVd3LRkTx	2001001125
Lloyds Banking Group	31/08/2022	08:30:06	GB0008706128	44.13		462	LSE	E0BVd3LRkTz	2001001125
Lloyds Banking Group	31/08/2022	08:32:58	GB0008706128	44.18		5,769	LSE	E0BVd3LRrTi	2001001125
Lloyds Banking Group	31/08/2022	08:32:58	GB0008706128	44.18		19,502	LSE	E0BVd3LRrTk	2001001125
Lloyds Banking Group	31/08/2022	08:32:58	GB0008706128	44.18		14,462	LSE	E0BVd3LRrTl	2001001125
Lloyds Banking Group	31/08/2022	08:32:58	GB0008706128	44.18		1,119	LSE	E0BVd3LRrUO	2001001125
Lloyds Banking Group	31/08/2022	08:32:58	GB0008706128	44.18		6,541	TURQUOISE	E0BVd30Lwg2	2001001125
Lloyds Banking Group	31/08/2022	08:32:58	GB0008706128	44.17		20,686	LSE	E0BVd3LRrUd	2001001125
Lloyds Banking Group	31/08/2022	08:32:58	GB0008706128	44.17		20,255	LSE	E0BVd3LRrUH	2001001125
Lloyds Banking Group	31/08/2022	08:32:58	GB0008706128	44.17		23,801	LSE	E0BVd3LRrUj	2001001125
Lloyds Banking Group	31/08/2022	08:32:58	GB0008706128	44.17		20,686	LSE	E0BVd3LRrUJ	2001001125
Lloyds Banking Group	31/08/2022	08:32:58	GB0008706128	44.17		20,255	LSE	E0BVd3LRrUe	2001001125
Lloyds Banking Group	31/08/2022	08:32:58	GB0008706128	44.17		7,048	LSE	E0BVd3LRrUg	2001001125
Lloyds Banking Group	31/08/2022	08:32:58	GB0008706128	44.17		12,029	LSE	E0BVd3LRrUi	2001001125
Lloyds Banking Group	31/08/2022	08:32:58	GB0008706128	44.17		27,946	LSE	E0BVd3LRrV2	2001001125
Lloyds Banking Group	31/08/2022	08:33:31	GB0008706128	44.14		25,113	LSE	E0BVd3LRrNn	2001001125
Lloyds Banking Group	31/08/2022	08:35:16	GB0008706128	44.14		20,847	LSE	E0BVd3LRrNc2	2001001125
Lloyds Banking Group	31/08/2022	08:35:16	GB0008706128	44.14		22,230	LSE	E0BVd3LRrNc4	2001001125
Lloyds Banking Group	31/08/2022	08:35:16	GB0008706128	44.14		20,498	LSE	E0BVd3LRrNc6	2001001125
Lloyds Banking Group	31/08/2022	08:35:22	GB0008706128	44.14		14,939	CHIX	2977838252320	2001001125
Lloyds Banking Group	31/08/2022	08:35:22	GB0008706128	44.14		5,093	BATE	156728337843	2001001125
Lloyds Banking Group	31/08/2022	08:35:22	GB0008706128	44.14		3,607	BATE	156728337844	2001001125
Lloyds Banking Group	31/08/2022	08:35:22	GB0008706128	44.14		3,403	BATE	156728337845	2001001125
Lloyds Banking Group	31/08/2022	08:37:05	GB0008706128	44.19		4,975	LSE	E0BVd3LRs0iz	2001001125
Lloyds Banking Group	31/08/2022	08:37:05	GB0008706128	44.19		12,062	LSE	E0BVd3LRs0j8	2001001125
Lloyds Banking Group	31/08/2022	08:37:07	GB0008706128	44.18		8,994	LSE	E0BVd3LRs11W	2001001125
Lloyds Banking Group	31/08/2022	08:37:07	GB0008706128	44.18		8,986	LSE	E0BVd3LRs11Y	2001001125
Lloyds Banking Group	31/08/2022	08:37:07	GB0008706128	44.18		9,128	CHIX	2977838252842	2001001125
Lloyds Banking Group	31/08/2022	08:37:07	GB0008706128	44.18		9,136	CHIX	2977838252843	2001001125
Lloyds Banking Group	31/08/2022	08:37:07	GB0008706128	44.18		4,428	LSE	E0BVd3LRs11z	2001001125
Lloyds Banking Group	31/08/2022	08:37:08	GB0008706128	44.18		4,424	CHIX	2977838252853	2001001125
Lloyds Banking Group	31/08/2022	08:37:08	GB0008706128	44.18		15,463	LSE	E0BVd3LRs1AA	2001001125
Lloyds Banking Group	31/08/2022	08:37:08	GB0008706128	44.18		7,116	LSE	E0BVd3LRs1AC	2001001125
Lloyds Banking Group	31/08/2022	08:37:08	GB0008706128	44.18		12,062	LSE	E0BVd3LRs1AE	2001001125
Lloyds Banking Group	31/08/2022	08:37:08	GB0008706128	44.18		19,178	LSE	E0BVd3LRs1AI	2001001125
Lloyds Banking Group	31/08/2022	08:37:08	GB0008706128	44.18		3,401	LSE	E0BVd3LRs1AS	2001001125
Lloyds Banking Group	31/08/2022	08:37:08	GB0008706128	44.18		3,715	LSE	E0BVd3LRs1AU	2001001125
Lloyds Banking Group	31/08/2022	08:37:51	GB0008706128	44.18		13,127	CHIX	2977838253040	2001001125
Lloyds Banking Group	31/08/2022	08:37:51	GB0008706128	44.18		4,293	BATE	156728338224	2001001125
Lloyds Banking Group	31/08/2022	08:37:51	GB0008706128	44.18		12,921	LSE	E0BVd3LRs2kl	2001001125
Lloyds Banking Group	31/08/2022	08:37:51	GB0008706128	44.18		22,653	LSE	E0BVd3LRs2kn	2001001125
Lloyds Banking Group	31/08/2022	08:37:51	GB0008706128	44.18		13,043	LSE	E0BVd3LRs2ks	2001001125
Lloyds Banking Group	31/08/2022	08:37:51	GB0008706128	44.18		5,517	LSE	E0BVd3LRs2ku	2001001125
Lloyds Banking Group	31/08/2022	08:37:51	GB0008706128	44.18		2,069	TURQUOISE	E0BVd30LuNR9	2001001125
Lloyds Banking Group	31/08/2022	08:37:51	GB0008706128	44.18		4,093	LSE	E0BVd3LRs2i6	2001001125
Lloyds Banking Group	31/08/2022	08:37:51	GB0008706128	44.18		5,517	LSE	E0BVd3LRs2iD	2001001125
Lloyds Banking Group	31/08/2022	08:37:51	GB0008706128	44.18		4,059	LSE	E0BVd3LRs2iG	2001001125
Lloyds Banking Group	31/08/2022	08:37:51	GB0008706128	44.18		5,517	LSE	E0BVd3LRs2iM	2001001125
Lloyds Banking Group	31/08/2022	08:37:51	GB0008706128	44.18		3,420	LSE	E0BVd3LRs2iO	2001001125
Lloyds Banking Group	31/08/2022	08:37:51	GB0008706128	44.17		4,421	BATE	156728338225	2001001125
Lloyds Banking Group	31/08/2022	08:37:51	GB0008706128	44.17		7,733	BATE	156728338226	2001001125
Lloyds Banking Group	31/08/2022	08:37:51	GB0008706128	44.17		5,175	TURQUOISE	E0BVd30LuNRZ	2001001125
Lloyds Banking Group	31/08/2022	08:37:51	GB0008706128	44.17		8,067	LSE	E0BVd3LRs2lv	2001001125
Lloyds Banking Group	31/08/2022	08:37:53	GB0008706128	44.16		13,570	CHIX	2977838253074	2001001125
Lloyds Banking Group	31/08/2022	08:41:07	GB0008706128	44.21		6,252	TURQUOISE	E0BVd30LueGr	2001001125
Lloyds Banking Group	31/08/2022	08:41:07	GB0008706128	44.21		1,697	TURQUOISE	E0BVd30LueHz	2001001125
Lloyds Banking Group	31/08/2022	08:41:14	GB0008706128	44.21		9,812	BATE	156728338678	2001001125
Lloyds Banking Group	31/08/2022	08:41:33	GB0008706128	44.21		4,816	TURQUOISE	E0BVd30LugZR	2001001125
Lloyds Banking Group	31/08/2022	08:41:33	GB0008706128	44.21		20,651	LSE	E0BVd3LRs9m5	2001001125
Lloyds Banking Group	31/08/2022	08:41:33	GB0008706128	44.21		20,651	LSE	E0BVd3LRs9mE	2001001125
Lloyds Banking Group	31/08/2022	08:41:33	GB0008706128	44.21		13,000	LSE	E0BVd3LRs9mN	2001001125
Lloyds Banking Group	31/08/2022	08:41:33	GB0008706128	44.21		7,651	LSE	E0BVd3LRs9mQ	2001001125
Lloyds Banking Group	31/08/2022	08:41:33	GB0008706128	44.21		5,517	LSE	E0BVd3LRs9mU	2001001125
Lloyds Banking Group	31/08/2022	08:42:19	GB0008706128	44.22		8,698	CHIX	2977838254334	2001001125
Lloyds Banking Group	31/08/2022	08:42:21	GB0008706128	44.22		3,397	BATE	156728338869	2001001125
Lloyds Banking Group	31/08/2022	08:42:21	GB0008706128	44.22		885	BATE	156728338872	2001001125
Lloyds Banking Group	31/08/2022	08:42:23	GB0008706128	44.21		4,899	LSE	E0BVd3LRsBY4	2001001125
Lloyds Banking Group	31/08/2022	08:42:23	GB0008706128	44.21		23,736	LSE	E0BVd3LRsBY6	2001001125
Lloyds Banking Group	31/08/2022	08:42:23	GB0008706128	44.21		3,728	LSE	E0BVd3LRsBYG	2001001125
Lloyds Banking Group	31/08/2022	08:42:23	GB0008706128	44.21		20,008	LSE	E0BVd3LRsBYJ	2001001125
Lloyds Banking Group	31/08/2022	08:42:23	GB0008706128	44.21		3,093	LSE	E0BVd3LRsBYL	2001001125
Lloyds Banking Group	31/08/2022	08:43:34	GB0008706128	44.22		6,836	LSE	E0BVd3LRsD7f	2001001125
Lloyds Banking Group	31/08/2022	08:43:34	GB0008706128	44.22		14,282	LSE	E0BVd3LRsDfH	2001001125
Lloyds Banking Group	31/08/2022	08:43:34	GB0008706128	44.22		21,118	LSE	E0BVd3LRsDfR	2001001125

Lloyds Banking Group	31/08/2022	08:55:21	GB0008706128	44.20	21,185	LSE	E0BVd3LRsaeE	2001001125
Lloyds Banking Group	31/08/2022	08:55:21	GB0008706128	44.20	13,526	LSE	E0BVd3LRsaeG	2001001125
Lloyds Banking Group	31/08/2022	08:55:21	GB0008706128	44.20	8,218	LSE	E0BVd3LRsaeM	2001001125
Lloyds Banking Group	31/08/2022	08:55:21	GB0008706128	44.20	3,355	LSE	E0BVd3LRsaeO	2001001125
Lloyds Banking Group	31/08/2022	08:55:21	GB0008706128	44.20	9,784	LSE	E0BVd3LRsaeS	2001001125
Lloyds Banking Group	31/08/2022	08:55:21	GB0008706128	44.20	5,715	LSE	E0BVd3LRsaeU	2001001125
Lloyds Banking Group	31/08/2022	08:55:21	GB0008706128	44.20	4,598	LSE	E0BVd3LRsaeW	2001001125
Lloyds Banking Group	31/08/2022	08:56:53	GB0008706128	44.20	20,011	LSE	E0BVd3LRscoM	2001001125
Lloyds Banking Group	31/08/2022	08:56:53	GB0008706128	44.20	18,918	LSE	E0BVd3LRscoO	2001001125
Lloyds Banking Group	31/08/2022	08:56:53	GB0008706128	44.20	1,275	LSE	E0BVd3LRscoC	2001001125
Lloyds Banking Group	31/08/2022	08:56:53	GB0008706128	44.20	20,011	LSE	E0BVd3LRscoI	2001001125
Lloyds Banking Group	31/08/2022	08:56:53	GB0008706128	44.20	20,193	LSE	E0BVd3LRscoQ	2001001125
Lloyds Banking Group	31/08/2022	08:56:53	GB0008706128	44.20	2,575	LSE	E0BVd3LRscoS	2001001125
Lloyds Banking Group	31/08/2022	08:56:53	GB0008706128	44.20	5,433	LSE	E0BVd3LRscoW	2001001125
Lloyds Banking Group	31/08/2022	08:56:53	GB0008706128	44.20	4,922	LSE	E0BVd3LRscoY	2001001125
Lloyds Banking Group	31/08/2022	08:58:26	GB0008706128	44.22	21,446	LSE	E0BVd3LRsajA	2001001125
Lloyds Banking Group	31/08/2022	08:58:26	GB0008706128	44.22	21,061	LSE	E0BVd3LRsajC	2001001125
Lloyds Banking Group	31/08/2022	08:58:26	GB0008706128	44.22	21,061	LSE	E0BVd3LRsajJ	2001001125
Lloyds Banking Group	31/08/2022	08:58:26	GB0008706128	44.22	385	LSE	E0BVd3LRsajW	2001001125
Lloyds Banking Group	31/08/2022	08:58:26	GB0008706128	44.22	5,132	LSE	E0BVd3LRsajY	2001001125
Lloyds Banking Group	31/08/2022	08:58:26	GB0008706128	44.22	15,929	LSE	E0BVd3LRsajc	2001001125
Lloyds Banking Group	31/08/2022	08:58:26	GB0008706128	44.22	1,785	LSE	E0BVd3LRsajj	2001001125
Lloyds Banking Group	31/08/2022	08:58:26	GB0008706128	44.22	4,944	LSE	E0BVd3LRsajl	2001001125
Lloyds Banking Group	31/08/2022	08:58:26	GB0008706128	44.22	5,577	LSE	E0BVd3LRsajq	2001001125
Lloyds Banking Group	31/08/2022	08:59:06	GB0008706128	44.21	20,485	LSE	E0BVd3LRsajd	2001001125
Lloyds Banking Group	31/08/2022	08:59:06	GB0008706128	44.21	36,308	LSE	E0BVd3LRsajf	2001001125
Lloyds Banking Group	31/08/2022	08:59:37	GB0008706128	44.16	4,947	BATE	156728341348	2001001125
Lloyds Banking Group	31/08/2022	08:59:37	GB0008706128	44.16	8,244	BATE	156728341349	2001001125
Lloyds Banking Group	31/08/2022	08:59:37	GB0008706128	44.16	4,768	TURQUOISE	E0BVd3LRsajg	2001001125
Lloyds Banking Group	31/08/2022	08:59:37	GB0008706128	44.16	4,554	TURQUOISE	E0BVd3LRsajz	2001001125
Lloyds Banking Group	31/08/2022	08:59:37	GB0008706128	44.16	5,517	LSE	E0BVd3LRsaj2A	2001001125
Lloyds Banking Group	31/08/2022	08:59:37	GB0008706128	44.16	8,551	LSE	E0BVd3LRsaj2C	2001001125
Lloyds Banking Group	31/08/2022	08:59:37	GB0008706128	44.16	11,901	BATE	156728341350	2001001125
Lloyds Banking Group	31/08/2022	08:59:48	GB0008706128	44.15	1,939	LSE	E0BVd3LRsajX	2001001125
Lloyds Banking Group	31/08/2022	09:01:46	GB0008706128	44.22	999	LSE	E0BVd3LRsajbw	2001001125
Lloyds Banking Group	31/08/2022	09:01:46	GB0008706128	44.23	20,012	LSE	E0BVd3LRsajboI	2001001125
Lloyds Banking Group	31/08/2022	09:01:46	GB0008706128	44.23	24,312	LSE	E0BVd3LRsajbq	2001001125
Lloyds Banking Group	31/08/2022	09:01:46	GB0008706128	44.23	27,063	LSE	E0BVd3LRsajbs	2001001125
Lloyds Banking Group	31/08/2022	09:01:46	GB0008706128	44.23	26,106	LSE	E0BVd3LRsajbu	2001001125
Lloyds Banking Group	31/08/2022	09:01:46	GB0008706128	44.22	20,656	LSE	E0BVd3LRsajcJ	2001001125
Lloyds Banking Group	31/08/2022	09:01:46	GB0008706128	44.22	27,479	LSE	E0BVd3LRsajcd	2001001125
Lloyds Banking Group	31/08/2022	09:02:51	GB0008706128	44.24	12,158	LSE	E0BVd3LRsajAI	2001001125
Lloyds Banking Group	31/08/2022	09:03:38	GB0008706128	44.26	11,256	CHIX	2977838260974	2001001125
Lloyds Banking Group	31/08/2022	09:03:38	GB0008706128	44.26	4,029	CHIX	2977838260975	2001001125
Lloyds Banking Group	31/08/2022	09:03:38	GB0008706128	44.26	10,754	CHIX	2977838260976	2001001125
Lloyds Banking Group	31/08/2022	09:03:38	GB0008706128	44.26	4,999	BATE	156728342011	2001001125
Lloyds Banking Group	31/08/2022	09:03:38	GB0008706128	44.26	6,218	BATE	156728342012	2001001125
Lloyds Banking Group	31/08/2022	09:03:38	GB0008706128	44.26	8,255	CHIX	2977838260977	2001001125
Lloyds Banking Group	31/08/2022	09:03:38	GB0008706128	44.26	15,046	LSE	E0BVd3LRsajzB	2001001125
Lloyds Banking Group	31/08/2022	09:03:38	GB0008706128	44.26	18,713	LSE	E0BVd3LRsajzD	2001001125
Lloyds Banking Group	31/08/2022	09:03:38	GB0008706128	44.26	2,409	TURQUOISE	E0BVd3LRsajwVH	2001001125
Lloyds Banking Group	31/08/2022	09:03:38	GB0008706128	44.26	2,996	TURQUOISE	E0BVd3LRsajwJVJ	2001001125
Lloyds Banking Group	31/08/2022	09:04:54	GB0008706128	44.25	18,745	LSE	E0BVd3LRsajwHK	2001001125
Lloyds Banking Group	31/08/2022	09:04:54	GB0008706128	44.25	1,683	LSE	E0BVd3LRsajwHF	2001001125
Lloyds Banking Group	31/08/2022	09:04:54	GB0008706128	44.25	3,609	LSE	E0BVd3LRsajwHJ	2001001125
Lloyds Banking Group	31/08/2022	09:05:29	GB0008706128	44.23	2,965	BATE	156728342297	2001001125
Lloyds Banking Group	31/08/2022	09:05:29	GB0008706128	44.23	9,067	CHIX	2977838261559	2001001125
Lloyds Banking Group	31/08/2022	09:05:29	GB0008706128	44.23	20,288	LSE	E0BVd3LRsajwYu	2001001125
Lloyds Banking Group	31/08/2022	09:05:29	GB0008706128	44.23	8,926	LSE	E0BVd3LRsajwYw	2001001125
Lloyds Banking Group	31/08/2022	09:05:29	GB0008706128	44.23	805	LSE	E0BVd3LRsajwYy	2001001125
Lloyds Banking Group	31/08/2022	09:05:29	GB0008706128	44.23	6,814	LSE	E0BVd3LRsajwZb	2001001125
Lloyds Banking Group	31/08/2022	09:05:29	GB0008706128	44.23	20,288	LSE	E0BVd3LRsajwZZ	2001001125
Lloyds Banking Group	31/08/2022	09:05:29	GB0008706128	44.23	1,429	LSE	E0BVd3LRsajwaw	2001001125
Lloyds Banking Group	31/08/2022	09:05:53	GB0008706128	44.23	22,258	LSE	E0BVd3LRsajxTJ	2001001125
Lloyds Banking Group	31/08/2022	09:05:53	GB0008706128	44.23	10,976	LSE	E0BVd3LRsajxTZ	2001001125
Lloyds Banking Group	31/08/2022	09:05:53	GB0008706128	44.23	11,282	LSE	E0BVd3LRsajxTb	2001001125
Lloyds Banking Group	31/08/2022	09:05:53	GB0008706128	44.23	2,580	LSE	E0BVd3LRsajxTd	2001001125
Lloyds Banking Group	31/08/2022	09:07:12	GB0008706128	44.24	20,246	LSE	E0BVd3LRsajRtgo	2001001125
Lloyds Banking Group	31/08/2022	09:07:12	GB0008706128	44.24	21,338	LSE	E0BVd3LRsajRtgn	2001001125
Lloyds Banking Group	31/08/2022	09:07:12	GB0008706128	44.24	3,628	LSE	E0BVd3LRsajRtRi4	2001001125
Lloyds Banking Group	31/08/2022	09:09:05	GB0008706128	44.34	19,147	TURQUOISE	E0BVd3LRsajwz6A	2001001125
Lloyds Banking Group	31/08/2022	09:09:05	GB0008706128	44.34	12,793	LSE	E0BVd3LRsajRt4ed	2001001125
Lloyds Banking Group	31/08/2022	09:09:05	GB0008706128	44.34	4,251	BATE	156728342892	2001001125
Lloyds Banking Group	31/08/2022	09:09:05	GB0008706128	44.34	2,049	TURQUOISE	E0BVd3LRsajwz6K	2001001125
Lloyds Banking Group	31/08/2022	09:09:05	GB0008706128	44.34	12,995	CHIX	2977838262700	2001001125
Lloyds Banking Group	31/08/2022	09:09:05	GB0008706128	44.33	5,517	LSE	E0BVd3LRsajRt4er	2001001125
Lloyds Banking Group	31/08/2022	09:09:05	GB0008706128	44.33	14,743	LSE	E0BVd3LRsajRt4eJ	2001001125
Lloyds Banking Group	31/08/2022	09:09:05	GB0008706128	44.33	5	LSE	E0BVd3LRsajRt4ez	2001001125
Lloyds Banking Group	31/08/2022	09:09:05	GB0008706128	44.33	17,174	LSE	E0BVd3LRsajRt4f1	2001001125
Lloyds Banking Group	31/08/2022	09:09:05	GB0008706128	44.33	2,870	LSE	E0BVd3LRsajRt4fC	2001001125
Lloyds Banking Group	31/08/2022	09:09:05	GB0008706128	44.33	20,044	LSE	E0BVd3LRsajRt4fG	2001001125
Lloyds Banking Group	31/08/2022	09:09:05	GB0008706128	44.33	221	LSE	E0BVd3LRsajRt4fI	2001001125
Lloyds Banking Group	31/08/2022	09:09:05	GB0008706128	44.33	20,044	LSE	E0BVd3LRsajRt4fK	2001001125
Lloyds Banking Group	31/08/2022	09:09:05	GB0008706128	44.33	10,981	LSE	E0BVd3LRsajRt4fV	2001001125
Lloyds Banking Group	31/08/2022	09:09:05	GB0008706128	44.33	285	LSE	E0BVd3LRsajRt4fX	2001001125
Lloyds Banking Group	31/08/2022	09:09:05	GB0008706128	44.33	9,120	LSE	E0BVd3LRsajRt4fZ	2001001125
Lloyds Banking Group	31/08/2022	09:09:44	GB0008706128	44.34	2,116	TURQUOISE	E0BVd3LRsajx2cf	2001001125
Lloyds Banking Group	31/08/2022	09:10:55	GB0008706128	44.35	15,856	LSE	E0BVd3LRsajRt4qv	2001001125
Lloyds Banking Group	31/08/2022	09:10:55	GB0008706128	44.35	16,107	CHIX	2977838263188	2001001125
Lloyds Banking Group	31/08/2022	09:10:55	GB0008706128	44.35	5,269	BATE	156728343177	2001001125
Lloyds Banking Group	31/08/2022	09:10:55	GB0008706128	44.35	2,539	TURQUOISE	E0BVd3LRsajRt4xhv	2001001125
Lloyds Banking Group	31/08/2022	09:10:55	GB0008706128	44.35	13,162	CHIX	2977838263190	2001001125
Lloyds Banking Group	31/08/2022	09:10:55	GB0008706128	44.35	16,266	CHIX	2977838263191	2001001125
Lloyds Banking Group	31/08/2022	09:10:55	GB0008706128	44.35	4,305	BATE	156728343178	2001001125
Lloyds Banking Group	31/08/2022	09:10:55	GB0008706128	44.35	5,320	BATE	156728343179	2001001125
Lloyds Banking Group	31/08/2022	09:10:55	GB0008706128	44.35	12,956	LSE	E0BVd3LRsajRt4r8	2001001125
Lloyds Banking Group	31/08/2022	09:10:55	GB0008706128	44.35	16,011	LSE	E0BVd3LRsajRt4r6	2001001125
Lloyds Banking Group	31/08/2022	09:10:55	GB0008706128	44.35	2,075	TURQUOISE	E0BVd3LRsajRt4rhz	2001001125
Lloyds Banking Group	31/08/2022	09:10:55	GB0008706128	44.35	2,564	TURQUOISE	E0BVd3LRsajRt4x81	2001001125
Lloyds Banking Group	31/08/2022	09:11:39	GB0008706128	44.30	15,097	CHIX	2977838263293	2001001125
Lloyds Banking Group	31/08/2022	09:11:39	GB0008706128	44.30	4,938	BATE	156728343256	2001001125
Lloyds Banking Group	31/08/2022	09:11:39	GB0008706128	44.30	2,380	TURQUOISE	E0BVd3LRsajLx1V	2001001125

Lloyds Banking Group	31/08/2022	09:11:39	GB0008706128	44.30		14,862	LSE	E0BVd3LRlAFp	2001001125
Lloyds Banking Group	31/08/2022	09:11:52	GB0008706128	44.27		14,255	LSE	E0BVd3LRlAFf	2001001125
Lloyds Banking Group	31/08/2022	09:12:32	GB0008706128	44.28		8,960	CHIX	2977838263458	2001001125
Lloyds Banking Group	31/08/2022	09:12:32	GB0008706128	44.28		2,322	CHIX	2977838263459	2001001125
Lloyds Banking Group	31/08/2022	09:12:32	GB0008706128	44.28		2,930	BATE	156728343353	2001001125
Lloyds Banking Group	31/08/2022	09:12:32	GB0008706128	44.28		5,615	BATE	156728343354	2001001125
Lloyds Banking Group	31/08/2022	09:12:32	GB0008706128	44.28		14,845	CHIX	2977838263460	2001001125
Lloyds Banking Group	31/08/2022	09:12:32	GB0008706128	44.28		1,413	TURQUOISE	E0BVd30LxGao	2001001125
Lloyds Banking Group	31/08/2022	09:12:32	GB0008706128	44.28		2,706	TURQUOISE	E0BVd30LxGaq	2001001125
Lloyds Banking Group	31/08/2022	09:12:32	GB0008706128	44.28		8,820	LSE	E0BVd3LRlBsi	2001001125
Lloyds Banking Group	31/08/2022	09:12:32	GB0008706128	44.28		16,899	LSE	E0BVd3LRlBsk	2001001125
Lloyds Banking Group	31/08/2022	09:14:17	GB0008706128	44.28		1,824	TURQUOISE	E0BVd30LxPKi	2001001125
Lloyds Banking Group	31/08/2022	09:14:17	GB0008706128	44.28		2,273	TURQUOISE	E0BVd30LxPKk	2001001125
Lloyds Banking Group	31/08/2022	09:14:17	GB0008706128	44.28		13,918	LSE	E0BVd3LRlRFU	2001001125
Lloyds Banking Group	31/08/2022	09:14:17	GB0008706128	44.28		14,191	LSE	E0BVd3LRlRFb	2001001125
Lloyds Banking Group	31/08/2022	09:14:17	GB0008706128	44.28		9,991	LSE	E0BVd3LRlRFd	2001001125
Lloyds Banking Group	31/08/2022	09:14:17	GB0008706128	44.28		6,271	LSE	E0BVd3LRlRFx	2001001125
Lloyds Banking Group	31/08/2022	09:14:17	GB0008706128	44.28		11,389	LSE	E0BVd3LRlRFz	2001001125
Lloyds Banking Group	31/08/2022	09:14:17	GB0008706128	44.28		11,244	LSE	E0BVd3LRlRFh	2001001125
Lloyds Banking Group	31/08/2022	09:14:17	GB0008706128	44.28		11,569	CHIX	2977838264064	2001001125
Lloyds Banking Group	31/08/2022	09:14:17	GB0008706128	44.28		14,416	CHIX	2977838264065	2001001125
Lloyds Banking Group	31/08/2022	09:14:17	GB0008706128	44.28		3,784	BATE	156728343703	2001001125
Lloyds Banking Group	31/08/2022	09:14:17	GB0008706128	44.28		4,715	BATE	156728343704	2001001125
Lloyds Banking Group	31/08/2022	09:14:59	GB0008706128	44.25		14,922	CHIX	2977838264303	2001001125
Lloyds Banking Group	31/08/2022	09:14:59	GB0008706128	44.25		4,881	BATE	156728343816	2001001125
Lloyds Banking Group	31/08/2022	09:14:59	GB0008706128	44.25		2,352	TURQUOISE	E0BVd30LxTJk	2001001125
Lloyds Banking Group	31/08/2022	09:14:59	GB0008706128	44.25		14,689	LSE	E0BVd3LRlRHn	2001001125
Lloyds Banking Group	31/08/2022	09:15:56	GB0008706128	44.21		18,954	LSE	E0BVd3LRlRjH	2001001125
Lloyds Banking Group	31/08/2022	09:15:56	GB0008706128	44.21		1,046	LSE	E0BVd3LRlRjP	2001001125
Lloyds Banking Group	31/08/2022	09:15:56	GB0008706128	44.21		1,046	LSE	E0BVd3LRlRjA	2001001125
Lloyds Banking Group	31/08/2022	09:15:56	GB0008706128	44.21		8,100	CHIX	2977838264825	2001001125
Lloyds Banking Group	31/08/2022	09:16:37	GB0008706128	44.24		5,047	CHIX	2977838264854	2001001125
Lloyds Banking Group	31/08/2022	09:16:37	GB0008706128	44.24		9,437	CHIX	2977838264859	2001001125
Lloyds Banking Group	31/08/2022	09:16:37	GB0008706128	44.24		13,988	CHIX	2977838264860	2001001125
Lloyds Banking Group	31/08/2022	09:16:37	GB0008706128	44.24		2,622	CHIX	2977838264861	2001001125
Lloyds Banking Group	31/08/2022	09:16:37	GB0008706128	44.24		12,483	LSE	E0BVd3LRlRLxw	2001001125
Lloyds Banking Group	31/08/2022	09:16:37	GB0008706128	44.24		4,575	BATE	156728344052	2001001125
Lloyds Banking Group	31/08/2022	09:16:37	GB0008706128	44.24		4,392	BATE	156728344053	2001001125
Lloyds Banking Group	31/08/2022	09:16:37	GB0008706128	44.24		10,807	CHIX	2977838264866	2001001125
Lloyds Banking Group	31/08/2022	09:16:37	GB0008706128	44.24		2,205	TURQUOISE	E0BVd30LxLc9	2001001125
Lloyds Banking Group	31/08/2022	09:16:37	GB0008706128	44.24		2,117	TURQUOISE	E0BVd30LxLcb	2001001125
Lloyds Banking Group	31/08/2022	09:16:37	GB0008706128	44.24		13,219	LSE	E0BVd3LRlRLYa	2001001125
Lloyds Banking Group	31/08/2022	09:16:37	GB0008706128	44.24		1,286	LSE	E0BVd3LRlRLYy	2001001125
Lloyds Banking Group	31/08/2022	09:18:01	GB0008706128	44.29		146	BATE	156728344218	2001001125
Lloyds Banking Group	31/08/2022	09:18:01	GB0008706128	44.29		8,409	CHIX	2977838265239	2001001125
Lloyds Banking Group	31/08/2022	09:18:01	GB0008706128	44.29		4,591	BATE	156728344219	2001001125
Lloyds Banking Group	31/08/2022	09:18:01	GB0008706128	44.29		6,074	CHIX	2977838265240	2001001125
Lloyds Banking Group	31/08/2022	09:18:01	GB0008706128	44.29		9,926	LSE	E0BVd3LRlRPEr	2001001125
Lloyds Banking Group	31/08/2022	09:18:01	GB0008706128	44.29		7,330	LSE	E0BVd3LRlRPEi	2001001125
Lloyds Banking Group	31/08/2022	09:18:01	GB0008706128	44.29		5,670	LSE	E0BVd3LRlRPEv	2001001125
Lloyds Banking Group	31/08/2022	09:18:01	GB0008706128	44.29		13,000	LSE	E0BVd3LRlRPEx	2001001125
Lloyds Banking Group	31/08/2022	09:18:01	GB0008706128	44.29		2,283	TURQUOISE	E0BVd30LxLxR	2001001125
Lloyds Banking Group	31/08/2022	09:18:01	GB0008706128	44.29		1,330	LSE	E0BVd3LRlRPF0	2001001125
Lloyds Banking Group	31/08/2022	09:18:01	GB0008706128	44.29		20,000	LSE	E0BVd3LRlRPF7	2001001125
Lloyds Banking Group	31/08/2022	09:18:01	GB0008706128	44.29		1,920	LSE	E0BVd3LRlRPF9	2001001125
Lloyds Banking Group	31/08/2022	09:20:13	GB0008706128	44.27		15,496	CHIX	2977838265887	2001001125
Lloyds Banking Group	31/08/2022	09:20:13	GB0008706128	44.27		1,409	BATE	156728344543	2001001125
Lloyds Banking Group	31/08/2022	09:20:13	GB0008706128	44.27		2,443	TURQUOISE	E0BVd30LxLxf7	2001001125
Lloyds Banking Group	31/08/2022	09:20:13	GB0008706128	44.27		3,659	BATE	156728344544	2001001125
Lloyds Banking Group	31/08/2022	09:20:13	GB0008706128	44.27		15,253	LSE	E0BVd3LRlRUK	2001001125
Lloyds Banking Group	31/08/2022	09:20:26	GB0008706128	44.25		2,999	LSE	E0BVd3LRlRVw	2001001125
Lloyds Banking Group	31/08/2022	09:20:26	GB0008706128	44.25		11,514	CHIX	2977838265979	2001001125
Lloyds Banking Group	31/08/2022	09:20:26	GB0008706128	44.25		11,412	LSE	E0BVd3LRlRVp	2001001125
Lloyds Banking Group	31/08/2022	09:20:26	GB0008706128	44.25		13,400	LSE	E0BVd3LRlRVx	2001001125
Lloyds Banking Group	31/08/2022	09:20:26	GB0008706128	44.25		14,682	LSE	E0BVd3LRlRVxv	2001001125
Lloyds Banking Group	31/08/2022	09:20:26	GB0008706128	44.25		3,126	CHIX	2977838265980	2001001125
Lloyds Banking Group	31/08/2022	09:20:26	GB0008706128	44.25		7,980	CHIX	2977838265981	2001001125
Lloyds Banking Group	31/08/2022	09:20:26	GB0008706128	44.25		5,633	CHIX	2977838265982	2001001125
Lloyds Banking Group	31/08/2022	09:20:26	GB0008706128	44.25		7,166	CHIX	2977838265983	2001001125
Lloyds Banking Group	31/08/2022	09:20:26	GB0008706128	44.25		4,452	BATE	156728344593	2001001125
Lloyds Banking Group	31/08/2022	09:20:26	GB0008706128	44.25		4,878	BATE	156728344594	2001001125
Lloyds Banking Group	31/08/2022	09:20:26	GB0008706128	44.25		2,146	TURQUOISE	E0BVd30LxLyu	2001001125
Lloyds Banking Group	31/08/2022	09:20:26	GB0008706128	44.25		2,351	TURQUOISE	E0BVd30LxLyz	2001001125
Lloyds Banking Group	31/08/2022	09:20:26	GB0008706128	44.25		6,098	CHIX	2977838265984	2001001125
Lloyds Banking Group	31/08/2022	09:20:26	GB0008706128	44.25		5,303	CHIX	2977838265985	2001001125
Lloyds Banking Group	31/08/2022	09:20:26	GB0008706128	44.25		1,793	BATE	156728344595	2001001125
Lloyds Banking Group	31/08/2022	09:20:26	GB0008706128	44.25		1,651	BATE	156728344596	2001001125
Lloyds Banking Group	31/08/2022	09:22:09	GB0008706128	44.29		12,951	CHIX	2977838266463	2001001125
Lloyds Banking Group	31/08/2022	09:22:09	GB0008706128	44.29		14,217	LSE	E0BVd3LRlRZ52	2001001125
Lloyds Banking Group	31/08/2022	09:22:09	GB0008706128	44.29		2,334	LSE	E0BVd3LRlRZ54	2001001125
Lloyds Banking Group	31/08/2022	09:22:09	GB0008706128	44.29		5,517	LSE	E0BVd3LRlRZ56	2001001125
Lloyds Banking Group	31/08/2022	09:22:09	GB0008706128	44.29		1,492	CHIX	2977838266464	2001001125
Lloyds Banking Group	31/08/2022	09:22:09	GB0008706128	44.29		7,952	CHIX	2977838266465	2001001125
Lloyds Banking Group	31/08/2022	09:22:09	GB0008706128	44.29		6,284	CHIX	2977838266466	2001001125
Lloyds Banking Group	31/08/2022	09:22:09	GB0008706128	44.29		2,253	CHIX	2977838266467	2001001125
Lloyds Banking Group	31/08/2022	09:22:09	GB0008706128	44.29		12,488	CHIX	2977838266468	2001001125
Lloyds Banking Group	31/08/2022	09:22:09	GB0008706128	44.29		17,725	CHIX	2977838266469	2001001125
Lloyds Banking Group	31/08/2022	09:22:09	GB0008706128	44.29		6,163	LSE	E0BVd3LRlRZ5C	2001001125
Lloyds Banking Group	31/08/2022	09:22:09	GB0008706128	44.29		14,511	LSE	E0BVd3LRlRZ5E	2001001125
Lloyds Banking Group	31/08/2022	09:22:09	GB0008706128	44.29		17,449	LSE	E0BVd3LRlRZ5G	2001001125
Lloyds Banking Group	31/08/2022	09:22:09	GB0008706128	44.29		2,324	TURQUOISE	E0BVd30LxL9hx	2001001125
Lloyds Banking Group	31/08/2022	09:22:09	GB0008706128	44.29		2,244	TURQUOISE	E0BVd30LxL9hz	2001001125
Lloyds Banking Group	31/08/2022	09:22:09	GB0008706128	44.29		480	TURQUOISE	E0BVd30LxL98i	2001001125
Lloyds Banking Group	31/08/2022	09:22:09	GB0008706128	44.29		2,277	CHIX	2977838266470	2001001125
Lloyds Banking Group	31/08/2022	09:22:09	GB0008706128	44.29		2,314	TURQUOISE	E0BVd30LxL98A	2001001125
Lloyds Banking Group	31/08/2022	09:22:45	GB0008706128	44.23		5,493	BATE	156728345003	2001001125
Lloyds Banking Group	31/08/2022	09:22:45	GB0008706128	44.23		16,792	CHIX	2977838266716	2001001125
Lloyds Banking Group	31/08/2022	09:22:45	GB0008706128	44.23		16,530	LSE	E0BVd3LRlRbJP	2001001125
Lloyds Banking Group	31/08/2022	09:22:45	GB0008706128	44.23		2,647	CHIX	2977838266721	2001001125
Lloyds Banking Group	31/08/2022	09:25:06	GB0008706128	44.22		11,497	CHIX	2977838267255	2001001125
Lloyds Banking Group	31/08/2022	09:25:06	GB0008706128	44.22		15,016	LSE	E0BVd3LRlRg0S	2001001125
Lloyds Banking Group	31/08/2022	09:25:06	GB0008706128	44.22		16,480	LSE	E0BVd3LRlRg0U	2001001125

Lloyds Banking Group	31/08/2022	09:25:06	GB0008706128	44.22		20,223	LSE	E0BVd3LRtqOW	2001001125
Lloyds Banking Group	31/08/2022	09:25:06	GB0008706128	44.22		3,757	CHIX	2977838267256	2001001125
Lloyds Banking Group	31/08/2022	09:25:06	GB0008706128	44.22		16,741	CHIX	2977838267257	2001001125
Lloyds Banking Group	31/08/2022	09:25:06	GB0008706128	44.22		1,069	BATE	156728345315	2001001125
Lloyds Banking Group	31/08/2022	09:25:06	GB0008706128	44.22		20,223	LSE	E0BVd3LRtqOn	2001001125
Lloyds Banking Group	31/08/2022	09:25:06	GB0008706128	44.22		850	LSE	E0BVd3LRtqOr	2001001125
Lloyds Banking Group	31/08/2022	09:25:06	GB0008706128	44.22		2,405	TURQUOISE	E0BVd30LyNyQ	2001001125
Lloyds Banking Group	31/08/2022	09:25:06	GB0008706128	44.22		2,639	TURQUOISE	E0BVd30LyNyS	2001001125
Lloyds Banking Group	31/08/2022	09:25:06	GB0008706128	44.22		3,920	CHIX	2977838267258	2001001125
Lloyds Banking Group	31/08/2022	09:25:06	GB0008706128	44.22		5,476	LSE	E0BVd3LRtqP9	2001001125
Lloyds Banking Group	31/08/2022	09:26:22	GB0008706128	44.20		4,096	BATE	156728345481	2001001125
Lloyds Banking Group	31/08/2022	09:26:22	GB0008706128	44.20		4,683	BATE	156728345482	2001001125
Lloyds Banking Group	31/08/2022	09:26:22	GB0008706128	44.20		4,178	BATE	156728345483	2001001125
Lloyds Banking Group	31/08/2022	09:26:22	GB0008706128	44.20		998	BATE	156728345484	2001001125
Lloyds Banking Group	31/08/2022	09:26:22	GB0008706128	44.20		12,329	LSE	E0BVd30LRj3h	2001001125
Lloyds Banking Group	31/08/2022	09:26:22	GB0008706128	44.20		14,092	LSE	E0BVd30LRj3j	2001001125
Lloyds Banking Group	31/08/2022	09:26:22	GB0008706128	44.20		15,578	LSE	E0BVd30LRj3i	2001001125
Lloyds Banking Group	31/08/2022	09:26:22	GB0008706128	44.20		12,525	CHIX	2977838267590	2001001125
Lloyds Banking Group	31/08/2022	09:26:22	GB0008706128	44.20		475	CHIX	2977838267591	2001001125
Lloyds Banking Group	31/08/2022	09:26:22	GB0008706128	44.20		1,974	TURQUOISE	E0BVd30LYJb6	2001001125
Lloyds Banking Group	31/08/2022	09:26:22	GB0008706128	44.20		2,257	TURQUOISE	E0BVd30LYJb8	2001001125
Lloyds Banking Group	31/08/2022	09:26:22	GB0008706128	44.20		2,494	TURQUOISE	E0BVd30LYJbA	2001001125
Lloyds Banking Group	31/08/2022	09:26:22	GB0008706128	44.20		12,002	CHIX	2977838267592	2001001125
Lloyds Banking Group	31/08/2022	09:26:22	GB0008706128	44.20		1,839	CHIX	2977838267593	2001001125
Lloyds Banking Group	31/08/2022	09:26:22	GB0008706128	44.20		2,824	CHIX	2977838267594	2001001125
Lloyds Banking Group	31/08/2022	09:26:22	GB0008706128	44.20		13,000	CHIX	2977838267595	2001001125
Lloyds Banking Group	31/08/2022	09:27:23	GB0008706128	44.17		14,628	CHIX	2977838267792	2001001125
Lloyds Banking Group	31/08/2022	09:27:23	GB0008706128	44.17		4,784	BATE	156728345586	2001001125
Lloyds Banking Group	31/08/2022	09:27:23	GB0008706128	44.17		14,399	LSE	E0BVd30LRtDG	2001001125
Lloyds Banking Group	31/08/2022	09:27:23	GB0008706128	44.17		2,306	TURQUOISE	E0BVd30LYZU7	2001001125
Lloyds Banking Group	31/08/2022	09:27:43	GB0008706128	44.13		2,481	TURQUOISE	E0BVd30LYJbX	2001001125
Lloyds Banking Group	31/08/2022	09:27:43	GB0008706128	44.13		15,490	LSE	E0BVd30LRtmKA	2001001125
Lloyds Banking Group	31/08/2022	09:27:43	GB0008706128	44.13		15,737	CHIX	2977838267900	2001001125
Lloyds Banking Group	31/08/2022	09:27:43	GB0008706128	44.13		5,147	BATE	156728345635	2001001125
Lloyds Banking Group	31/08/2022	09:28:03	GB0008706128	44.16		7,919	CHIX	2977838267987	2001001125
Lloyds Banking Group	31/08/2022	09:28:03	GB0008706128	44.16		4,686	BATE	156728345679	2001001125
Lloyds Banking Group	31/08/2022	09:28:03	GB0008706128	44.16		6,409	CHIX	2977838267988	2001001125
Lloyds Banking Group	31/08/2022	09:28:03	GB0008706128	44.16		2,259	TURQUOISE	E0BVd30LYe30	2001001125
Lloyds Banking Group	31/08/2022	09:28:03	GB0008706128	44.16		14,104	LSE	E0BVd30LRtLD	2001001125
Lloyds Banking Group	31/08/2022	09:29:37	GB0008706128	44.22		13,983	LSE	E0BVd30LRtqF	2001001125
Lloyds Banking Group	31/08/2022	09:29:37	GB0008706128	44.22		16,091	LSE	E0BVd30LRtqH	2001001125
Lloyds Banking Group	31/08/2022	09:29:37	GB0008706128	44.22		6,452	CHIX	2977838268299	2001001125
Lloyds Banking Group	31/08/2022	09:29:37	GB0008706128	44.22		7,752	CHIX	2977838268300	2001001125
Lloyds Banking Group	31/08/2022	09:29:37	GB0008706128	44.22		8,256	CHIX	2977838268301	2001001125
Lloyds Banking Group	31/08/2022	09:29:37	GB0008706128	44.22		4,646	BATE	156728345883	2001001125
Lloyds Banking Group	31/08/2022	09:29:37	GB0008706128	44.22		5,346	BATE	156728345884	2001001125
Lloyds Banking Group	31/08/2022	09:29:37	GB0008706128	44.22		8,090	CHIX	2977838268302	2001001125
Lloyds Banking Group	31/08/2022	09:31:00	GB0008706128	44.23		5,175	LSE	E0BVd30LRtsh	2001001125
Lloyds Banking Group	31/08/2022	09:31:40	GB0008706128	44.28		10,825	CHIX	2977838268746	2001001125
Lloyds Banking Group	31/08/2022	09:31:40	GB0008706128	44.28		3,540	BATE	156728346171	2001001125
Lloyds Banking Group	31/08/2022	09:31:40	GB0008706128	44.28		10,656	LSE	E0BVd30LRtvs	2001001125
Lloyds Banking Group	31/08/2022	09:31:40	GB0008706128	44.27		20,000	LSE	E0BVd30LRtvl	2001001125
Lloyds Banking Group	31/08/2022	09:31:40	GB0008706128	44.27		14,149	LSE	E0BVd30LRtbn	2001001125
Lloyds Banking Group	31/08/2022	09:31:40	GB0008706128	44.27		10,815	LSE	E0BVd30LRtbp	2001001125
Lloyds Banking Group	31/08/2022	09:31:40	GB0008706128	44.28		1,706	LSE	E0BVd30LRtjx	2001001125
Lloyds Banking Group	31/08/2022	09:31:40	GB0008706128	44.27		14,373	CHIX	2977838268754	2001001125
Lloyds Banking Group	31/08/2022	09:31:40	GB0008706128	44.27		10,987	CHIX	2977838268755	2001001125
Lloyds Banking Group	31/08/2022	09:31:40	GB0008706128	44.27		4,701	BATE	156728346173	2001001125
Lloyds Banking Group	31/08/2022	09:31:40	GB0008706128	44.27		413	BATE	156728346174	2001001125
Lloyds Banking Group	31/08/2022	09:31:40	GB0008706128	44.27		3,180	BATE	156728346175	2001001125
Lloyds Banking Group	31/08/2022	09:31:40	GB0008706128	44.27		1,732	TURQUOISE	E0BVd30LYwva	2001001125
Lloyds Banking Group	31/08/2022	09:31:40	GB0008706128	44.27		2,266	TURQUOISE	E0BVd30LYwvY	2001001125
Lloyds Banking Group	31/08/2022	09:31:40	GB0008706128	44.27		20,000	LSE	E0BVd30LRtUz	2001001125
Lloyds Banking Group	31/08/2022	09:31:40	GB0008706128	44.27		1,383	LSE	E0BVd30LRtUe	2001001125
Lloyds Banking Group	31/08/2022	09:32:06	GB0008706128	44.26		15,442	CHIX	2977838268914	2001001125
Lloyds Banking Group	31/08/2022	09:32:06	GB0008706128	44.26		15,201	LSE	E0BVd30LRtuz	2001001125
Lloyds Banking Group	31/08/2022	09:32:06	GB0008706128	44.26		2,434	TURQUOISE	E0BVd30LYzrR	2001001125
Lloyds Banking Group	31/08/2022	09:32:06	GB0008706128	44.26		5,051	CHIX	2977838268915	2001001125
Lloyds Banking Group	31/08/2022	09:32:51	GB0008706128	44.27		20,000	LSE	E0BVd30LRtWRQ	2001001125
Lloyds Banking Group	31/08/2022	09:33:53	GB0008706128	44.25		11,069	CHIX	2977838269308	2001001125
Lloyds Banking Group	31/08/2022	09:33:53	GB0008706128	44.25		20,000	LSE	E0BVd30LRtWu5	2001001125
Lloyds Banking Group	31/08/2022	09:33:53	GB0008706128	44.25		10,895	LSE	E0BVd30LRtWu7	2001001125
Lloyds Banking Group	31/08/2022	09:33:53	GB0008706128	44.25		5,365	CHIX	2977838269310	2001001125
Lloyds Banking Group	31/08/2022	09:33:53	GB0008706128	44.25		12,449	LSE	E0BVd30LRtWub	2001001125
Lloyds Banking Group	31/08/2022	09:33:53	GB0008706128	44.25		7,551	LSE	E0BVd30LRtWui	2001001125
Lloyds Banking Group	31/08/2022	09:33:53	GB0008706128	44.25		1,777	LSE	E0BVd30LRtWut	2001001125
Lloyds Banking Group	31/08/2022	09:34:34	GB0008706128	44.25		20,000	LSE	E0BVd30LRtWyt	2001001125
Lloyds Banking Group	31/08/2022	09:34:34	GB0008706128	44.25		20,000	LSE	E0BVd30LRtWysR	2001001125
Lloyds Banking Group	31/08/2022	09:34:34	GB0008706128	44.25		331	LSE	E0BVd30LRtWysp	2001001125
Lloyds Banking Group	31/08/2022	09:34:34	GB0008706128	44.25		4,494	LSE	E0BVd30LRtWyt1	2001001125
Lloyds Banking Group	31/08/2022	09:35:03	GB0008706128	44.23		20,000	LSE	E0BVd30LRtWzB	2001001125
Lloyds Banking Group	31/08/2022	09:35:03	GB0008706128	44.23		20,000	LSE	E0BVd30LRtWzO	2001001125
Lloyds Banking Group	31/08/2022	09:35:03	GB0008706128	44.23		728	LSE	E0BVd30LRtzt1	2001001125
Lloyds Banking Group	31/08/2022	09:35:28	GB0008706128	44.21		18,222	LSE	E0BVd30LRtOek	2001001125
Lloyds Banking Group	31/08/2022	09:35:28	GB0008706128	44.21		1,778	LSE	E0BVd30LRtOes	2001001125
Lloyds Banking Group	31/08/2022	09:35:28	GB0008706128	44.21		8,407	LSE	E0BVd30LRtOeu	2001001125
Lloyds Banking Group	31/08/2022	09:35:28	GB0008706128	44.21		13,327	LSE	E0BVd30LRtOfj	2001001125
Lloyds Banking Group	31/08/2022	09:38:14	GB0008706128	44.30		20,000	LSE	E0BVd30LRu4wR	2001001125
Lloyds Banking Group	31/08/2022	09:38:14	GB0008706128	44.30		23,441	LSE	E0BVd30LRu4wT	2001001125
Lloyds Banking Group	31/08/2022	09:38:14	GB0008706128	44.30		3,451	LSE	E0BVd30LRu4wX	2001001125
Lloyds Banking Group	31/08/2022	09:39:28	GB0008706128	44.31		20,155	LSE	E0BVd30LRu79e	2001001125
Lloyds Banking Group	31/08/2022	09:39:28	GB0008706128	44.31		11,239	LSE	E0BVd30LRu79g	2001001125
Lloyds Banking Group	31/08/2022	09:39:28	GB0008706128	44.31		17,091	LSE	E0BVd30LRu79j	2001001125
Lloyds Banking Group	31/08/2022	09:39:52	GB0008706128	44.31		21,366	LSE	E0BVd30LRu79k	2001001125
Lloyds Banking Group	31/08/2022	09:39:52	GB0008706128	44.31		14,401	LSE	E0BVd30LRu79m	2001001125
Lloyds Banking Group	31/08/2022	09:39:52	GB0008706128	44.31		12,674	LSE	E0BVd30LRu79r	2001001125
Lloyds Banking Group	31/08/2022	09:40:15	GB0008706128	44.31		11,650	LSE	E0BVd30LRu8S2	2001001125
Lloyds Banking Group	31/08/2022	09:40:15	GB0008706128	44.31		15,710	LSE	E0BVd30LRu8S4	2001001125
Lloyds Banking Group	31/08/2022	09:40:15	GB0008706128	44.31		13,356	LSE	E0BVd30LRu8S6	2001001125
Lloyds Banking Group	31/08/2022	09:40:15	GB0008706128	44.31		18,093	LSE	E0BVd30LRu8S8	2001001125
Lloyds Banking Group	31/08/2022	09:40:15	GB0008706128	44.31		9,447	LSE	E0BVd30LRu8SF	2001001125
Lloyds Banking Group	31/08/2022	09:40:15	GB0008706128	44.31		8,032	LSE	E0BVd30LRu8Sh	2001001125

Lloyds Banking Group	31/08/2022	09:40:15	GB0008706128	44.31		2,372	LSE	E0BVd3LRu8Sj	2001001125
Lloyds Banking Group	31/08/2022	09:40:16	GB0008706128	44.31		1,742	TURQUOISE	E0BVd30LzclV	2001001125
Lloyds Banking Group	31/08/2022	09:40:16	GB0008706128	44.31		8,508	LSE	E0BVd3LRuBUL	2001001125
Lloyds Banking Group	31/08/2022	09:40:16	GB0008706128	44.31		3,615	BATE	156728347287	2001001125
Lloyds Banking Group	31/08/2022	09:40:16	GB0008706128	44.31		11,052	CHIX	2977838270707	2001001125
Lloyds Banking Group	31/08/2022	09:40:16	GB0008706128	44.31		12,722	CHIX	2977838270708	2001001125
Lloyds Banking Group	31/08/2022	09:40:16	GB0008706128	44.31		1,953	CHIX	2977838270709	2001001125
Lloyds Banking Group	31/08/2022	09:40:16	GB0008706128	44.31		2,896	CHIX	2977838270710	2001001125
Lloyds Banking Group	31/08/2022	09:40:16	GB0008706128	44.31		10,930	CHIX	2977838270711	2001001125
Lloyds Banking Group	31/08/2022	09:40:16	GB0008706128	44.31		3,318	CHIX	2977838270712	2001001125
Lloyds Banking Group	31/08/2022	09:40:16	GB0008706128	44.31		297	CHIX	2977838270713	2001001125
Lloyds Banking Group	31/08/2022	09:40:16	GB0008706128	44.31		7,700	BATE	156728347289	2001001125
Lloyds Banking Group	31/08/2022	09:40:16	GB0008706128	44.31		4,116	CHIX	2977838270716	2001001125
Lloyds Banking Group	31/08/2022	09:41:25	GB0008706128	44.24		14,385	LSE	E0BVd3LRuAQH	2001001125
Lloyds Banking Group	31/08/2022	09:41:25	GB0008706128	44.24		2,728	BATE	156728347439	2001001125
Lloyds Banking Group	31/08/2022	09:42:28	GB0008706128	44.24		1,569	TURQUOISE	E0BVd30Lzm1d	2001001125
Lloyds Banking Group	31/08/2022	09:42:28	GB0008706128	44.24		2,379	TURQUOISE	E0BVd30Lzm1f	2001001125
Lloyds Banking Group	31/08/2022	09:42:28	GB0008706128	44.24		2,325	TURQUOISE	E0BVd30Lzm1h	2001001125
Lloyds Banking Group	31/08/2022	09:42:28	GB0008706128	44.24		9,949	CHIX	2977838271147	2001001125
Lloyds Banking Group	31/08/2022	09:42:28	GB0008706128	44.24		4,225	CHIX	2977838271148	2001001125
Lloyds Banking Group	31/08/2022	09:43:39	GB0008706128	44.26		15,084	LSE	E0BVd3LRuEdS	2001001125
Lloyds Banking Group	31/08/2022	09:43:39	GB0008706128	44.26		15,323	CHIX	2977838271518	2001001125
Lloyds Banking Group	31/08/2022	09:43:39	GB0008706128	44.26		5,012	BATE	156728347710	2001001125
Lloyds Banking Group	31/08/2022	09:43:39	GB0008706128	44.25		13,720	CHIX	2977838271520	2001001125
Lloyds Banking Group	31/08/2022	09:43:39	GB0008706128	44.25		360	CHIX	2977838271521	2001001125
Lloyds Banking Group	31/08/2022	09:44:18	GB0008706128	44.24		4,371	BATE	156728347808	2001001125
Lloyds Banking Group	31/08/2022	09:44:18	GB0008706128	44.24		16,557	CHIX	2977838271650	2001001125
Lloyds Banking Group	31/08/2022	09:44:18	GB0008706128	44.24		1,044	BATE	156728347809	2001001125
Lloyds Banking Group	31/08/2022	09:44:18	GB0008706128	44.24		2,610	TURQUOISE	E0BVd30Lzlw7c	2001001125
Lloyds Banking Group	31/08/2022	09:44:18	GB0008706128	44.24		12,362	LSE	E0BVd3LRuGSh	2001001125
Lloyds Banking Group	31/08/2022	09:44:18	GB0008706128	44.24		3,935	LSE	E0BVd3LRuGSp	2001001125
Lloyds Banking Group	31/08/2022	09:45:26	GB0008706128	44.24		10,884	LSE	E0BVd3LRuia2	2001001125
Lloyds Banking Group	31/08/2022	09:45:48	GB0008706128	44.26		4,456	CHIX	2977838271920	2001001125
Lloyds Banking Group	31/08/2022	09:45:53	GB0008706128	44.26		4,765	CHIX	2977838271949	2001001125
Lloyds Banking Group	31/08/2022	09:46:01	GB0008706128	44.27		2,665	LSE	E0BVd3LRuJvR	2001001125
Lloyds Banking Group	31/08/2022	09:46:03	GB0008706128	44.27		5,783	LSE	E0BVd3LRuJWm	2001001125
Lloyds Banking Group	31/08/2022	09:46:07	GB0008706128	44.27		5,048	LSE	E0BVd3LRuJgK	2001001125
Lloyds Banking Group	31/08/2022	09:46:11	GB0008706128	44.27		4,902	LSE	E0BVd3LRuJuU	2001001125
Lloyds Banking Group	31/08/2022	09:46:19	GB0008706128	44.28		66	CHIX	2977838272096	2001001125
Lloyds Banking Group	31/08/2022	09:46:21	GB0008706128	44.29		9,972	LSE	E0BVd3LRuKl7	2001001125
Lloyds Banking Group	31/08/2022	09:46:26	GB0008706128	44.28		13,000	LSE	E0BVd3LRuKdz	2001001125
Lloyds Banking Group	31/08/2022	09:46:26	GB0008706128	44.28		7,390	LSE	E0BVd3LRuKe8	2001001125
Lloyds Banking Group	31/08/2022	09:46:26	GB0008706128	44.28		13,000	LSE	E0BVd3LRuKeA	2001001125
Lloyds Banking Group	31/08/2022	09:46:26	GB0008706128	44.28		19,443	LSE	E0BVd3LRuKeT	2001001125
Lloyds Banking Group	31/08/2022	09:46:26	GB0008706128	44.28		947	LSE	E0BVd3LRuKeE	2001001125
Lloyds Banking Group	31/08/2022	09:46:59	GB0008706128	44.28		1,590	CHIX	2977838272348	2001001125
Lloyds Banking Group	31/08/2022	09:46:59	GB0008706128	44.28		2,135	TURQUOISE	E0BVd30M0B2a	2001001125
Lloyds Banking Group	31/08/2022	09:46:59	GB0008706128	44.28		2,053	TURQUOISE	E0BVd30M0B2e	2001001125
Lloyds Banking Group	31/08/2022	09:46:59	GB0008706128	44.28		1,590	CHIX	2977838272350	2001001125
Lloyds Banking Group	31/08/2022	09:46:59	GB0008706128	44.28		1,590	CHIX	2977838272352	2001001125
Lloyds Banking Group	31/08/2022	09:47:14	GB0008706128	44.28		1,590	CHIX	2977838272421	2001001125
Lloyds Banking Group	31/08/2022	09:47:14	GB0008706128	44.28		1,590	CHIX	2977838272426	2001001125
Lloyds Banking Group	31/08/2022	09:47:14	GB0008706128	44.28		1,590	CHIX	2977838272427	2001001125
Lloyds Banking Group	31/08/2022	09:47:14	GB0008706128	44.28		1,590	CHIX	2977838272428	2001001125
Lloyds Banking Group	31/08/2022	09:47:14	GB0008706128	44.28		1,590	CHIX	2977838272429	2001001125
Lloyds Banking Group	31/08/2022	09:47:14	GB0008706128	44.28		1,590	CHIX	2977838272430	2001001125
Lloyds Banking Group	31/08/2022	09:47:14	GB0008706128	44.28		346	CHIX	2977838272431	2001001125
Lloyds Banking Group	31/08/2022	09:47:14	GB0008706128	44.28		707	BATE	156728348234	2001001125
Lloyds Banking Group	31/08/2022	09:47:14	GB0008706128	44.28		2,135	TURQUOISE	E0BVd30M0CJy	2001001125
Lloyds Banking Group	31/08/2022	09:47:14	GB0008706128	44.28		10,668	LSE	E0BVd3LRuM0S	2001001125
Lloyds Banking Group	31/08/2022	09:47:14	GB0008706128	44.28		7,126	LSE	E0BVd3LRuM0V	2001001125
Lloyds Banking Group	31/08/2022	09:47:14	GB0008706128	44.28		2,135	TURQUOISE	E0BVd30M0CK5	2001001125
Lloyds Banking Group	31/08/2022	09:47:14	GB0008706128	44.28		5,383	LSE	E0BVd3LRuM0e	2001001125
Lloyds Banking Group	31/08/2022	09:47:14	GB0008706128	44.28		6,798	LSE	E0BVd3LRuM17	2001001125
Lloyds Banking Group	31/08/2022	09:47:21	GB0008706128	44.27		15,151	LSE	E0BVd3LRuM6e	2001001125
Lloyds Banking Group	31/08/2022	09:47:21	GB0008706128	44.27		13,676	LSE	E0BVd3LRuM6g	2001001125
Lloyds Banking Group	31/08/2022	09:47:21	GB0008706128	44.27		2,426	TURQUOISE	E0BVd30M0CvJ	2001001125
Lloyds Banking Group	31/08/2022	09:47:21	GB0008706128	44.27		8,458	LSE	E0BVd3LRuM6f	2001001125
Lloyds Banking Group	31/08/2022	09:47:21	GB0008706128	44.27		18,062	CHIX	2977838272474	2001001125
Lloyds Banking Group	31/08/2022	09:47:21	GB0008706128	44.27		15,392	CHIX	2977838272475	2001001125
Lloyds Banking Group	31/08/2022	09:47:21	GB0008706128	44.27		5,034	BATE	156728348261	2001001125
Lloyds Banking Group	31/08/2022	09:47:21	GB0008706128	44.27		7,966	LSE	E0BVd3LRuM74	2001001125
Lloyds Banking Group	31/08/2022	09:47:21	GB0008706128	44.27		4,737	BATE	156728348262	2001001125
Lloyds Banking Group	31/08/2022	09:47:21	GB0008706128	44.27		4,347	TURQUOISE	E0BVd30M0CvI	2001001125
Lloyds Banking Group	31/08/2022	09:47:21	GB0008706128	44.27		7,082	CHIX	2977838272476	2001001125
Lloyds Banking Group	31/08/2022	09:47:21	GB0008706128	44.27		4,776	CHIX	2977838272477	2001001125
Lloyds Banking Group	31/08/2022	09:47:21	GB0008706128	44.27		3,435	CHIX	2977838272478	2001001125
Lloyds Banking Group	31/08/2022	09:47:21	GB0008706128	44.27		4,776	CHIX	2977838272479	2001001125
Lloyds Banking Group	31/08/2022	09:47:43	GB0008706128	44.28		11,379	CHIX	2977838272644	2001001125
Lloyds Banking Group	31/08/2022	09:47:43	GB0008706128	44.28		4,989	BATE	156728348347	2001001125
Lloyds Banking Group	31/08/2022	09:47:43	GB0008706128	44.28		3,872	CHIX	2977838272645	2001001125
Lloyds Banking Group	31/08/2022	09:47:43	GB0008706128	44.28		3,697	LSE	E0BVd3LRuMn4	2001001125
Lloyds Banking Group	31/08/2022	09:48:29	GB0008706128	44.27		2,334	TURQUOISE	E0BVd30M0IXx	2001001125
Lloyds Banking Group	31/08/2022	09:48:29	GB0008706128	44.27		4,842	BATE	156728348465	2001001125
Lloyds Banking Group	31/08/2022	09:48:29	GB0008706128	44.27		14,805	CHIX	2977838272628	2001001125
Lloyds Banking Group	31/08/2022	09:48:29	GB0008706128	44.27		14,573	LSE	E0BVd3LRuO2a	2001001125
Lloyds Banking Group	31/08/2022	09:48:29	GB0008706128	44.27		13,970	LSE	E0BVd3LRuO2e	2001001125
Lloyds Banking Group	31/08/2022	09:48:29	GB0008706128	44.27		59	LSE	E0BVd3LRuO2f	2001001125
Lloyds Banking Group	31/08/2022	09:49:51	GB0008706128	44.28		7,941	CHIX	2977838273140	2001001125
Lloyds Banking Group	31/08/2022	09:49:51	GB0008706128	44.28		7,379	CHIX	2977838273146	2001001125
Lloyds Banking Group	31/08/2022	09:49:51	GB0008706128	44.28		13,496	CHIX	2977838273147	2001001125
Lloyds Banking Group	31/08/2022	09:49:51	GB0008706128	44.28		2,848	CHIX	2977838273148	2001001125
Lloyds Banking Group	31/08/2022	09:50:15	GB0008706128	44.30		10,769	LSE	E0BVd3LRuOq5	2001001125
Lloyds Banking Group	31/08/2022	09:50:15	GB0008706128	44.30		8,712	LSE	E0BVd3LRuOq7	2001001125
Lloyds Banking Group	31/08/2022	09:50:15	GB0008706128	44.30		10,939	CHIX	2977838273291	2001001125
Lloyds Banking Group	31/08/2022	09:50:15	GB0008706128	44.30		8,850	CHIX	2977838273292	2001001125
Lloyds Banking Group	31/08/2022	09:50:15	GB0008706128	44.30		3,578	BATE	156728348644	2001001125
Lloyds Banking Group	31/08/2022	09:50:15	GB0008706128	44.30		2,895	BATE	156728348645	2001001125
Lloyds Banking Group	31/08/2022	09:52:00	GB0008706128	44.29		4,751	BATE	156728348789	2001001125
Lloyds Banking Group	31/08/2022	09:52:00	GB0008706128	44.29		14,524	CHIX	2977838273550	2001001125
Lloyds Banking Group	31/08/2022	09:52:00	GB0008706128	44.29		2,290	TURQUOISE	E0BVd30M0Xz3	2001001125
Lloyds Banking Group	31/08/2022	09:52:00	GB0008706128	44.29		14,298	LSE	E0BVd3LRuSy3	2001001125

Lloyds Banking Group	31/08/2022	09:52:00	GB0008706128	44.28	2,067	BATE	156728348790	2001001125
Lloyds Banking Group	31/08/2022	09:52:00	GB0008706128	44.28	14,042	CHIX	2977838273552	2001001125
Lloyds Banking Group	31/08/2022	09:52:00	GB0008706128	44.28	3,495	CHIX	2977838273553	2001001125
Lloyds Banking Group	31/08/2022	09:52:00	GB0008706128	44.28	790	BATE	156728348791	2001001125
Lloyds Banking Group	31/08/2022	09:52:00	GB0008706128	44.28	2,412	CHIX	2977838273554	2001001125
Lloyds Banking Group	31/08/2022	09:52:00	GB0008706128	44.28	8,554	CHIX	2977838273555	2001001125
Lloyds Banking Group	31/08/2022	09:52:00	GB0008706128	44.28	1,736	BATE	156728348792	2001001125
Lloyds Banking Group	31/08/2022	09:52:00	GB0008706128	44.28	3,755	BATE	156728348793	2001001125
Lloyds Banking Group	31/08/2022	09:52:00	GB0008706128	44.28	975	BATE	156728348794	2001001125
Lloyds Banking Group	31/08/2022	09:52:00	GB0008706128	44.28	10,980	LSE	E0BVd3LRuSyQ	2001001125
Lloyds Banking Group	31/08/2022	09:52:00	GB0008706128	44.28	2,842	LSE	E0BVd3LRuSyT	2001001125
Lloyds Banking Group	31/08/2022	09:52:00	GB0008706128	44.28	10,158	LSE	E0BVd3LRuSyV	2001001125
Lloyds Banking Group	31/08/2022	09:52:00	GB0008706128	44.28	4,076	LSE	E0BVd3LRuSyX	2001001125
Lloyds Banking Group	31/08/2022	09:52:00	GB0008706128	44.28	2,214	TURQUOISE	E0BVd30M0XuD	2001001125
Lloyds Banking Group	31/08/2022	09:52:00	GB0008706128	44.28	2,280	TURQUOISE	E0BVd30M0XuR	2001001125
Lloyds Banking Group	31/08/2022	09:52:00	GB0008706128	44.28	12,398	CHIX	2977838273556	2001001125
Lloyds Banking Group	31/08/2022	09:52:00	GB0008706128	44.28	4,993	BATE	156728348796	2001001125
Lloyds Banking Group	31/08/2022	09:52:48	GB0008706128	44.27	5,417	BATE	156728348933	2001001125
Lloyds Banking Group	31/08/2022	09:52:48	GB0008706128	44.27	2,370	TURQUOISE	E0BVd30M0bYH	2001001125
Lloyds Banking Group	31/08/2022	09:52:48	GB0008706128	44.27	8,087	CHIX	2977838273846	2001001125
Lloyds Banking Group	31/08/2022	09:52:48	GB0008706128	44.27	8,476	CHIX	2977838273847	2001001125
Lloyds Banking Group	31/08/2022	09:52:48	GB0008706128	44.27	16,304	LSE	E0BVd3LRuJB3	2001001125
Lloyds Banking Group	31/08/2022	09:52:48	GB0008706128	44.27	241	TURQUOISE	E0BVd30M0bYI	2001001125
Lloyds Banking Group	31/08/2022	09:53:15	GB0008706128	44.23	14,951	LSE	E0BVd3LRuJUn	2001001125
Lloyds Banking Group	31/08/2022	09:53:15	GB0008706128	44.23	9,066	CHIX	2977838274011	2001001125
Lloyds Banking Group	31/08/2022	09:55:24	GB0008706128	44.23	11,934	LSE	E0BVd3LRuYeU	2001001125
Lloyds Banking Group	31/08/2022	09:55:24	GB0008706128	44.23	1,026	LSE	E0BVd3LRuYeW	2001001125
Lloyds Banking Group	31/08/2022	09:55:24	GB0008706128	44.23	17,260	LSE	E0BVd3LRuYeZ	2001001125
Lloyds Banking Group	31/08/2022	09:55:24	GB0008706128	44.23	17,275	LSE	E0BVd3LRuYeY	2001001125
Lloyds Banking Group	31/08/2022	09:55:24	GB0008706128	44.23	2,931	TURQUOISE	E0BVd30M0nch	2001001125
Lloyds Banking Group	31/08/2022	09:55:24	GB0008706128	44.23	2,764	TURQUOISE	E0BVd30M0nqj	2001001125
Lloyds Banking Group	31/08/2022	09:55:24	GB0008706128	44.23	4,658	LSE	E0BVd3LRuYep	2001001125
Lloyds Banking Group	31/08/2022	09:55:24	GB0008706128	44.23	18,592	CHIX	2977838274522	2001001125
Lloyds Banking Group	31/08/2022	09:55:24	GB0008706128	44.23	3,626	CHIX	2977838274523	2001001125
Lloyds Banking Group	31/08/2022	09:55:24	GB0008706128	44.23	13,908	CHIX	2977838274524	2001001125
Lloyds Banking Group	31/08/2022	09:55:24	GB0008706128	44.23	3,657	BATE	156728349310	2001001125
Lloyds Banking Group	31/08/2022	09:55:24	GB0008706128	44.23	3,405	BATE	156728349311	2001001125
Lloyds Banking Group	31/08/2022	09:55:24	GB0008706128	44.23	9,582	LSE	E0BVd3LRuYf5	2001001125
Lloyds Banking Group	31/08/2022	09:55:24	GB0008706128	44.23	5,517	LSE	E0BVd3LRuYf9	2001001125
Lloyds Banking Group	31/08/2022	09:55:24	GB0008706128	44.23	2,424	BATE	156728349315	2001001125
Lloyds Banking Group	31/08/2022	09:55:24	GB0008706128	44.23	2,100	LSE	E0BVd3LRuYfE	2001001125
Lloyds Banking Group	31/08/2022	09:55:24	GB0008706128	44.23	3,417	LSE	E0BVd3LRuYfG	2001001125
Lloyds Banking Group	31/08/2022	09:55:24	GB0008706128	44.23	2,330	CHIX	2977838274538	2001001125
Lloyds Banking Group	31/08/2022	09:56:19	GB0008706128	44.23	19,175	LSE	E0BVd3LRuEds	2001001125
Lloyds Banking Group	31/08/2022	09:56:19	GB0008706128	44.23	1,079	LSE	E0BVd3LRuEdu	2001001125
Lloyds Banking Group	31/08/2022	09:56:19	GB0008706128	44.23	15,774	LSE	E0BVd3LRuEdw	2001001125
Lloyds Banking Group	31/08/2022	09:56:19	GB0008706128	44.23	6,075	LSE	E0BVd3LRuEd2	2001001125
Lloyds Banking Group	31/08/2022	09:56:40	GB0008706128	44.22	20,454	LSE	E0BVd3LRuEaT	2001001125
Lloyds Banking Group	31/08/2022	09:56:40	GB0008706128	44.22	20,454	LSE	E0BVd3LRuEaW	2001001125
Lloyds Banking Group	31/08/2022	09:56:40	GB0008706128	44.22	10,514	LSE	E0BVd3LRuEaK	2001001125
Lloyds Banking Group	31/08/2022	09:56:40	GB0008706128	44.22	1,972	LSE	E0BVd3LRuEasM	2001001125
Lloyds Banking Group	31/08/2022	09:58:59	GB0008706128	44.16	5,517	LSE	E0BVd3LRuEaWk	2001001125
Lloyds Banking Group	31/08/2022	09:58:59	GB0008706128	44.16	16,594	LSE	E0BVd3LRuEaWo	2001001125
Lloyds Banking Group	31/08/2022	09:58:59	GB0008706128	44.16	22,849	LSE	E0BVd3LRuEaWq	2001001125
Lloyds Banking Group	31/08/2022	09:59:00	GB0008706128	44.16	22,111	LSE	E0BVd3LRuEa2	2001001125
Lloyds Banking Group	31/08/2022	09:59:00	GB0008706128	44.16	22,849	LSE	E0BVd3LRuEa2	2001001125
Lloyds Banking Group	31/08/2022	09:59:00	GB0008706128	44.16	5,507	LSE	E0BVd3LRuEa4	2001001125
Lloyds Banking Group	31/08/2022	09:59:00	GB0008706128	44.16	1,716	LSE	E0BVd3LRuEa6	2001001125
Lloyds Banking Group	31/08/2022	10:00:37	GB0008706128	44.13	21,245	LSE	E0BVd3LRuEaP	2001001125
Lloyds Banking Group	31/08/2022	10:00:37	GB0008706128	44.13	20,640	LSE	E0BVd3LRuEaR	2001001125
Lloyds Banking Group	31/08/2022	10:00:37	GB0008706128	44.13	3,593	LSE	E0BVd3LRuEaFA	2001001125
Lloyds Banking Group	31/08/2022	10:01:23	GB0008706128	44.14	7,811	CHIX	2977838276260	2001001125
Lloyds Banking Group	31/08/2022	10:01:25	GB0008706128	44.13	1,726	TURQUOISE	E0BVd30M1Ap0	2001001125
Lloyds Banking Group	31/08/2022	10:01:25	GB0008706128	44.13	1,122	TURQUOISE	E0BVd30M1Ap2	2001001125
Lloyds Banking Group	31/08/2022	10:01:25	GB0008706128	44.13	10,780	LSE	E0BVd3LRuJ11	2001001125
Lloyds Banking Group	31/08/2022	10:01:25	GB0008706128	44.13	20,166	LSE	E0BVd3LRuJ13	2001001125
Lloyds Banking Group	31/08/2022	10:01:25	GB0008706128	44.13	8,607	LSE	E0BVd3LRuJ15	2001001125
Lloyds Banking Group	31/08/2022	10:01:25	GB0008706128	44.13	10,950	CHIX	2977838276262	2001001125
Lloyds Banking Group	31/08/2022	10:01:25	GB0008706128	44.13	8,743	CHIX	2977838276283	2001001125
Lloyds Banking Group	31/08/2022	10:01:25	GB0008706128	44.13	20,166	LSE	E0BVd3LRuJ1F	2001001125
Lloyds Banking Group	31/08/2022	10:01:25	GB0008706128	44.13	3,800	LSE	E0BVd3LRuJ1H	2001001125
Lloyds Banking Group	31/08/2022	10:01:25	GB0008706128	44.13	3,115	BATE	156728350274	2001001125
Lloyds Banking Group	31/08/2022	10:01:25	GB0008706128	44.13	3,582	LSE	E0BVd3LRuJ1y	2001001125
Lloyds Banking Group	31/08/2022	10:02:11	GB0008706128	44.07	20,083	LSE	E0BVd3LRuKjK	2001001125
Lloyds Banking Group	31/08/2022	10:02:12	GB0008706128	44.07	20,083	LSE	E0BVd3LRuKog	2001001125
Lloyds Banking Group	31/08/2022	10:02:12	GB0008706128	44.07	4,479	LSE	E0BVd3LRuKqW	2001001125
Lloyds Banking Group	31/08/2022	10:02:12	GB0008706128	44.07	833	LSE	E0BVd3LRuKqa	2001001125
Lloyds Banking Group	31/08/2022	10:03:33	GB0008706128	44.10	6,524	CHIX	2977838277004	2001001125
Lloyds Banking Group	31/08/2022	10:04:13	GB0008706128	44.10	12,543	LSE	E0BVd3LRuq5e	2001001125
Lloyds Banking Group	31/08/2022	10:04:13	GB0008706128	44.10	9,465	LSE	E0BVd3LRuq5y	2001001125
Lloyds Banking Group	31/08/2022	10:04:13	GB0008706128	44.10	21,753	LSE	E0BVd3LRuq60	2001001125
Lloyds Banking Group	31/08/2022	10:04:13	GB0008706128	44.10	5,629	LSE	E0BVd3LRuq62	2001001125
Lloyds Banking Group	31/08/2022	10:04:13	GB0008706128	44.10	6,914	LSE	E0BVd3LRuq64	2001001125
Lloyds Banking Group	31/08/2022	10:04:13	GB0008706128	44.10	16,746	LSE	E0BVd3LRuq6O	2001001125
Lloyds Banking Group	31/08/2022	10:04:13	GB0008706128	44.10	21,753	LSE	E0BVd3LRuq6a	2001001125
Lloyds Banking Group	31/08/2022	10:04:13	GB0008706128	44.10	5,282	LSE	E0BVd3LRuq6Y	2001001125
Lloyds Banking Group	31/08/2022	10:05:05	GB0008706128	44.07	6,954	LSE	E0BVd3LRureo	2001001125
Lloyds Banking Group	31/08/2022	10:06:51	GB0008706128	44.09	20,000	LSE	E0BVd3LRuunB	2001001125
Lloyds Banking Group	31/08/2022	10:06:51	GB0008706128	44.08	13,695	LSE	E0BVd3LRuunJ	2001001125
Lloyds Banking Group	31/08/2022	10:06:51	GB0008706128	44.09	6,305	LSE	E0BVd3LRuunF	2001001125
Lloyds Banking Group	31/08/2022	10:06:51	GB0008706128	44.09	1,848	CHIX	2977838277897	2001001125
Lloyds Banking Group	31/08/2022	10:06:51	GB0008706128	44.09	1,848	CHIX	2977838277898	2001001125
Lloyds Banking Group	31/08/2022	10:06:51	GB0008706128	44.09	1,848	CHIX	2977838277899	2001001125
Lloyds Banking Group	31/08/2022	10:06:51	GB0008706128	44.09	72	CHIX	2977838277900	2001001125
Lloyds Banking Group	31/08/2022	10:06:51	GB0008706128	44.09	1,848	CHIX	2977838277901	2001001125
Lloyds Banking Group	31/08/2022	10:06:51	GB0008706128	44.09	10,123	CHIX	2977838277902	2001001125
Lloyds Banking Group	31/08/2022	10:06:51	GB0008706128	44.09	9,135	CHIX	2977838277903	2001001125
Lloyds Banking Group	31/08/2022	10:06:51	GB0008706128	44.08	4,413	LSE	E0BVd3LRuuoL	2001001125
Lloyds Banking Group	31/08/2022	10:06:51	GB0008706128	44.08	1,892	LSE	E0BVd3LRuuoH	2001001125
Lloyds Banking Group	31/08/2022	10:07:14	GB0008706128	44.09	11,390	CHIX	2977838278029	2001001125
Lloyds Banking Group	31/08/2022	10:07:14	GB0008706128	44.09	20,566	LSE	E0BVd3LRuYra	2001001125
Lloyds Banking Group	31/08/2022	10:07:14	GB0008706128	44.09	11,212	LSE	E0BVd3LRuYY	2001001125

Lloyds Banking Group	31/08/2022	10:07:14	GB0008706128	44.09	18.675	LSE	E0BVd3LRuvYu	2001001125
Lloyds Banking Group	31/08/2022	10:07:14	GB0008706128	44.09	1.891	LSE	E0BVd3LRuvYy	2001001125
Lloyds Banking Group	31/08/2022	10:07:14	GB0008706128	44.09	9.273	LSE	E0BVd3LRuvZ0	2001001125
Lloyds Banking Group	31/08/2022	10:07:14	GB0008706128	44.09	5.521	CHIX	2977838278030	2001001125
Lloyds Banking Group	31/08/2022	10:08:58	GB0008706128	44.05	21.091	LSE	E0BVd3LRuyrg	2001001125
Lloyds Banking Group	31/08/2022	10:08:58	GB0008706128	44.05	23.366	LSE	E0BVd3LRuyrn	2001001125
Lloyds Banking Group	31/08/2022	10:08:58	GB0008706128	44.05	21.091	LSE	E0BVd3LRuyrs	2001001125
Lloyds Banking Group	31/08/2022	10:08:58	GB0008706128	44.05	23.366	LSE	E0BVd3LRuyru	2001001125
Lloyds Banking Group	31/08/2022	10:08:58	GB0008706128	44.05	2.492	LSE	E0BVd3LRuyrsB	2001001125
Lloyds Banking Group	31/08/2022	10:08:58	GB0008706128	44.05	6.548	LSE	E0BVd3LRuyrsD	2001001125
Lloyds Banking Group	31/08/2022	10:09:49	GB0008706128	44.06	23.490	LSE	E0BVd3LRvE3	2001001125
Lloyds Banking Group	31/08/2022	10:09:49	GB0008706128	44.06	16.443	LSE	E0BVd3LRvE1ET	2001001125
Lloyds Banking Group	31/08/2022	10:11:01	GB0008706128	44.07	19.350	CHIX	2977838279426	2001001125
Lloyds Banking Group	31/08/2022	10:11:01	GB0008706128	44.07	6.329	BATE	156728351938	2001001125
Lloyds Banking Group	31/08/2022	10:11:01	GB0008706128	44.07	19.048	LSE	E0BVd3LRvE3X	2001001125
Lloyds Banking Group	31/08/2022	10:11:01	GB0008706128	44.07	3.050	TURQUOISE	E0BVd30M24q7	2001001125
Lloyds Banking Group	31/08/2022	10:12:55	GB0008706128	44.06	2.246	LSE	E0BVd3LRv68a	2001001125
Lloyds Banking Group	31/08/2022	10:12:55	GB0008706128	44.06	1.971	LSE	E0BVd3LRv68c	2001001125
Lloyds Banking Group	31/08/2022	10:12:55	GB0008706128	44.06	22.243	LSE	E0BVd3LRv68W	2001001125
Lloyds Banking Group	31/08/2022	10:12:55	GB0008706128	44.06	25.105	LSE	E0BVd3LRv68Y	2001001125
Lloyds Banking Group	31/08/2022	10:12:55	GB0008706128	44.06	22.243	LSE	E0BVd3LRv694	2001001125
Lloyds Banking Group	31/08/2022	10:12:55	GB0008706128	44.06	5.260	LSE	E0BVd3LRv696	2001001125
Lloyds Banking Group	31/08/2022	10:12:55	GB0008706128	44.06	4.279	LSE	E0BVd3LRv69h	2001001125
Lloyds Banking Group	31/08/2022	10:12:56	GB0008706128	44.06	7.922	LSE	E0BVd3LRv6D7	2001001125
Lloyds Banking Group	31/08/2022	10:12:58	GB0008706128	44.05	6.757	CHIX	2977838279795	2001001125
Lloyds Banking Group	31/08/2022	10:12:58	GB0008706128	44.05	7.769	LSE	E0BVd3LRv6r	2001001125
Lloyds Banking Group	31/08/2022	10:12:58	GB0008706128	44.05	22.825	LSE	E0BVd3LRv6Lq	2001001125
Lloyds Banking Group	31/08/2022	10:12:58	GB0008706128	44.05	3.144	LSE	E0BVd3LRv6NQ	2001001125
Lloyds Banking Group	31/08/2022	10:12:59	GB0008706128	44.05	19.681	LSE	E0BVd3LRv6VM	2001001125
Lloyds Banking Group	31/08/2022	10:12:59	GB0008706128	44.05	3.142	LSE	E0BVd3LRv6VV	2001001125
Lloyds Banking Group	31/08/2022	10:14:04	GB0008706128	44.00	21.436	LSE	E0BVd3LRv6GM	2001001125
Lloyds Banking Group	31/08/2022	10:14:04	GB0008706128	44.00	9.272	LSE	E0BVd3LRv6Gd	2001001125
Lloyds Banking Group	31/08/2022	10:14:04	GB0008706128	44.00	2.546	LSE	E0BVd3LRv6Gk	2001001125
Lloyds Banking Group	31/08/2022	10:17:14	GB0008706128	44.00	8.444	CHIX	2977838281227	2001001125
Lloyds Banking Group	31/08/2022	10:17:19	GB0008706128	44.01	9.939	LSE	E0BVd3LRvFYI	2001001125
Lloyds Banking Group	31/08/2022	10:17:44	GB0008706128	44.05	3.111	CHIX	2977838281470	2001001125
Lloyds Banking Group	31/08/2022	10:17:44	GB0008706128	44.05	3.111	CHIX	2977838281471	2001001125
Lloyds Banking Group	31/08/2022	10:17:44	GB0008706128	44.05	3.111	CHIX	2977838281472	2001001125
Lloyds Banking Group	31/08/2022	10:17:44	GB0008706128	44.05	3.111	CHIX	2977838281473	2001001125
Lloyds Banking Group	31/08/2022	10:17:44	GB0008706128	44.05	3.111	CHIX	2977838281474	2001001125
Lloyds Banking Group	31/08/2022	10:17:44	GB0008706128	44.05	1.528	CHIX	2977838281475	2001001125
Lloyds Banking Group	31/08/2022	10:17:44	GB0008706128	44.05	20.000	LSE	E0BVd3LRvH2O	2001001125
Lloyds Banking Group	31/08/2022	10:17:44	GB0008706128	44.05	18.512	LSE	E0BVd3LRvH2Q	2001001125
Lloyds Banking Group	31/08/2022	10:17:44	GB0008706128	44.05	13.973	LSE	E0BVd3LRvH2S	2001001125
Lloyds Banking Group	31/08/2022	10:17:44	GB0008706128	44.05	3.111	CHIX	2977838281476	2001001125
Lloyds Banking Group	31/08/2022	10:17:44	GB0008706128	44.05	3.111	CHIX	2977838281477	2001001125
Lloyds Banking Group	31/08/2022	10:17:44	GB0008706128	44.05	11.205	CHIX	2977838281478	2001001125
Lloyds Banking Group	31/08/2022	10:18:01	GB0008706128	44.03	6.551	CHIX	2977838281535	2001001125
Lloyds Banking Group	31/08/2022	10:18:01	GB0008706128	44.03	9.851	CHIX	2977838281536	2001001125
Lloyds Banking Group	31/08/2022	10:18:02	GB0008706128	44.03	22.257	LSE	E0BVd3LRvHwL	2001001125
Lloyds Banking Group	31/08/2022	10:18:02	GB0008706128	44.03	3.329	LSE	E0BVd3LRvHwW	2001001125
Lloyds Banking Group	31/08/2022	10:18:02	GB0008706128	44.03	4.374	LSE	E0BVd3LRvHwY	2001001125
Lloyds Banking Group	31/08/2022	10:18:02	GB0008706128	44.02	1.853	TURQUOISE	E0BVd30M2zf	2001001125
Lloyds Banking Group	31/08/2022	10:19:57	GB0008706128	44.06	20.000	LSE	E0BVd3LRvKyk	2001001125
Lloyds Banking Group	31/08/2022	10:19:57	GB0008706128	44.06	20.000	LSE	E0BVd3LRvKyz	2001001125
Lloyds Banking Group	31/08/2022	10:20:03	GB0008706128	44.07	10.481	LSE	E0BVd3LRvLGI	2001001125
Lloyds Banking Group	31/08/2022	10:20:10	GB0008706128	44.06	16.221	LSE	E0BVd3LRvLPv	2001001125
Lloyds Banking Group	31/08/2022	10:20:10	GB0008706128	44.05	10.260	LSE	E0BVd3LRvLQc	2001001125
Lloyds Banking Group	31/08/2022	10:20:10	GB0008706128	44.06	16.479	CHIX	297783828178	2001001125
Lloyds Banking Group	31/08/2022	10:20:10	GB0008706128	44.06	2.598	TURQUOISE	E0BVd30M2zOL	2001001125
Lloyds Banking Group	31/08/2022	10:20:10	GB0008706128	44.05	15.728	LSE	E0BVd3LRvLRh	2001001125
Lloyds Banking Group	31/08/2022	10:20:10	GB0008706128	44.05	24.375	LSE	E0BVd3LRvLRj	2001001125
Lloyds Banking Group	31/08/2022	10:21:22	GB0008706128	44.06	2.264	TURQUOISE	E0BVd30M2zzH	2001001125
Lloyds Banking Group	31/08/2022	10:21:22	GB0008706128	44.06	2.121	TURQUOISE	E0BVd30M2zzJ	2001001125
Lloyds Banking Group	31/08/2022	10:21:22	GB0008706128	44.06	14.136	LSE	E0BVd3LRvO1u	2001001125
Lloyds Banking Group	31/08/2022	10:21:22	GB0008706128	44.06	14.766	LSE	E0BVd3LRvO1w	2001001125
Lloyds Banking Group	31/08/2022	10:21:22	GB0008706128	44.06	21.412	LSE	E0BVd3LRvO1y	2001001125
Lloyds Banking Group	31/08/2022	10:21:22	GB0008706128	44.06	21.412	LSE	E0BVd3LRvO22	2001001125
Lloyds Banking Group	31/08/2022	10:21:22	GB0008706128	44.06	11.121	LSE	E0BVd3LRvO24	2001001125
Lloyds Banking Group	31/08/2022	10:21:22	GB0008706128	44.06	243	TURQUOISE	E0BVd30M2zzV	2001001125
Lloyds Banking Group	31/08/2022	10:21:22	GB0008706128	44.06	14.360	CHIX	2977838282517	2001001125
Lloyds Banking Group	31/08/2022	10:21:22	GB0008706128	44.06	15.000	CHIX	2977838282518	2001001125
Lloyds Banking Group	31/08/2022	10:21:22	GB0008706128	44.06	4.697	BATE	156728353503	2001001125
Lloyds Banking Group	31/08/2022	10:21:22	GB0008706128	44.06	3.236	BATE	156728353504	2001001125
Lloyds Banking Group	31/08/2022	10:21:22	GB0008706128	44.06	1.670	BATE	156728353505	2001001125
Lloyds Banking Group	31/08/2022	10:22:15	GB0008706128	44.04	10.806	LSE	E0BVd3LRvPPs	2001001125
Lloyds Banking Group	31/08/2022	10:22:15	GB0008706128	44.04	14.042	LSE	E0BVd3LRvPPw	2001001125
Lloyds Banking Group	31/08/2022	10:22:15	GB0008706128	44.04	14.042	LSE	E0BVd3LRvPQ5	2001001125
Lloyds Banking Group	31/08/2022	10:22:15	GB0008706128	44.04	5.517	LSE	E0BVd3LRvPQe	2001001125
Lloyds Banking Group	31/08/2022	10:22:15	GB0008706128	44.04	5.289	LSE	E0BVd3LRvPQG	2001001125
Lloyds Banking Group	31/08/2022	10:22:15	GB0008706128	44.04	4.315	LSE	E0BVd3LRvPQI	2001001125
Lloyds Banking Group	31/08/2022	10:24:14	GB0008706128	44.04	5.517	LSE	E0BVd3LRvSul	2001001125
Lloyds Banking Group	31/08/2022	10:24:14	GB0008706128	44.04	14.221	LSE	E0BVd3LRvSun	2001001125
Lloyds Banking Group	31/08/2022	10:24:14	GB0008706128	44.04	21.076	LSE	E0BVd3LRvSup	2001001125
Lloyds Banking Group	31/08/2022	10:24:14	GB0008706128	44.04	5.517	LSE	E0BVd3LRvSur	2001001125
Lloyds Banking Group	31/08/2022	10:24:14	GB0008706128	44.04	21.076	LSE	E0BVd3LRvSuv	2001001125
Lloyds Banking Group	31/08/2022	10:24:14	GB0008706128	44.04	446	LSE	E0BVd3LRvSux	2001001125
Lloyds Banking Group	31/08/2022	10:24:14	GB0008706128	44.04	3.161	TURQUOISE	E0BVd30M3EP6	2001001125
Lloyds Banking Group	31/08/2022	10:24:14	GB0008706128	44.04	9.765	CHIX	2977838283291	2001001125
Lloyds Banking Group	31/08/2022	10:24:14	GB0008706128	44.04	6.559	BATE	156728353872	2001001125
Lloyds Banking Group	31/08/2022	10:24:14	GB0008706128	44.04	2.292	CHIX	2977838283292	2001001125
Lloyds Banking Group	31/08/2022	10:24:14	GB0008706128	44.03	5.517	LSE	E0BVd3LRvSvN	2001001125
Lloyds Banking Group	31/08/2022	10:24:14	GB0008706128	44.04	949	BATE	156728353873	2001001125
Lloyds Banking Group	31/08/2022	10:24:14	GB0008706128	44.04	4.211	BATE	156728353874	2001001125
Lloyds Banking Group	31/08/2022	10:24:14	GB0008706128	44.04	110	BATE	156728353875	2001001125
Lloyds Banking Group	31/08/2022	10:24:14	GB0008706128	44.03	16.768	LSE	E0BVd3LRvSvT	2001001125
Lloyds Banking Group	31/08/2022	10:24:14	GB0008706128	44.03	3.864	LSE	E0BVd3LRvSvT	2001001125
Lloyds Banking Group	31/08/2022	10:24:14	GB0008706128	44.04	1.856	TURQUOISE	E0BVd30M3EPT	2001001125
Lloyds Banking Group	31/08/2022	10:24:14	GB0008706128	44.04	868	TURQUOISE	E0BVd30M3EPH	2001001125
Lloyds Banking Group	31/08/2022	10:25:01	GB0008706128	44.04	16.465	LSE	E0BVd3LRvULH	2001001125
Lloyds Banking Group	31/08/2022	10:25:01	GB0008706128	44.04	5.804	LSE	E0BVd3LRvULJ	2001001125
Lloyds Banking Group	31/08/2022	10:25:01	GB0008706128	44.04	13.064	LSE	E0BVd3LRvULL	2001001125

Lloyds Banking Group	31/08/2022	10:25:01	GB0008706128	44.04	18,868	LSE	E0BVd3LRvJULP	2001001125
Lloyds Banking Group	31/08/2022	10:25:01	GB0008706128	44.04	1,276	LSE	E0BVd3LRvJULY	2001001125
Lloyds Banking Group	31/08/2022	10:27:35	GB0008706128	44.00	13,447	CHIX	2977838284164	2001001125
Lloyds Banking Group	31/08/2022	10:27:35	GB0008706128	44.00	4,761	CHIX	2977838284165	2001001125
Lloyds Banking Group	31/08/2022	10:28:18	GB0008706128	44.01	10,853	CHIX	2977838284382	2001001125
Lloyds Banking Group	31/08/2022	10:28:18	GB0008706128	44.01	10,683	LSE	E0BVd3LRv8E8	2001001125
Lloyds Banking Group	31/08/2022	10:28:38	GB0008706128	44.01	5,874	BATE	156728354461	2001001125
Lloyds Banking Group	31/08/2022	10:28:38	GB0008706128	44.01	5,473	BATE	156728354462	2001001125
Lloyds Banking Group	31/08/2022	10:28:38	GB0008706128	44.01	17,958	CHIX	2977838284454	2001001125
Lloyds Banking Group	31/08/2022	10:28:38	GB0008706128	44.01	5,415	CHIX	2977838284455	2001001125
Lloyds Banking Group	31/08/2022	10:28:38	GB0008706128	44.01	16,733	CHIX	2977838284456	2001001125
Lloyds Banking Group	31/08/2022	10:28:38	GB0008706128	44.01	17,677	LSE	E0BVd3LRv8eak	2001001125
Lloyds Banking Group	31/08/2022	10:28:38	GB0008706128	44.01	20,724	LSE	E0BVd3LRv8aem	2001001125
Lloyds Banking Group	31/08/2022	10:28:38	GB0008706128	44.01	16,472	LSE	E0BVd3LRv8aev	2001001125
Lloyds Banking Group	31/08/2022	10:28:38	GB0008706128	44.01	2,638	TURQUOISE	E0BVd3M38ba	2001001125
Lloyds Banking Group	31/08/2022	10:28:38	GB0008706128	44.01	2,831	TURQUOISE	E0BVd3M38b8Y	2001001125
Lloyds Banking Group	31/08/2022	10:28:38	GB0008706128	44.01	15,365	LSE	E0BVd3LRv8aey	2001001125
Lloyds Banking Group	31/08/2022	10:28:38	GB0008706128	44.01	5,359	LSE	E0BVd3LRv8af0	2001001125
Lloyds Banking Group	31/08/2022	10:28:38	GB0008706128	44.01	1,748	LSE	E0BVd3LRv8af2	2001001125
Lloyds Banking Group	31/08/2022	10:29:35	GB0008706128	44.00	23,003	LSE	E0BVd3LRv8acX	2001001125
Lloyds Banking Group	31/08/2022	10:29:35	GB0008706128	44.00	1,322	LSE	E0BVd3LRv8cb8	2001001125
Lloyds Banking Group	31/08/2022	10:29:35	GB0008706128	44.00	23,003	LSE	E0BVd3LRv8cbD	2001001125
Lloyds Banking Group	31/08/2022	10:29:35	GB0008706128	44.00	4,693	LSE	E0BVd3LRv8ccC	2001001125
Lloyds Banking Group	31/08/2022	10:30:45	GB0008706128	44.01	21,102	LSE	E0BVd3LRv8AZ	2001001125
Lloyds Banking Group	31/08/2022	10:30:45	GB0008706128	44.01	4,179	LSE	E0BVd3LRv8Aag	2001001125
Lloyds Banking Group	31/08/2022	10:30:45	GB0008706128	44.01	25,281	LSE	E0BVd3LRv8Av	2001001125
Lloyds Banking Group	31/08/2022	10:30:45	GB0008706128	44.01	4,006	LSE	E0BVd3LRv8fCk	2001001125
Lloyds Banking Group	31/08/2022	10:30:45	GB0008706128	44.01	3,147	CHIX	2977838285152	2001001125
Lloyds Banking Group	31/08/2022	10:30:45	GB0008706128	44.00	20,395	LSE	E0BVd3LRv8DK	2001001125
Lloyds Banking Group	31/08/2022	10:31:59	GB0008706128	44.05	27,231	CHIX	2977838285405	2001001125
Lloyds Banking Group	31/08/2022	10:31:59	GB0008706128	44.05	23,870	LSE	E0BVd3LRv8Jw	2001001125
Lloyds Banking Group	31/08/2022	10:31:59	GB0008706128	44.05	23,870	LSE	E0BVd3LRv8jWX	2001001125
Lloyds Banking Group	31/08/2022	10:31:59	GB0008706128	44.05	7,708	LSE	E0BVd3LRv8jWh	2001001125
Lloyds Banking Group	31/08/2022	10:33:25	GB0008706128	44.04	12,795	LSE	E0BVd3LRv8kQJ	2001001125
Lloyds Banking Group	31/08/2022	10:33:26	GB0008706128	44.04	10,490	LSE	E0BVd3LRv8kQY	2001001125
Lloyds Banking Group	31/08/2022	10:33:26	GB0008706128	44.04	23,285	LSE	E0BVd3LRv8kQp	2001001125
Lloyds Banking Group	31/08/2022	10:33:26	GB0008706128	44.04	3,913	LSE	E0BVd3LRv8kQr	2001001125
Lloyds Banking Group	31/08/2022	10:33:26	GB0008706128	44.04	2,623	LSE	E0BVd3LRv8kR7	2001001125
Lloyds Banking Group	31/08/2022	10:35:13	GB0008706128	44.03	24,963	LSE	E0BVd3LRv8mBE	2001001125
Lloyds Banking Group	31/08/2022	10:35:13	GB0008706128	44.03	2	LSE	E0BVd3LRv8mBG	2001001125
Lloyds Banking Group	31/08/2022	10:35:13	GB0008706128	44.03	24,963	LSE	E0BVd3LRv8mBJ	2001001125
Lloyds Banking Group	31/08/2022	10:35:13	GB0008706128	44.03	2	LSE	E0BVd3LRv8mBW	2001001125
Lloyds Banking Group	31/08/2022	10:35:13	GB0008706128	44.03	9,879	LSE	E0BVd3LRv8mbb	2001001125
Lloyds Banking Group	31/08/2022	10:35:13	GB0008706128	44.03	24,505	LSE	E0BVd3LRv8mnd1	2001001125
Lloyds Banking Group	31/08/2022	10:35:13	GB0008706128	44.03	24,505	LSE	E0BVd3LRv8mndG	2001001125
Lloyds Banking Group	31/08/2022	10:36:18	GB0008706128	44.06	9,278	LSE	E0BVd3LRv8pN9	2001001125
Lloyds Banking Group	31/08/2022	10:36:18	GB0008706128	44.06	16,153	LSE	E0BVd3LRv8pNh	2001001125
Lloyds Banking Group	31/08/2022	10:36:18	GB0008706128	44.06	6,924	LSE	E0BVd3LRv8pNo	2001001125
Lloyds Banking Group	31/08/2022	10:37:22	GB0008706128	44.06	20,373	LSE	E0BVd3LRv8r83	2001001125
Lloyds Banking Group	31/08/2022	10:37:22	GB0008706128	44.06	23,771	LSE	E0BVd3LRv8r85	2001001125
Lloyds Banking Group	31/08/2022	10:37:22	GB0008706128	44.06	8,242	LSE	E0BVd3LRv8r8n	2001001125
Lloyds Banking Group	31/08/2022	10:37:22	GB0008706128	44.06	3,074	LSE	E0BVd3LRv8r90	2001001125
Lloyds Banking Group	31/08/2022	10:37:22	GB0008706128	44.06	23,771	LSE	E0BVd3LRv8r92	2001001125
Lloyds Banking Group	31/08/2022	10:37:22	GB0008706128	44.06	9,704	LSE	E0BVd3LRv8r96	2001001125
Lloyds Banking Group	31/08/2022	10:37:54	GB0008706128	44.04	20,203	LSE	E0BVd3LRv8uJ2	2001001125
Lloyds Banking Group	31/08/2022	10:38:02	GB0008706128	44.03	1,886	TURQUOISE	E0BVd3M4Pgm	2001001125
Lloyds Banking Group	31/08/2022	10:38:02	GB0008706128	44.03	588	TURQUOISE	E0BVd3M4PQgq	2001001125
Lloyds Banking Group	31/08/2022	10:38:50	GB0008706128	44.04	14,366	LSE	E0BVd3LRv8ulv	2001001125
Lloyds Banking Group	31/08/2022	10:38:50	GB0008706128	44.04	2,301	TURQUOISE	E0BVd3M4MTTW	2001001125
Lloyds Banking Group	31/08/2022	10:38:50	GB0008706128	44.04	7,748	LSE	E0BVd3LRv8umH	2001001125
Lloyds Banking Group	31/08/2022	10:38:51	GB0008706128	44.04	11,619	LSE	E0BVd3LRv8urJ	2001001125
Lloyds Banking Group	31/08/2022	10:38:53	GB0008706128	44.03	23,319	LSE	E0BVd3LRv8ure	2001001125
Lloyds Banking Group	31/08/2022	10:38:53	GB0008706128	44.03	14,608	LSE	E0BVd3LRv8urr	2001001125
Lloyds Banking Group	31/08/2022	10:38:53	GB0008706128	44.03	8,711	LSE	E0BVd3LRv8ury	2001001125
Lloyds Banking Group	31/08/2022	10:38:53	GB0008706128	44.03	14,608	LSE	E0BVd3LRv8us0	2001001125
Lloyds Banking Group	31/08/2022	10:38:53	GB0008706128	44.03	3,624	LSE	E0BVd3LRv8u8B	2001001125
Lloyds Banking Group	31/08/2022	10:40:50	GB0008706128	44.03	21,780	LSE	E0BVd3LRv8z3D	2001001125
Lloyds Banking Group	31/08/2022	10:41:38	GB0008706128	44.04	16,970	LSE	E0BVd3LRw0PF	2001001125
Lloyds Banking Group	31/08/2022	10:41:38	GB0008706128	44.04	22,211	LSE	E0BVd3LRw0PF	2001001125
Lloyds Banking Group	31/08/2022	10:41:38	GB0008706128	44.04	2,718	TURQUOISE	E0BVd3M4MjH	2001001125
Lloyds Banking Group	31/08/2022	10:41:38	GB0008706128	44.04	3,866	CHIX	2977838288250	2001001125
Lloyds Banking Group	31/08/2022	10:41:38	GB0008706128	44.04	4,299	CHIX	2977838288252	2001001125
Lloyds Banking Group	31/08/2022	10:41:38	GB0008706128	44.04	3,031	BATE	156728356559	2001001125
Lloyds Banking Group	31/08/2022	10:41:38	GB0008706128	44.04	1,101	CHIX	2977838288253	2001001125
Lloyds Banking Group	31/08/2022	10:41:38	GB0008706128	44.04	1,461	TURQUOISE	E0BVd3M4MjB	2001001125
Lloyds Banking Group	31/08/2022	10:41:38	GB0008706128	44.04	22,211	LSE	E0BVd3LRw0Pr	2001001125
Lloyds Banking Group	31/08/2022	10:41:38	GB0008706128	44.04	9,121	LSE	E0BVd3LRw0Pt	2001001125
Lloyds Banking Group	31/08/2022	10:41:38	GB0008706128	44.04	12,608	LSE	E0BVd3LRw0Q5	2001001125
Lloyds Banking Group	31/08/2022	10:41:39	GB0008706128	44.03	8,078	LSE	E0BVd3LRw0Tu	2001001125
Lloyds Banking Group	31/08/2022	10:41:39	GB0008706128	44.03	9,316	LSE	E0BVd3LRw0U1	2001001125
Lloyds Banking Group	31/08/2022	10:41:39	GB0008706128	44.03	2,634	LSE	E0BVd3LRw0UC	2001001125
Lloyds Banking Group	31/08/2022	10:41:39	GB0008706128	44.03	12,108	LSE	E0BVd3LRw0Ut	2001001125
Lloyds Banking Group	31/08/2022	10:41:39	GB0008706128	44.03	20,028	LSE	E0BVd3LRw0Ua	2001001125
Lloyds Banking Group	31/08/2022	10:41:39	GB0008706128	44.03	3,455	LSE	E0BVd3LRw0Ue	2001001125
Lloyds Banking Group	31/08/2022	10:45:06	GB0008706128	44.01	22,216	LSE	E0BVd3LRw5V1	2001001125
Lloyds Banking Group	31/08/2022	10:45:06	GB0008706128	44.01	22,805	LSE	E0BVd3LRw5VK	2001001125
Lloyds Banking Group	31/08/2022	10:45:06	GB0008706128	44.01	2,148	TURQUOISE	E0BVd3M4yPP	2001001125
Lloyds Banking Group	31/08/2022	10:45:44	GB0008706128	44.00	22,440	LSE	E0BVd3LRw671	2001001125
Lloyds Banking Group	31/08/2022	10:45:44	GB0008706128	44.00	20,495	LSE	E0BVd3LRw67n	2001001125
Lloyds Banking Group	31/08/2022	10:45:44	GB0008706128	44.00	4,364	LSE	E0BVd3LRw689	2001001125
Lloyds Banking Group	31/08/2022	10:45:44	GB0008706128	44.00	16,131	LSE	E0BVd3LRw6C8	2001001125
Lloyds Banking Group	31/08/2022	10:45:44	GB0008706128	44.00	22,440	LSE	E0BVd3LRw6CA	2001001125
Lloyds Banking Group	31/08/2022	10:45:44	GB0008706128	44.00	384	LSE	E0BVd3LRw6CK	2001001125
Lloyds Banking Group	31/08/2022	10:45:44	GB0008706128	44.00	535	LSE	E0BVd3LRw6CM	2001001125
Lloyds Banking Group	31/08/2022	10:45:44	GB0008706128	43.99	6,927	LSE	E0BVd3LRw6CU	2001001125
Lloyds Banking Group	31/08/2022	10:45:44	GB0008706128	43.99	5,262	LSE	E0BVd3LRw6CV	2001001125
Lloyds Banking Group	31/08/2022	10:45:44	GB0008706128	43.99	7,840	LSE	E0BVd3LRw6CY	2001001125
Lloyds Banking Group	31/08/2022	10:45:44	GB0008706128	43.99	13,102	LSE	E0BVd3LRw6Ch	2001001125
Lloyds Banking Group	31/08/2022	10:45:44	GB0008706128	43.99	6,927	LSE	E0BVd3LRw6Cg	2001001125
Lloyds Banking Group	31/08/2022	10:45:44	GB0008706128	43.99	3,308	LSE	E0BVd3LRw6Cq	2001001125
Lloyds Banking Group	31/08/2022	10:45:44	GB0008706128	43.99	10,235	LSE	E0BVd3LRw6Cu	2001001125
Lloyds Banking Group	31/08/2022	10:45:44	GB0008706128	43.99	6,927	LSE	E0BVd3LRw6Cy	2001001125

Lloyds Banking Group	31/08/2022	11:32:32	GB0008706128	43.82	5,267	LSE	E0BVd3LRkKYf	2001001125
Lloyds Banking Group	31/08/2022	11:32:32	GB0008706128	43.82	15,018	LSE	E0BVd3LRkKYh	2001001125
Lloyds Banking Group	31/08/2022	11:32:32	GB0008706128	43.82	1,866	LSE	E0BVd3LRkKYj	2001001125
Lloyds Banking Group	31/08/2022	11:32:32	GB0008706128	43.82	6,679	LSE	E0BVd3LRkKYn	2001001125
Lloyds Banking Group	31/08/2022	11:35:12	GB0008706128	43.79	8,717	LSE	E0BVd3LRkNwD	2001001125
Lloyds Banking Group	31/08/2022	11:35:12	GB0008706128	43.79	12,347	LSE	E0BVd3LRkNwG	2001001125
Lloyds Banking Group	31/08/2022	11:35:12	GB0008706128	43.79	653	LSE	E0BVd3LRkNwI	2001001125
Lloyds Banking Group	31/08/2022	11:35:12	GB0008706128	43.79	12,631	LSE	E0BVd3LRkNwS	2001001125
Lloyds Banking Group	31/08/2022	11:35:12	GB0008706128	43.79	3,530	LSE	E0BVd3LRkNwb	2001001125
Lloyds Banking Group	31/08/2022	11:35:12	GB0008706128	43.79	1,037	LSE	E0BVd3LRkNwd	2001001125
Lloyds Banking Group	31/08/2022	11:35:12	GB0008706128	43.79	7,665	LSE	E0BVd3LRkNwX	2001001125
Lloyds Banking Group	31/08/2022	11:35:12	GB0008706128	43.79	21,064	LSE	E0BVd3LRkNwZ	2001001125
Lloyds Banking Group	31/08/2022	11:36:44	GB0008706128	43.84	12,979	LSE	E0BVd3LRkPxn	2001001125
Lloyds Banking Group	31/08/2022	11:36:44	GB0008706128	43.84	13,611	LSE	E0BVd3LRkPxp	2001001125
Lloyds Banking Group	31/08/2022	11:36:59	GB0008706128	43.84	21,160	LSE	E0BVd3LRkPra	2001001125
Lloyds Banking Group	31/08/2022	11:36:59	GB0008706128	43.84	7,804	LSE	E0BVd3LRkPrc	2001001125
Lloyds Banking Group	31/08/2022	11:36:59	GB0008706128	43.84	8,036	LSE	E0BVd3LRkPrY	2001001125
Lloyds Banking Group	31/08/2022	11:36:59	GB0008706128	43.84	7,928	CHIX	2977838302667	2001001125
Lloyds Banking Group	31/08/2022	11:36:59	GB0008706128	43.84	9,676	BATE	156728364458	2001001125
Lloyds Banking Group	31/08/2022	11:36:59	GB0008706128	43.84	2,593	BATE	156728364459	2001001125
Lloyds Banking Group	31/08/2022	11:36:59	GB0008706128	43.84	731	LSE	E0BVd3LRkPfm	2001001125
Lloyds Banking Group	31/08/2022	11:36:59	GB0008706128	43.84	13,000	LSE	E0BVd3LRkPPro	2001001125
Lloyds Banking Group	31/08/2022	11:36:59	GB0008706128	43.84	1,250	TURQUOISE	E0BVd3LM8MkKP	2001001125
Lloyds Banking Group	31/08/2022	11:36:59	GB0008706128	43.84	7,916	LSE	E0BVd3LRkPrq	2001001125
Lloyds Banking Group	31/08/2022	11:36:59	GB0008706128	43.84	5,084	LSE	E0BVd3LRkPrs	2001001125
Lloyds Banking Group	31/08/2022	11:36:59	GB0008706128	43.84	10,269	LSE	E0BVd3LRkPrw	2001001125
Lloyds Banking Group	31/08/2022	11:36:59	GB0008706128	43.84	5,807	LSE	E0BVd3LRkPp5	2001001125
Lloyds Banking Group	31/08/2022	11:36:59	GB0008706128	43.84	12,908	LSE	E0BVd3LRkPp7	2001001125
Lloyds Banking Group	31/08/2022	11:36:59	GB0008706128	43.84	9,321	LSE	E0BVd3LRkPp9	2001001125
Lloyds Banking Group	31/08/2022	11:36:59	GB0008706128	43.84	2,781	LSE	E0BVd3LRkPpK	2001001125
Lloyds Banking Group	31/08/2022	11:38:03	GB0008706128	43.85	20,423	LSE	E0BVd3LRkR2b	2001001125
Lloyds Banking Group	31/08/2022	11:38:03	GB0008706128	43.85	9,797	LSE	E0BVd3LRkR2y	2001001125
Lloyds Banking Group	31/08/2022	11:38:03	GB0008706128	43.85	9,797	LSE	E0BVd3LRkR7C	2001001125
Lloyds Banking Group	31/08/2022	11:38:03	GB0008706128	43.85	829	LSE	E0BVd3LRkR7H	2001001125
Lloyds Banking Group	31/08/2022	11:38:03	GB0008706128	43.85	3	LSE	E0BVd3LRkR7L	2001001125
Lloyds Banking Group	31/08/2022	11:38:04	GB0008706128	43.85	9,569	LSE	E0BVd3LRkR8K	2001001125
Lloyds Banking Group	31/08/2022	11:38:04	GB0008706128	43.84	24,160	LSE	E0BVd3LRkR8V	2001001125
Lloyds Banking Group	31/08/2022	11:38:04	GB0008706128	43.84	24,160	LSE	E0BVd3LRkR9p	2001001125
Lloyds Banking Group	31/08/2022	11:38:04	GB0008706128	43.84	665	LSE	E0BVd3LRkRA1	2001001125
Lloyds Banking Group	31/08/2022	11:38:57	GB0008706128	43.85	22,175	LSE	E0BVd3LRkxOY	2001001125
Lloyds Banking Group	31/08/2022	11:39:58	GB0008706128	43.85	12,758	CHIX	2977838303326	2001001125
Lloyds Banking Group	31/08/2022	11:39:58	GB0008706128	43.85	12,560	LSE	E0BVd3LRkTqJ	2001001125
Lloyds Banking Group	31/08/2022	11:39:58	GB0008706128	43.85	6,184	CHIX	2977838303327	2001001125
Lloyds Banking Group	31/08/2022	11:39:58	GB0008706128	43.84	23,058	LSE	E0BVd3LRkTtI	2001001125
Lloyds Banking Group	31/08/2022	11:39:58	GB0008706128	43.84	35	LSE	E0BVd3LRkTrK	2001001125
Lloyds Banking Group	31/08/2022	11:39:58	GB0008706128	43.84	19,657	LSE	E0BVd3LRkTtM	2001001125
Lloyds Banking Group	31/08/2022	11:39:58	GB0008706128	43.84	11,502	LSE	E0BVd3LRkTtO	2001001125
Lloyds Banking Group	31/08/2022	11:42:13	GB0008706128	43.84	17,182	LSE	E0BVd3LRkWZD	2001001125
Lloyds Banking Group	31/08/2022	11:42:13	GB0008706128	43.84	3,098	LSE	E0BVd3LRkWZF	2001001125
Lloyds Banking Group	31/08/2022	11:42:37	GB0008706128	43.84	22,325	LSE	E0BVd3LRkX0m	2001001125
Lloyds Banking Group	31/08/2022	11:43:55	GB0008706128	43.85	15,080	CHIX	2977838304082	2001001125
Lloyds Banking Group	31/08/2022	11:43:55	GB0008706128	43.85	4,932	BATE	156728365198	2001001125
Lloyds Banking Group	31/08/2022	11:43:55	GB0008706128	43.85	2,377	TURQUOISE	E0BVd3M9MSNh	2001001125
Lloyds Banking Group	31/08/2022	11:43:55	GB0008706128	43.85	14,844	LSE	E0BVd3LRkYOp	2001001125
Lloyds Banking Group	31/08/2022	11:43:55	GB0008706128	43.85	20,084	LSE	E0BVd3LRkYpB	2001001125
Lloyds Banking Group	31/08/2022	11:43:55	GB0008706128	43.85	1,811	LSE	E0BVd3LRkYpD	2001001125
Lloyds Banking Group	31/08/2022	11:43:55	GB0008706128	43.85	4,838	CHIX	2977838304083	2001001125
Lloyds Banking Group	31/08/2022	11:44:59	GB0008706128	43.84	21,340	LSE	E0BVd3LRkZf6	2001001125
Lloyds Banking Group	31/08/2022	11:44:59	GB0008706128	43.84	6,890	LSE	E0BVd3LRkZf8	2001001125
Lloyds Banking Group	31/08/2022	11:44:59	GB0008706128	43.84	14,393	LSE	E0BVd3LRkZfF	2001001125
Lloyds Banking Group	31/08/2022	11:44:59	GB0008706128	43.84	5,015	LSE	E0BVd3LRkZfH	2001001125
Lloyds Banking Group	31/08/2022	11:44:59	GB0008706128	43.84	12,576	LSE	E0BVd3LRkZfM	2001001125
Lloyds Banking Group	31/08/2022	11:44:59	GB0008706128	43.84	9,156	LSE	E0BVd3LRkZfQ	2001001125
Lloyds Banking Group	31/08/2022	11:44:59	GB0008706128	43.84	12,184	LSE	E0BVd3LRkZfS	2001001125
Lloyds Banking Group	31/08/2022	11:44:59	GB0008706128	43.84	14,448	LSE	E0BVd3LRkZfU	2001001125
Lloyds Banking Group	31/08/2022	11:46:02	GB0008706128	43.84	6,890	LSE	E0BVd3LRkxM0	2001001125
Lloyds Banking Group	31/08/2022	11:46:02	GB0008706128	43.84	10,056	LSE	E0BVd3LRkxM2	2001001125
Lloyds Banking Group	31/08/2022	11:46:02	GB0008706128	43.84	12,164	CHIX	2977838304611	2001001125
Lloyds Banking Group	31/08/2022	11:46:02	GB0008706128	43.84	1,124	CHIX	2977838304612	2001001125
Lloyds Banking Group	31/08/2022	11:46:02	GB0008706128	43.84	12,488	LSE	E0BVd3LRkxMd	2001001125
Lloyds Banking Group	31/08/2022	11:46:07	GB0008706128	43.83	10,072	LSE	E0BVd3LRkxJL	2001001125
Lloyds Banking Group	31/08/2022	11:46:07	GB0008706128	43.83	5,517	LSE	E0BVd3LRkxXL	2001001125
Lloyds Banking Group	31/08/2022	11:46:07	GB0008706128	43.83	4,542	LSE	E0BVd3LRkxXN	2001001125
Lloyds Banking Group	31/08/2022	11:46:07	GB0008706128	43.83	6,664	LSE	E0BVd3LRkxXP	2001001125
Lloyds Banking Group	31/08/2022	11:46:57	GB0008706128	43.80	10,449	LSE	E0BVd3LRkxch2	2001001125
Lloyds Banking Group	31/08/2022	11:46:57	GB0008706128	43.80	6,718	LSE	E0BVd3LRkxch4	2001001125
Lloyds Banking Group	31/08/2022	11:46:57	GB0008706128	43.80	4,421	LSE	E0BVd3LRkxchE	2001001125
Lloyds Banking Group	31/08/2022	11:46:57	GB0008706128	43.80	1,096	LSE	E0BVd3LRkxchG	2001001125
Lloyds Banking Group	31/08/2022	11:46:57	GB0008706128	43.80	4,985	LSE	E0BVd3LRkxchX	2001001125
Lloyds Banking Group	31/08/2022	11:46:57	GB0008706128	43.80	16,603	LSE	E0BVd3LRkxcI9	2001001125
Lloyds Banking Group	31/08/2022	11:46:57	GB0008706128	43.80	4,904	LSE	E0BVd3LRkxcIB	2001001125
Lloyds Banking Group	31/08/2022	11:46:57	GB0008706128	43.80	21,914	LSE	E0BVd3LRkxcIF	2001001125
Lloyds Banking Group	31/08/2022	11:46:57	GB0008706128	43.80	2,482	LSE	E0BVd3LRkxcIH	2001001125
Lloyds Banking Group	31/08/2022	11:46:57	GB0008706128	43.80	21,914	LSE	E0BVd3LRkxcjI	2001001125
Lloyds Banking Group	31/08/2022	11:47:00	GB0008706128	43.80	4,464	LSE	E0BVd3LRkxcxo	2001001125
Lloyds Banking Group	31/08/2022	11:48:13	GB0008706128	43.81	11,110	LSE	E0BVd3LRkxekT	2001001125
Lloyds Banking Group	31/08/2022	11:48:13	GB0008706128	43.81	10,774	LSE	E0BVd3LRkxekV	2001001125
Lloyds Banking Group	31/08/2022	11:49:52	GB0008706128	43.84	9,895	LSE	E0BVd3LRkxegE	2001001125
Lloyds Banking Group	31/08/2022	11:49:52	GB0008706128	43.84	13,534	LSE	E0BVd3LRkxeger	2001001125
Lloyds Banking Group	31/08/2022	11:49:52	GB0008706128	43.84	8,028	LSE	E0BVd3LRkxget	2001001125
Lloyds Banking Group	31/08/2022	11:49:52	GB0008706128	43.84	22,536	LSE	E0BVd3LRkxgev	2001001125
Lloyds Banking Group	31/08/2022	11:49:52	GB0008706128	43.84	10,053	CHIX	2977838305575	2001001125
Lloyds Banking Group	31/08/2022	11:49:52	GB0008706128	43.84	3,288	BATE	156728366001	2001001125
Lloyds Banking Group	31/08/2022	11:49:52	GB0008706128	43.84	5,517	LSE	E0BVd3LRkxgf7	2001001125
Lloyds Banking Group	31/08/2022	11:49:52	GB0008706128	43.84	5,517	LSE	E0BVd3LRkxgfG	2001001125
Lloyds Banking Group	31/08/2022	11:49:52	GB0008706128	43.84	10,528	LSE	E0BVd3LRkxgfI	2001001125
Lloyds Banking Group	31/08/2022	11:49:52	GB0008706128	43.84	2,164	LSE	E0BVd3LRkxgfK	2001001125
Lloyds Banking Group	31/08/2022	11:49:52	GB0008706128	43.84	5,517	LSE	E0BVd3LRkxgfO	2001001125
Lloyds Banking Group	31/08/2022	11:50:46	GB0008706128	43.85	10,260	CHIX	2977838305931	2001001125
Lloyds Banking Group	31/08/2022	11:50:46	GB0008706128	43.85	1,207	CHIX	2977838305932	2001001125
Lloyds Banking Group	31/08/2022	11:50:46	GB0008706128	43.85	3,135	BATE	156728366188	2001001125
Lloyds Banking Group	31/08/2022	11:50:46	GB0008706128	43.85	22,312	LSE	E0BVd3LRkxBo	2001001125

Lloyds Banking Group	31/08/2022	11:50:46	G80008706128	43.85		9,437	LSE	E0BVd3LRxIbq	2001001125
Lloyds Banking Group	31/08/2022	11:50:46	G80008706128	43.85		5,517	LSE	E0BVd3LRxIbX	2001001125
Lloyds Banking Group	31/08/2022	11:50:46	G80008706128	43.85		16,795	LSE	E0BVd3LRxIC1	2001001125
Lloyds Banking Group	31/08/2022	11:50:46	G80008706128	43.85		7,425	LSE	E0BVd3LRxIC3	2001001125
Lloyds Banking Group	31/08/2022	11:52:01	G80008706128	43.85		7,904	LSE	E0BVd3LRxK7Q	2001001125
Lloyds Banking Group	31/08/2022	11:52:01	G80008706128	43.85		18,923	LSE	E0BVd3LRxK7S	2001001125
Lloyds Banking Group	31/08/2022	11:52:01	G80008706128	43.85		3,501	LSE	E0BVd3LRxK7U	2001001125
Lloyds Banking Group	31/08/2022	11:52:01	G80008706128	43.85		1,266	TURQUOISE	E0BVd30MA5Cx	2001001125
Lloyds Banking Group	31/08/2022	11:52:01	G80008706128	43.85		8,030	CHIX	2977838306279	2001001125
Lloyds Banking Group	31/08/2022	11:52:01	G80008706128	43.85		2,626	BATE	156728366347	2001001125
Lloyds Banking Group	31/08/2022	11:53:07	G80008706128	43.84		20,750	LSE	E0BVd3LRxLOv	2001001125
Lloyds Banking Group	31/08/2022	11:53:07	G80008706128	43.84		4,392	LSE	E0BVd3LRxLOx	2001001125
Lloyds Banking Group	31/08/2022	11:54:14	G80008706128	43.85		22,509	LSE	E0BVd3LRxmeR	2001001125
Lloyds Banking Group	31/08/2022	11:54:14	G80008706128	43.85		3,168	LSE	E0BVd3LRxmmeT	2001001125
Lloyds Banking Group	31/08/2022	11:54:14	G80008706128	43.85		5,485	LSE	E0BVd3LRxmmea	2001001125
Lloyds Banking Group	31/08/2022	11:54:14	G80008706128	43.85		18,737	LSE	E0BVd3LRxmmeY	2001001125
Lloyds Banking Group	31/08/2022	11:54:14	G80008706128	43.85		17,024	LSE	E0BVd3LRxmmeZ	2001001125
Lloyds Banking Group	31/08/2022	11:54:14	G80008706128	43.85		7,198	LSE	E0BVd3LRxmmeq	2001001125
Lloyds Banking Group	31/08/2022	11:54:14	G80008706128	43.85		5,033	CHIX	2977838306720	2001001125
Lloyds Banking Group	31/08/2022	11:54:14	G80008706128	43.85		14,707	LSE	E0BVd3LRxmmeT	2001001125
Lloyds Banking Group	31/08/2022	11:54:14	G80008706128	43.85		5,896	LSE	E0BVd3LRxmmeP	2001001125
Lloyds Banking Group	31/08/2022	11:54:14	G80008706128	43.85		6,642	LSE	E0BVd3LRxmmeF	2001001125
Lloyds Banking Group	31/08/2022	11:54:51	G80008706128	43.86		2,685	TURQUOISE	E0BVd30MAAGwn	2001001125
Lloyds Banking Group	31/08/2022	11:54:51	G80008706128	43.86		16,769	LSE	E0BVd3LRxmfu	2001001125
Lloyds Banking Group	31/08/2022	11:54:51	G80008706128	43.86		871	CHIX	2977838306913	2001001125
Lloyds Banking Group	31/08/2022	11:54:51	G80008706128	43.86		5,572	BATE	156728366702	2001001125
Lloyds Banking Group	31/08/2022	11:54:51	G80008706128	43.86		16,163	CHIX	2977838306914	2001001125
Lloyds Banking Group	31/08/2022	11:57:10	G80008706128	43.82		22,469	LSE	E0BVd3LRxH4F	2001001125
Lloyds Banking Group	31/08/2022	11:57:10	G80008706128	43.82		1,051	LSE	E0BVd3LRxH4H	2001001125
Lloyds Banking Group	31/08/2022	11:58:12	G80008706128	43.84		7,975	CHIX	2977838307901	2001001125
Lloyds Banking Group	31/08/2022	11:58:12	G80008706128	43.84		5,517	LSE	E0BVd3LRxSEK	2001001125
Lloyds Banking Group	31/08/2022	11:58:12	G80008706128	43.84		4,388	LSE	E0BVd3LRxSEM	2001001125
Lloyds Banking Group	31/08/2022	11:58:12	G80008706128	43.84		3,291	BATE	156728367207	2001001125
Lloyds Banking Group	31/08/2022	11:58:12	G80008706128	43.84		1,129	LSE	E0BVd3LRxSFG	2001001125
Lloyds Banking Group	31/08/2022	11:58:12	G80008706128	43.84		2,544	LSE	E0BVd3LRxSFI	2001001125
Lloyds Banking Group	31/08/2022	11:58:12	G80008706128	43.84		20,326	LSE	E0BVd3LRxSFL	2001001125
Lloyds Banking Group	31/08/2022	11:58:12	G80008706128	43.84		5,362	LSE	E0BVd3LRxSFN	2001001125
Lloyds Banking Group	31/08/2022	11:58:12	G80008706128	43.84		11,150	LSE	E0BVd3LRxSFz	2001001125
Lloyds Banking Group	31/08/2022	11:58:12	G80008706128	43.84		16,644	LSE	E0BVd3LRxSFZ	2001001125
Lloyds Banking Group	31/08/2022	11:59:20	G80008706128	43.85		10,286	LSE	E0BVd3LRxP8	2001001125
Lloyds Banking Group	31/08/2022	11:59:20	G80008706128	43.85		6,924	CHIX	2977838308124	2001001125
Lloyds Banking Group	31/08/2022	11:59:20	G80008706128	43.85		8,063	CHIX	2977838308125	2001001125
Lloyds Banking Group	31/08/2022	11:59:20	G80008706128	43.85		2,379	TURQUOISE	E0BVd30MAAclB	2001001125
Lloyds Banking Group	31/08/2022	11:59:20	G80008706128	43.85		107	CHIX	2977838308126	2001001125
Lloyds Banking Group	31/08/2022	11:59:20	G80008706128	43.85		4,937	BATE	156728367318	2001001125
Lloyds Banking Group	31/08/2022	11:59:20	G80008706128	43.85		4,573	LSE	E0BVd3LRxIPC	2001001125
Lloyds Banking Group	31/08/2022	11:59:20	G80008706128	43.85		14,277	LSE	E0BVd3LRxISD	2001001125
Lloyds Banking Group	31/08/2022	11:59:20	G80008706128	43.85		14,445	LSE	E0BVd3LRxISF	2001001125
Lloyds Banking Group	31/08/2022	11:59:20	G80008706128	43.85		24,375	LSE	E0BVd3LRxISH	2001001125
Lloyds Banking Group	31/08/2022	11:59:20	G80008706128	43.85		2,286	TURQUOISE	E0BVd30MAAcV6	2001001125
Lloyds Banking Group	31/08/2022	11:59:20	G80008706128	43.85		2,313	TURQUOISE	E0BVd30MAAcV8	2001001125
Lloyds Banking Group	31/08/2022	11:59:20	G80008706128	43.85		5,517	LSE	E0BVd3LRxISS	2001001125
Lloyds Banking Group	31/08/2022	11:59:20	G80008706128	43.85		14,503	CHIX	2977838308135	2001001125
Lloyds Banking Group	31/08/2022	11:59:20	G80008706128	43.85		14,674	CHIX	2977838308137	2001001125
Lloyds Banking Group	31/08/2022	11:59:20	G80008706128	43.85		4,744	BATE	156728367320	2001001125
Lloyds Banking Group	31/08/2022	11:59:20	G80008706128	43.85		4,800	BATE	156728367322	2001001125
Lloyds Banking Group	31/08/2022	11:59:20	G80008706128	43.85		18,658	LSE	E0BVd3LRxISH	2001001125
Lloyds Banking Group	31/08/2022	11:59:20	G80008706128	43.85		3,600	LSE	E0BVd3LRxISx	2001001125
Lloyds Banking Group	31/08/2022	11:59:59	G80008706128	43.82		18,934	CHIX	2977838308432	2001001125
Lloyds Banking Group	31/08/2022	11:59:59	G80008706128	43.82		6,193	BATE	156728367457	2001001125
Lloyds Banking Group	31/08/2022	11:59:59	G80008706128	43.82		2,984	TURQUOISE	E0BVd30MAAg0Z	2001001125
Lloyds Banking Group	31/08/2022	11:59:59	G80008706128	43.82		15,309	LSE	E0BVd3LRxuhG	2001001125
Lloyds Banking Group	31/08/2022	11:59:59	G80008706128	43.82		3,329	LSE	E0BVd3LRxuit	2001001125
Lloyds Banking Group	31/08/2022	12:04:49	G80008706128	43.86		16,521	LSE	E0BVd3LRy48a	2001001125
Lloyds Banking Group	31/08/2022	12:04:49	G80008706128	43.86		7,688	LSE	E0BVd3LRy48c	2001001125
Lloyds Banking Group	31/08/2022	12:04:49	G80008706128	43.86		16,521	LSE	E0BVd3LRy48e	2001001125
Lloyds Banking Group	31/08/2022	12:04:49	G80008706128	43.86		7,688	LSE	E0BVd3LRy48i	2001001125
Lloyds Banking Group	31/08/2022	12:04:49	G80008706128	43.86		16,521	LSE	E0BVd3LRy48u	2001001125
Lloyds Banking Group	31/08/2022	12:04:49	G80008706128	43.86		136	LSE	E0BVd3LRy48w	2001001125
Lloyds Banking Group	31/08/2022	12:04:49	G80008706128	43.86		6,936	LSE	E0BVd3LRy49j	2001001125
Lloyds Banking Group	31/08/2022	12:04:50	G80008706128	43.86		1,390	LSE	E0BVd3LRy4AH	2001001125
Lloyds Banking Group	31/08/2022	12:04:50	G80008706128	43.86		20,000	LSE	E0BVd3LRy4AJ	2001001125
Lloyds Banking Group	31/08/2022	12:04:50	G80008706128	43.86		1,333	TURQUOISE	E0BVd30MB28x	2001001125
Lloyds Banking Group	31/08/2022	12:04:50	G80008706128	43.86		2,155	TURQUOISE	E0BVd30MB28z	2001001125
Lloyds Banking Group	31/08/2022	12:04:50	G80008706128	43.86		2,766	BATE	156728368189	2001001125
Lloyds Banking Group	31/08/2022	12:04:50	G80008706128	43.86		8,458	CHIX	2977838309805	2001001125
Lloyds Banking Group	31/08/2022	12:04:50	G80008706128	43.86		1,588	CHIX	2977838309807	2001001125
Lloyds Banking Group	31/08/2022	12:04:50	G80008706128	43.86		7,484	LSE	E0BVd3LRy4Ap	2001001125
Lloyds Banking Group	31/08/2022	12:05:46	G80008706128	43.85		11,124	LSE	E0BVd3LRy5eH	2001001125
Lloyds Banking Group	31/08/2022	12:06:24	G80008706128	43.86		2,257	LSE	E0BVd3LRy6NN	2001001125
Lloyds Banking Group	31/08/2022	12:06:24	G80008706128	43.86		2,669	LSE	E0BVd3LRy6NQ	2001001125
Lloyds Banking Group	31/08/2022	12:06:28	G80008706128	43.86		1,895	TURQUOISE	E0BVd30MBAF5	2001001125
Lloyds Banking Group	31/08/2022	12:06:28	G80008706128	43.86		20,000	LSE	E0BVd3LRy6Qy	2001001125
Lloyds Banking Group	31/08/2022	12:06:28	G80008706128	43.86		1,594	CHIX	2977838310141	2001001125
Lloyds Banking Group	31/08/2022	12:06:28	G80008706128	43.86		520	BATE	156728368354	2001001125
Lloyds Banking Group	31/08/2022	12:06:37	G80008706128	43.86		2,102	LSE	E0BVd3LRy6h0	2001001125
Lloyds Banking Group	31/08/2022	12:06:37	G80008706128	43.86		18,332	LSE	E0BVd3LRy6b3	2001001125
Lloyds Banking Group	31/08/2022	12:06:37	G80008706128	43.86		18,332	LSE	E0BVd3LRy6b7	2001001125
Lloyds Banking Group	31/08/2022	12:06:37	G80008706128	43.86		2,102	LSE	E0BVd3LRy6bB	2001001125
Lloyds Banking Group	31/08/2022	12:06:37	G80008706128	43.86		8,845	LSE	E0BVd3LRy6bD	2001001125
Lloyds Banking Group	31/08/2022	12:06:37	G80008706128	43.86		11,980	LSE	E0BVd3LRy6bH	2001001125
Lloyds Banking Group	31/08/2022	12:07:08	G80008706128	43.85		26,446	LSE	E0BVd3LRy73e	2001001125
Lloyds Banking Group	31/08/2022	12:07:08	G80008706128	43.85		21,329	LSE	E0BVd3LRy73q	2001001125
Lloyds Banking Group	31/08/2022	12:07:08	G80008706128	43.85		24,473	LSE	E0BVd3LRy73q	2001001125
Lloyds Banking Group	31/08/2022	12:07:10	G80008706128	43.85		1,973	LSE	E0BVd3LRy79g	2001001125
Lloyds Banking Group	31/08/2022	12:07:10	G80008706128	43.85		21,329	LSE	E0BVd3LRy79i	2001001125
Lloyds Banking Group	31/08/2022	12:07:10	G80008706128	43.85		11,067	LSE	E0BVd3LRy79s	2001001125
Lloyds Banking Group	31/08/2022	12:07:10	G80008706128	43.85		12,235	LSE	E0BVd3LRy79u	2001001125
Lloyds Banking Group	31/08/2022	12:07:10	G80008706128	43.85		5,517	LSE	E0BVd3LRy7AS	2001001125
Lloyds Banking Group	31/08/2022	12:07:10	G80008706128	43.85		3,577	LSE	E0BVd3LRy7AV	2001001125
Lloyds Banking Group	31/08/2022	12:07:10	G80008706128	43.85		1,940	LSE	E0BVd3LRy7AX	2001001125
Lloyds Banking Group	31/08/2022	12:07:10	G80008706128	43.85		1,080	LSE	E0BVd3LRy7Ab	2001001125

Lloyds Banking Group	31/08/2022	14:58:06	GB0008706128	44.05	4.643	TURQUOISE	E0BVd30MPJDX	2001001125
Lloyds Banking Group	31/08/2022	14:58:06	GB0008706128	44.05	12.901	LSE	E0BVd3LS38nD	2001001125
Lloyds Banking Group	31/08/2022	14:58:06	GB0008706128	44.05	864	CHIX	297783836771	2001001125
Lloyds Banking Group	31/08/2022	14:58:06	GB0008706128	44.05	10.884	LSE	E0BVd3LS36oS	2001001125
Lloyds Banking Group	31/08/2022	14:58:06	GB0008706128	44.05	7.088	LSE	E0BVd3LS36oX	2001001125
Lloyds Banking Group	31/08/2022	14:58:54	GB0008706128	44.03	23.019	LSE	E0BVd3LS394G	2001001125
Lloyds Banking Group	31/08/2022	14:58:54	GB0008706128	44.03	71	LSE	E0BVd3LS395N	2001001125
Lloyds Banking Group	31/08/2022	14:58:54	GB0008706128	44.03	86	LSE	E0BVd3LS395V	2001001125
Lloyds Banking Group	31/08/2022	14:58:55	GB0008706128	44.02	4.620	BATE	156728399502	2001001125
Lloyds Banking Group	31/08/2022	14:58:55	GB0008706128	44.02	271	CHIX	2977838368236	2001001125
Lloyds Banking Group	31/08/2022	14:58:55	GB0008706128	44.02	13.856	CHIX	297783838237	2001001125
Lloyds Banking Group	31/08/2022	14:58:55	GB0008706128	44.02	16.132	LSE	E0BVd3LS3983	2001001125
Lloyds Banking Group	31/08/2022	14:59:05	GB0008706128	44.00	2.776	LSE	E0BVd3LS398f	2001001125
Lloyds Banking Group	31/08/2022	14:59:05	GB0008706128	44.00	5.631	LSE	E0BVd3LS399h	2001001125
Lloyds Banking Group	31/08/2022	15:00:02	GB0008706128	44.01	23.870	LSE	E0BVd3LS39yA	2001001125
Lloyds Banking Group	31/08/2022	15:00:02	GB0008706128	44.01	22.967	LSE	E0BVd3LS39yC	2001001125
Lloyds Banking Group	31/08/2022	15:00:02	GB0008706128	44.01	7.337	LSE	E0BVd3LS39yI	2001001125
Lloyds Banking Group	31/08/2022	15:00:02	GB0008706128	44.01	7.431	LSE	E0BVd3LS39yK	2001001125
Lloyds Banking Group	31/08/2022	15:00:02	GB0008706128	44.01	23.870	LSE	E0BVd3LS39yJ	2001001125
Lloyds Banking Group	31/08/2022	15:00:02	GB0008706128	44.01	22.967	LSE	E0BVd3LS39yI	2001001125
Lloyds Banking Group	31/08/2022	15:00:02	GB0008706128	44.01	19.938	LSE	E0BVd3LS39yI	2001001125
Lloyds Banking Group	31/08/2022	15:00:02	GB0008706128	44.01	10.887	LSE	E0BVd3LS39yv	2001001125
Lloyds Banking Group	31/08/2022	15:00:02	GB0008706128	44.01	10.520	LSE	E0BVd3LS39yz	2001001125
Lloyds Banking Group	31/08/2022	15:00:25	GB0008706128	43.96	1.366	CHIX	2977838369141	2001001125
Lloyds Banking Group	31/08/2022	15:00:25	GB0008706128	43.96	644	BATE	156728399978	2001001125
Lloyds Banking Group	31/08/2022	15:00:33	GB0008706128	43.95	21.364	LSE	E0BVd3LS39Ea9	2001001125
Lloyds Banking Group	31/08/2022	15:00:33	GB0008706128	43.95	11.387	LSE	E0BVd3LS39EaD	2001001125
Lloyds Banking Group	31/08/2022	15:00:33	GB0008706128	43.95	9.977	LSE	E0BVd3LS39EaJ	2001001125
Lloyds Banking Group	31/08/2022	15:00:33	GB0008706128	43.95	11.387	LSE	E0BVd3LS39EaL	2001001125
Lloyds Banking Group	31/08/2022	15:01:47	GB0008706128	44.00	3.699	TURQUOISE	E0BVd30M0JZ1	2001001125
Lloyds Banking Group	31/08/2022	15:01:47	GB0008706128	44.00	25.043	LSE	E0BVd3LS39Iva	2001001125
Lloyds Banking Group	31/08/2022	15:01:47	GB0008706128	44.00	21.385	LSE	E0BVd3LS39Ivc	2001001125
Lloyds Banking Group	31/08/2022	15:01:47	GB0008706128	44.00	4.975	TURQUOISE	E0BVd30M0JZ6	2001001125
Lloyds Banking Group	31/08/2022	15:01:47	GB0008706128	44.00	569	TURQUOISE	E0BVd30M0JZ9	2001001125
Lloyds Banking Group	31/08/2022	15:01:47	GB0008706128	44.00	25.043	LSE	E0BVd3LS39Ivi	2001001125
Lloyds Banking Group	31/08/2022	15:01:47	GB0008706128	44.00	21.385	LSE	E0BVd3LS39Ivk	2001001125
Lloyds Banking Group	31/08/2022	15:01:47	GB0008706128	44.00	1.634	LSE	E0BVd3LS39Ivz	2001001125
Lloyds Banking Group	31/08/2022	15:01:47	GB0008706128	44.00	4.782	LSE	E0BVd3LS39IW2	2001001125
Lloyds Banking Group	31/08/2022	15:01:47	GB0008706128	44.00	4.421	BATE	156728400400	2001001125
Lloyds Banking Group	31/08/2022	15:01:47	GB0008706128	44.00	2.109	BATE	156728400401	2001001125
Lloyds Banking Group	31/08/2022	15:01:47	GB0008706128	44.00	2.373	BATE	156728400402	2001001125
Lloyds Banking Group	31/08/2022	15:01:47	GB0008706128	44.00	3.297	TURQUOISE	E0BVd30M0Jla0	2001001125
Lloyds Banking Group	31/08/2022	15:01:47	GB0008706128	44.00	5.544	TURQUOISE	E0BVd30M0JZw	2001001125
Lloyds Banking Group	31/08/2022	15:01:47	GB0008706128	44.00	5.275	TURQUOISE	E0BVd30M0JZy	2001001125
Lloyds Banking Group	31/08/2022	15:01:47	GB0008706128	44.00	1.653	TURQUOISE	E0BVd30M0JlaA	2001001125
Lloyds Banking Group	31/08/2022	15:01:47	GB0008706128	44.00	3.997	TURQUOISE	E0BVd30M0JlaK	2001001125
Lloyds Banking Group	31/08/2022	15:03:53	GB0008706128	44.01	20.271	CHIX	2977838371206	2001001125
Lloyds Banking Group	31/08/2022	15:03:53	GB0008706128	44.01	6.631	BATE	156728401028	2001001125
Lloyds Banking Group	31/08/2022	15:03:53	GB0008706128	44.01	19.956	LSE	E0BVd3LS30Mj	2001001125
Lloyds Banking Group	31/08/2022	15:03:53	GB0008706128	44.01	3.195	TURQUOISE	E0BVd30M0JZj	2001001125
Lloyds Banking Group	31/08/2022	15:04:05	GB0008706128	44.01	2.744	CHIX	2977838371470	2001001125
Lloyds Banking Group	31/08/2022	15:04:05	GB0008706128	44.01	2.744	CHIX	2977838371471	2001001125
Lloyds Banking Group	31/08/2022	15:04:05	GB0008706128	44.01	2.744	CHIX	2977838371472	2001001125
Lloyds Banking Group	31/08/2022	15:04:05	GB0008706128	44.01	2.744	CHIX	2977838371473	2001001125
Lloyds Banking Group	31/08/2022	15:04:05	GB0008706128	44.01	2.744	CHIX	2977838371474	2001001125
Lloyds Banking Group	31/08/2022	15:04:05	GB0008706128	44.01	2.744	CHIX	2977838371475	2001001125
Lloyds Banking Group	31/08/2022	15:04:05	GB0008706128	44.01	1.585	CHIX	2977838371476	2001001125
Lloyds Banking Group	31/08/2022	15:04:05	GB0008706128	44.01	1.057	BATE	156728401182	2001001125
Lloyds Banking Group	31/08/2022	15:04:05	GB0008706128	44.01	2.744	CHIX	2977838371477	2001001125
Lloyds Banking Group	31/08/2022	15:04:05	GB0008706128	44.01	362	CHIX	2977838371478	2001001125
Lloyds Banking Group	31/08/2022	15:04:05	GB0008706128	44.01	23.257	LSE	E0BVd3LS3PDa	2001001125
Lloyds Banking Group	31/08/2022	15:04:05	GB0008706128	44.01	20.000	LSE	E0BVd3LS3PDc	2001001125
Lloyds Banking Group	31/08/2022	15:04:05	GB0008706128	44.01	22.640	LSE	E0BVd3LS3PDf	2001001125
Lloyds Banking Group	31/08/2022	15:04:05	GB0008706128	44.01	20.829	LSE	E0BVd3LS3PDg	2001001125
Lloyds Banking Group	31/08/2022	15:04:05	GB0008706128	44.01	5.020	LSE	E0BVd3LS3PDb	2001001125
Lloyds Banking Group	31/08/2022	15:04:05	GB0008706128	44.01	7.615	LSE	E0BVd3LS3PDd	2001001125
Lloyds Banking Group	31/08/2022	15:04:05	GB0008706128	44.01	23.257	LSE	E0BVd3LS3PDR	2001001125
Lloyds Banking Group	31/08/2022	15:04:05	GB0008706128	44.01	2.725	LSE	E0BVd3LS3PDT	2001001125
Lloyds Banking Group	31/08/2022	15:04:05	GB0008706128	44.01	22.640	LSE	E0BVd3LS3PDV	2001001125
Lloyds Banking Group	31/08/2022	15:04:05	GB0008706128	44.01	20.829	LSE	E0BVd3LS3PDX	2001001125
Lloyds Banking Group	31/08/2022	15:04:05	GB0008706128	44.01	6.736	LSE	E0BVd3LS3PDZ	2001001125
Lloyds Banking Group	31/08/2022	15:04:05	GB0008706128	44.01	15.777	LSE	E0BVd3LS3PDM	2001001125
Lloyds Banking Group	31/08/2022	15:04:05	GB0008706128	44.01	11.757	LSE	E0BVd3LS3PDo	2001001125
Lloyds Banking Group	31/08/2022	15:04:05	GB0008706128	44.01	17.845	LSE	E0BVd3LS3PDq	2001001125
Lloyds Banking Group	31/08/2022	15:04:05	GB0008706128	44.01	2.148	TURQUOISE	E0BVd30M0QbXL	2001001125
Lloyds Banking Group	31/08/2022	15:04:05	GB0008706128	44.01	2.927	TURQUOISE	E0BVd30M0QbXN	2001001125
Lloyds Banking Group	31/08/2022	15:04:05	GB0008706128	44.01	2.041	TURQUOISE	E0BVd30M0QbXZ	2001001125
Lloyds Banking Group	31/08/2022	15:04:05	GB0008706128	44.01	107	TURQUOISE	E0BVd30M0QbX2	2001001125
Lloyds Banking Group	31/08/2022	15:04:05	GB0008706128	44.01	14.253	LSE	E0BVd3LS3PET	2001001125
Lloyds Banking Group	31/08/2022	15:04:41	GB0008706128	44.01	9.888	LSE	E0BVd3LS3RE5	2001001125
Lloyds Banking Group	31/08/2022	15:04:41	GB0008706128	44.01	4.864	TURQUOISE	E0BVd30M0QzS	2001001125
Lloyds Banking Group	31/08/2022	15:04:41	GB0008706128	44.01	3.447	TURQUOISE	E0BVd30M0QzU	2001001125
Lloyds Banking Group	31/08/2022	15:04:57	GB0008706128	43.99	22.671	LSE	E0BVd3LS3SAu	2001001125
Lloyds Banking Group	31/08/2022	15:04:57	GB0008706128	43.99	5.220	LSE	E0BVd3LS3SB8	2001001125
Lloyds Banking Group	31/08/2022	15:04:57	GB0008706128	43.99	5.587	CHIX	2977838372094	2001001125
Lloyds Banking Group	31/08/2022	15:04:57	GB0008706128	43.99	13.226	CHIX	2977838372095	2001001125
Lloyds Banking Group	31/08/2022	15:05:02	GB0008706128	43.96	13.611	CHIX	2977838372224	2001001125
Lloyds Banking Group	31/08/2022	15:05:02	GB0008706128	43.96	13.388	LSE	E0BVd3LS3S1Z	2001001125
Lloyds Banking Group	31/08/2022	15:05:02	GB0008706128	43.96	2.146	TURQUOISE	E0BVd30M09I7	2001001125
Lloyds Banking Group	31/08/2022	15:05:02	GB0008706128	43.96	4.452	BATE	156728401598	2001001125
Lloyds Banking Group	31/08/2022	15:07:07	GB0008706128	43.98	17.604	LSE	E0BVd3LS3Y4K	2001001125
Lloyds Banking Group	31/08/2022	15:07:09	GB0008706128	43.97	6.835	BATE	156728402187	2001001125
Lloyds Banking Group	31/08/2022	15:07:09	GB0008706128	43.97	21.709	LSE	E0BVd3LS3Z3z	2001001125
Lloyds Banking Group	31/08/2022	15:07:09	GB0008706128	43.97	22.516	LSE	E0BVd3LS3Z3x	2001001125
Lloyds Banking Group	31/08/2022	15:07:09	GB0008706128	43.97	18.690	LSE	E0BVd3LS3Z3z	2001001125
Lloyds Banking Group	31/08/2022	15:07:50	GB0008706128	43.99	2.239	TURQUOISE	E0BVd30MR8vM	2001001125
Lloyds Banking Group	31/08/2022	15:08:10	GB0008706128	44.00	7.486	BATE	156728402581	2001001125
Lloyds Banking Group	31/08/2022	15:08:10	GB0008706128	44.00	7.121	BATE	156728402582	2001001125
Lloyds Banking Group	31/08/2022	15:08:10	GB0008706128	44.00	22.885	CHIX	2977838374174	2001001125
Lloyds Banking Group	31/08/2022	15:08:10	GB0008706128	44.00	12.491	CHIX	2977838374175	2001001125
Lloyds Banking Group	31/08/2022	15:08:10	GB0008706128	44.00	3.607	TURQUOISE	E0BVd30MRC1E	2001001125
Lloyds Banking Group	31/08/2022	15:08:10	GB0008706128	44.00	3.431	TURQUOISE	E0BVd30MRC1G	2001001125

Lloyds Banking Group	31/08/2022	15:15:20	GB0008706128	43.97		4,102	BATE	156728404789	2001001125
Lloyds Banking Group	31/08/2022	15:16:00	GB0008706128	43.97		15,068	LSE	EOBVd3LS42TG	2001001125
Lloyds Banking Group	31/08/2022	15:16:00	GB0008706128	43.97		22,359	LSE	EOBVd3LS42TI	2001001125
Lloyds Banking Group	31/08/2022	15:16:00	GB0008706128	43.97		15,307	CHIX	2977838379237	2001001125
Lloyds Banking Group	31/08/2022	15:16:00	GB0008706128	43.97		5,007	BATE	156728405035	2001001125
Lloyds Banking Group	31/08/2022	15:16:00	GB0008706128	43.97		2,413	TURQUOISE	EOBVd30MSJY6	2001001125
Lloyds Banking Group	31/08/2022	15:16:00	GB0008706128	43.97		10,059	LSE	EOBVd3LS42TV	2001001125
Lloyds Banking Group	31/08/2022	15:16:00	GB0008706128	43.97		4,316	BATE	156728405036	2001001125
Lloyds Banking Group	31/08/2022	15:16:00	GB0008706128	43.97		7,333	BATE	156728405037	2001001125
Lloyds Banking Group	31/08/2022	15:16:00	GB0008706128	43.97		5,007	BATE	156728405038	2001001125
Lloyds Banking Group	31/08/2022	15:16:00	GB0008706128	43.97		7,088	BATE	156728405039	2001001125
Lloyds Banking Group	31/08/2022	15:16:00	GB0008706128	43.97		5,263	BATE	156728405040	2001001125
Lloyds Banking Group	31/08/2022	15:16:00	GB0008706128	43.97		715	LSE	EOBVd3LS42Ty	2001001125
Lloyds Banking Group	31/08/2022	15:16:14	GB0008706128	43.95		21,269	LSE	EOBVd3LS438o	2001001125
Lloyds Banking Group	31/08/2022	15:16:14	GB0008706128	43.95		4,140	TURQUOISE	EOBVd30MSLf3	2001001125
Lloyds Banking Group	31/08/2022	15:16:14	GB0008706128	43.95		4,620	TURQUOISE	EOBVd30MSLf5	2001001125
Lloyds Banking Group	31/08/2022	15:16:14	GB0008706128	43.95		4,955	TURQUOISE	EOBVd30MSLf7	2001001125
Lloyds Banking Group	31/08/2022	15:16:30	GB0008706128	43.94		5,106	TURQUOISE	EOBVd30MSMnw0	2001001125
Lloyds Banking Group	31/08/2022	15:16:30	GB0008706128	43.94		3,691	TURQUOISE	EOBVd30MSMnw3	2001001125
Lloyds Banking Group	31/08/2022	15:18:34	GB0008706128	44.02		12,158	LSE	EOBVd3LS49dX	2001001125
Lloyds Banking Group	31/08/2022	15:18:34	GB0008706128	44.02		4,124	TURQUOISE	EOBVd30MSeV3	2001001125
Lloyds Banking Group	31/08/2022	15:18:34	GB0008706128	44.02		13,594	LSE	EOBVd3LS49dZ	2001001125
Lloyds Banking Group	31/08/2022	15:18:34	GB0008706128	44.02		2,590	CHIX	2977838380611	2001001125
Lloyds Banking Group	31/08/2022	15:18:34	GB0008706128	44.02		8,557	BATE	156728405773	2001001125
Lloyds Banking Group	31/08/2022	15:18:34	GB0008706128	44.02		13,000	CHIX	2977838380612	2001001125
Lloyds Banking Group	31/08/2022	15:18:34	GB0008706128	44.02		10,572	CHIX	2977838380613	2001001125
Lloyds Banking Group	31/08/2022	15:18:34	GB0008706128	44.01		24,939	LSE	EOBVd3LS49dX	2001001125
Lloyds Banking Group	31/08/2022	15:18:34	GB0008706128	44.01		3,273	LSE	EOBVd3LS49eB	2001001125
Lloyds Banking Group	31/08/2022	15:18:34	GB0008706128	44.01		13,831	LSE	EOBVd3LS49eE	2001001125
Lloyds Banking Group	31/08/2022	15:18:34	GB0008706128	44.01		6,372	LSE	EOBVd3LS49eH	2001001125
Lloyds Banking Group	31/08/2022	15:18:34	GB0008706128	44.01		1,463	LSE	EOBVd3LS49eJ	2001001125
Lloyds Banking Group	31/08/2022	15:18:34	GB0008706128	44.01		7,017	LSE	EOBVd3LS49eL	2001001125
Lloyds Banking Group	31/08/2022	15:18:34	GB0008706128	44.01		8,480	LSE	EOBVd3LS49eP	2001001125
Lloyds Banking Group	31/08/2022	15:18:34	GB0008706128	44.01		2,976	BATE	156728405776	2001001125
Lloyds Banking Group	31/08/2022	15:18:36	GB0008706128	44.01		23,350	LSE	EOBVd3LS49or	2001001125
Lloyds Banking Group	31/08/2022	15:18:36	GB0008706128	44.01		20,135	LSE	EOBVd3LS49ot	2001001125
Lloyds Banking Group	31/08/2022	15:18:36	GB0008706128	44.01		20,981	LSE	EOBVd3LS49p4	2001001125
Lloyds Banking Group	31/08/2022	15:18:36	GB0008706128	44.01		4,316	BATE	156728405792	2001001125
Lloyds Banking Group	31/08/2022	15:18:36	GB0008706128	44.01		5,382	TURQUOISE	EOBVd30MSex3	2001001125
Lloyds Banking Group	31/08/2022	15:18:36	GB0008706128	44.01		349	LSE	EOBVd3LS49pb	2001001125
Lloyds Banking Group	31/08/2022	15:18:36	GB0008706128	44.01		20,135	LSE	EOBVd3LS49pX	2001001125
Lloyds Banking Group	31/08/2022	15:18:36	GB0008706128	44.01		4,215	LSE	EOBVd3LS49pZ	2001001125
Lloyds Banking Group	31/08/2022	15:18:36	GB0008706128	44.01		3,458	CHIX	2977838380645	2001001125
Lloyds Banking Group	31/08/2022	15:18:36	GB0008706128	44.01		11,634	CHIX	2977838380646	2001001125
Lloyds Banking Group	31/08/2022	15:18:46	GB0008706128	43.99		25,151	LSE	EOBVd3LS49SY	2001001125
Lloyds Banking Group	31/08/2022	15:18:46	GB0008706128	43.99		4,211	BATE	156728405866	2001001125
Lloyds Banking Group	31/08/2022	15:18:46	GB0008706128	43.99		8,024	BATE	156728405867	2001001125
Lloyds Banking Group	31/08/2022	15:18:46	GB0008706128	43.99		5,333	TURQUOISE	EOBVd30MSJulo	2001001125
Lloyds Banking Group	31/08/2022	15:18:46	GB0008706128	43.99		4,140	TURQUOISE	EOBVd30MSJUlq	2001001125
Lloyds Banking Group	31/08/2022	15:18:46	GB0008706128	43.99		2,109	CHIX	2977838380791	2001001125
Lloyds Banking Group	31/08/2022	15:18:46	GB0008706128	43.99		4,421	BATE	156728405868	2001001125
Lloyds Banking Group	31/08/2022	15:18:46	GB0008706128	43.99		9,672	LSE	EOBVd3LS49ATD	2001001125
Lloyds Banking Group	31/08/2022	15:20:22	GB0008706128	44.01		2,639	BATE	156728406389	2001001125
Lloyds Banking Group	31/08/2022	15:20:22	GB0008706128	44.01		8,070	CHIX	2977838381864	2001001125
Lloyds Banking Group	31/08/2022	15:20:22	GB0008706128	44.01		22,589	LSE	EOBVd3LS49Fw	2001001125
Lloyds Banking Group	31/08/2022	15:20:22	GB0008706128	44.01		14,664	LSE	EOBVd3LS49FP	2001001125
Lloyds Banking Group	31/08/2022	15:20:22	GB0008706128	44.01		1,272	TURQUOISE	EOBVd30MSv3x	2001001125
Lloyds Banking Group	31/08/2022	15:20:22	GB0008706128	44.01		7,901	LSE	EOBVd3LS49Fw	2001001125
Lloyds Banking Group	31/08/2022	15:20:22	GB0008706128	44.01		2,405	LSE	EOBVd3LS49Fw	2001001125
Lloyds Banking Group	31/08/2022	15:20:22	GB0008706128	44.01		5,539	LSE	EOBVd3LS49Fw	2001001125
Lloyds Banking Group	31/08/2022	15:20:22	GB0008706128	44.01		10,306	LSE	EOBVd3LS49Fg	2001001125
Lloyds Banking Group	31/08/2022	15:20:22	GB0008706128	44.01		4,948	TURQUOISE	EOBVd30MSv4O	2001001125
Lloyds Banking Group	31/08/2022	15:20:22	GB0008706128	44.01		5,112	TURQUOISE	EOBVd30MSv4Q	2001001125
Lloyds Banking Group	31/08/2022	15:20:22	GB0008706128	44.01		4,243	TURQUOISE	EOBVd30MSv4i	2001001125
Lloyds Banking Group	31/08/2022	15:20:22	GB0008706128	44.01		9,701	LSE	EOBVd3LS49Fi2	2001001125
Lloyds Banking Group	31/08/2022	15:21:18	GB0008706128	44.03		12,696	CHIX	2977838382484	2001001125
Lloyds Banking Group	31/08/2022	15:21:18	GB0008706128	44.03		2,001	TURQUOISE	EOBVd30MT3vi	2001001125
Lloyds Banking Group	31/08/2022	15:22:16	GB0008706128	44.04		29,640	LSE	EOBVd3LS4LNX	2001001125
Lloyds Banking Group	31/08/2022	15:22:16	GB0008706128	44.04		4,140	TURQUOISE	EOBVd30MTBbd	2001001125
Lloyds Banking Group	31/08/2022	15:22:25	GB0008706128	44.04		29,640	LSE	EOBVd3LS4Lek	2001001125
Lloyds Banking Group	31/08/2022	15:22:25	GB0008706128	44.04		11,661	LSE	EOBVd3LS4Lem	2001001125
Lloyds Banking Group	31/08/2022	15:22:25	GB0008706128	44.04		6,491	LSE	EOBVd3LS4Leq	2001001125
Lloyds Banking Group	31/08/2022	15:22:25	GB0008706128	44.04		7,222	LSE	EOBVd3LS4Leu	2001001125
Lloyds Banking Group	31/08/2022	15:22:25	GB0008706128	44.04		2,907	TURQUOISE	EOBVd30MTcW	2001001125
Lloyds Banking Group	31/08/2022	15:22:25	GB0008706128	44.04		7,584	LSE	EOBVd3LS4Lex	2001001125
Lloyds Banking Group	31/08/2022	15:22:25	GB0008706128	44.04		18,439	CHIX	2977838383061	2001001125
Lloyds Banking Group	31/08/2022	15:22:25	GB0008706128	44.04		6,032	BATE	156728406979	2001001125
Lloyds Banking Group	31/08/2022	15:22:25	GB0008706128	44.04		2,016	LSE	EOBVd3LS4Ll4	2001001125
Lloyds Banking Group	31/08/2022	15:22:25	GB0008706128	44.04		20,250	LSE	EOBVd3LS4LlG	2001001125
Lloyds Banking Group	31/08/2022	15:22:25	GB0008706128	44.04		20,000	LSE	EOBVd3LS4LlI	2001001125
Lloyds Banking Group	31/08/2022	15:22:25	GB0008706128	44.04		2,147	TURQUOISE	EOBVd30MTcJS	2001001125
Lloyds Banking Group	31/08/2022	15:22:25	GB0008706128	44.04		1,260	CHIX	2977838383068	2001001125
Lloyds Banking Group	31/08/2022	15:22:25	GB0008706128	44.04		1,260	CHIX	2977838383071	2001001125
Lloyds Banking Group	31/08/2022	15:22:25	GB0008706128	44.04		1,260	CHIX	2977838383072	2001001125
Lloyds Banking Group	31/08/2022	15:22:25	GB0008706128	44.04		1,260	CHIX	2977838383073	2001001125
Lloyds Banking Group	31/08/2022	15:22:25	GB0008706128	44.04		471	CHIX	2977838383074	2001001125
Lloyds Banking Group	31/08/2022	15:22:25	GB0008706128	44.04		410	BATE	156728406984	2001001125
Lloyds Banking Group	31/08/2022	15:22:27	GB0008706128	44.03		1,430	BATE	156728407003	2001001125
Lloyds Banking Group	31/08/2022	15:22:27	GB0008706128	44.03		14,200	CHIX	2977838383108	2001001125
Lloyds Banking Group	31/08/2022	15:22:27	GB0008706128	44.03		1,784	BATE	156728407004	2001001125
Lloyds Banking Group	31/08/2022	15:22:27	GB0008706128	44.03		10,467	LSE	EOBVd3LS4Llq	2001001125
Lloyds Banking Group	31/08/2022	15:22:27	GB0008706128	44.03		2,238	TURQUOISE	EOBVd30MTD3f	2001001125
Lloyds Banking Group	31/08/2022	15:22:27	GB0008706128	44.03		3,511	LSE	EOBVd3LS4Llq	2001001125
Lloyds Banking Group	31/08/2022	15:22:27	GB0008706128	44.03		22,562	LSE	EOBVd3LS4Llq	2001001125
Lloyds Banking Group	31/08/2022	15:22:27	GB0008706128	44.03		36,668	LSE	EOBVd3LS4Lln	2001001125
Lloyds Banking Group	31/08/2022	15:22:27	GB0008706128	44.03		12,284	LSE	EOBVd3LS4Llr	2001001125
Lloyds Banking Group	31/08/2022	15:22:27	GB0008706128	44.03		1,430	LSE	EOBVd3LS4Ll5	2001001125
Lloyds Banking Group	31/08/2022	15:22:54	GB0008706128	44.00		25,843	LSE	EOBVd3LS4NFt	2001001125
Lloyds Banking Group	31/08/2022	15:22:54	GB0008706128	44.00		10,310	LSE	EOBVd3LS4NFV	2001001125
Lloyds Banking Group	31/08/2022	15:22:54	GB0008706128	44.00		531	LSE	EOBVd3LS4NFh	2001001125
Lloyds Banking Group	31/08/2022	15:23:01	GB0008706128	43.99		8,331	CHIX	2977838383454	2001001125
Lloyds Banking Group	31/08/2022	15:23:01	GB0008706128	43.99		2,724	BATE	156728407188	2001001125

Lloyds Banking Group	31/08/2022	16:29:09	GB0008706128	43.87	2,238	BATE	15672843084	2001001125
Lloyds Banking Group	31/08/2022	16:29:09	GB0008706128	43.85	1,595	BATE	15672843088	2001001125
Lloyds Banking Group	31/08/2022	16:29:09	GB0008706128	43.86	3,277	BATE	15672843087	2001001125
Lloyds Banking Group	31/08/2022	16:29:17	GB0008706128	43.87	251	BATE	156728431042	2001001125
Lloyds Banking Group	31/08/2022	16:29:17	GB0008706128	43.87	905	BATE	156728431044	2001001125
Lloyds Banking Group	31/08/2022	16:29:17	GB0008706128	43.87	6,685	BATE	156728431045	2001001125
Lloyds Banking Group	31/08/2022	16:29:17	GB0008706128	43.87	276	BATE	156728431048	2001001125
Lloyds Banking Group	31/08/2022	16:29:20	GB0008706128	43.86	19,375	BATE	156728431087	2001001125
Lloyds Banking Group	31/08/2022	16:29:20	GB0008706128	43.86	1,658	BATE	156728431088	2001001125
Lloyds Banking Group	31/08/2022	16:29:22	GB0008706128	43.86	7,448	BATE	156728431106	2001001125
Lloyds Banking Group	31/08/2022	16:29:22	GB0008706128	43.86	2,109	BATE	156728431107	2001001125
Lloyds Banking Group	31/08/2022	16:29:23	GB0008706128	43.84	7,451	BATE	156728431129	2001001125
Lloyds Banking Group	31/08/2022	16:29:24	GB0008706128	43.84	632	BATE	156728431131	2001001125
Lloyds Banking Group	31/08/2022	16:29:27	GB0008706128	43.84	321	BATE	156728431155	2001001125
Lloyds Banking Group	31/08/2022	16:29:40	GB0008706128	43.85	7,585	BATE	156728431273	2001001125
Lloyds Banking Group	31/08/2022	16:29:46	GB0008706128	43.86	1,859	BATE	156728431355	2001001125
Lloyds Banking Group	31/08/2022	16:29:46	GB0008706128	43.85	10,517	BATE	156728431367	2001001125
Lloyds Banking Group	31/08/2022	16:29:46	GB0008706128	43.85	6,952	BATE	156728431368	2001001125
Lloyds Banking Group	31/08/2022	16:29:46	GB0008706128	43.85	16,793	BATE	156728431369	2001001125
Lloyds Banking Group	31/08/2022	16:29:46	GB0008706128	43.85	14,997	BATE	156728431370	2001001125
Lloyds Banking Group	31/08/2022	16:29:52	GB0008706128	43.85	16,531	BATE	156728431442	2001001125
Lloyds Banking Group	31/08/2022	16:29:52	GB0008706128	43.85	15,605	BATE	156728431443	2001001125
Lloyds Banking Group	31/08/2022	16:29:52	GB0008706128	43.85	6,464	BATE	156728431444	2001001125
Lloyds Banking Group	31/08/2022	16:29:52	GB0008706128	43.85	3,862	BATE	156728431445	2001001125
Lloyds Banking Group	31/08/2022	16:29:52	GB0008706128	43.85	5,787	BATE	156728431446	2001001125