

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	4PQUH3JPF6FN3BB653	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	27/09/2022	GB0008706128	48,677,493	44.33	LSE	45.22	43.47
Lloyds Banking Group	27/09/2022	GB0008706128	20,471,351	43.59	BATE	45.22	43.18
Lloyds Banking Group	27/09/2022	GB0008706128	13,115,462	44.10	CHIX	45.22	43.44
Lloyds Banking Group	27/09/2022	GB0008706128	4,779,121	43.82	TURQUOISE	45.22	43.44
* Rounded to two decimal places		Sum:	87,243,427	44.10		45.22	43.18

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	27/09/2022	08:00:29	GB0008706128	44.69	21,559	LSE	E0BpCnUxWaq	2001001125
Lloyds Banking Group	27/09/2022	08:00:29	GB0008706128	44.69	14,051	LSE	E0BpCnUxWAs	2001001125
Lloyds Banking Group	27/09/2022	08:00:29	GB0008706128	44.69	7,647	LSE	E0BpCnUxWB1	2001001125
Lloyds Banking Group	27/09/2022	08:00:29	GB0008706128	44.69	21,192	LSE	E0BpCnUxWB3	2001001125
Lloyds Banking Group	27/09/2022	08:00:29	GB0008706128	44.69	21,559	LSE	E0BpCnUxWDC	2001001125
Lloyds Banking Group	27/09/2022	08:00:29	GB0008706128	44.69	14,051	LSE	E0BpCnUxWDE	2001001125
Lloyds Banking Group	27/09/2022	08:00:31	GB0008706128	44.69	7,647	LSE	E0BpCnUxWRj	2001001125
Lloyds Banking Group	27/09/2022	08:00:31	GB0008706128	44.69	21,192	LSE	E0BpCnUxWRi	2001001125
Lloyds Banking Group	27/09/2022	08:00:31	GB0008706128	44.69	21,559	LSE	E0BpCnUxWRn	2001001125
Lloyds Banking Group	27/09/2022	08:00:31	GB0008706128	44.67	20,000	LSE	E0BpCnUxWYa	2001001125
Lloyds Banking Group	27/09/2022	08:00:31	GB0008706128	44.67	17,141	LSE	E0BpCnUxWYy	2001001125
Lloyds Banking Group	27/09/2022	08:00:31	GB0008706128	44.67	20,000	LSE	E0BpCnUxWYy	2001001125
Lloyds Banking Group	27/09/2022	08:00:31	GB0008706128	44.67	17,412	CHIX	2977838246037	2001001125
Lloyds Banking Group	27/09/2022	08:00:31	GB0008706128	44.67	2,172	CHIX	2977838246038	2001001125
Lloyds Banking Group	27/09/2022	08:00:31	GB0008706128	44.67	1,304	CHIX	2977838246039	2001001125
Lloyds Banking Group	27/09/2022	08:00:31	GB0008706128	44.67	6,215	LSE	E0BpCnUxWZP	2001001125
Lloyds Banking Group	27/09/2022	08:00:31	GB0008706128	44.67	7,231	LSE	E0BpCnUxWZR	2001001125
Lloyds Banking Group	27/09/2022	08:00:31	GB0008706128	44.67	22,172	LSE	E0BpCnUxWZe	2001001125
Lloyds Banking Group	27/09/2022	08:00:32	GB0008706128	44.67	6,432	LSE	E0BpCnUxWch	2001001125
Lloyds Banking Group	27/09/2022	08:00:32	GB0008706128	44.67	2,993	LSE	E0BpCnUxWcm	2001001125
Lloyds Banking Group	27/09/2022	08:00:32	GB0008706128	44.67	6,169	LSE	E0BpCnUxWcp	2001001125
Lloyds Banking Group	27/09/2022	08:00:32	GB0008706128	44.67	5,710	LSE	E0BpCnUxWef4	2001001125
Lloyds Banking Group	27/09/2022	08:00:32	GB0008706128	44.67	2,285	LSE	E0BpCnUxWef6	2001001125
Lloyds Banking Group	27/09/2022	08:00:32	GB0008706128	44.67	5,054	LSE	E0BpCnUxWef7	2001001125
Lloyds Banking Group	27/09/2022	08:02:24	GB0008706128	44.70	20,700	LSE	E0BpCnUxgfw	2001001125
Lloyds Banking Group	27/09/2022	08:02:26	GB0008706128	44.70	20,700	LSE	E0BpCnUxgTj	2001001125
Lloyds Banking Group	27/09/2022	08:02:26	GB0008706128	44.70	3,713	LSE	E0BpCnUxgTa	2001001125
Lloyds Banking Group	27/09/2022	08:02:26	GB0008706128	44.70	16,987	LSE	E0BpCnUxgTc	2001001125
Lloyds Banking Group	27/09/2022	08:02:27	GB0008706128	44.70	20,700	LSE	E0BpCnUxgUz	2001001125
Lloyds Banking Group	27/09/2022	08:02:27	GB0008706128	44.70	3,713	LSE	E0BpCnUxgVl	2001001125
Lloyds Banking Group	27/09/2022	08:02:27	GB0008706128	44.70	16,987	LSE	E0BpCnUxgVn	2001001125
Lloyds Banking Group	27/09/2022	08:02:32	GB0008706128	44.68	20,231	LSE	E0BpCnUxguA	2001001125
Lloyds Banking Group	27/09/2022	08:02:32	GB0008706128	44.68	8,215	LSE	E0BpCnUxguC	2001001125
Lloyds Banking Group	27/09/2022	08:02:32	GB0008706128	44.68	7,670	CHIX	2977838247238	2001001125
Lloyds Banking Group	27/09/2022	08:02:32	GB0008706128	44.68	13,813	CHIX	2977838247239	2001001125
Lloyds Banking Group	27/09/2022	08:02:32	GB0008706128	44.68	2,507	BATE	156728333277	2001001125
Lloyds Banking Group	27/09/2022	08:02:32	GB0008706128	44.68	1,366	BATE	156728333278	2001001125
Lloyds Banking Group	27/09/2022	08:02:32	GB0008706128	44.68	8,563	LSE	E0BpCnUxguj	2001001125
Lloyds Banking Group	27/09/2022	08:02:32	GB0008706128	44.68	1,141	BATE	156728333279	2001001125
Lloyds Banking Group	27/09/2022	08:02:32	GB0008706128	44.68	11,668	LSE	E0BpCnUxgur	2001001125
Lloyds Banking Group	27/09/2022	08:02:32	GB0008706128	44.68	8,563	LSE	E0BpCnUxgut	2001001125
Lloyds Banking Group	27/09/2022	08:02:32	GB0008706128	44.68	2,214	TURQUOISE	E0BpCnUxgEc8	2001001125
Lloyds Banking Group	27/09/2022	08:02:32	GB0008706128	44.68	7,670	CHIX	2977838247241	2001001125
Lloyds Banking Group	27/09/2022	08:02:32	GB0008706128	44.68	20,231	LSE	E0BpCnUxguz	2001001125
Lloyds Banking Group	27/09/2022	08:02:32	GB0008706128	44.68	20,231	LSE	E0BpCnUxgyu	2001001125
Lloyds Banking Group	27/09/2022	08:02:32	GB0008706128	44.68	20,066	LSE	E0BpCnUxgyw	2001001125
Lloyds Banking Group	27/09/2022	08:03:25	GB0008706128	44.77	13,767	LSE	E0BpCnUxixH	2001001125
Lloyds Banking Group	27/09/2022	08:03:28	GB0008706128	44.77	8,042	LSE	E0BpCnUxixAa	2001001125
Lloyds Banking Group	27/09/2022	08:03:34	GB0008706128	44.77	12,789	LSE	E0BpCnUxixmpn	2001001125
Lloyds Banking Group	27/09/2022	08:03:34	GB0008706128	44.77	12,789	LSE	E0BpCnUxixmq2	2001001125
Lloyds Banking Group	27/09/2022	08:03:34	GB0008706128	44.77	8,042	LSE	E0BpCnUxixmqN	2001001125
Lloyds Banking Group	27/09/2022	08:03:34	GB0008706128	44.77	959	LSE	E0BpCnUxixmqP	2001001125
Lloyds Banking Group	27/09/2022	08:03:34	GB0008706128	44.77	14,862	LSE	E0BpCnUxixmP	2001001125
Lloyds Banking Group	27/09/2022	08:03:36	GB0008706128	44.77	13,258	LSE	E0BpCnUxixmZ	2001001125
Lloyds Banking Group	27/09/2022	08:03:39	GB0008706128	44.76	9,213	LSE	E0BpCnUxixnF5	2001001125
Lloyds Banking Group	27/09/2022	08:03:39	GB0008706128	44.76	4,175	LSE	E0BpCnUxixnF7	2001001125
Lloyds Banking Group	27/09/2022	08:03:56	GB0008706128	44.78	8,567	LSE	E0BpCnUxixpJ	2001001125
Lloyds Banking Group	27/09/2022	08:03:57	GB0008706128	44.78	11,546	LSE	E0BpCnUxixxS	2001001125
Lloyds Banking Group	27/09/2022	08:03:57	GB0008706128	44.78	13,355	LSE	E0BpCnUxixxe	2001001125
Lloyds Banking Group	27/09/2022	08:03:57	GB0008706128	44.78	6,758	LSE	E0BpCnUxixxg	2001001125
Lloyds Banking Group	27/09/2022	08:03:57	GB0008706128	44.78	12,083	LSE	E0BpCnUxixyW	2001001125
Lloyds Banking Group	27/09/2022	08:03:57	GB0008706128	44.78	8,030	LSE	E0BpCnUxixyb	2001001125
Lloyds Banking Group	27/09/2022	08:03:57	GB0008706128	44.78	21,924	LSE	E0BpCnUxixyd	2001001125
Lloyds Banking Group	27/09/2022	08:03:57	GB0008706128	44.78	20,113	LSE	E0BpCnUxixz1	2001001125
Lloyds Banking Group	27/09/2022	08:03:57	GB0008706128	44.78	4,218	LSE	E0BpCnUxixz3	2001001125
Lloyds Banking Group	27/09/2022	08:04:04	GB0008706128	44.76	6,524	CHIX	2977838248056	2001001125
Lloyds Banking Group	27/09/2022	08:04:04	GB0008706128	44.76	8,875	CHIX	2977838248057	2001001125
Lloyds Banking Group	27/09/2022	08:04:04	GB0008706128	44.76	1,067	CHIX	2977838248058	2001001125
Lloyds Banking Group	27/09/2022	08:04:04	GB0008706128	44.76	5,037	BATE	156728333636	2001001125
Lloyds Banking Group	27/09/2022	08:04:04	GB0008706128	44.76	1,067	BATE	156728333637	2001001125
Lloyds Banking Group	27/09/2022	08:04:04	GB0008706128	44.76	1,067	TURQUOISE	E0BpCnUxixzE	2001001125
Lloyds Banking Group	27/09/2022	08:04:04	GB0008706128	44.76	2,427	TURQUOISE	E0BpCnUxixzE2	2001001125
Lloyds Banking Group	27/09/2022	08:04:04	GB0008706128	44.76	1,067	CHIX	2977838248059	2001001125
Lloyds Banking Group	27/09/2022	08:04:04	GB0008706128	44.76	2,280	CHIX	2977838248060	2001001125
Lloyds Banking Group	27/09/2022	08:04:05	GB0008706128	44.76	6,524	CHIX	2977838248061	2001001125
Lloyds Banking Group	27/09/2022	08:04:05	GB0008706128	44.76	5,004	CHIX	2977838248062	2001001125
Lloyds Banking Group	27/09/2022	08:04:05	GB0008706128	44.76	524	CHIX	2977838248063	2001001125
Lloyds Banking Group	27/09/2022	08:04:05	GB0008706128	44.76	10,740	CHIX	2977838248064	2001001125

















Lloyds Banking Group	27/09/2022	08:20:08	GB0008706128	44.55		4,268	TURQUOISE	E0BpCx2P00Jy	2001001125
Lloyds Banking Group	27/09/2022	08:20:08	GB0008706128	44.55		4,047	TURQUOISE	E0BpCx2P00K0	2001001125
Lloyds Banking Group	27/09/2022	08:20:08	GB0008706128	44.55		4,499	TURQUOISE	E0BpCx2P00K2	2001001125
Lloyds Banking Group	27/09/2022	08:20:08	GB0008706128	44.55		9,202	LSE	E0BpCxNUy83	2001001125
Lloyds Banking Group	27/09/2022	08:20:08	GB0008706128	44.56		10,061	CHIX	2977838255036	2001001125
Lloyds Banking Group	27/09/2022	08:20:08	GB0008706128	44.56		5,517	LSE	E0BpCxNUy8G	2001001125
Lloyds Banking Group	27/09/2022	08:20:08	GB0008706128	44.56		7,389	LSE	E0BpCxNUy8I	2001001125
Lloyds Banking Group	27/09/2022	08:20:08	GB0008706128	44.56		2,584	LSE	E0BpCxNUy8K	2001001125
Lloyds Banking Group	27/09/2022	08:20:08	GB0008706128	44.56		8,587	CHIX	2977838255037	2001001125
Lloyds Banking Group	27/09/2022	08:20:08	GB0008706128	44.56		11,268	CHIX	2977838255038	2001001125
Lloyds Banking Group	27/09/2022	08:20:50	GB0008706128	44.54		22,148	LSE	E0BpCxNUyFt	2001001125
Lloyds Banking Group	27/09/2022	08:20:50	GB0008706128	44.54		10,006	LSE	E0BpCxNUyFv	2001001125
Lloyds Banking Group	27/09/2022	08:20:50	GB0008706128	44.54		20,917	LSE	E0BpCxNUyFv	2001001125
Lloyds Banking Group	27/09/2022	08:20:50	GB0008706128	44.54		4,582	LSE	E0BpCxNUyG3	2001001125
Lloyds Banking Group	27/09/2022	08:20:50	GB0008706128	44.54		10,165	CHIX	2977838255389	2001001125
Lloyds Banking Group	27/09/2022	08:20:50	GB0008706128	44.54		3,324	BATE	156728337753	2001001125
Lloyds Banking Group	27/09/2022	08:20:50	GB0008706128	44.54		17,566	LSE	E0BpCxNUyGK	2001001125
Lloyds Banking Group	27/09/2022	08:20:50	GB0008706128	44.54		20,917	LSE	E0BpCxNUyGM	2001001125
Lloyds Banking Group	27/09/2022	08:20:50	GB0008706128	44.54		9,900	LSE	E0BpCxNUyGv	2001001125
Lloyds Banking Group	27/09/2022	08:20:50	GB0008706128	44.54		12,505	LSE	E0BpCxNUyGx	2001001125
Lloyds Banking Group	27/09/2022	08:20:50	GB0008706128	44.54		1,040	CHIX	2977838255390	2001001125
Lloyds Banking Group	27/09/2022	08:20:50	GB0008706128	44.54		562	CHIX	2977838255396	2001001125
Lloyds Banking Group	27/09/2022	08:21:04	GB0008706128	44.51		9,332	LSE	E0BpCxNUyZf8	2001001125
Lloyds Banking Group	27/09/2022	08:21:04	GB0008706128	44.51		1,494	TURQUOISE	E0BpCx2P0V0j	2001001125
Lloyds Banking Group	27/09/2022	08:21:04	GB0008706128	44.51		9,479	CHIX	2977838255500	2001001125
Lloyds Banking Group	27/09/2022	08:21:04	GB0008706128	44.51		3,100	LSE	E0BpCxNUyZfB	2001001125
Lloyds Banking Group	27/09/2022	08:21:24	GB0008706128	44.50		14,526	LSE	E0BpCxNUz0Vl	2001001125
Lloyds Banking Group	27/09/2022	08:21:24	GB0008706128	44.50		15,789	LSE	E0BpCxNUz0Vn	2001001125
Lloyds Banking Group	27/09/2022	08:21:24	GB0008706128	44.50		8,264	LSE	E0BpCxNUz0Vm	2001001125
Lloyds Banking Group	27/09/2022	08:21:24	GB0008706128	44.50		26,553	LSE	E0BpCxNUz0Vv	2001001125
Lloyds Banking Group	27/09/2022	08:21:24	GB0008706128	44.50		8,423	LSE	E0BpCxNUz0Vs	2001001125
Lloyds Banking Group	27/09/2022	08:21:24	GB0008706128	44.50		2,326	TURQUOISE	E0BpCx2P0Y19	2001001125
Lloyds Banking Group	27/09/2022	08:21:24	GB0008706128	44.50		5,192	CHIX	2977838255626	2001001125
Lloyds Banking Group	27/09/2022	08:21:24	GB0008706128	44.50		4,826	BATE	156728337877	2001001125
Lloyds Banking Group	27/09/2022	08:21:24	GB0008706128	44.50		5,571	CHIX	2977838255627	2001001125
Lloyds Banking Group	27/09/2022	08:21:24	GB0008706128	44.50		3,993	CHIX	2977838255628	2001001125
Lloyds Banking Group	27/09/2022	08:21:48	GB0008706128	44.45		25,749	LSE	E0BpCxNUz1wd	2001001125
Lloyds Banking Group	27/09/2022	08:21:48	GB0008706128	44.45		11,021	CHIX	2977838255735	2001001125
Lloyds Banking Group	27/09/2022	08:21:48	GB0008706128	44.45		25,749	LSE	E0BpCxNUz1wv	2001001125
Lloyds Banking Group	27/09/2022	08:21:48	GB0008706128	44.45		10,755	LSE	E0BpCxNUz1wz	2001001125
Lloyds Banking Group	27/09/2022	08:22:05	GB0008706128	44.43		16,773	LSE	E0BpCxNUz38A	2001001125
Lloyds Banking Group	27/09/2022	08:22:31	GB0008706128	44.41		24,458	LSE	E0BpCxNUz4Yv	2001001125
Lloyds Banking Group	27/09/2022	08:22:31	GB0008706128	44.41		21,106	LSE	E0BpCxNUz4Yx	2001001125
Lloyds Banking Group	27/09/2022	08:23:13	GB0008706128	44.46		12,020	CHIX	2977838256291	2001001125
Lloyds Banking Group	27/09/2022	08:23:13	GB0008706128	44.46		3,931	BATE	156728338286	2001001125
Lloyds Banking Group	27/09/2022	08:23:13	GB0008706128	44.46		11,832	LSE	E0BpCxNUz7Ek	2001001125
Lloyds Banking Group	27/09/2022	08:23:13	GB0008706128	44.46		1,895	TURQUOISE	E0BpCx2P0E1E	2001001125
Lloyds Banking Group	27/09/2022	08:23:13	GB0008706128	44.46		11,971	LSE	E0BpCxNUz7Ff	2001001125
Lloyds Banking Group	27/09/2022	08:23:13	GB0008706128	44.46		21,946	LSE	E0BpCxNUz7Fk	2001001125
Lloyds Banking Group	27/09/2022	08:23:13	GB0008706128	44.46		24,260	LSE	E0BpCxNUz7Fm	2001001125
Lloyds Banking Group	27/09/2022	08:23:13	GB0008706128	44.46		3,978	BATE	156728338287	2001001125
Lloyds Banking Group	27/09/2022	08:24:05	GB0008706128	44.53		9,206	CHIX	2977838256498	2001001125
Lloyds Banking Group	27/09/2022	08:24:13	GB0008706128	44.53		21,524	LSE	E0BpCxNUzANv	2001001125
Lloyds Banking Group	27/09/2022	08:24:13	GB0008706128	44.53		10,082	BATE	156728338457	2001001125
Lloyds Banking Group	27/09/2022	08:24:13	GB0008706128	44.53		21,524	LSE	E0BpCxNUzAO4	2001001125
Lloyds Banking Group	27/09/2022	08:24:13	GB0008706128	44.53		21,524	LSE	E0BpCxNUzAOA	2001001125
Lloyds Banking Group	27/09/2022	08:24:13	GB0008706128	44.53		21,524	LSE	E0BpCxNUzAOI	2001001125
Lloyds Banking Group	27/09/2022	08:24:13	GB0008706128	44.53		21,524	LSE	E0BpCxNUzAON	2001001125
Lloyds Banking Group	27/09/2022	08:24:13	GB0008706128	44.53		440	LSE	E0BpCxNUzAOP	2001001125
Lloyds Banking Group	27/09/2022	08:24:13	GB0008706128	44.53		21,524	LSE	E0BpCxNUzAOg	2001001125
Lloyds Banking Group	27/09/2022	08:24:13	GB0008706128	44.53		1,475	LSE	E0BpCxNUzAOj	2001001125
Lloyds Banking Group	27/09/2022	08:24:13	GB0008706128	44.53		7,389	LSE	E0BpCxNUzAOp	2001001125
Lloyds Banking Group	27/09/2022	08:24:13	GB0008706128	44.53		3,303	LSE	E0BpCxNUzAOc	2001001125
Lloyds Banking Group	27/09/2022	08:24:13	GB0008706128	44.53		23,052	LSE	E0BpCxNUzAP3	2001001125
Lloyds Banking Group	27/09/2022	08:24:13	GB0008706128	44.53		23,052	LSE	E0BpCxNUzAPB	2001001125
Lloyds Banking Group	27/09/2022	08:24:13	GB0008706128	44.53		21,203	LSE	E0BpCxNUzAPI	2001001125
Lloyds Banking Group	27/09/2022	08:24:13	GB0008706128	44.53		1,849	LSE	E0BpCxNUzAPL	2001001125
Lloyds Banking Group	27/09/2022	08:24:13	GB0008706128	44.53		12,594	LSE	E0BpCxNUzAPX	2001001125
Lloyds Banking Group	27/09/2022	08:24:22	GB0008706128	44.52		13,525	LSE	E0BpCxNUzB2z	2001001125
Lloyds Banking Group	27/09/2022	08:24:22	GB0008706128	44.52		9,404	LSE	E0BpCxNUzB34	2001001125
Lloyds Banking Group	27/09/2022	08:24:22	GB0008706128	44.52		13,525	LSE	E0BpCxNUzB38	2001001125
Lloyds Banking Group	27/09/2022	08:24:22	GB0008706128	44.52		20,440	LSE	E0BpCxNUzB30	2001001125
Lloyds Banking Group	27/09/2022	08:25:23	GB0008706128	44.64		21,349	LSE	E0BpCxNUzFJA	2001001125
Lloyds Banking Group	27/09/2022	08:25:25	GB0008706128	44.64		950	LSE	E0BpCxNUzFNT	2001001125
Lloyds Banking Group	27/09/2022	08:25:25	GB0008706128	44.64		20,399	LSE	E0BpCxNUzFNF	2001001125
Lloyds Banking Group	27/09/2022	08:25:43	GB0008706128	44.64		26,191	LSE	E0BpCxNUzFy8	2001001125
Lloyds Banking Group	27/09/2022	08:25:43	GB0008706128	44.64		11,866	LSE	E0BpCxNUzFya	2001001125
Lloyds Banking Group	27/09/2022	08:25:43	GB0008706128	44.64		26,191	LSE	E0BpCxNUzFyY	2001001125
Lloyds Banking Group	27/09/2022	08:25:46	GB0008706128	44.63		24,387	LSE	E0BpCxNUzG9R	2001001125
Lloyds Banking Group	27/09/2022	08:25:46	GB0008706128	44.63		6,023	LSE	E0BpCxNUzG9T	2001001125
Lloyds Banking Group	27/09/2022	08:25:46	GB0008706128	44.63		2,908	LSE	E0BpCxNUzG9v	2001001125
Lloyds Banking Group	27/09/2022	08:25:46	GB0008706128	44.63		16,613	LSE	E0BpCxNUzGA1	2001001125
Lloyds Banking Group	27/09/2022	08:25:46	GB0008706128	44.63		6,799	LSE	E0BpCxNUzGA3	2001001125
Lloyds Banking Group	27/09/2022	08:25:46	GB0008706128	44.63		14,763	LSE	E0BpCxNUzGA8	2001001125
Lloyds Banking Group	27/09/2022	08:25:46	GB0008706128	44.63		24,387	LSE	E0BpCxNUzGAA	2001001125
Lloyds Banking Group	27/09/2022	08:25:46	GB0008706128	44.63		5,205	LSE	E0BpCxNUzGAI	2001001125
Lloyds Banking Group	27/09/2022	08:25:46	GB0008706128	44.63		20,339	LSE	E0BpCxNUzGAS	2001001125
Lloyds Banking Group	27/09/2022	08:25:46	GB0008706128	44.63		21,562	LSE	E0BpCxNUzGAU	2001001125
Lloyds Banking Group	27/09/2022	08:25:46	GB0008706128	44.63		11,136	LSE	E0BpCxNUzGAW	2001001125
Lloyds Banking Group	27/09/2022	08:25:46	GB0008706128	44.63		20,795	LSE	E0BpCxNUzGAu	2001001125
Lloyds Banking Group	27/09/2022	08:25:46	GB0008706128	44.63		3,643	LSE	E0BpCxNUzGAv	2001001125
Lloyds Banking Group	27/09/2022	08:25:47	GB0008706128	44.63		17,919	LSE	E0BpCxNUzGH8	2001001125
Lloyds Banking Group	27/09/2022	08:25:47	GB0008706128	44.63		2,269	LSE	E0BpCxNUzGHF	2001001125
Lloyds Banking Group	27/09/2022	08:26:04	GB0008706128	44.62		21,624	CHIX	2977838257408	2001001125
Lloyds Banking Group	27/09/2022	08:26:04	GB0008706128	44.62		21,287	LSE	E0BpCxNUzHoM	2001001125
Lloyds Banking Group	27/09/2022	08:26:55	GB0008706128	44.66		21,000	LSE	E0BpCxNUzLdL	2001001125
Lloyds Banking Group	27/09/2022	08:26:55	GB0008706128	44.66		4,167	LSE	E0BpCxNUzLds	2001001125
Lloyds Banking Group	27/09/2022	08:26:56	GB0008706128	44.65		20,800	LSE	E0BpCxNUzLm3	2001001125
Lloyds Banking Group	27/09/2022	08:26:56	GB0008706128	44.65		132	LSE	E0BpCxNUzLm7	2001001125
Lloyds Banking Group	27/09/2022	08:26:56	GB0008706128	44.65		9,435	LSE	E0BpCxNUzLm9	2001001125
Lloyds Banking Group	27/09/2022	08:26:56	GB0008706128	44.65		4,405	LSE	E0BpCxNUzLmD	2001001125
Lloyds Banking Group	27/09/2022	08:26:56	GB0008706128	44.65		11,282	LSE	E0BpCxNUzLmI	2001001125

Lloyds Banking Group	27/09/2022	08:26:56	GB0008706128	44.65		4.405	LSE	E0BpCxNuzLmK	2001001125
Lloyds Banking Group	27/09/2022	08:26:56	GB0008706128	44.65		16.327	LSE	E0BpCxNuzLmR	2001001125
Lloyds Banking Group	27/09/2022	08:26:56	GB0008706128	44.65		8.927	LSE	E0BpCxNuzLmT	2001001125
Lloyds Banking Group	27/09/2022	08:26:56	GB0008706128	44.65		11.243	LSE	E0BpCxNuzLmY	2001001125
Lloyds Banking Group	27/09/2022	08:26:56	GB0008706128	44.65		3.070	LSE	E0BpCxNuzLmg	2001001125
Lloyds Banking Group	27/09/2022	08:26:57	GB0008706128	44.65		14.963	CHIX	2977838257887	2001001125
Lloyds Banking Group	27/09/2022	08:26:57	GB0008706128	44.65		4.894	BATE	156728339256	2001001125
Lloyds Banking Group	27/09/2022	08:26:57	GB0008706128	44.65		2.359	TURQUOISE	E0BpCzP1ET2	2001001125
Lloyds Banking Group	27/09/2022	08:26:57	GB0008706128	44.65		1.882	LSE	E0BpCxNuzLmL	2001001125
Lloyds Banking Group	27/09/2022	08:26:57	GB0008706128	44.65		20.669	LSE	E0BpCxNuzLrO	2001001125
Lloyds Banking Group	27/09/2022	08:26:57	GB0008706128	44.65		14.728	LSE	E0BpCxNuzLrQ	2001001125
Lloyds Banking Group	27/09/2022	08:26:57	GB0008706128	44.65		5.590	LSE	E0BpCxNuzLrj	2001001125
Lloyds Banking Group	27/09/2022	08:26:57	GB0008706128	44.65		2.275	LSE	E0BpCxNuzLrm	2001001125
Lloyds Banking Group	27/09/2022	08:27:04	GB0008706128	44.66		22.839	LSE	E0BpCxNuzMYP	2001001125
Lloyds Banking Group	27/09/2022	08:27:07	GB0008706128	44.65		1.086	BATE	156728339291	2001001125
Lloyds Banking Group	27/09/2022	08:27:07	GB0008706128	44.65		9.805	CHIX	2977838257974	2001001125
Lloyds Banking Group	27/09/2022	08:27:07	GB0008706128	44.65		1.024	BATE	156728339292	2001001125
Lloyds Banking Group	27/09/2022	08:27:07	GB0008706128	44.65		1.097	BATE	156728339293	2001001125
Lloyds Banking Group	27/09/2022	08:27:07	GB0008706128	44.65		1.546	TURQUOISE	E0BpCzP1FvB	2001001125
Lloyds Banking Group	27/09/2022	08:27:07	GB0008706128	44.65		9.651	LSE	E0BpCxNuzMmh	2001001125
Lloyds Banking Group	27/09/2022	08:28:09	GB0008706128	44.69		11.155	LSE	E0BpCxNuzQMU	2001001125
Lloyds Banking Group	27/09/2022	08:28:09	GB0008706128	44.69		11.332	CHIX	2977838258385	2001001125
Lloyds Banking Group	27/09/2022	08:28:09	GB0008706128	44.69		3.707	BATE	156728339508	2001001125
Lloyds Banking Group	27/09/2022	08:28:09	GB0008706128	44.69		1.787	TURQUOISE	E0BpCzP1HTw	2001001125
Lloyds Banking Group	27/09/2022	08:28:09	GB0008706128	44.69		1.411	LSE	E0BpCxNuzQMx	2001001125
Lloyds Banking Group	27/09/2022	08:28:09	GB0008706128	44.69		4.688	LSE	E0BpCxNuzQND	2001001125
Lloyds Banking Group	27/09/2022	08:28:09	GB0008706128	44.69		4.528	LSE	E0BpCxNuzQNG	2001001125
Lloyds Banking Group	27/09/2022	08:28:09	GB0008706128	44.69		1.308	LSE	E0BpCxNuzQNI	2001001125
Lloyds Banking Group	27/09/2022	08:28:09	GB0008706128	44.69		10.115	LSE	E0BpCxNuzQNK	2001001125
Lloyds Banking Group	27/09/2022	08:28:09	GB0008706128	44.69		6.800	LSE	E0BpCxNuzQNM	2001001125
Lloyds Banking Group	27/09/2022	08:28:09	GB0008706128	44.69		9.006	LSE	E0BpCxNuzQNR	2001001125
Lloyds Banking Group	27/09/2022	08:28:09	GB0008706128	44.69		2.872	LSE	E0BpCxNuzQNY	2001001125
Lloyds Banking Group	27/09/2022	08:28:09	GB0008706128	44.69		1.411	LSE	E0BpCxNuzQNZ	2001001125
Lloyds Banking Group	27/09/2022	08:28:09	GB0008706128	44.69		22.050	LSE	E0BpCxNuzQNi	2001001125
Lloyds Banking Group	27/09/2022	08:28:09	GB0008706128	44.69		9.438	LSE	E0BpCxNuzQNm	2001001125
Lloyds Banking Group	27/09/2022	08:28:09	GB0008706128	44.69		4.067	LSE	E0BpCxNuzQNP	2001001125
Lloyds Banking Group	27/09/2022	08:28:09	GB0008706128	44.69		20.089	LSE	E0BpCxNuzQNV	2001001125
Lloyds Banking Group	27/09/2022	08:28:09	GB0008706128	44.69		13.514	LSE	E0BpCxNuzQNX	2001001125
Lloyds Banking Group	27/09/2022	08:28:09	GB0008706128	44.69		3.363	LSE	E0BpCxNuzQNZ	2001001125
Lloyds Banking Group	27/09/2022	08:28:09	GB0008706128	44.69		7.895	LSE	E0BpCxNuzQO4	2001001125
Lloyds Banking Group	27/09/2022	08:28:15	GB0008706128	44.64		25.150	LSE	E0BpCxNuzQXt	2001001125
Lloyds Banking Group	27/09/2022	08:29:11	GB0008706128	44.71		2.455	TURQUOISE	E0BpCzP1UXY	2001001125
Lloyds Banking Group	27/09/2022	08:29:11	GB0008706128	44.71		15.332	LSE	E0BpCxNuzTox	2001001125
Lloyds Banking Group	27/09/2022	08:29:11	GB0008706128	44.71		24.324	LSE	E0BpCxNuzToz	2001001125
Lloyds Banking Group	27/09/2022	08:29:11	GB0008706128	44.71		24.324	LSE	E0BpCxNuzTpA	2001001125
Lloyds Banking Group	27/09/2022	08:29:11	GB0008706128	44.71		10.641	LSE	E0BpCxNuzTpC	2001001125
Lloyds Banking Group	27/09/2022	08:29:11	GB0008706128	44.71		15.576	CHIX	2977838258756	2001001125
Lloyds Banking Group	27/09/2022	08:29:11	GB0008706128	44.71		5.094	BATE	156728339730	2001001125
Lloyds Banking Group	27/09/2022	08:29:11	GB0008706128	44.71		8.163	LSE	E0BpCxNuzTpK	2001001125
Lloyds Banking Group	27/09/2022	08:29:11	GB0008706128	44.71		6.340	LSE	E0BpCxNuzTpN	2001001125
Lloyds Banking Group	27/09/2022	08:29:11	GB0008706128	44.71		21.527	LSE	E0BpCxNuzTqG	2001001125
Lloyds Banking Group	27/09/2022	08:29:11	GB0008706128	44.71		20.895	LSE	E0BpCxNuzTqI	2001001125
Lloyds Banking Group	27/09/2022	08:29:11	GB0008706128	44.71		21.527	LSE	E0BpCxNuzTqP	2001001125
Lloyds Banking Group	27/09/2022	08:29:11	GB0008706128	44.71		15.007	LSE	E0BpCxNuzTqR	2001001125
Lloyds Banking Group	27/09/2022	08:29:11	GB0008706128	44.71		5.688	LSE	E0BpCxNuzTqo	2001001125
Lloyds Banking Group	27/09/2022	08:29:11	GB0008706128	44.71		16.277	LSE	E0BpCxNuzTqq	2001001125
Lloyds Banking Group	27/09/2022	08:29:11	GB0008706128	44.71		5.250	LSE	E0BpCxNuzTqu	2001001125
Lloyds Banking Group	27/09/2022	08:29:11	GB0008706128	44.71		17.600	LSE	E0BpCxNuzTqw	2001001125
Lloyds Banking Group	27/09/2022	08:29:11	GB0008706128	44.71		5.830	LSE	E0BpCxNuzTr5	2001001125
Lloyds Banking Group	27/09/2022	08:29:24	GB0008706128	44.73		12.054	CHIX	2977838258976	2001001125
Lloyds Banking Group	27/09/2022	08:29:24	GB0008706128	44.73		2.154	CHIX	2977838258977	2001001125
Lloyds Banking Group	27/09/2022	08:29:25	GB0008706128	44.73		161	CHIX	2977838258994	2001001125
Lloyds Banking Group	27/09/2022	08:30:02	GB0008706128	44.75		2.039	TURQUOISE	E0BpCzP1ht1	2001001125
Lloyds Banking Group	27/09/2022	08:30:02	GB0008706128	44.75		4.230	BATE	156728340007	2001001125
Lloyds Banking Group	27/09/2022	08:30:39	GB0008706128	44.83		13.114	LSE	E0BpCxNuzZjx	2001001125
Lloyds Banking Group	27/09/2022	08:30:55	GB0008706128	44.83		2.879	BATE	156728340285	2001001125
Lloyds Banking Group	27/09/2022	08:30:55	GB0008706128	44.83		6.044	BATE	156728340286	2001001125
Lloyds Banking Group	27/09/2022	08:30:55	GB0008706128	44.83		8.802	CHIX	2977838259802	2001001125
Lloyds Banking Group	27/09/2022	08:30:55	GB0008706128	44.83		18.478	CHIX	2977838259803	2001001125
Lloyds Banking Group	27/09/2022	08:30:55	GB0008706128	44.83		1.990	LSE	E0BpCxNuzZaNb	2001001125
Lloyds Banking Group	27/09/2022	08:30:55	GB0008706128	44.83		6.675	LSE	E0BpCxNuzZaNd	2001001125
Lloyds Banking Group	27/09/2022	08:30:55	GB0008706128	44.83		18.189	LSE	E0BpCxNuzZaNf	2001001125
Lloyds Banking Group	27/09/2022	08:30:55	GB0008706128	44.83		2.913	TURQUOISE	E0BpCzP1iCV	2001001125
Lloyds Banking Group	27/09/2022	08:30:56	GB0008706128	44.83		1.388	CHIX	2977838259808	2001001125
Lloyds Banking Group	27/09/2022	08:30:59	GB0008706128	44.83		20.799	LSE	E0BpCxNuzZaZo	2001001125
Lloyds Banking Group	27/09/2022	08:30:59	GB0008706128	44.83		2.529	LSE	E0BpCxNuzZac3	2001001125
Lloyds Banking Group	27/09/2022	08:30:59	GB0008706128	44.83		18.270	LSE	E0BpCxNuzZac8	2001001125
Lloyds Banking Group	27/09/2022	08:30:59	GB0008706128	44.83		2.529	LSE	E0BpCxNuzZacA	2001001125
Lloyds Banking Group	27/09/2022	08:30:59	GB0008706128	44.83		10.177	LSE	E0BpCxNuzZacJ	2001001125
Lloyds Banking Group	27/09/2022	08:30:59	GB0008706128	44.83		1.389	LSE	E0BpCxNuzZacb	2001001125
Lloyds Banking Group	27/09/2022	08:30:59	GB0008706128	44.83		2.207	TURQUOISE	E0BpCzP1ixt	2001001125
Lloyds Banking Group	27/09/2022	08:30:59	GB0008706128	44.83		609	BATE	156728340324	2001001125
Lloyds Banking Group	27/09/2022	08:30:59	GB0008706128	44.83		1.190	CHIX	2977838259874	2001001125
Lloyds Banking Group	27/09/2022	08:30:59	GB0008706128	44.83		2.207	TURQUOISE	E0BpCzP1ixz	2001001125
Lloyds Banking Group	27/09/2022	08:30:59	GB0008706128	44.83		2.207	TURQUOISE	E0BpCzP1iy4	2001001125
Lloyds Banking Group	27/09/2022	08:30:59	GB0008706128	44.83		23.350	LSE	E0BpCxNuzZae9	2001001125
Lloyds Banking Group	27/09/2022	08:30:59	GB0008706128	44.83		24.006	LSE	E0BpCxNuzZaeD	2001001125
Lloyds Banking Group	27/09/2022	08:31:00	GB0008706128	44.83		19.380	LSE	E0BpCxNuzZaIA	2001001125
Lloyds Banking Group	27/09/2022	08:31:00	GB0008706128	44.83		24.006	LSE	E0BpCxNuzZaIC	2001001125
Lloyds Banking Group	27/09/2022	08:31:00	GB0008706128	44.83		10.394	LSE	E0BpCxNuzZaia	2001001125
Lloyds Banking Group	27/09/2022	08:31:57	GB0008706128	44.81		2.381	TURQUOISE	E0BpCzP1iW8	2001001125
Lloyds Banking Group	27/09/2022	08:31:57	GB0008706128	44.81		14.417	LSE	E0BpCxNuzZdTh	2001001125
Lloyds Banking Group	27/09/2022	08:31:57	GB0008706128	44.81		4.941	BATE	156728340584	2001001125
Lloyds Banking Group	27/09/2022	08:31:57	GB0008706128	44.81		15.105	CHIX	2977838260324	2001001125
Lloyds Banking Group	27/09/2022	08:31:57	GB0008706128	44.81		453	LSE	E0BpCxNuzZdJF	2001001125
Lloyds Banking Group	27/09/2022	08:32:03	GB0008706128	44.81		4.551	LSE	E0BpCxNuzZedC	2001001125
Lloyds Banking Group	27/09/2022	08:32:08	GB0008706128	44.80		7.173	LSE	E0BpCxNuzZedG	2001001125
Lloyds Banking Group	27/09/2022	08:32:08	GB0008706128	44.80		12.854	LSE	E0BpCxNuzZedQ	2001001125
Lloyds Banking Group	27/09/2022	08:32:08	GB0008706128	44.80		20.027	LSE	E0BpCxNuzZedj	2001001125
Lloyds Banking Group	27/09/2022	08:33:03	GB0008706128	44.88		2.204	TURQUOISE	E0BpCzP1y48	2001001125
Lloyds Banking Group	27/09/2022	08:33:03	GB0008706128	44.88		20.000	LSE	E0BpCxNuzZjS	2001001125
Lloyds Banking Group	27/09/2022	08:33:03	GB0008706128	44.88		2.204	TURQUOISE	E0BpCzP1y4c	2001001125





Lloyds Banking Group	27/09/2022	08:38:08	GB0008706128	45.10	5,245	LSE	E0BpCxNUzzwj	2001001125
Lloyds Banking Group	27/09/2022	08:38:31	GB0008706128	45.12	20,198	LSE	E0BpCxNV0d+h	2001001125
Lloyds Banking Group	27/09/2022	08:38:31	GB0008706128	45.12	24,102	LSE	E0BpCxNV0d+j	2001001125
Lloyds Banking Group	27/09/2022	08:38:31	GB0008706128	45.12	3,197	LSE	E0BpCxNV0d+k	2001001125
Lloyds Banking Group	27/09/2022	08:38:32	GB0008706128	45.12	16,892	LSE	E0BpCxNV010A	2001001125
Lloyds Banking Group	27/09/2022	08:38:32	GB0008706128	45.12	135	LSE	E0BpCxNV010E	2001001125
Lloyds Banking Group	27/09/2022	08:38:32	GB0008706128	45.12	5,725	LSE	E0BpCxNV010G	2001001125
Lloyds Banking Group	27/09/2022	08:38:32	GB0008706128	45.12	14,473	LSE	E0BpCxNV010S	2001001125
Lloyds Banking Group	27/09/2022	08:38:32	GB0008706128	45.12	24,102	LSE	E0BpCxNV010U	2001001125
Lloyds Banking Group	27/09/2022	08:38:32	GB0008706128	45.12	16,892	LSE	E0BpCxNV010W	2001001125
Lloyds Banking Group	27/09/2022	08:38:32	GB0008706128	45.12	3,332	LSE	E0BpCxNV010c	2001001125
Lloyds Banking Group	27/09/2022	08:38:32	GB0008706128	45.12	3,372	LSE	E0BpCxNV010e	2001001125
Lloyds Banking Group	27/09/2022	08:38:32	GB0008706128	45.12	1,928	LSE	E0BpCxNV010g	2001001125
Lloyds Banking Group	27/09/2022	08:38:32	GB0008706128	45.12	3,521	LSE	E0BpCxNV010i	2001001125
Lloyds Banking Group	27/09/2022	08:38:32	GB0008706128	45.12	1,863	LSE	E0BpCxNV010q	2001001125
Lloyds Banking Group	27/09/2022	08:38:56	GB0008706128	45.11	1,742	TURQUOISE	E0BpCx2P2hwl	2001001125
Lloyds Banking Group	27/09/2022	08:39:05	GB0008706128	45.10	21,613	LSE	E0BpCxNV02lp	2001001125
Lloyds Banking Group	27/09/2022	08:39:05	GB0008706128	45.10	9,047	LSE	E0BpCxNV02lr	2001001125
Lloyds Banking Group	27/09/2022	08:39:10	GB0008706128	45.09	1,482	TURQUOISE	E0BpCx2P2jwv	2001001125
Lloyds Banking Group	27/09/2022	08:39:11	GB0008706128	45.09	9,252	LSE	E0BpCxNV0399	2001001125
Lloyds Banking Group	27/09/2022	08:39:11	GB0008706128	45.09	13,271	CHIX	2977838263300	2001001125
Lloyds Banking Group	27/09/2022	08:39:11	GB0008706128	45.09	2,000	CHIX	2977838263301	2001001125
Lloyds Banking Group	27/09/2022	08:39:11	GB0008706128	45.09	2,290	CHIX	2977838263303	2001001125
Lloyds Banking Group	27/09/2022	08:39:11	GB0008706128	45.09	8,514	LSE	E0BpCxNV039b	2001001125
Lloyds Banking Group	27/09/2022	08:39:11	GB0008706128	45.09	3,959	LSE	E0BpCxNV039d	2001001125
Lloyds Banking Group	27/09/2022	08:39:32	GB0008706128	45.06	16,817	CHIX	2977838263414	2001001125
Lloyds Banking Group	27/09/2022	08:39:55	GB0008706128	45.02	2,407	TURQUOISE	E0BpCx2P2ncc	2001001125
Lloyds Banking Group	27/09/2022	08:39:55	GB0008706128	45.02	4,995	BATE	156728342395	2001001125
Lloyds Banking Group	27/09/2022	08:40:00	GB0008706128	45.01	1,996	TURQUOISE	E0BpCx2P2oif	2001001125
Lloyds Banking Group	27/09/2022	08:40:00	GB0008706128	45.01	12,464	LSE	E0BpCxNV05Wr	2001001125
Lloyds Banking Group	27/09/2022	08:40:00	GB0008706128	45.01	4,142	BATE	156728342424	2001001125
Lloyds Banking Group	27/09/2022	08:40:00	GB0008706128	45.01	12,662	CHIX	2977838263513	2001001125
Lloyds Banking Group	27/09/2022	08:40:45	GB0008706128	45.03	12,727	LSE	E0BpCxNV0883	2001001125
Lloyds Banking Group	27/09/2022	08:40:45	GB0008706128	45.03	3,873	CHIX	2977838263745	2001001125
Lloyds Banking Group	27/09/2022	08:41:02	GB0008706128	45.03	12,980	CHIX	2977838263808	2001001125
Lloyds Banking Group	27/09/2022	08:41:02	GB0008706128	45.03	2,046	TURQUOISE	E0BpCx2P2uXw	2001001125
Lloyds Banking Group	27/09/2022	08:41:02	GB0008706128	45.03	12,777	LSE	E0BpCxNV08aN	2001001125
Lloyds Banking Group	27/09/2022	08:41:02	GB0008706128	45.02	2,059	TURQUOISE	E0BpCx2P2vYH	2001001125
Lloyds Banking Group	27/09/2022	08:41:02	GB0008706128	45.02	1,685	TURQUOISE	E0BpCx2P2vYJ	2001001125
Lloyds Banking Group	27/09/2022	08:41:02	GB0008706128	45.02	5,281	CHIX	2977838263810	2001001125
Lloyds Banking Group	27/09/2022	08:41:02	GB0008706128	45.03	4,245	CHIX	2977838263811	2001001125
Lloyds Banking Group	27/09/2022	08:41:25	GB0008706128	45.00	17,204	LSE	E0BpCxNV092H	2001001125
Lloyds Banking Group	27/09/2022	08:41:25	GB0008706128	45.00	13,407	LSE	E0BpCxNV092J	2001001125
Lloyds Banking Group	27/09/2022	08:41:25	GB0008706128	45.00	13,456	LSE	E0BpCxNV092L	2001001125
Lloyds Banking Group	27/09/2022	08:41:25	GB0008706128	45.00	17,476	CHIX	2977838263908	2001001125
Lloyds Banking Group	27/09/2022	08:41:25	GB0008706128	45.00	3,524	CHIX	2977838263909	2001001125
Lloyds Banking Group	27/09/2022	08:41:25	GB0008706128	45.00	3,261	CHIX	2977838263910	2001001125
Lloyds Banking Group	27/09/2022	08:41:26	GB0008706128	45.00	8,099	CHIX	2977838263912	2001001125
Lloyds Banking Group	27/09/2022	08:41:26	GB0008706128	45.00	9,576	TURQUOISE	E0BpCx2P2wRr	2001001125
Lloyds Banking Group	27/09/2022	08:41:28	GB0008706128	45.00	4,485	TURQUOISE	E0BpCx2P2wso	2001001125
Lloyds Banking Group	27/09/2022	08:41:28	GB0008706128	45.00	2,755	LSE	E0BpCxNV0A47	2001001125
Lloyds Banking Group	27/09/2022	08:41:28	GB0008706128	45.00	10,713	LSE	E0BpCxNV0A49	2001001125
Lloyds Banking Group	27/09/2022	08:41:28	GB0008706128	45.00	1,182	TURQUOISE	E0BpCx2P2wSs	2001001125
Lloyds Banking Group	27/09/2022	08:41:28	GB0008706128	45.00	5,038	LSE	E0BpCxNV0A4Q	2001001125
Lloyds Banking Group	27/09/2022	08:41:28	GB0008706128	45.00	555	TURQUOISE	E0BpCx2P2wSY	2001001125
Lloyds Banking Group	27/09/2022	08:42:48	GB0008706128	44.98	7,767	CHIX	2977838264369	2001001125
Lloyds Banking Group	27/09/2022	08:42:48	GB0008706128	44.98	12,686	CHIX	2977838264370	2001001125
Lloyds Banking Group	27/09/2022	08:43:04	GB0008706128	45.04	16,008	LSE	E0BpCxNV0Ekd	2001001125
Lloyds Banking Group	27/09/2022	08:43:13	GB0008706128	45.06	3,231	BATE	156728342991	2001001125
Lloyds Banking Group	27/09/2022	08:43:13	GB0008706128	45.06	5,331	CHIX	2977838264472	2001001125
Lloyds Banking Group	27/09/2022	08:43:13	GB0008706128	45.06	4,549	CHIX	2977838264473	2001001125
Lloyds Banking Group	27/09/2022	08:43:13	GB0008706128	45.06	3,083	LSE	E0BpCxNV0Eh4	2001001125
Lloyds Banking Group	27/09/2022	08:43:13	GB0008706128	45.06	6,642	LSE	E0BpCxNV0Eh6	2001001125
Lloyds Banking Group	27/09/2022	08:43:13	GB0008706128	45.06	1,558	BATE	156728342993	2001001125
Lloyds Banking Group	27/09/2022	08:43:20	GB0008706128	45.05	12,605	LSE	E0BpCxNV0FJF	2001001125
Lloyds Banking Group	27/09/2022	08:43:20	GB0008706128	45.05	13,630	LSE	E0BpCxNV0FJJ	2001001125
Lloyds Banking Group	27/09/2022	08:43:20	GB0008706128	45.05	13,273	LSE	E0BpCxNV0FJL	2001001125
Lloyds Banking Group	27/09/2022	08:43:20	GB0008706128	45.05	12,243	LSE	E0BpCxNV0FJL	2001001125
Lloyds Banking Group	27/09/2022	08:43:20	GB0008706128	45.05	12,804	CHIX	2977838264553	2001001125
Lloyds Banking Group	27/09/2022	08:43:20	GB0008706128	45.05	13,847	CHIX	2977838264554	2001001125
Lloyds Banking Group	27/09/2022	08:43:20	GB0008706128	45.05	13,483	CHIX	2977838264555	2001001125
Lloyds Banking Group	27/09/2022	08:43:20	GB0008706128	45.05	11,546	CHIX	2977838264556	2001001125
Lloyds Banking Group	27/09/2022	08:43:20	GB0008706128	45.05	892	CHIX	2977838264557	2001001125
Lloyds Banking Group	27/09/2022	08:43:20	GB0008706128	45.05	4,188	BATE	156728343026	2001001125
Lloyds Banking Group	27/09/2022	08:43:20	GB0008706128	45.05	4,529	BATE	156728343027	2001001125
Lloyds Banking Group	27/09/2022	08:43:20	GB0008706128	45.05	2,996	BATE	156728343028	2001001125
Lloyds Banking Group	27/09/2022	08:43:20	GB0008706128	45.05	2,018	TURQUOISE	E0BpCx2P38dm	2001001125
Lloyds Banking Group	27/09/2022	08:43:20	GB0008706128	45.05	2,183	TURQUOISE	E0BpCx2P38do	2001001125
Lloyds Banking Group	27/09/2022	08:43:20	GB0008706128	45.05	2,125	TURQUOISE	E0BpCx2P38dq	2001001125
Lloyds Banking Group	27/09/2022	08:43:20	GB0008706128	45.05	1,961	TURQUOISE	E0BpCx2P38ds	2001001125
Lloyds Banking Group	27/09/2022	08:43:20	GB0008706128	45.05	1,414	BATE	156728343029	2001001125
Lloyds Banking Group	27/09/2022	08:43:20	GB0008706128	45.05	686	BATE	156728343030	2001001125
Lloyds Banking Group	27/09/2022	08:43:20	GB0008706128	45.05	3,382	BATE	156728343031	2001001125
Lloyds Banking Group	27/09/2022	08:43:33	GB0008706128	45.01	16,212	LSE	E0BpCxNV0G6M	2001001125
Lloyds Banking Group	27/09/2022	08:44:26	GB0008706128	45.10	1,739	TURQUOISE	E0BpCx2P3G7I	2001001125
Lloyds Banking Group	27/09/2022	08:44:26	GB0008706128	45.10	2,858	TURQUOISE	E0BpCx2P3G7K	2001001125
Lloyds Banking Group	27/09/2022	08:44:26	GB0008706128	45.10	2,795	TURQUOISE	E0BpCx2P3G7M	2001001125
Lloyds Banking Group	27/09/2022	08:44:26	GB0008706128	45.10	10,858	LSE	E0BpCxNV0JBA	2001001125
Lloyds Banking Group	27/09/2022	08:44:26	GB0008706128	45.10	17,846	LSE	E0BpCxNV0JBC	2001001125
Lloyds Banking Group	27/09/2022	08:44:26	GB0008706128	45.10	17,456	LSE	E0BpCxNV0JBE	2001001125
Lloyds Banking Group	27/09/2022	08:44:26	GB0008706128	45.10	11,029	CHIX	2977838264977	2001001125
Lloyds Banking Group	27/09/2022	08:44:26	GB0008706128	45.10	18,128	CHIX	2977838264978	2001001125
Lloyds Banking Group	27/09/2022	08:44:26	GB0008706128	45.10	17,733	CHIX	2977838264979	2001001125
Lloyds Banking Group	27/09/2022	08:44:42	GB0008706128	45.10	10,617	LSE	E0BpCxNV0Jbx	2001001125
Lloyds Banking Group	27/09/2022	08:45:30	GB0008706128	45.12	10,201	LSE	E0BpCxNV0MSU	2001001125
Lloyds Banking Group	27/09/2022	08:45:30	GB0008706128	45.12	13,954	LSE	E0BpCxNV0MSV	2001001125
Lloyds Banking Group	27/09/2022	08:45:30	GB0008706128	45.12	14,330	LSE	E0BpCxNV0MSY	2001001125
Lloyds Banking Group	27/09/2022	08:45:30	GB0008706128	45.12	1,634	TURQUOISE	E0BpCx2P3Mu1	2001001125
Lloyds Banking Group	27/09/2022	08:45:30	GB0008706128	45.12	2,235	TURQUOISE	E0BpCx2P3Mu5	2001001125
Lloyds Banking Group	27/09/2022	08:45:30	GB0008706128	45.12	2,295	TURQUOISE	E0BpCx2P3Mu6	2001001125
Lloyds Banking Group	27/09/2022	08:45:30	GB0008706128	45.12	10,363	CHIX	2977838265413	2001001125
Lloyds Banking Group	27/09/2022	08:45:30	GB0008706128	45.12	2,944	CHIX	2977838265414	2001001125

Lloyds Banking Group	27/09/2022	08:45:30	G80008706128	45.12	11,232	CHIX	2977838265415	2001001125
Lloyds Banking Group	27/09/2022	08:45:30	G80008706128	45.12	14,558	CHIX	2977838265416	2001001125
Lloyds Banking Group	27/09/2022	08:45:30	G80008706128	45.12	4,637	BATE	156728343596	2001001125
Lloyds Banking Group	27/09/2022	08:45:30	G80008706128	45.12	4,762	BATE	156728343598	2001001125
Lloyds Banking Group	27/09/2022	08:45:30	G80008706128	45.11	3,390	TURQUOISE	E0BpCx2P3MuI	2001001125
Lloyds Banking Group	27/09/2022	08:45:35	G80008706128	45.09	12,910	LSE	E0BpCxNV0MwH	2001001125
Lloyds Banking Group	27/09/2022	08:45:57	G80008706128	45.10	6,378	CHIX	2977838265596	2001001125
Lloyds Banking Group	27/09/2022	08:47:00	G80008706128	45.12	14,308	LSE	E0BpCxNV0Qvu	2001001125
Lloyds Banking Group	27/09/2022	08:47:00	G80008706128	45.12	14,030	LSE	E0BpCxNV0Qvw	2001001125
Lloyds Banking Group	27/09/2022	08:47:00	G80008706128	45.12	14,649	LSE	E0BpCxNV0Qvy	2001001125
Lloyds Banking Group	27/09/2022	08:47:00	G80008706128	45.12	14,534	CHIX	2977838265992	2001001125
Lloyds Banking Group	27/09/2022	08:47:00	G80008706128	45.12	14,252	CHIX	2977838265993	2001001125
Lloyds Banking Group	27/09/2022	08:47:00	G80008706128	45.12	14,881	CHIX	2977838265994	2001001125
Lloyds Banking Group	27/09/2022	08:47:00	G80008706128	45.12	2,858	BATE	156728343598	2001001125
Lloyds Banking Group	27/09/2022	08:47:00	G80008706128	45.12	4,662	BATE	156728343599	2001001125
Lloyds Banking Group	27/09/2022	08:47:00	G80008706128	45.12	4,868	BATE	156728343960	2001001125
Lloyds Banking Group	27/09/2022	08:47:00	G80008706128	45.12	2,291	TURQUOISE	E0BpCx2P3WX3	2001001125
Lloyds Banking Group	27/09/2022	08:47:00	G80008706128	45.12	2,247	TURQUOISE	E0BpCx2P3WX5	2001001125
Lloyds Banking Group	27/09/2022	08:47:00	G80008706128	45.12	2,346	TURQUOISE	E0BpCx2P3WX7	2001001125
Lloyds Banking Group	27/09/2022	08:47:00	G80008706128	45.12	1,896	CHIX	2977838265996	2001001125
Lloyds Banking Group	27/09/2022	08:47:51	G80008706128	45.15	20,527	LSE	E0BpCxNV0T5S	2001001125
Lloyds Banking Group	27/09/2022	08:47:51	G80008706128	45.15	21,603	LSE	E0BpCxNV0T5U	2001001125
Lloyds Banking Group	27/09/2022	08:47:51	G80008706128	45.15	20,527	LSE	E0BpCxNV0T5q	2001001125
Lloyds Banking Group	27/09/2022	08:47:51	G80008706128	45.15	21,603	LSE	E0BpCxNV0T5s	2001001125
Lloyds Banking Group	27/09/2022	08:47:51	G80008706128	45.15	357	LSE	E0BpCxNV0T64	2001001125
Lloyds Banking Group	27/09/2022	08:47:51	G80008706128	45.15	1,817	LSE	E0BpCxNV0T66	2001001125
Lloyds Banking Group	27/09/2022	08:48:03	G80008706128	45.15	15,546	LSE	E0BpCxNV0T6h	2001001125
Lloyds Banking Group	27/09/2022	08:48:03	G80008706128	45.15	15,793	CHIX	2977838266428	2001001125
Lloyds Banking Group	27/09/2022	08:48:03	G80008706128	45.15	5,166	BATE	156728344213	2001001125
Lloyds Banking Group	27/09/2022	08:48:03	G80008706128	45.15	2,490	TURQUOISE	E0BpCx2P3vD	2001001125
Lloyds Banking Group	27/09/2022	08:48:23	G80008706128	45.14	11,325	LSE	E0BpCxNV0Jyc	2001001125
Lloyds Banking Group	27/09/2022	08:48:23	G80008706128	45.14	11,504	CHIX	2977838266606	2001001125
Lloyds Banking Group	27/09/2022	08:48:23	G80008706128	45.14	1,711	BATE	156728344310	2001001125
Lloyds Banking Group	27/09/2022	08:48:23	G80008706128	45.14	2,052	BATE	156728344311	2001001125
Lloyds Banking Group	27/09/2022	08:48:23	G80008706128	45.14	1,814	LSE	E0BpCxNV0Jz9	2001001125
Lloyds Banking Group	27/09/2022	08:48:41	G80008706128	45.12	16,228	LSE	E0BpCxNV0Vxk	2001001125
Lloyds Banking Group	27/09/2022	08:48:41	G80008706128	45.12	2,599	TURQUOISE	E0BpCx2P3HrR	2001001125
Lloyds Banking Group	27/09/2022	08:48:41	G80008706128	45.12	5,392	BATE	156728344376	2001001125
Lloyds Banking Group	27/09/2022	08:49:32	G80008706128	45.19	15,760	LSE	E0BpCxNV0Xmj	2001001125
Lloyds Banking Group	27/09/2022	08:49:32	G80008706128	45.19	16,009	CHIX	2977838267016	2001001125
Lloyds Banking Group	27/09/2022	08:49:32	G80008706128	45.19	16,582	CHIX	2977838267017	2001001125
Lloyds Banking Group	27/09/2022	08:49:32	G80008706128	45.19	5,236	BATE	156728344547	2001001125
Lloyds Banking Group	27/09/2022	08:50:33	G80008706128	45.22	14,116	LSE	E0BpCxNV0aYk	2001001125
Lloyds Banking Group	27/09/2022	08:50:33	G80008706128	45.22	5,884	LSE	E0BpCxNV0aYo	2001001125
Lloyds Banking Group	27/09/2022	08:50:33	G80008706128	45.22	5,884	LSE	E0BpCxNV0aYs	2001001125
Lloyds Banking Group	27/09/2022	08:50:33	G80008706128	45.22	4,228	CHIX	2977838267436	2001001125
Lloyds Banking Group	27/09/2022	08:50:33	G80008706128	45.22	1,556	CHIX	2977838267437	2001001125
Lloyds Banking Group	27/09/2022	08:50:33	G80008706128	45.22	4,228	CHIX	2977838267438	2001001125
Lloyds Banking Group	27/09/2022	08:50:33	G80008706128	45.22	4,228	CHIX	2977838267439	2001001125
Lloyds Banking Group	27/09/2022	08:50:33	G80008706128	45.22	4,228	CHIX	2977838267440	2001001125
Lloyds Banking Group	27/09/2022	08:50:33	G80008706128	45.22	316	CHIX	2977838267441	2001001125
Lloyds Banking Group	27/09/2022	08:50:33	G80008706128	45.22	11,929	LSE	E0BpCxNV0aZ3	2001001125
Lloyds Banking Group	27/09/2022	08:50:33	G80008706128	45.22	4,228	CHIX	2977838267442	2001001125
Lloyds Banking Group	27/09/2022	08:50:33	G80008706128	45.22	4,228	CHIX	2977838267443	2001001125
Lloyds Banking Group	27/09/2022	08:50:33	G80008706128	45.22	4,228	CHIX	2977838267444	2001001125
Lloyds Banking Group	27/09/2022	08:50:33	G80008706128	45.22	316	CHIX	2977838267445	2001001125
Lloyds Banking Group	27/09/2022	08:50:33	G80008706128	45.22	6,628	LSE	E0BpCxNV0aZ0	2001001125
Lloyds Banking Group	27/09/2022	08:50:36	G80008706128	45.22	2,481	TURQUOISE	E0BpCx2P3a36	2001001125
Lloyds Banking Group	27/09/2022	08:50:36	G80008706128	45.22	2,350	TURQUOISE	E0BpCx2P3a38	2001001125
Lloyds Banking Group	27/09/2022	08:50:36	G80008706128	45.22	15,492	LSE	E0BpCxNV0aah	2001001125
Lloyds Banking Group	27/09/2022	08:50:36	G80008706128	45.22	14,672	LSE	E0BpCxNV0aahj	2001001125
Lloyds Banking Group	27/09/2022	08:50:36	G80008706128	45.22	20,622	LSE	E0BpCxNV0aahk	2001001125
Lloyds Banking Group	27/09/2022	08:50:36	G80008706128	45.22	20,622	LSE	E0BpCxNV0aahq	2001001125
Lloyds Banking Group	27/09/2022	08:50:36	G80008706128	45.22	2,161	LSE	E0BpCxNV0aahs	2001001125
Lloyds Banking Group	27/09/2022	08:50:36	G80008706128	45.22	15,738	CHIX	2977838267471	2001001125
Lloyds Banking Group	27/09/2022	08:50:36	G80008706128	45.22	14,905	CHIX	2977838267473	2001001125
Lloyds Banking Group	27/09/2022	08:50:36	G80008706128	45.22	5,148	BATE	156728344820	2001001125
Lloyds Banking Group	27/09/2022	08:50:36	G80008706128	45.22	4,875	BATE	156728344822	2001001125
Lloyds Banking Group	27/09/2022	08:50:40	G80008706128	45.15	5,016	CHIX	2977838267548	2001001125
Lloyds Banking Group	27/09/2022	08:50:40	G80008706128	45.15	13,145	CHIX	2977838267549	2001001125
Lloyds Banking Group	27/09/2022	08:50:43	G80008706128	45.13	12,816	CHIX	2977838267598	2001001125
Lloyds Banking Group	27/09/2022	08:50:59	G80008706128	45.12	6,705	CHIX	2977838267698	2001001125
Lloyds Banking Group	27/09/2022	08:51:02	G80008706128	45.11	9,027	LSE	E0BpCxNV0cMp	2001001125
Lloyds Banking Group	27/09/2022	08:51:02	G80008706128	45.11	10,373	CHIX	2977838267746	2001001125
Lloyds Banking Group	27/09/2022	08:51:02	G80008706128	45.11	3,242	CHIX	2977838267747	2001001125
Lloyds Banking Group	27/09/2022	08:51:05	G80008706128	45.09	10,862	CHIX	2977838267795	2001001125
Lloyds Banking Group	27/09/2022	08:51:25	G80008706128	45.07	6,660	LSE	E0BpCxNV0daq	2001001125
Lloyds Banking Group	27/09/2022	08:52:16	G80008706128	45.07	12,247	CHIX	2977838268182	2001001125
Lloyds Banking Group	27/09/2022	08:52:16	G80008706128	45.07	4,006	BATE	156728345258	2001001125
Lloyds Banking Group	27/09/2022	08:52:16	G80008706128	45.07	1,931	TURQUOISE	E0BpCx2P43qw	2001001125
Lloyds Banking Group	27/09/2022	08:52:16	G80008706128	45.07	12,056	LSE	E0BpCxNV0fT	2001001125
Lloyds Banking Group	27/09/2022	08:52:16	G80008706128	45.06	16,535	CHIX	2977838268184	2001001125
Lloyds Banking Group	27/09/2022	08:52:16	G80008706128	45.06	13,878	CHIX	2977838268185	2001001125
Lloyds Banking Group	27/09/2022	08:52:16	G80008706128	45.06	16,276	LSE	E0BpCxNV0fsA	2001001125
Lloyds Banking Group	27/09/2022	08:52:16	G80008706128	45.06	13,661	LSE	E0BpCxNV0fsC	2001001125
Lloyds Banking Group	27/09/2022	08:52:16	G80008706128	45.06	303	TURQUOISE	E0BpCx2P43rQ	2001001125
Lloyds Banking Group	27/09/2022	08:52:16	G80008706128	45.06	361	TURQUOISE	E0BpCx2P43rT	2001001125
Lloyds Banking Group	27/09/2022	08:52:16	G80008706128	45.06	893	TURQUOISE	E0BpCx2P43rX	2001001125
Lloyds Banking Group	27/09/2022	08:52:16	G80008706128	45.06	1,049	TURQUOISE	E0BpCx2P43ra	2001001125
Lloyds Banking Group	27/09/2022	08:52:16	G80008706128	45.06	17	TURQUOISE	E0BpCx2P43rc	2001001125
Lloyds Banking Group	27/09/2022	08:52:16	G80008706128	45.06	5,408	BATE	156728345259	2001001125
Lloyds Banking Group	27/09/2022	08:52:16	G80008706128	45.06	2,171	TURQUOISE	E0BpCx2P43ru	2001001125
Lloyds Banking Group	27/09/2022	08:52:17	G80008706128	45.06	4,539	TURQUOISE	E0BpCx2P43rw	2001001125
Lloyds Banking Group	27/09/2022	08:53:53	G80008706128	45.07	12,080	CHIX	2977838268871	2001001125
Lloyds Banking Group	27/09/2022	08:53:53	G80008706128	45.07	15,216	CHIX	2977838268874	2001001125
Lloyds Banking Group	27/09/2022	08:53:53	G80008706128	45.07	1,904	TURQUOISE	E0BpCx2P4E0e	2001001125
Lloyds Banking Group	27/09/2022	08:53:53	G80008706128	45.07	2,679	TURQUOISE	E0BpCx2P4E0q	2001001125
Lloyds Banking Group	27/09/2022	08:53:53	G80008706128	45.07	11,893	LSE	E0BpCxNV0kTN	2001001125
Lloyds Banking Group	27/09/2022	08:53:53	G80008706128	45.07	16,727	LSE	E0BpCxNV0kTT	2001001125
Lloyds Banking Group	27/09/2022	08:53:53	G80008706128	45.07	1,776	CHIX	2977838268875	2001001125
Lloyds Banking Group	27/09/2022	08:53:53	G80008706128	45.07	4,887	BATE	156728345653	2001001125
Lloyds Banking Group	27/09/2022	08:53:53	G80008706128	45.07	14,709	LSE	E0BpCxNV0kLJ	2001001125

Lloyds Banking Group	27/09/2022	08:53:53	G80008706128	45.07	14,943	CHIX	2977838268876	2001001125
Lloyds Banking Group	27/09/2022	08:53:53	G80008706128	45.06	16,828	CHIX	2977838268877	2001001125
Lloyds Banking Group	27/09/2022	08:53:53	G80008706128	45.06	14,518	CHIX	2977838268878	2001001125
Lloyds Banking Group	27/09/2022	08:53:53	G80008706128	45.07	2,355	LSE	E0BpCxNV0kUe	2001001125
Lloyds Banking Group	27/09/2022	08:53:53	G80008706128	45.06	16,566	LSE	E0BpCxNV0kUj	2001001125
Lloyds Banking Group	27/09/2022	08:53:53	G80008706128	45.06	16,718	LSE	E0BpCxNV0kUk	2001001125
Lloyds Banking Group	27/09/2022	08:53:53	G80008706128	45.06	699	CHIX	2977838268881	2001001125
Lloyds Banking Group	27/09/2022	08:53:53	G80008706128	45.06	699	BATE	156728345654	2001001125
Lloyds Banking Group	27/09/2022	08:53:53	G80008706128	45.06	7,459	CHIX	2977838268883	2001001125
Lloyds Banking Group	27/09/2022	08:53:53	G80008706128	45.06	9,998	BATE	156728345656	2001001125
Lloyds Banking Group	27/09/2022	08:54:13	G80008706128	45.03	10,476	CHIX	2977838269046	2001001125
Lloyds Banking Group	27/09/2022	08:54:16	G80008706128	45.02	14,842	CHIX	2977838269055	2001001125
Lloyds Banking Group	27/09/2022	08:55:23	G80008706128	45.06	20,400	LSE	E0BpCxNV0osZ	2001001125
Lloyds Banking Group	27/09/2022	08:55:23	G80008706128	45.06	20,400	LSE	E0BpCxNV0osZ	2001001125
Lloyds Banking Group	27/09/2022	08:55:23	G80008706128	45.06	4,786	LSE	E0BpCxNV0oM	2001001125
Lloyds Banking Group	27/09/2022	08:55:43	G80008706128	45.05	21,079	LSE	E0BpCxNV0ppb	2001001125
Lloyds Banking Group	27/09/2022	08:55:43	G80008706128	45.05	21,079	LSE	E0BpCxNV0ppf	2001001125
Lloyds Banking Group	27/09/2022	08:55:44	G80008706128	45.05	2,448	LSE	E0BpCxNV0pwN	2001001125
Lloyds Banking Group	27/09/2022	08:56:09	G80008706128	45.05	16,122	LSE	E0BpCxNV0qub	2001001125
Lloyds Banking Group	27/09/2022	08:56:15	G80008706128	45.04	7,378	LSE	E0BpCxNV0r0a	2001001125
Lloyds Banking Group	27/09/2022	08:56:15	G80008706128	45.04	15,952	LSE	E0BpCxNV0r0U	2001001125
Lloyds Banking Group	27/09/2022	08:56:15	G80008706128	45.04	15,721	LSE	E0BpCxNV0r0W	2001001125
Lloyds Banking Group	27/09/2022	08:56:15	G80008706128	45.04	16,396	LSE	E0BpCxNV0r0Y	2001001125
Lloyds Banking Group	27/09/2022	08:56:15	G80008706128	45.04	2,496	LSE	E0BpCxNV0r0c	2001001125
Lloyds Banking Group	27/09/2022	08:56:15	G80008706128	45.04	4,981	LSE	E0BpCxNV0r1G	2001001125
Lloyds Banking Group	27/09/2022	08:56:15	G80008706128	45.04	3,187	BATE	156728346147	2001001125
Lloyds Banking Group	27/09/2022	08:56:15	G80008706128	45.04	3,141	BATE	156728346148	2001001125
Lloyds Banking Group	27/09/2022	08:56:15	G80008706128	45.04	625	BATE	156728346149	2001001125
Lloyds Banking Group	27/09/2022	08:56:16	G80008706128	45.04	2,651	BATE	156728346151	2001001125
Lloyds Banking Group	27/09/2022	08:56:19	G80008706128	45.04	1,579	TURQUOISE	E0BpCx2P4Tci	2001001125
Lloyds Banking Group	27/09/2022	08:56:19	G80008706128	45.04	10,016	CHIX	2977838269779	2001001125
Lloyds Banking Group	27/09/2022	08:56:19	G80008706128	45.04	15,894	CHIX	2977838269780	2001001125
Lloyds Banking Group	27/09/2022	08:56:19	G80008706128	45.04	9,860	LSE	E0BpCxNV0rxX	2001001125
Lloyds Banking Group	27/09/2022	08:56:19	G80008706128	45.04	14,891	LSE	E0BpCxNV0r6z	2001001125
Lloyds Banking Group	27/09/2022	08:56:19	G80008706128	45.04	20,572	LSE	E0BpCxNV0r71	2001001125
Lloyds Banking Group	27/09/2022	08:56:20	G80008706128	45.03	20,527	CHIX	2977838269790	2001001125
Lloyds Banking Group	27/09/2022	08:56:35	G80008706128	45.04	5,075	CHIX	2977838269913	2001001125
Lloyds Banking Group	27/09/2022	08:56:35	G80008706128	45.04	2,777	LSE	E0BpCxNV0s81	2001001125
Lloyds Banking Group	27/09/2022	08:56:35	G80008706128	45.04	117	LSE	E0BpCxNV0s8S	2001001125
Lloyds Banking Group	27/09/2022	08:56:43	G80008706128	45.01	12,866	LSE	E0BpCxNV0s9o	2001001125
Lloyds Banking Group	27/09/2022	08:56:43	G80008706128	45.01	12,972	CHIX	2977838269987	2001001125
Lloyds Banking Group	27/09/2022	08:56:43	G80008706128	45.01	4,177	BATE	156728346250	2001001125
Lloyds Banking Group	27/09/2022	08:56:43	G80008706128	45.01	1,962	TURQUOISE	E0BpCx2P4XTS	2001001125
Lloyds Banking Group	27/09/2022	08:56:43	G80008706128	45.01	294	LSE	E0BpCxNV0s9L	2001001125
Lloyds Banking Group	27/09/2022	08:56:49	G80008706128	44.98	10,512	LSE	E0BpCxNV0s98	2001001125
Lloyds Banking Group	27/09/2022	08:58:07	G80008706128	44.98	13,516	LSE	E0BpCxNV0wyP	2001001125
Lloyds Banking Group	27/09/2022	08:58:07	G80008706128	44.98	20,933	LSE	E0BpCxNV0wyR	2001001125
Lloyds Banking Group	27/09/2022	08:58:07	G80008706128	44.98	20,933	LSE	E0BpCxNV0x2f	2001001125
Lloyds Banking Group	27/09/2022	08:58:07	G80008706128	44.98	3,670	LSE	E0BpCxNV0x2v	2001001125
Lloyds Banking Group	27/09/2022	08:58:26	G80008706128	44.97	22,146	LSE	E0BpCxNV0xov	2001001125
Lloyds Banking Group	27/09/2022	08:58:26	G80008706128	44.97	22,146	LSE	E0BpCxNV0xpx4	2001001125
Lloyds Banking Group	27/09/2022	08:58:26	G80008706128	44.97	1,072	LSE	E0BpCxNV0xpx8	2001001125
Lloyds Banking Group	27/09/2022	08:58:26	G80008706128	44.97	2,891	TURQUOISE	E0BpCx2P4fju	2001001125
Lloyds Banking Group	27/09/2022	08:58:26	G80008706128	44.97	18,056	LSE	E0BpCxNV0xqc	2001001125
Lloyds Banking Group	27/09/2022	08:58:26	G80008706128	44.97	18,342	CHIX	2977838270563	2001001125
Lloyds Banking Group	27/09/2022	08:58:26	G80008706128	44.97	6,000	BATE	156728346597	2001001125
Lloyds Banking Group	27/09/2022	08:59:23	G80008706128	44.98	14,892	LSE	E0BpCxNV101d	2001001125
Lloyds Banking Group	27/09/2022	08:59:23	G80008706128	44.98	16,857	LSE	E0BpCxNV101f	2001001125
Lloyds Banking Group	27/09/2022	08:59:23	G80008706128	44.98	4,331	LSE	E0BpCxNV101h	2001001125
Lloyds Banking Group	27/09/2022	08:59:23	G80008706128	44.98	15,846	LSE	E0BpCxNV101j	2001001125
Lloyds Banking Group	27/09/2022	08:59:23	G80008706128	44.98	21,213	LSE	E0BpCxNV101i	2001001125
Lloyds Banking Group	27/09/2022	08:59:23	G80008706128	44.98	15,129	CHIX	2977838270781	2001001125
Lloyds Banking Group	27/09/2022	08:59:23	G80008706128	44.98	16,098	CHIX	2977838270782	2001001125
Lloyds Banking Group	27/09/2022	08:59:23	G80008706128	44.98	4,948	BATE	156728346727	2001001125
Lloyds Banking Group	27/09/2022	08:59:23	G80008706128	44.98	5,266	BATE	156728346728	2001001125
Lloyds Banking Group	27/09/2022	08:59:23	G80008706128	44.98	2,385	TURQUOISE	E0BpCx2P4qjC	2001001125
Lloyds Banking Group	27/09/2022	08:59:23	G80008706128	44.98	2,538	TURQUOISE	E0BpCx2P4qjk	2001001125
Lloyds Banking Group	27/09/2022	09:00:41	G80008706128	44.99	24,211	LSE	E0BpCxNV13Js	2001001125
Lloyds Banking Group	27/09/2022	09:00:50	G80008706128	44.98	21,872	LSE	E0BpCxNV13fh	2001001125
Lloyds Banking Group	27/09/2022	09:00:50	G80008706128	44.98	20,485	LSE	E0BpCxNV13jg	2001001125
Lloyds Banking Group	27/09/2022	09:00:50	G80008706128	44.98	15,636	LSE	E0BpCxNV13fi	2001001125
Lloyds Banking Group	27/09/2022	09:00:50	G80008706128	44.98	7,125	LSE	E0BpCxNV13g7	2001001125
Lloyds Banking Group	27/09/2022	09:00:50	G80008706128	44.98	5,802	LSE	E0BpCxNV13gC	2001001125
Lloyds Banking Group	27/09/2022	09:00:50	G80008706128	44.98	20,485	LSE	E0BpCxNV13gE	2001001125
Lloyds Banking Group	27/09/2022	09:00:50	G80008706128	44.98	7,125	LSE	E0BpCxNV13gG	2001001125
Lloyds Banking Group	27/09/2022	09:00:50	G80008706128	44.98	9,211	LSE	E0BpCxNV13gK	2001001125
Lloyds Banking Group	27/09/2022	09:00:50	G80008706128	44.98	6,425	LSE	E0BpCxNV13gR	2001001125
Lloyds Banking Group	27/09/2022	09:00:50	G80008706128	44.98	7,999	LSE	E0BpCxNV13gT	2001001125
Lloyds Banking Group	27/09/2022	09:00:50	G80008706128	44.98	7,856	LSE	E0BpCxNV13gV	2001001125
Lloyds Banking Group	27/09/2022	09:02:21	G80008706128	44.97	22,792	LSE	E0BpCxNV16kx	2001001125
Lloyds Banking Group	27/09/2022	09:02:21	G80008706128	44.97	4,537	LSE	E0BpCxNV16ic	2001001125
Lloyds Banking Group	27/09/2022	09:02:21	G80008706128	44.97	18,255	LSE	E0BpCxNV16fi	2001001125
Lloyds Banking Group	27/09/2022	09:02:21	G80008706128	44.97	775	LSE	E0BpCxNV16hh	2001001125
Lloyds Banking Group	27/09/2022	09:02:21	G80008706128	44.97	1,710	LSE	E0BpCxNV16il	2001001125
Lloyds Banking Group	27/09/2022	09:02:21	G80008706128	44.97	20,352	CHIX	2977838271648	2001001125
Lloyds Banking Group	27/09/2022	09:02:21	G80008706128	44.97	2,392	BATE	156728347204	2001001125
Lloyds Banking Group	27/09/2022	09:02:21	G80008706128	44.97	3,152	BATE	156728347205	2001001125
Lloyds Banking Group	27/09/2022	09:02:21	G80008706128	44.97	1,113	BATE	156728347206	2001001125
Lloyds Banking Group	27/09/2022	09:02:21	G80008706128	44.97	3,208	TURQUOISE	E0BpCx2P58mc	2001001125
Lloyds Banking Group	27/09/2022	09:02:21	G80008706128	44.97	20,035	LSE	E0BpCxNV16n0	2001001125
Lloyds Banking Group	27/09/2022	09:02:21	G80008706128	44.97	24,306	LSE	E0BpCxNV16n2	2001001125
Lloyds Banking Group	27/09/2022	09:02:21	G80008706128	44.97	23,663	LSE	E0BpCxNV16n4	2001001125
Lloyds Banking Group	27/09/2022	09:02:21	G80008706128	44.97	24,306	LSE	E0BpCxNV16nA	2001001125
Lloyds Banking Group	27/09/2022	09:02:21	G80008706128	44.97	23,663	LSE	E0BpCxNV16nC	2001001125
Lloyds Banking Group	27/09/2022	09:02:21	G80008706128	44.97	1,951	LSE	E0BpCxNV16nE	2001001125
Lloyds Banking Group	27/09/2022	09:02:21	G80008706128	44.97	1,902	LSE	E0BpCxNV16nG	2001001125
Lloyds Banking Group	27/09/2022	09:04:35	G80008706128	44.97	20,007	LSE	E0BpCxNV1B75	2001001125
Lloyds Banking Group	27/09/2022	09:04:35	G80008706128	44.97	6,311	LSE	E0BpCxNV1B7F	2001001125
Lloyds Banking Group	27/09/2022	09:04:35	G80008706128	44.97	13,696	LSE	E0BpCxNV1B7H	2001001125
Lloyds Banking Group	27/09/2022	09:04:35	G80008706128	44.97	512	LSE	E0BpCxNV1B7J	2001001125
Lloyds Banking Group	27/09/2022	09:04:35	G80008706128	44.97	15,734	LSE	E0BpCxNV1B7M	2001001125
Lloyds Banking Group	27/09/2022	09:04:35	G80008706128	44.97	2,519	TURQUOISE	E0BpCx2P5MDg	2001001125





Lloyds Banking Group	27/09/2022	09:18:08	GB0008706128	44.60		24,281	LSE	E0BpCxNV1lu8	2001001125
Lloyds Banking Group	27/09/2022	09:18:08	GB0008706128	44.60		7,767	LSE	E0BpCxNV1luA	2001001125
Lloyds Banking Group	27/09/2022	09:18:08	GB0008706128	44.60		15,926	LSE	E0BpCxNV1luT	2001001125
Lloyds Banking Group	27/09/2022	09:18:08	GB0008706128	44.60		23,956	LSE	E0BpCxNV1luV	2001001125
Lloyds Banking Group	27/09/2022	09:18:08	GB0008706128	44.60		8,355	LSE	E0BpCxNV1luX	2001001125
Lloyds Banking Group	27/09/2022	09:18:08	GB0008706128	44.60		5,517	LSE	E0BpCxNV1lud	2001001125
Lloyds Banking Group	27/09/2022	09:18:08	GB0008706128	44.60		10,409	LSE	E0BpCxNV1luf	2001001125
Lloyds Banking Group	27/09/2022	09:18:08	GB0008706128	44.60		5,517	LSE	E0BpCxNV1luh	2001001125
Lloyds Banking Group	27/09/2022	09:18:08	GB0008706128	44.60		10,429	LSE	E0BpCxNV1lum	2001001125
Lloyds Banking Group	27/09/2022	09:18:08	GB0008706128	44.60		6,122	LSE	E0BpCxNV1luo	2001001125
Lloyds Banking Group	27/09/2022	09:18:08	GB0008706128	44.60		8,406	LSE	E0BpCxNV1lut	2001001125
Lloyds Banking Group	27/09/2022	09:18:08	GB0008706128	44.60		7,520	LSE	E0BpCxNV1luv	2001001125
Lloyds Banking Group	27/09/2022	09:18:08	GB0008706128	44.60		6,234	LSE	E0BpCxNV1lv3	2001001125
Lloyds Banking Group	27/09/2022	09:18:57	GB0008706128	44.55		22,532	LSE	E0BpCxNV1lv8M	2001001125
Lloyds Banking Group	27/09/2022	09:19:07	GB0008706128	44.53		17,499	LSE	E0BpCxNV1lvdT	2001001125
Lloyds Banking Group	27/09/2022	09:19:07	GB0008706128	44.53		2,513	LSE	E0BpCxNV1lvdr	2001001125
Lloyds Banking Group	27/09/2022	09:19:08	GB0008706128	44.53		15,188	LSE	E0BpCxNV1lvch6	2001001125
Lloyds Banking Group	27/09/2022	09:19:45	GB0008706128	44.47		22,351	LSE	E0BpCxNV1lvqNF	2001001125
Lloyds Banking Group	27/09/2022	09:19:45	GB0008706128	44.47		5,936	LSE	E0BpCxNV1lvqNH	2001001125
Lloyds Banking Group	27/09/2022	09:20:08	GB0008706128	44.47		14,051	LSE	E0BpCxNV1lvOG	2001001125
Lloyds Banking Group	27/09/2022	09:20:08	GB0008706128	44.47		21,303	LSE	E0BpCxNV1lvOI	2001001125
Lloyds Banking Group	27/09/2022	09:20:11	GB0008706128	44.46		3,600	BATE	156728350587	2001001125
Lloyds Banking Group	27/09/2022	09:20:11	GB0008706128	44.46		11,006	CHIX	2977838277984	2001001125
Lloyds Banking Group	27/09/2022	09:20:11	GB0008706128	44.46		1,735	TURQUOISE	E0BpCx2P6zla	2001001125
Lloyds Banking Group	27/09/2022	09:20:11	GB0008706128	44.46		10,834	LSE	E0BpCxNV1lvZC	2001001125
Lloyds Banking Group	27/09/2022	09:20:12	GB0008706128	44.45		4,609	CHIX	2977838278014	2001001125
Lloyds Banking Group	27/09/2022	09:20:26	GB0008706128	44.44		21,926	LSE	E0BpCxNV1lvDu	2001001125
Lloyds Banking Group	27/09/2022	09:22:05	GB0008706128	44.58		4,657	LSE	E0BpCxNV1lvwP	2001001125
Lloyds Banking Group	27/09/2022	09:22:05	GB0008706128	44.58		18,235	LSE	E0BpCxNV1lvwS	2001001125
Lloyds Banking Group	27/09/2022	09:22:05	GB0008706128	44.58		15,607	LSE	E0BpCxNV1lvwY	2001001125
Lloyds Banking Group	27/09/2022	09:22:05	GB0008706128	44.58		7,285	LSE	E0BpCxNV1lvwa	2001001125
Lloyds Banking Group	27/09/2022	09:22:05	GB0008706128	44.58		1,644	LSE	E0BpCxNV1lvwec	2001001125
Lloyds Banking Group	27/09/2022	09:22:05	GB0008706128	44.58		16,551	LSE	E0BpCxNV1lvwF9	2001001125
Lloyds Banking Group	27/09/2022	09:22:05	GB0008706128	44.58		4,369	LSE	E0BpCxNV1lvwG	2001001125
Lloyds Banking Group	27/09/2022	09:22:05	GB0008706128	44.58		1,148	LSE	E0BpCxNV1lvwE	2001001125
Lloyds Banking Group	27/09/2022	09:22:05	GB0008706128	44.58		2,124	CHIX	2977838278757	2001001125
Lloyds Banking Group	27/09/2022	09:22:05	GB0008706128	44.58		2,124	CHIX	2977838278758	2001001125
Lloyds Banking Group	27/09/2022	09:22:05	GB0008706128	44.58		5,517	LSE	E0BpCxNV1lvwO	2001001125
Lloyds Banking Group	27/09/2022	09:22:05	GB0008706128	44.58		2,124	CHIX	2977838278760	2001001125
Lloyds Banking Group	27/09/2022	09:22:05	GB0008706128	44.58		2,124	CHIX	2977838278761	2001001125
Lloyds Banking Group	27/09/2022	09:22:05	GB0008706128	44.58		393	CHIX	2977838278762	2001001125
Lloyds Banking Group	27/09/2022	09:22:05	GB0008706128	44.58		2,124	CHIX	2977838278763	2001001125
Lloyds Banking Group	27/09/2022	09:22:05	GB0008706128	44.58		16,865	LSE	E0BpCxNV1lvwX	2001001125
Lloyds Banking Group	27/09/2022	09:22:05	GB0008706128	44.58		11,422	LSE	E0BpCxNV1lvwZ	2001001125
Lloyds Banking Group	27/09/2022	09:22:40	GB0008706128	44.60		17,089	LSE	E0BpCxNV1lvY8	2001001125
Lloyds Banking Group	27/09/2022	09:23:16	GB0008706128	44.62		10,858	LSE	E0BpCxNV20i7	2001001125
Lloyds Banking Group	27/09/2022	09:23:16	GB0008706128	44.62		11,029	CHIX	2977838279191	2001001125
Lloyds Banking Group	27/09/2022	09:23:16	GB0008706128	44.62		3,608	BATE	156728351191	2001001125
Lloyds Banking Group	27/09/2022	09:23:16	GB0008706128	44.62		1,739	TURQUOISE	E0BpCx2P7KL2	2001001125
Lloyds Banking Group	27/09/2022	09:23:16	GB0008706128	44.62		20,494	LSE	E0BpCxNV20iI	2001001125
Lloyds Banking Group	27/09/2022	09:23:16	GB0008706128	44.62		20,494	LSE	E0BpCxNV20iJ2	2001001125
Lloyds Banking Group	27/09/2022	09:23:37	GB0008706128	44.63		22,123	LSE	E0BpCxNV219Y	2001001125
Lloyds Banking Group	27/09/2022	09:23:59	GB0008706128	44.64		14,908	LSE	E0BpCxNV2202	2001001125
Lloyds Banking Group	27/09/2022	09:23:59	GB0008706128	44.64		15,144	CHIX	2977838279368	2001001125
Lloyds Banking Group	27/09/2022	09:23:59	GB0008706128	44.64		2,387	TURQUOISE	E0BpCx2P7NNC	2001001125
Lloyds Banking Group	27/09/2022	09:24:22	GB0008706128	44.67		9,220	CHIX	2977838279510	2001001125
Lloyds Banking Group	27/09/2022	09:24:22	GB0008706128	44.67		3,015	BATE	156728351365	2001001125
Lloyds Banking Group	27/09/2022	09:24:22	GB0008706128	44.67		9,076	LSE	E0BpCxNV23lv	2001001125
Lloyds Banking Group	27/09/2022	09:24:22	GB0008706128	44.66		20,506	LSE	E0BpCxNV23NA	2001001125
Lloyds Banking Group	27/09/2022	09:25:06	GB0008706128	44.70		5,118	LSE	E0BpCxNV24jT	2001001125
Lloyds Banking Group	27/09/2022	09:25:06	GB0008706128	44.70		21,308	LSE	E0BpCxNV24jd	2001001125
Lloyds Banking Group	27/09/2022	09:25:06	GB0008706128	44.70		17,957	LSE	E0BpCxNV24jf	2001001125
Lloyds Banking Group	27/09/2022	09:25:07	GB0008706128	44.70		21,308	LSE	E0BpCxNV24nD	2001001125
Lloyds Banking Group	27/09/2022	09:25:07	GB0008706128	44.70		10,797	LSE	E0BpCxNV24nF	2001001125
Lloyds Banking Group	27/09/2022	09:25:24	GB0008706128	44.70		7,705	CHIX	2977838279904	2001001125
Lloyds Banking Group	27/09/2022	09:25:24	GB0008706128	44.70		7,932	CHIX	2977838279905	2001001125
Lloyds Banking Group	27/09/2022	09:25:24	GB0008706128	44.69		21,048	LSE	E0BpCxNV25Np	2001001125
Lloyds Banking Group	27/09/2022	09:25:24	GB0008706128	44.69		24,820	LSE	E0BpCxNV25Nv	2001001125
Lloyds Banking Group	27/09/2022	09:25:24	GB0008706128	44.69		23,152	LSE	E0BpCxNV25Nt	2001001125
Lloyds Banking Group	27/09/2022	09:25:24	GB0008706128	44.69		21,048	LSE	E0BpCxNV25O7	2001001125
Lloyds Banking Group	27/09/2022	09:25:24	GB0008706128	44.69		2,104	LSE	E0BpCxNV25O9	2001001125
Lloyds Banking Group	27/09/2022	09:25:24	GB0008706128	44.69		3,491	LSE	E0BpCxNV25Oh	2001001125
Lloyds Banking Group	27/09/2022	09:25:24	GB0008706128	44.69		19,225	LSE	E0BpCxNV25Ol	2001001125
Lloyds Banking Group	27/09/2022	09:25:24	GB0008706128	44.69		9,062	LSE	E0BpCxNV25On	2001001125
Lloyds Banking Group	27/09/2022	09:25:25	GB0008706128	44.69		2,171	LSE	E0BpCxNV25YD	2001001125
Lloyds Banking Group	27/09/2022	09:25:26	GB0008706128	44.69		10,334	BATE	156728351573	2001001125
Lloyds Banking Group	27/09/2022	09:25:49	GB0008706128	44.68		20,938	LSE	E0BpCxNV26iZ	2001001125
Lloyds Banking Group	27/09/2022	09:26:12	GB0008706128	44.67		14,821	CHIX	2977838280310	2001001125
Lloyds Banking Group	27/09/2022	09:26:12	GB0008706128	44.67		16,332	LSE	E0BpCxNV27ur	2001001125
Lloyds Banking Group	27/09/2022	09:27:21	GB0008706128	44.66		23,147	LSE	E0BpCxNV282E	2001001125
Lloyds Banking Group	27/09/2022	09:27:21	GB0008706128	44.66		23,147	LSE	E0BpCxNV282a	2001001125
Lloyds Banking Group	27/09/2022	09:27:21	GB0008706128	44.66		8,878	LSE	E0BpCxNV282o	2001001125
Lloyds Banking Group	27/09/2022	09:27:21	GB0008706128	44.66		21,138	LSE	E0BpCxNV283s	2001001125
Lloyds Banking Group	27/09/2022	09:27:21	GB0008706128	44.66		7,149	LSE	E0BpCxNV2837	2001001125
Lloyds Banking Group	27/09/2022	09:27:40	GB0008706128	44.64		25,927	LSE	E0BpCxNV28vl	2001001125
Lloyds Banking Group	27/09/2022	09:27:40	GB0008706128	44.64		19,235	LSE	E0BpCxNV28vK	2001001125
Lloyds Banking Group	27/09/2022	09:29:06	GB0008706128	44.75		14,892	LSE	E0BpCxNV2FQy	2001001125
Lloyds Banking Group	27/09/2022	09:29:06	GB0008706128	44.75		11,037	LSE	E0BpCxNV2FR8	2001001125
Lloyds Banking Group	27/09/2022	09:29:06	GB0008706128	44.75		1,767	TURQUOISE	E0BpCx2P7ND0	2001001125
Lloyds Banking Group	27/09/2022	09:29:06	GB0008706128	44.74		23,819	LSE	E0BpCxNV2FRb	2001001125
Lloyds Banking Group	27/09/2022	09:29:06	GB0008706128	44.75		4,948	BATE	156728352309	2001001125
Lloyds Banking Group	27/09/2022	09:29:06	GB0008706128	44.75		3,667	BATE	156728352311	2001001125
Lloyds Banking Group	27/09/2022	09:29:06	GB0008706128	44.75		15,127	CHIX	2977838281258	2001001125
Lloyds Banking Group	27/09/2022	09:29:06	GB0008706128	44.75		3,424	CHIX	2977838281261	2001001125
Lloyds Banking Group	27/09/2022	09:29:06	GB0008706128	44.75		7,787	CHIX	2977838281262	2001001125
Lloyds Banking Group	27/09/2022	09:29:06	GB0008706128	44.74		6,878	LSE	E0BpCxNV2FRr	2001001125
Lloyds Banking Group	27/09/2022	09:29:06	GB0008706128	44.74		371	BATE	156728352313	2001001125
Lloyds Banking Group	27/09/2022	09:29:06	GB0008706128	44.74		371	BATE	156728352314	2001001125
Lloyds Banking Group	27/09/2022	09:29:06	GB0008706128	44.74		1,137	CHIX	2977838281266	2001001125
Lloyds Banking Group	27/09/2022	09:29:06	GB0008706128	44.74		371	BATE	156728352315	2001001125
Lloyds Banking Group	27/09/2022	09:29:06	GB0008706128	44.74		1,137	CHIX	2977838281267	2001001125
Lloyds Banking Group	27/09/2022	09:29:06	GB0008706128	44.74		3,564	LSE	E0BpCxNV2FSI	2001001125



Lloyds Banking Group	27/09/2022	09:40:41	GB0008706128	44.67		22,354	LSE	E0BpCxNV2kra	2001001125
Lloyds Banking Group	27/09/2022	09:40:41	GB0008706128	44.67		23,827	LSE	E0BpCxNV2krY	2001001125
Lloyds Banking Group	27/09/2022	09:40:41	GB0008706128	44.67		1,367	LSE	E0BpCxNV2krf	2001001125
Lloyds Banking Group	27/09/2022	09:40:41	GB0008706128	44.67		23,827	LSE	E0BpCxNV2khh	2001001125
Lloyds Banking Group	27/09/2022	09:40:41	GB0008706128	44.67		7,252	LSE	E0BpCxNV2kji	2001001125
Lloyds Banking Group	27/09/2022	09:40:41	GB0008706128	44.67		4,880	LSE	E0BpCxNV2kjl	2001001125
Lloyds Banking Group	27/09/2022	09:40:41	GB0008706128	44.67		18,898	LSE	E0BpCxNV2kkr	2001001125
Lloyds Banking Group	27/09/2022	09:40:41	GB0008706128	44.67		12,720	LSE	E0BpCxNV2kkt	2001001125
Lloyds Banking Group	27/09/2022	09:40:41	GB0008706128	44.67		9,957	CHIX	2977838285656	2001001125
Lloyds Banking Group	27/09/2022	09:40:41	GB0008706128	44.67		1,444	CHIX	2977838285658	2001001125
Lloyds Banking Group	27/09/2022	09:40:41	GB0008706128	44.67		12,909	CHIX	2977838285659	2001001125
Lloyds Banking Group	27/09/2022	09:40:41	GB0008706128	44.67		2,625	CHIX	2977838285660	2001001125
Lloyds Banking Group	27/09/2022	09:40:41	GB0008706128	44.67		1,988	CHIX	2977838285662	2001001125
Lloyds Banking Group	27/09/2022	09:41:02	GB0008706128	44.65		23,162	LSE	E0BpCxNV2kxa	2001001125
Lloyds Banking Group	27/09/2022	09:41:02	GB0008706128	44.65		7,180	LSE	E0BpCxNV2kxm	2001001125
Lloyds Banking Group	27/09/2022	09:41:02	GB0008706128	44.65		15,982	LSE	E0BpCxNV2kyl	2001001125
Lloyds Banking Group	27/09/2022	09:41:02	GB0008706128	44.65		7,180	LSE	E0BpCxNV2ly6	2001001125
Lloyds Banking Group	27/09/2022	09:41:02	GB0008706128	44.65		6,646	LSE	E0BpCxNV2lz7	2001001125
Lloyds Banking Group	27/09/2022	09:41:32	GB0008706128	44.60		21,423	LSE	E0BpCxNV2mz1	2001001125
Lloyds Banking Group	27/09/2022	09:41:32	GB0008706128	44.60		2,790	LSE	E0BpCxNV2mz3	2001001125
Lloyds Banking Group	27/09/2022	09:42:25	GB0008706128	44.64		16,026	CHIX	2977838286333	2001001125
Lloyds Banking Group	27/09/2022	09:42:25	GB0008706128	44.64		15,776	LSE	E0BpCxNV2qGF	2001001125
Lloyds Banking Group	27/09/2022	09:42:25	GB0008706128	44.64		21,171	LSE	E0BpCxNV2qGH	2001001125
Lloyds Banking Group	27/09/2022	09:42:25	GB0008706128	44.64		21,171	LSE	E0BpCxNV2qH6	2001001125
Lloyds Banking Group	27/09/2022	09:42:25	GB0008706128	44.64		7,768	LSE	E0BpCxNV2qH8	2001001125
Lloyds Banking Group	27/09/2022	09:42:25	GB0008706128	44.64		11,034	LSE	E0BpCxNV2qll	2001001125
Lloyds Banking Group	27/09/2022	09:42:25	GB0008706128	44.64		5,517	LSE	E0BpCxNV2qll	2001001125
Lloyds Banking Group	27/09/2022	09:42:25	GB0008706128	44.64		791	LSE	E0BpCxNV2qtl	2001001125
Lloyds Banking Group	27/09/2022	09:43:55	GB0008706128	44.65		22,806	LSE	E0BpCxNV2uJR	2001001125
Lloyds Banking Group	27/09/2022	09:43:55	GB0008706128	44.65		1,437	LSE	E0BpCxNV2uJt	2001001125
Lloyds Banking Group	27/09/2022	09:43:55	GB0008706128	44.65		22,605	LSE	E0BpCxNV2uJn	2001001125
Lloyds Banking Group	27/09/2022	09:43:55	GB0008706128	44.65		5,682	LSE	E0BpCxNV2uJp	2001001125
Lloyds Banking Group	27/09/2022	09:43:55	GB0008706128	44.65		17,124	LSE	E0BpCxNV2uX5	2001001125
Lloyds Banking Group	27/09/2022	09:43:55	GB0008706128	44.65		9,082	LSE	E0BpCxNV2uXs	2001001125
Lloyds Banking Group	27/09/2022	09:44:44	GB0008706128	44.65		22,233	LSE	E0BpCxNV2vww	2001001125
Lloyds Banking Group	27/09/2022	09:44:44	GB0008706128	44.65		8,799	LSE	E0BpCxNV2vwy	2001001125
Lloyds Banking Group	27/09/2022	09:44:45	GB0008706128	44.65		15,559	LSE	E0BpCxNV2yqj	2001001125
Lloyds Banking Group	27/09/2022	09:44:45	GB0008706128	44.65		22,233	LSE	E0BpCxNV2yvs	2001001125
Lloyds Banking Group	27/09/2022	09:44:45	GB0008706128	44.65		11,894	CHIX	2977838287013	2001001125
Lloyds Banking Group	27/09/2022	09:44:45	GB0008706128	44.65		24,358	LSE	E0BpCxNV2vz8	2001001125
Lloyds Banking Group	27/09/2022	09:44:45	GB0008706128	44.65		21,000	LSE	E0BpCxNV2vzE	2001001125
Lloyds Banking Group	27/09/2022	09:44:45	GB0008706128	44.65		200	LSE	E0BpCxNV2vzL	2001001125
Lloyds Banking Group	27/09/2022	09:44:45	GB0008706128	44.65		16,901	LSE	E0BpCxNV2vzN	2001001125
Lloyds Banking Group	27/09/2022	09:44:45	GB0008706128	44.64		3,291	BATE	156728355263	2001001125
Lloyds Banking Group	27/09/2022	09:44:45	GB0008706128	44.64		10,063	CHIX	2977838287034	2001001125
Lloyds Banking Group	27/09/2022	09:44:45	GB0008706128	44.64		9,907	LSE	E0BpCxNV2w3q	2001001125
Lloyds Banking Group	27/09/2022	09:44:45	GB0008706128	44.64		1,586	TURQUOISE	E0BpCxNP9u49	2001001125
Lloyds Banking Group	27/09/2022	09:45:55	GB0008706128	44.61		25,534	LSE	E0BpCxNV2zDF	2001001125
Lloyds Banking Group	27/09/2022	09:46:20	GB0008706128	44.60		4,273	LSE	E0BpCxNV30Aw	2001001125
Lloyds Banking Group	27/09/2022	09:46:20	GB0008706128	44.60		4,720	BATE	156728355625	2001001125
Lloyds Banking Group	27/09/2022	09:46:20	GB0008706128	44.60		9,930	LSE	E0BpCxNV30Ay	2001001125
Lloyds Banking Group	27/09/2022	09:46:20	GB0008706128	44.60		10,266	LSE	E0BpCxNV30B0	2001001125
Lloyds Banking Group	27/09/2022	09:46:20	GB0008706128	44.60		15,131	LSE	E0BpCxNV30B2	2001001125
Lloyds Banking Group	27/09/2022	09:46:20	GB0008706128	44.60		20,196	LSE	E0BpCxNV30B4	2001001125
Lloyds Banking Group	27/09/2022	09:46:20	GB0008706128	44.60		6,673	CHIX	2977838287632	2001001125
Lloyds Banking Group	27/09/2022	09:46:20	GB0008706128	44.60		14,383	LSE	E0BpCxNV30B9	2001001125
Lloyds Banking Group	27/09/2022	09:46:20	GB0008706128	44.60		7,756	CHIX	2977838287633	2001001125
Lloyds Banking Group	27/09/2022	09:46:20	GB0008706128	44.60		2,275	TURQUOISE	E0BpCxNP9eCe	2001001125
Lloyds Banking Group	27/09/2022	09:47:22	GB0008706128	44.56		18,208	LSE	E0BpCxNV33N1	2001001125
Lloyds Banking Group	27/09/2022	09:47:22	GB0008706128	44.56		5,781	LSE	E0BpCxNV33No	2001001125
Lloyds Banking Group	27/09/2022	09:47:22	GB0008706128	44.56		5,517	LSE	E0BpCxNV33O5	2001001125
Lloyds Banking Group	27/09/2022	09:47:22	GB0008706128	44.56		5,781	LSE	E0BpCxNV33O8	2001001125
Lloyds Banking Group	27/09/2022	09:47:22	GB0008706128	44.56		5,414	LSE	E0BpCxNV33O1	2001001125
Lloyds Banking Group	27/09/2022	09:47:22	GB0008706128	44.56		7,277	LSE	E0BpCxNV33OU	2001001125
Lloyds Banking Group	27/09/2022	09:47:22	GB0008706128	44.56		5,414	LSE	E0BpCxNV33OW	2001001125
Lloyds Banking Group	27/09/2022	09:47:23	GB0008706128	44.56		9,719	LSE	E0BpCxNV33Q0	2001001125
Lloyds Banking Group	27/09/2022	09:47:23	GB0008706128	44.55		5,517	LSE	E0BpCxNV33SB	2001001125
Lloyds Banking Group	27/09/2022	09:47:23	GB0008706128	44.55		19,465	LSE	E0BpCxNV33SV	2001001125
Lloyds Banking Group	27/09/2022	09:47:54	GB0008706128	44.58		10,750	LSE	E0BpCxNV35Jh	2001001125
Lloyds Banking Group	27/09/2022	09:47:54	GB0008706128	44.58		10,919	CHIX	2977838288278	2001001125
Lloyds Banking Group	27/09/2022	09:47:54	GB0008706128	44.58		1,721	TURQUOISE	E0BpCxNP9oM7	2001001125
Lloyds Banking Group	27/09/2022	09:47:54	GB0008706128	44.58		3,572	BATE	156728355929	2001001125
Lloyds Banking Group	27/09/2022	09:47:54	GB0008706128	44.57		23,367	LSE	E0BpCxNV35Kh	2001001125
Lloyds Banking Group	27/09/2022	09:47:54	GB0008706128	44.57		23,367	LSE	E0BpCxNV35Ky	2001001125
Lloyds Banking Group	27/09/2022	09:47:54	GB0008706128	44.57		14,678	LSE	E0BpCxNV35M9	2001001125
Lloyds Banking Group	27/09/2022	09:50:28	GB0008706128	44.71		5,101	CHIX	2977838289085	2001001125
Lloyds Banking Group	27/09/2022	09:50:32	GB0008706128	44.71		4,029	CHIX	2977838289106	2001001125
Lloyds Banking Group	27/09/2022	09:50:33	GB0008706128	44.71		5,413	CHIX	2977838289109	2001001125
Lloyds Banking Group	27/09/2022	09:50:39	GB0008706128	44.72		75	BATE	156728356371	2001001125
Lloyds Banking Group	27/09/2022	09:50:39	GB0008706128	44.72		138	BATE	156728356372	2001001125
Lloyds Banking Group	27/09/2022	09:50:39	GB0008706128	44.72		4,461	BATE	156728356373	2001001125
Lloyds Banking Group	27/09/2022	09:50:39	GB0008706128	44.72		4,042	BATE	156728356374	2001001125
Lloyds Banking Group	27/09/2022	09:50:39	GB0008706128	44.72		1,065	BATE	156728356375	2001001125
Lloyds Banking Group	27/09/2022	09:50:43	GB0008706128	44.72		4,796	BATE	156728356386	2001001125
Lloyds Banking Group	27/09/2022	09:50:47	GB0008706128	44.72		5,029	BATE	156728356397	2001001125
Lloyds Banking Group	27/09/2022	09:50:49	GB0008706128	44.72		5,312	BATE	156728356398	2001001125
Lloyds Banking Group	27/09/2022	09:50:52	GB0008706128	44.72		3,921	BATE	156728356402	2001001125
Lloyds Banking Group	27/09/2022	09:50:59	GB0008706128	44.72		8,868	CHIX	2977838289206	2001001125
Lloyds Banking Group	27/09/2022	09:50:59	GB0008706128	44.72		1,253	CHIX	156728356418	2001001125
Lloyds Banking Group	27/09/2022	09:50:59	GB0008706128	44.72		20,962	LSE	E0BpCxNV3DTh	2001001125
Lloyds Banking Group	27/09/2022	09:50:59	GB0008706128	44.72		20,962	LSE	E0BpCxNV3DTu	2001001125
Lloyds Banking Group	27/09/2022	09:50:59	GB0008706128	44.72		4,339	LSE	E0BpCxNV3DTv	2001001125
Lloyds Banking Group	27/09/2022	09:50:59	GB0008706128	44.72		3,985	LSE	E0BpCxNV3DU9	2001001125
Lloyds Banking Group	27/09/2022	09:50:59	GB0008706128	44.72		12,849	LSE	E0BpCxNV3DUb	2001001125
Lloyds Banking Group	27/09/2022	09:50:59	GB0008706128	44.71		25,868	LSE	E0BpCxNV3DUE	2001001125
Lloyds Banking Group	27/09/2022	09:50:59	GB0008706128	44.71		5,164	LSE	E0BpCxNV3DUG	2001001125
Lloyds Banking Group	27/09/2022	09:52:00	GB0008706128	44.69		2,497	BATE	156728356546	2001001125
Lloyds Banking Group	27/09/2022	09:52:02	GB0008706128	44.69		1,358	BATE	156728356552	2001001125
Lloyds Banking Group	27/09/2022	09:52:02	GB0008706128	44.69		2,042	BATE	156728356553	2001001125
Lloyds Banking Group	27/09/2022	09:52:05	GB0008706128	44.70		3,118	LSE	E0BpCxNV3FvL	2001001125
Lloyds Banking Group	27/09/2022	09:52:08	GB0008706128	44.70		284	CHIX	2977838289580	2001001125
Lloyds Banking Group	27/09/2022	09:52:08	GB0008706128	44.70		2,497	CHIX	2977838289581	2001001125



Lloyds Banking Group	27/09/2022	10:04:24	GB0008706128	44.52	5,517	LSE	E0BpCxNV3oY0	2001001125
Lloyds Banking Group	27/09/2022	10:04:24	GB0008706128	44.52	12,216	LSE	E0BpCxNV3oY8	2001001125
Lloyds Banking Group	27/09/2022	10:04:24	GB0008706128	44.52	23,905	LSE	E0BpCxNV3oYA	2001001125
Lloyds Banking Group	27/09/2022	10:04:24	GB0008706128	44.52	11,459	LSE	E0BpCxNV3oYU	2001001125
Lloyds Banking Group	27/09/2022	10:04:24	GB0008706128	44.52	11,746	LSE	E0BpCxNV3oYW	2001001125
Lloyds Banking Group	27/09/2022	10:04:24	GB0008706128	44.52	24,156	LSE	E0BpCxNV3oa5	2001001125
Lloyds Banking Group	27/09/2022	10:04:24	GB0008706128	44.52	24,156	LSE	E0BpCxNV3oaV	2001001125
Lloyds Banking Group	27/09/2022	10:04:24	GB0008706128	44.52	9,175	LSE	E0BpCxNV3oaE	2001001125
Lloyds Banking Group	27/09/2022	10:04:56	GB0008706128	44.50	22,762	LSE	E0BpCxNV3qzi	2001001125
Lloyds Banking Group	27/09/2022	10:04:57	GB0008706128	44.50	22,762	LSE	E0BpCxNV3r7N	2001001125
Lloyds Banking Group	27/09/2022	10:04:57	GB0008706128	44.50	11,291	LSE	E0BpCxNV3r7T	2001001125
Lloyds Banking Group	27/09/2022	10:07:10	GB0008706128	44.49	23,240	LSE	E0BpCxNV3xtL	2001001125
Lloyds Banking Group	27/09/2022	10:07:10	GB0008706128	44.49	18,321	LSE	E0BpCxNV3xtN	2001001125
Lloyds Banking Group	27/09/2022	10:07:10	GB0008706128	44.49	3,661	BATE	156728359514	2001001125
Lloyds Banking Group	27/09/2022	10:07:10	GB0008706128	44.49	1,764	TURQUOISE	E0BpCxNPBkyA	2001001125
Lloyds Banking Group	27/09/2022	10:07:10	GB0008706128	44.49	23,240	LSE	E0BpCxNV3xu1	2001001125
Lloyds Banking Group	27/09/2022	10:07:10	GB0008706128	44.49	11,018	LSE	E0BpCxNV3xu3	2001001125
Lloyds Banking Group	27/09/2022	10:07:12	GB0008706128	44.49	11,191	LSE	E0BpCxNV3yoE	2001001125
Lloyds Banking Group	27/09/2022	10:07:14	GB0008706128	44.49	878	LSE	E0BpCxNV3y5R	2001001125
Lloyds Banking Group	27/09/2022	10:07:14	GB0008706128	44.49	11,034	LSE	E0BpCxNV3y5T	2001001125
Lloyds Banking Group	27/09/2022	10:07:14	GB0008706128	44.49	8,306	LSE	E0BpCxNV3y5V	2001001125
Lloyds Banking Group	27/09/2022	10:07:14	GB0008706128	44.49	1,066	LSE	E0BpCxNV3y5X	2001001125
Lloyds Banking Group	27/09/2022	10:07:14	GB0008706128	44.49	11,096	LSE	E0BpCxNV3y5e	2001001125
Lloyds Banking Group	27/09/2022	10:07:14	GB0008706128	44.49	5,517	LSE	E0BpCxNV3y5k	2001001125
Lloyds Banking Group	27/09/2022	10:07:14	GB0008706128	44.49	3,605	LSE	E0BpCxNV3y5m	2001001125
Lloyds Banking Group	27/09/2022	10:07:14	GB0008706128	44.49	4,701	LSE	E0BpCxNV3y5o	2001001125
Lloyds Banking Group	27/09/2022	10:07:14	GB0008706128	44.49	5,517	LSE	E0BpCxNV3y61	2001001125
Lloyds Banking Group	27/09/2022	10:07:14	GB0008706128	44.49	2,210	BATE	156728359519	2001001125
Lloyds Banking Group	27/09/2022	10:07:14	GB0008706128	44.48	10,928	CHIX	2977838295160	2001001125
Lloyds Banking Group	27/09/2022	10:07:14	GB0008706128	44.48	3,574	BATE	156728359520	2001001125
Lloyds Banking Group	27/09/2022	10:07:14	GB0008706128	44.48	12,480	LSE	E0BpCxNV3y6v	2001001125
Lloyds Banking Group	27/09/2022	10:07:28	GB0008706128	44.46	23,999	LSE	E0BpCxNV3yfs	2001001125
Lloyds Banking Group	27/09/2022	10:07:29	GB0008706128	44.46	23,999	LSE	E0BpCxNV3y6E	2001001125
Lloyds Banking Group	27/09/2022	10:07:29	GB0008706128	44.46	13,423	LSE	E0BpCxNV3y6S	2001001125
Lloyds Banking Group	27/09/2022	10:08:44	GB0008706128	44.39	1,351	LSE	E0BpCxNV420A	2001001125
Lloyds Banking Group	27/09/2022	10:09:08	GB0008706128	44.42	20,538	LSE	E0BpCxNV430W	2001001125
Lloyds Banking Group	27/09/2022	10:09:09	GB0008706128	44.42	20,538	LSE	E0BpCxNV43bc	2001001125
Lloyds Banking Group	27/09/2022	10:09:12	GB0008706128	44.41	12,620	BATE	156728359584	2001001125
Lloyds Banking Group	27/09/2022	10:09:13	GB0008706128	44.41	3,898	BATE	156728359581	2001001125
Lloyds Banking Group	27/09/2022	10:09:13	GB0008706128	44.41	222	BATE	156728359582	2001001125
Lloyds Banking Group	27/09/2022	10:09:13	GB0008706128	44.41	25,829	LSE	E0BpCxNV43bC	2001001125
Lloyds Banking Group	27/09/2022	10:10:00	GB0008706128	44.45	12,164	LSE	E0BpCxNV460N	2001001125
Lloyds Banking Group	27/09/2022	10:10:00	GB0008706128	44.45	20,116	LSE	E0BpCxNV460P	2001001125
Lloyds Banking Group	27/09/2022	10:10:00	GB0008706128	44.45	13,672	LSE	E0BpCxNV460a	2001001125
Lloyds Banking Group	27/09/2022	10:10:00	GB0008706128	44.45	20,116	LSE	E0BpCxNV460Y	2001001125
Lloyds Banking Group	27/09/2022	10:10:02	GB0008706128	44.45	5,517	LSE	E0BpCxNV467s	2001001125
Lloyds Banking Group	27/09/2022	10:10:02	GB0008706128	44.45	10,880	CHIX	2977838296055	2001001125
Lloyds Banking Group	27/09/2022	10:10:08	GB0008706128	44.40	5,517	LSE	E0BpCxNV46g0	2001001125
Lloyds Banking Group	27/09/2022	10:10:08	GB0008706128	44.40	20,053	LSE	E0BpCxNV46g3	2001001125
Lloyds Banking Group	27/09/2022	10:10:08	GB0008706128	44.40	1,755	LSE	E0BpCxNV46g5	2001001125
Lloyds Banking Group	27/09/2022	10:10:08	GB0008706128	44.40	21,808	LSE	E0BpCxNV46gC	2001001125
Lloyds Banking Group	27/09/2022	10:10:08	GB0008706128	44.40	3,762	LSE	E0BpCxNV46gE	2001001125
Lloyds Banking Group	27/09/2022	10:10:08	GB0008706128	44.40	4,456	LSE	E0BpCxNV46gG	2001001125
Lloyds Banking Group	27/09/2022	10:11:28	GB0008706128	44.39	12,899	LSE	E0BpCxNV44FE	2001001125
Lloyds Banking Group	27/09/2022	10:11:28	GB0008706128	44.39	10,698	LSE	E0BpCxNV44FJ	2001001125
Lloyds Banking Group	27/09/2022	10:11:28	GB0008706128	44.39	10,698	LSE	E0BpCxNV44FG	2001001125
Lloyds Banking Group	27/09/2022	10:11:28	GB0008706128	44.39	10,698	LSE	E0BpCxNV44FI	2001001125
Lloyds Banking Group	27/09/2022	10:11:28	GB0008706128	44.39	2,201	LSE	E0BpCxNV44Fi	2001001125
Lloyds Banking Group	27/09/2022	10:11:28	GB0008706128	44.39	2,628	LSE	E0BpCxNV44Fn	2001001125
Lloyds Banking Group	27/09/2022	10:11:28	GB0008706128	44.39	2,606	LSE	E0BpCxNV44GO	2001001125
Lloyds Banking Group	27/09/2022	10:11:28	GB0008706128	44.39	7,165	LSE	E0BpCxNV44GS	2001001125
Lloyds Banking Group	27/09/2022	10:11:28	GB0008706128	44.39	5,517	LSE	E0BpCxNV44GU	2001001125
Lloyds Banking Group	27/09/2022	10:11:28	GB0008706128	44.39	5,569	LSE	E0BpCxNV44GZ	2001001125
Lloyds Banking Group	27/09/2022	10:11:30	GB0008706128	44.39	20,857	LSE	E0BpCxNV44Jz	2001001125
Lloyds Banking Group	27/09/2022	10:11:30	GB0008706128	44.39	7,130	LSE	E0BpCxNV44AKM	2001001125
Lloyds Banking Group	27/09/2022	10:12:52	GB0008706128	44.40	20,761	LSE	E0BpCxNV44E5U	2001001125
Lloyds Banking Group	27/09/2022	10:13:41	GB0008706128	44.41	17,308	LSE	E0BpCxNV4FbE	2001001125
Lloyds Banking Group	27/09/2022	10:13:41	GB0008706128	44.41	763	LSE	E0BpCxNV4FbG	2001001125
Lloyds Banking Group	27/09/2022	10:13:41	GB0008706128	44.41	22,304	LSE	E0BpCxNV4FbI	2001001125
Lloyds Banking Group	27/09/2022	10:13:41	GB0008706128	44.41	17,942	LSE	E0BpCxNV4FbK	2001001125
Lloyds Banking Group	27/09/2022	10:13:41	GB0008706128	44.41	8,734	LSE	E0BpCxNV4FbM	2001001125
Lloyds Banking Group	27/09/2022	10:13:41	GB0008706128	44.41	19,321	LSE	E0BpCxNV4FbQ	2001001125
Lloyds Banking Group	27/09/2022	10:13:51	GB0008706128	44.40	5,320	CHIX	2977838297243	2001001125
Lloyds Banking Group	27/09/2022	10:13:51	GB0008706128	44.40	4,876	CHIX	2977838297244	2001001125
Lloyds Banking Group	27/09/2022	10:13:51	GB0008706128	44.40	3,335	BATE	156728360588	2001001125
Lloyds Banking Group	27/09/2022	10:13:51	GB0008706128	44.40	20,643	LSE	E0BpCxNV4FvM	2001001125
Lloyds Banking Group	27/09/2022	10:13:51	GB0008706128	44.40	3,944	LSE	E0BpCxNV4FvA	2001001125
Lloyds Banking Group	27/09/2022	10:13:51	GB0008706128	44.40	1,740	LSE	E0BpCxNV4FvU	2001001125
Lloyds Banking Group	27/09/2022	10:13:51	GB0008706128	44.40	10,038	LSE	E0BpCxNV4FvW	2001001125
Lloyds Banking Group	27/09/2022	10:13:51	GB0008706128	44.40	1,607	TURQUOISE	E0BpCxZPCNE3	2001001125
Lloyds Banking Group	27/09/2022	10:13:51	GB0008706128	44.39	19,720	LSE	E0BpCxNV4Fw4	2001001125
Lloyds Banking Group	27/09/2022	10:13:51	GB0008706128	44.39	2,532	TURQUOISE	E0BpCxZPCNEN	2001001125
Lloyds Banking Group	27/09/2022	10:13:51	GB0008706128	44.39	4,300	BATE	156728360590	2001001125
Lloyds Banking Group	27/09/2022	10:13:51	GB0008706128	44.39	9,279	CHIX	2977838297248	2001001125
Lloyds Banking Group	27/09/2022	10:13:51	GB0008706128	44.39	626	TURQUOISE	E0BpCxZPCNEH	2001001125
Lloyds Banking Group	27/09/2022	10:13:51	GB0008706128	44.39	4,288	TURQUOISE	E0BpCxZPCNEq	2001001125
Lloyds Banking Group	27/09/2022	10:13:51	GB0008706128	44.39	8,738	LSE	E0BpCxNV4Fwy	2001001125
Lloyds Banking Group	27/09/2022	10:16:33	GB0008706128	44.44	12,538	LSE	E0BpCxNV4MAA	2001001125
Lloyds Banking Group	27/09/2022	10:16:33	GB0008706128	44.44	7,911	LSE	E0BpCxNV4MAC	2001001125
Lloyds Banking Group	27/09/2022	10:16:33	GB0008706128	44.44	22,068	LSE	E0BpCxNV4MAJ	2001001125
Lloyds Banking Group	27/09/2022	10:16:33	GB0008706128	44.44	9,906	LSE	E0BpCxNV4MAS	2001001125
Lloyds Banking Group	27/09/2022	10:16:33	GB0008706128	44.44	15,747	BATE	156728361039	2001001125
Lloyds Banking Group	27/09/2022	10:16:35	GB0008706128	44.44	9,280	CHIX	2977838298164	2001001125
Lloyds Banking Group	27/09/2022	10:16:35	GB0008706128	44.43	23,326	LSE	E0BpCxNV4MkH	2001001125
Lloyds Banking Group	27/09/2022	10:16:41	GB0008706128	44.42	12,636	LSE	E0BpCxNV4Maj	2001001125
Lloyds Banking Group	27/09/2022	10:16:41	GB0008706128	44.42	25,787	LSE	E0BpCxNV4Mak	2001001125
Lloyds Banking Group	27/09/2022	10:18:04	GB0008706128	44.50	3,410	CHIX	2977838298783	2001001125
Lloyds Banking Group	27/09/2022	10:18:04	GB0008706128	44.50	1,735	CHIX	2977838298784	2001001125
Lloyds Banking Group	27/09/2022	10:18:17	GB0008706128	44.50	4,226	CHIX	2977838298834	2001001125
Lloyds Banking Group	27/09/2022	10:18:17	GB0008706128	44.50	7,389	LSE	E0BpCxNV4Qc3	2001001125
Lloyds Banking Group	27/09/2022	10:18:17	GB0008706128	44.50	7,389	LSE	E0BpCxNV4Qc5	2001001125
Lloyds Banking Group	27/09/2022	10:18:17	GB0008706128	44.50	520	LSE	E0BpCxNV4QbR	2001001125





















































































































































































































Lloyds Banking Group	27/09/2022	16:29:09	GB0008706128	43.21	8,072	BATE	156728467494	2001001125
Lloyds Banking Group	27/09/2022	16:29:09	GB0008706128	43.21	4,037	BATE	156728467495	2001001125
Lloyds Banking Group	27/09/2022	16:29:09	GB0008706128	43.21	5,531	BATE	156728467497	2001001125
Lloyds Banking Group	27/09/2022	16:29:10	GB0008706128	43.21	7,505	BATE	156728467510	2001001125
Lloyds Banking Group	27/09/2022	16:29:10	GB0008706128	43.21	2,601	BATE	156728467511	2001001125
Lloyds Banking Group	27/09/2022	16:29:10	GB0008706128	43.21	23,226	BATE	156728467515	2001001125
Lloyds Banking Group	27/09/2022	16:29:10	GB0008706128	43.21	66,491	BATE	156728467516	2001001125
Lloyds Banking Group	27/09/2022	16:29:10	GB0008706128	43.21	23,140	BATE	156728467517	2001001125
Lloyds Banking Group	27/09/2022	16:29:10	GB0008706128	43.21	25,273	BATE	156728467518	2001001125
Lloyds Banking Group	27/09/2022	16:29:10	GB0008706128	43.21	42,017	BATE	156728467522	2001001125
Lloyds Banking Group	27/09/2022	16:29:10	GB0008706128	43.21	23,140	BATE	156728467523	2001001125
Lloyds Banking Group	27/09/2022	16:29:10	GB0008706128	43.21	23,140	BATE	156728467524	2001001125
Lloyds Banking Group	27/09/2022	16:29:10	GB0008706128	43.21	23,140	BATE	156728467525	2001001125
Lloyds Banking Group	27/09/2022	16:29:10	GB0008706128	43.21	20,730	BATE	156728467526	2001001125
Lloyds Banking Group	27/09/2022	16:29:10	GB0008706128	43.21	23,140	BATE	156728467527	2001001125
Lloyds Banking Group	27/09/2022	16:29:10	GB0008706128	43.21	23,140	BATE	156728467528	2001001125
Lloyds Banking Group	27/09/2022	16:29:10	GB0008706128	43.21	6,359	BATE	156728467530	2001001125
Lloyds Banking Group	27/09/2022	16:29:10	GB0008706128	43.21	16,781	BATE	156728467531	2001001125
Lloyds Banking Group	27/09/2022	16:29:10	GB0008706128	43.21	23,140	BATE	156728467532	2001001125
Lloyds Banking Group	27/09/2022	16:29:10	GB0008706128	43.21	4,393	BATE	156728467533	2001001125
Lloyds Banking Group	27/09/2022	16:29:10	GB0008706128	43.21	23,140	BATE	156728467535	2001001125
Lloyds Banking Group	27/09/2022	16:29:10	GB0008706128	43.21	217	BATE	156728467536	2001001125
Lloyds Banking Group	27/09/2022	16:29:10	GB0008706128	43.21	23,140	BATE	156728467537	2001001125
Lloyds Banking Group	27/09/2022	16:29:10	GB0008706128	43.21	55	BATE	156728467538	2001001125
Lloyds Banking Group	27/09/2022	16:29:10	GB0008706128	43.21	17,365	BATE	156728467539	2001001125