

Transaction Details: Lloyds Banking Group

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
Lloyds Banking Group	549300PPXHEU2JF0AM85	GB0008706128	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6FN3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
Lloyds Banking Group	16/03/2022	GB0008706128	8,885,665	48.26	LSE	48.32	47.98
Lloyds Banking Group	16/03/2022	GB0008706128	494,539	48.26	BATE	48.32	48.01
Lloyds Banking Group	16/03/2022	GB0008706128	1,957,385	48.24	CHIX	48.32	48.01
Lloyds Banking Group	16/03/2022	GB0008706128	219,100	48.28	TURQUOISE	48.32	48.14
* Rounded to two decimal places		Sum:	11,556,689	48.25		48.32	47.98

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identify code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
Lloyds Banking Group	16/03/2022	8:05:09 AM	GB0008706128	48.32	13,043	TURQUOISE	E09Xpk3TrIMN	2001001125
Lloyds Banking Group	16/03/2022	8:05:09 AM	GB0008706128	48.32	9,297	BATE	156728336451	2001001125
Lloyds Banking Group	16/03/2022	8:05:18 AM	GB0008706128	48.28	9,065	LSE	E09XpkOZqHkK	2001001125
Lloyds Banking Group	16/03/2022	8:05:18 AM	GB0008706128	48.28	12,426	LSE	E09XpkOZqHkK	2001001125
Lloyds Banking Group	16/03/2022	8:05:18 AM	GB0008706128	48.28	8,928	LSE	E09XpkOZqHkK	2001001125
Lloyds Banking Group	16/03/2022	8:05:33 AM	GB0008706128	48.26	13,060	CHIX	2977838243504	2001001125
Lloyds Banking Group	16/03/2022	8:05:36 AM	GB0008706128	48.24	12,838	LSE	E09XpkOZqj44	2001001125
Lloyds Banking Group	16/03/2022	8:05:36 AM	GB0008706128	48.24	13,630	LSE	E09XpkOZqj44	2001001125
Lloyds Banking Group	16/03/2022	8:05:39 AM	GB0008706128	48.21	8,827	CHIX	2977838243578	2001001125
Lloyds Banking Group	16/03/2022	8:05:39 AM	GB0008706128	48.21	8,304	LSE	E09XpkOZqjzY	2001001125
Lloyds Banking Group	16/03/2022	8:05:43 AM	GB0008706128	48.16	4,300	LSE	E09XpkOZqj44	2001001125
Lloyds Banking Group	16/03/2022	8:06:35 AM	GB0008706128	48.32	12,604	LSE	E09XpkOZqj44	2001001125
Lloyds Banking Group	16/03/2022	8:06:35 AM	GB0008706128	48.31	4,459	LSE	E09XpkOZqj44	2001001125
Lloyds Banking Group	16/03/2022	8:06:35 AM	GB0008706128	48.30	2,250	CHIX	2977838244301	2001001125
Lloyds Banking Group	16/03/2022	8:06:35 AM	GB0008706128	48.30	5,270	CHIX	2977838244302	2001001125
Lloyds Banking Group	16/03/2022	8:06:35 AM	GB0008706128	48.30	9,730	CHIX	2977838244303	2001001125
Lloyds Banking Group	16/03/2022	8:06:35 AM	GB0008706128	48.30	1,699	CHIX	2977838244308	2001001125
Lloyds Banking Group	16/03/2022	8:06:35 AM	GB0008706128	48.30	5,725	LSE	E09XpkOZqjCG	2001001125
Lloyds Banking Group	16/03/2022	8:06:35 AM	GB0008706128	48.30	7,411	LSE	E09XpkOZqjH4	2001001125
Lloyds Banking Group	16/03/2022	8:06:54 AM	GB0008706128	48.29	10,570	LSE	E09XpkOZqjB3	2001001125
Lloyds Banking Group	16/03/2022	8:06:54 AM	GB0008706128	48.29	6,290	LSE	E09XpkOZqjB5	2001001125
Lloyds Banking Group	16/03/2022	8:06:54 AM	GB0008706128	48.29	10,223	CHIX	2977838244454	2001001125
Lloyds Banking Group	16/03/2022	8:06:54 AM	GB0008706128	48.29	10,938	LSE	E09XpkOZqjB6	2001001125
Lloyds Banking Group	16/03/2022	8:06:54 AM	GB0008706128	48.29	4,062	LSE	E09XpkOZqjB6	2001001125
Lloyds Banking Group	16/03/2022	8:06:54 AM	GB0008706128	48.29	4,660	LSE	E09XpkOZqjB6	2001001125
Lloyds Banking Group	16/03/2022	8:07:42 AM	GB0008706128	48.30	5,150	LSE	E09XpkOZqjCr	2001001125
Lloyds Banking Group	16/03/2022	8:07:42 AM	GB0008706128	48.30	6,778	LSE	E09XpkOZqjCr	2001001125
Lloyds Banking Group	16/03/2022	8:07:42 AM	GB0008706128	48.30	7,582	LSE	E09XpkOZqjCv	2001001125
Lloyds Banking Group	16/03/2022	8:07:42 AM	GB0008706128	48.30	7,550	LSE	E09XpkOZqjCv	2001001125
Lloyds Banking Group	16/03/2022	8:07:59 AM	GB0008706128	48.30	10,580	LSE	E09XpkOZqjvH	2001001125
Lloyds Banking Group	16/03/2022	8:08:16 AM	GB0008706128	48.31	12,316	LSE	E09XpkOZqj2h	2001001125
Lloyds Banking Group	16/03/2022	8:08:21 AM	GB0008706128	48.27	12,414	LSE	E09XpkOZqjJV	2001001125
Lloyds Banking Group	16/03/2022	8:08:21 AM	GB0008706128	48.27	6,908	LSE	E09XpkOZqjXJ	2001001125
Lloyds Banking Group	16/03/2022	8:08:21 AM	GB0008706128	48.27	11,296	CHIX	2977838244996	2001001125
Lloyds Banking Group	16/03/2022	8:08:21 AM	GB0008706128	48.26	5,942	LSE	E09XpkOZqjJw	2001001125
Lloyds Banking Group	16/03/2022	8:08:30 AM	GB0008706128	48.24	7,360	LSE	E09XpkOZqjA	2001001125
Lloyds Banking Group	16/03/2022	8:08:30 AM	GB0008706128	48.24	4,271	BATE	156728337231	2001001125
Lloyds Banking Group	16/03/2022	8:08:30 AM	GB0008706128	48.24	7,154	BATE	156728337232	2001001125
Lloyds Banking Group	16/03/2022	8:10:10 AM	GB0008706128	48.32	7,092	LSE	E09XpkOZr5Nl	2001001125
Lloyds Banking Group	16/03/2022	8:10:10 AM	GB0008706128	48.32	11,220	LSE	E09XpkOZr5Nv	2001001125
Lloyds Banking Group	16/03/2022	8:10:10 AM	GB0008706128	48.32	9,897	LSE	E09XpkOZr5Nz	2001001125
Lloyds Banking Group	16/03/2022	8:10:10 AM	GB0008706128	48.32	6,522	LSE	E09XpkOZr5Nz	2001001125
Lloyds Banking Group	16/03/2022	8:10:10 AM	GB0008706128	48.32	6,500	LSE	E09XpkOZr5O5	2001001125
Lloyds Banking Group	16/03/2022	8:10:10 AM	GB0008706128	48.32	10,523	BATE	156728337696	2001001125
Lloyds Banking Group	16/03/2022	8:11:50 AM	GB0008706128	48.32	4,541	CHIX	2977838246659	2001001125
Lloyds Banking Group	16/03/2022	8:11:50 AM	GB0008706128	48.32	10,459	LSE	E09XpkOZrD6Y	2001001125
Lloyds Banking Group	16/03/2022	8:11:50 AM	GB0008706128	48.32	188	LSE	E09XpkOZrD6a	2001001125
Lloyds Banking Group	16/03/2022	8:11:50 AM	GB0008706128	48.32	10,468	TURQUOISE	E09Xpk3T1tME	2001001125
Lloyds Banking Group	16/03/2022	8:11:50 AM	GB0008706128	48.32	87	LSE	E09XpkOZrD6c	2001001125
Lloyds Banking Group	16/03/2022	8:11:50 AM	GB0008706128	48.32	6,311	LSE	E09XpkOZrD6e	2001001125
Lloyds Banking Group	16/03/2022	8:11:50 AM	GB0008706128	48.32	5,897	LSE	E09XpkOZrD6g	2001001125
Lloyds Banking Group	16/03/2022	8:11:50 AM	GB0008706128	48.32	6,051	LSE	E09XpkOZrD6i	2001001125
Lloyds Banking Group	16/03/2022	8:11:50 AM	GB0008706128	48.32	6,090	LSE	E09XpkOZrD6k	2001001125
Lloyds Banking Group	16/03/2022	8:11:51 AM	GB0008706128	48.31	8,835	CHIX	2977838246669	2001001125
Lloyds Banking Group	16/03/2022	8:11:51 AM	GB0008706128	48.30	10,623	LSE	E09XpkOZrD6S	2001001125
Lloyds Banking Group	16/03/2022	8:12:12 AM	GB0008706128	48.25	237	TURQUOISE	E09Xpk3T3sHJ	2001001125
Lloyds Banking Group	16/03/2022	8:12:12 AM	GB0008706128	48.25	1,030	LSE	E09XpkOZrEqQ	2001001125
Lloyds Banking Group	16/03/2022	8:12:12 AM	GB0008706128	48.25	1,905	TURQUOISE	E09Xpk3T3sHx	2001001125
Lloyds Banking Group	16/03/2022	8:12:12 AM	GB0008706128	48.25	5,586	LSE	E09XpkOZrEqW	2001001125
Lloyds Banking Group	16/03/2022	8:12:12 AM	GB0008706128	48.25	9,886	LSE	E09XpkOZrEqY	2001001125
Lloyds Banking Group	16/03/2022	8:12:12 AM	GB0008706128	48.25	7,667	TURQUOISE	E09Xpk3T3sHa	2001001125
Lloyds Banking Group	16/03/2022	8:12:12 AM	GB0008706128	48.25	5,525	CHIX	2977838246854	2001001125
Lloyds Banking Group	16/03/2022	8:12:25 AM	GB0008706128	48.19	6,820	LSE	E09XpkOZrGhs	2001001125
Lloyds Banking Group	16/03/2022	8:12:25 AM	GB0008706128	48.19	4,869	LSE	E09XpkOZrGhu	2001001125
Lloyds Banking Group	16/03/2022	8:12:35 AM	GB0008706128	48.17	9,546	LSE	E09XpkOZrHLH	2001001125
Lloyds Banking Group	16/03/2022	8:12:35 AM	GB0008706128	48.17	5,500	LSE	E09XpkOZrHLJ	2001001125
Lloyds Banking Group	16/03/2022	8:13:00 AM	GB0008706128	48.20	6,517	CHIX	2977838247230	2001001125
Lloyds Banking Group	16/03/2022	8:13:00 AM	GB0008706128	48.20	4,557	LSE	E09XpkOZrHtl	2001001125
Lloyds Banking Group	16/03/2022	8:13:00 AM	GB0008706128	48.20	9,855	LSE	E09XpkOZrHtl	2001001125
Lloyds Banking Group	16/03/2022	8:13:00 AM	GB0008706128	48.20	6,189	LSE	E09XpkOZrHtl	2001001125
Lloyds Banking Group	16/03/2022	8:31:22 AM	GB0008706128	48.32	23,053	LSE	E09XpkOZs5vg	2001001125
Lloyds Banking Group	16/03/2022	8:31:22 AM	GB0008706128	48.32	2,270	BATE	156728343212	2001001125
Lloyds Banking Group	16/03/2022	8:31:22 AM	GB0008706128	48.32	6,242	CHIX	2977838257482	2001001125
Lloyds Banking Group	16/03/2022	8:31:26 AM	GB0008706128	48.32	5,377	CHIX	2977838257513	2001001125
Lloyds Banking Group	16/03/2022	8:31:26 AM	GB0008706128	48.32	3,379	LSE	E09XpkOZsT8s	2001001125
Lloyds Banking Group	16/03/2022	8:31:26 AM	GB0008706128	48.32	3,006	LSE	E09XpkOZsT8w	2001001125
Lloyds Banking Group	16/03/2022	8:31:27 AM	GB0008706128	48.31	9,910	LSE	E09XpkOZsT9J	2001001125
Lloyds Banking Group	16/03/2022	8:31:27 AM	GB0008706128	48.31	10,223	LSE	E09XpkOZsT9L	2001001125



Lloyds Banking Group	16/03/2022	8:40:24 AM	G80008706128	48.27	4.591	LSE	E09XpkOZsxl4	2001001125
Lloyds Banking Group	16/03/2022	8:40:24 AM	G80008706128	48.27	4.522	LSE	E09XpkOZsxlE	2001001125
Lloyds Banking Group	16/03/2022	8:40:24 AM	G80008706128	48.27	6.365	LSE	E09XpkOZsxlG	2001001125
Lloyds Banking Group	16/03/2022	8:40:24 AM	G80008706128	48.27	4.778	LSE	E09XpkOZsxlJ	2001001125
Lloyds Banking Group	16/03/2022	8:40:24 AM	G80008706128	48.27	502	CHIX	2977838261572	2001001125
Lloyds Banking Group	16/03/2022	8:40:24 AM	G80008706128	48.27	6,654	BATE	156728345231	2001001125
Lloyds Banking Group	16/03/2022	8:40:24 AM	G80008706128	48.27	3,804	CHIX	2977838261573	2001001125
Lloyds Banking Group	16/03/2022	8:41:03 AM	G80008706128	48.32	6,988	LSE	E09XpkOZsZsm	2001001125
Lloyds Banking Group	16/03/2022	8:41:03 AM	G80008706128	48.32	6,322	LSE	E09XpkOZsZso	2001001125
Lloyds Banking Group	16/03/2022	8:41:03 AM	G80008706128	48.32	4,962	LSE	E09XpkOZsZsq	2001001125
Lloyds Banking Group	16/03/2022	8:41:03 AM	G80008706128	48.32	6,388	LSE	E09XpkOZsZss	2001001125
Lloyds Banking Group	16/03/2022	8:41:19 AM	G80008706128	48.31	5,856	LSE	E09XpkOZiON9	2001001125
Lloyds Banking Group	16/03/2022	8:41:19 AM	G80008706128	48.31	4,682	CHIX	2977838262078	2001001125
Lloyds Banking Group	16/03/2022	8:41:20 AM	G80008706128	48.31	1,526	BATE	156728345482	2001001125
Lloyds Banking Group	16/03/2022	8:41:20 AM	G80008706128	48.31	1,266	BATE	156728345483	2001001125
Lloyds Banking Group	16/03/2022	8:41:20 AM	G80008706128	48.31	579	BATE	156728345484	2001001125
Lloyds Banking Group	16/03/2022	8:41:20 AM	G80008706128	48.31	1,553	BATE	156728345485	2001001125
Lloyds Banking Group	16/03/2022	8:41:25 AM	G80008706128	48.30	5,100	LSE	E09XpkOZi0bE	2001001125
Lloyds Banking Group	16/03/2022	8:41:25 AM	G80008706128	48.30	4,980	LSE	E09XpkOZi0bG	2001001125
Lloyds Banking Group	16/03/2022	8:41:34 AM	G80008706128	48.28	5,777	LSE	E09XpkOZi0bJ	2001001125
Lloyds Banking Group	16/03/2022	8:42:15 AM	G80008706128	48.31	4,291	LSE	E09XpkOZi2S5	2001001125
Lloyds Banking Group	16/03/2022	8:42:15 AM	G80008706128	48.31	5,657	LSE	E09XpkOZi2Sb	2001001125
Lloyds Banking Group	16/03/2022	8:42:15 AM	G80008706128	48.31	6,877	LSE	E09XpkOZi2Sd	2001001125
Lloyds Banking Group	16/03/2022	8:42:15 AM	G80008706128	48.31	4,835	LSE	E09XpkOZi2Sf	2001001125
Lloyds Banking Group	16/03/2022	8:42:15 AM	G80008706128	48.31	5,629	LSE	E09XpkOZi2Sh	2001001125
Lloyds Banking Group	16/03/2022	8:42:16 AM	G80008706128	48.30	7,100	LSE	E09XpkOZi2am	2001001125
Lloyds Banking Group	16/03/2022	8:42:20 AM	G80008706128	48.28	4,914	CHIX	2977838262440	2001001125
Lloyds Banking Group	16/03/2022	8:42:53 AM	G80008706128	48.27	4,982	LSE	E09XpkOZi47o	2001001125
Lloyds Banking Group	16/03/2022	8:42:53 AM	G80008706128	48.27	6,953	CHIX	2977838262603	2001001125
Lloyds Banking Group	16/03/2022	8:42:53 AM	G80008706128	48.27	5,133	CHIX	2977838262620	2001001125
Lloyds Banking Group	16/03/2022	8:42:53 AM	G80008706128	48.27	4,103	LSE	E09XpkOZi48a	2001001125
Lloyds Banking Group	16/03/2022	8:43:59 AM	G80008706128	48.31	7,010	BATE	156728345873	2001001125
Lloyds Banking Group	16/03/2022	8:43:59 AM	G80008706128	48.31	4,259	CHIX	2977838262850	2001001125
Lloyds Banking Group	16/03/2022	8:43:59 AM	G80008706128	48.31	4,243	LSE	E09XpkOZi5uW	2001001125
Lloyds Banking Group	16/03/2022	8:43:59 AM	G80008706128	48.31	6,805	BATE	156728345874	2001001125
Lloyds Banking Group	16/03/2022	8:43:59 AM	G80008706128	48.30	3,063	LSE	E09XpkOZi5v4	2001001125
Lloyds Banking Group	16/03/2022	8:43:59 AM	G80008706128	48.30	4,465	TURQUOISE	E09Xpk3TVLir	2001001125
Lloyds Banking Group	16/03/2022	8:43:59 AM	G80008706128	48.30	4,298	TURQUOISE	E09Xpk3TVLjt	2001001125
Lloyds Banking Group	16/03/2022	8:43:59 AM	G80008706128	48.30	3,803	LSE	E09XpkOZi5vA	2001001125
Lloyds Banking Group	16/03/2022	8:43:59 AM	G80008706128	48.30	6,822	LSE	E09XpkOZi5vC	2001001125
Lloyds Banking Group	16/03/2022	8:43:59 AM	G80008706128	48.30	5,688	CHIX	2977838262857	2001001125
Lloyds Banking Group	16/03/2022	8:44:14 AM	G80008706128	48.28	166	LSE	E09XpkOZi6X6	2001001125
Lloyds Banking Group	16/03/2022	8:44:14 AM	G80008706128	48.28	6,493	LSE	E09XpkOZi6XA	2001001125
Lloyds Banking Group	16/03/2022	8:44:14 AM	G80008706128	48.28	4,801	LSE	E09XpkOZi6XC	2001001125
Lloyds Banking Group	16/03/2022	8:44:14 AM	G80008706128	48.28	4,061	TURQUOISE	E09Xpk3TVMyM	2001001125
Lloyds Banking Group	16/03/2022	8:44:14 AM	G80008706128	48.28	2,348	TURQUOISE	E09Xpk3TVMyR	2001001125
Lloyds Banking Group	16/03/2022	8:44:44 AM	G80008706128	48.24	4,773	LSE	E09XpkOZi7U9	2001001125
Lloyds Banking Group	16/03/2022	8:44:44 AM	G80008706128	48.24	6,077	LSE	E09XpkOZi7U8	2001001125
Lloyds Banking Group	16/03/2022	8:44:44 AM	G80008706128	48.24	4,141	LSE	E09XpkOZi7UD	2001001125
Lloyds Banking Group	16/03/2022	8:44:44 AM	G80008706128	48.24	3,400	LSE	E09XpkOZi7UX	2001001125
Lloyds Banking Group	16/03/2022	8:44:46 AM	G80008706128	48.24	5,523	CHIX	2977838263120	2001001125
Lloyds Banking Group	16/03/2022	8:44:59 AM	G80008706128	48.20	6,492	LSE	E09XpkOZi8F1	2001001125
Lloyds Banking Group	16/03/2022	8:44:59 AM	G80008706128	48.20	4,330	BATE	156728346085	2001001125
Lloyds Banking Group	16/03/2022	8:45:13 AM	G80008706128	48.17	2,746	LSE	E09XpkOZi9K7	2001001125
Lloyds Banking Group	16/03/2022	8:45:13 AM	G80008706128	48.17	5,566	LSE	E09XpkOZi9K8	2001001125
Lloyds Banking Group	16/03/2022	8:45:13 AM	G80008706128	48.17	2,858	TURQUOISE	E09Xpk3TVSvN	2001001125
Lloyds Banking Group	16/03/2022	8:45:15 AM	G80008706128	48.17	1,039	TURQUOISE	E09Xpk3TVThn	2001001125
Lloyds Banking Group	16/03/2022	8:45:15 AM	G80008706128	48.17	205	TURQUOISE	E09Xpk3TVTK8	2001001125
Lloyds Banking Group	16/03/2022	8:45:34 AM	G80008706128	48.11	5,745	LSE	E09XpkOZiA53	2001001125
Lloyds Banking Group	16/03/2022	8:45:34 AM	G80008706128	48.11	7,192	CHIX	2977838263500	2001001125
Lloyds Banking Group	16/03/2022	8:45:34 AM	G80008706128	48.10	5,309	LSE	E09XpkOZiA5n	2001001125
Lloyds Banking Group	16/03/2022	8:46:04 AM	G80008706128	48.15	4,937	LSE	E09XpkOZiBmg	2001001125
Lloyds Banking Group	16/03/2022	8:46:04 AM	G80008706128	48.15	4,422	LSE	E09XpkOZiBmi	2001001125
Lloyds Banking Group	16/03/2022	8:46:08 AM	G80008706128	48.14	7,181	LSE	E09XpkOZiBxz	2001001125
Lloyds Banking Group	16/03/2022	8:46:08 AM	G80008706128	48.14	4,956	LSE	E09XpkOZiBy1	2001001125
Lloyds Banking Group	16/03/2022	8:46:25 AM	G80008706128	48.14	4,841	LSE	E09XpkOZiCZT	2001001125
Lloyds Banking Group	16/03/2022	8:46:30 AM	G80008706128	48.13	4,012	CHIX	2977838263860	2001001125
Lloyds Banking Group	16/03/2022	8:46:30 AM	G80008706128	48.13	636	CHIX	2977838263861	2001001125
Lloyds Banking Group	16/03/2022	8:46:30 AM	G80008706128	48.13	7,335	LSE	E09XpkOZiChb	2001001125
Lloyds Banking Group	16/03/2022	8:46:30 AM	G80008706128	48.13	1,197	CHIX	2977838263862	2001001125
Lloyds Banking Group	16/03/2022	8:46:43 AM	G80008706128	48.13	4,607	LSE	E09XpkOZiDj9	2001001125
Lloyds Banking Group	16/03/2022	8:46:44 AM	G80008706128	48.13	8,172	CHIX	2977838263938	2001001125
Lloyds Banking Group	16/03/2022	8:46:44 AM	G80008706128	48.13	7,986	CHIX	2977838263939	2001001125
Lloyds Banking Group	16/03/2022	8:46:56 AM	G80008706128	48.13	4,229	LSE	E09XpkOZiDf1	2001001125
Lloyds Banking Group	16/03/2022	8:46:56 AM	G80008706128	48.13	6,071	LSE	E09XpkOZiDf3	2001001125
Lloyds Banking Group	16/03/2022	8:47:20 AM	G80008706128	48.18	6,236	CHIX	2977838264103	2001001125
Lloyds Banking Group	16/03/2022	8:47:20 AM	G80008706128	48.18	7,344	CHIX	2977838264104	2001001125
Lloyds Banking Group	16/03/2022	8:47:20 AM	G80008706128	48.16	5,250	LSE	E09XpkOZiEa7	2001001125
Lloyds Banking Group	16/03/2022	8:47:20 AM	G80008706128	48.16	5,168	LSE	E09XpkOZiEa9	2001001125
Lloyds Banking Group	16/03/2022	8:48:08 AM	G80008706128	48.17	5,168	LSE	E09XpkOZiFvH	2001001125
Lloyds Banking Group	16/03/2022	8:48:08 AM	G80008706128	48.17	4,083	LSE	E09XpkOZiFYJ	2001001125
Lloyds Banking Group	16/03/2022	8:48:08 AM	G80008706128	48.17	496	LSE	E09XpkOZiFYO	2001001125
Lloyds Banking Group	16/03/2022	8:48:18 AM	G80008706128	48.17	7,441	LSE	E09XpkOZiFvP	2001001125
Lloyds Banking Group	16/03/2022	8:48:18 AM	G80008706128	48.17	4,854	LSE	E09XpkOZiFvT	2001001125
Lloyds Banking Group	16/03/2022	8:48:18 AM	G80008706128	48.17	5,770	LSE	E09XpkOZiFvV	2001001125
Lloyds Banking Group	16/03/2022	8:48:18 AM	G80008706128	48.17	6,907	BATE	156728346645	2001001125
Lloyds Banking Group	16/03/2022	8:48:18 AM	G80008706128	48.17	3,119	BATE	156728346646	2001001125
Lloyds Banking Group	16/03/2022	8:48:18 AM	G80008706128	48.17	7,225	CHIX	2977838264376	2001001125
Lloyds Banking Group	16/03/2022	8:48:18 AM	G80008706128	48.17	414	BATE	156728346647	2001001125
Lloyds Banking Group	16/03/2022	8:48:18 AM	G80008706128	48.17	363	BATE	156728346648	2001001125
Lloyds Banking Group	16/03/2022	8:48:18 AM	G80008706128	48.17	1,597	BATE	156728346649	2001001125
Lloyds Banking Group	16/03/2022	8:48:44 AM	G80008706128	48.14	6,828	LSE	E09XpkOZiHFX	2001001125
Lloyds Banking Group	16/03/2022	8:48:44 AM	G80008706128	48.14	4,422	BATE	156728346776	2001001125
Lloyds Banking Group	16/03/2022	8:48:50 AM	G80008706128	48.14	4,522	LSE	E09XpkOZiHJN	2001001125
Lloyds Banking Group	16/03/2022	8:48:50 AM	G80008706128	48.14	3,487	CHIX	2977838264665	2001001125
Lloyds Banking Group	16/03/2022	8:48:50 AM	G80008706128	48.14	1,393	CHIX	2977838264666	2001001125
Lloyds Banking Group	16/03/2022	8:48:50 AM	G80008706128	48.14	5,967	CHIX	2977838264667	2001001125
Lloyds Banking Group	16/03/2022	8:49:33 AM	G80008706128	48.16	5,650	LSE	E09XpkOZiJ2D	2001001125
Lloyds Banking Group	16/03/2022	8:49:33 AM	G80008706128	48.16	7,246	LSE	E09XpkOZiJ2E	2001001125
Lloyds Banking Group	16/03/2022	8:49:33 AM	G80008706128	48.16	4,997	LSE	E09XpkOZiJ2S	2001001125
Lloyds Banking Group	16/03/2022	8:49:33 AM	G80008706128	48.16	4,387	LSE	E09XpkOZiJ2U	2001001125
Lloyds Banking Group	16/03/2022	8:49:33 AM	G80008706128	48.16	4,028	LSE	E09XpkOZiJ2W	2001001125







Lloyds Banking Group	16/03/2022	9:09:30 AM	G80008706128	48.19		5,086	LSE	E09XpkOZhwJu	2001001125
Lloyds Banking Group	16/03/2022	9:09:30 AM	G80008706128	48.18		6,852	CHIX	2977838272510	2001001125
Lloyds Banking Group	16/03/2022	9:09:30 AM	G80008706128	48.18		5,262	LSE	E09XpkOZhwKi	2001001125
Lloyds Banking Group	16/03/2022	9:09:30 AM	G80008706128	48.18		6,448	LSE	E09XpkOZhwKk	2001001125
Lloyds Banking Group	16/03/2022	9:09:30 AM	G80008706128	48.18		4,548	LSE	E09XpkOZhwKm	2001001125
Lloyds Banking Group	16/03/2022	9:09:30 AM	G80008706128	48.18		4,443	LSE	E09XpkOZhwKo	2001001125
Lloyds Banking Group	16/03/2022	9:09:30 AM	G80008706128	48.18		6,589	LSE	E09XpkOZhwKq	2001001125
Lloyds Banking Group	16/03/2022	9:10:35 AM	G80008706128	48.23		4,122	LSE	E09XpkOZhwXX	2001001125
Lloyds Banking Group	16/03/2022	9:10:39 AM	G80008706128	48.24		182	CHIX	2977838272842	2001001125
Lloyds Banking Group	16/03/2022	9:10:39 AM	G80008706128	48.24		4,741	CHIX	2977838272843	2001001125
Lloyds Banking Group	16/03/2022	9:10:52 AM	G80008706128	48.24		262	CHIX	2977838272879	2001001125
Lloyds Banking Group	16/03/2022	9:10:53 AM	G80008706128	48.24		4,831	LSE	E09XpkOZhwYb	2001001125
Lloyds Banking Group	16/03/2022	9:10:55 AM	G80008706128	48.25		4,793	LSE	E09XpkOZhwZb	2001001125
Lloyds Banking Group	16/03/2022	9:10:56 AM	G80008706128	48.25		551	LSE	E09XpkOZhwZT	2001001125
Lloyds Banking Group	16/03/2022	9:11:09 AM	G80008706128	48.26		1,415	CHIX	2977838272965	2001001125
Lloyds Banking Group	16/03/2022	9:11:09 AM	G80008706128	48.26		1,415	CHIX	2977838272972	2001001125
Lloyds Banking Group	16/03/2022	9:11:09 AM	G80008706128	48.26		1,217	CHIX	2977838272980	2001001125
Lloyds Banking Group	16/03/2022	9:11:11 AM	G80008706128	48.26		9,775	CHIX	2977838272982	2001001125
Lloyds Banking Group	16/03/2022	9:11:18 AM	G80008706128	48.28		8,738	LSE	E09XpkOZhwZah	2001001125
Lloyds Banking Group	16/03/2022	9:11:23 AM	G80008706128	48.28		2,878	LSE	E09XpkOZhwZet	2001001125
Lloyds Banking Group	16/03/2022	9:11:27 AM	G80008706128	48.27		8,094	LSE	E09XpkOZhwZmR	2001001125
Lloyds Banking Group	16/03/2022	9:11:27 AM	G80008706128	48.27		9,144	LSE	E09XpkOZhwZmT	2001001125
Lloyds Banking Group	16/03/2022	9:11:27 AM	G80008706128	48.27		4,926	CHIX	2977838273041	2001001125
Lloyds Banking Group	16/03/2022	9:11:28 AM	G80008706128	48.27		3,083	CHIX	2977838273046	2001001125
Lloyds Banking Group	16/03/2022	9:11:28 AM	G80008706128	48.26		8,077	LSE	E09XpkOZhwZmK	2001001125
Lloyds Banking Group	16/03/2022	9:11:28 AM	G80008706128	48.26		4,764	LSE	E09XpkOZhwZmm	2001001125
Lloyds Banking Group	16/03/2022	9:11:28 AM	G80008706128	48.26		7,613	LSE	E09XpkOZhwZmo	2001001125
Lloyds Banking Group	16/03/2022	9:11:28 AM	G80008706128	48.26		7,478	LSE	E09XpkOZhwZmq	2001001125
Lloyds Banking Group	16/03/2022	9:11:36 AM	G80008706128	48.25		7,543	LSE	E09XpkOZhwZoy	2001001125
Lloyds Banking Group	16/03/2022	9:11:36 AM	G80008706128	48.25		5,945	LSE	E09XpkOZhwZu47	2001001125
Lloyds Banking Group	16/03/2022	9:11:59 AM	G80008706128	48.27		5,307	LSE	E09XpkOZhwZoh	2001001125
Lloyds Banking Group	16/03/2022	9:11:59 AM	G80008706128	48.26		7,237	LSE	E09XpkOZhwZog	2001001125
Lloyds Banking Group	16/03/2022	9:12:18 AM	G80008706128	48.25		7,702	LSE	E09XpkOZhwZier	2001001125
Lloyds Banking Group	16/03/2022	9:12:18 AM	G80008706128	48.25		5,106	LSE	E09XpkOZhwZiet	2001001125
Lloyds Banking Group	16/03/2022	9:12:25 AM	G80008706128	48.25		5,732	LSE	E09XpkOZhwZivd	2001001125
Lloyds Banking Group	16/03/2022	9:12:44 AM	G80008706128	48.24		8,248	CHIX	2977838273624	2001001125
Lloyds Banking Group	16/03/2022	9:12:44 AM	G80008706128	48.24		7,788	LSE	E09XpkOZhwZiUD	2001001125
Lloyds Banking Group	16/03/2022	9:12:44 AM	G80008706128	48.24		5,695	LSE	E09XpkOZhwZiUF	2001001125
Lloyds Banking Group	16/03/2022	9:13:35 AM	G80008706128	48.27		1,321	BATE	156728351693	2001001125
Lloyds Banking Group	16/03/2022	9:13:35 AM	G80008706128	48.27		726	BATE	156728351694	2001001125
Lloyds Banking Group	16/03/2022	9:13:35 AM	G80008706128	48.27		1,062	BATE	156728351695	2001001125
Lloyds Banking Group	16/03/2022	9:13:35 AM	G80008706128	48.27		5,662	BATE	156728351696	2001001125
Lloyds Banking Group	16/03/2022	9:13:35 AM	G80008706128	48.27		6,378	LSE	E09XpkOZhwZi42r	2001001125
Lloyds Banking Group	16/03/2022	9:13:35 AM	G80008706128	48.26		6,428	BATE	156728351697	2001001125
Lloyds Banking Group	16/03/2022	9:13:35 AM	G80008706128	48.26		5,440	LSE	E09XpkOZhwZi45Q	2001001125
Lloyds Banking Group	16/03/2022	9:13:37 AM	G80008706128	48.25		545	LSE	E09XpkOZhwZi4Gy	2001001125
Lloyds Banking Group	16/03/2022	9:13:37 AM	G80008706128	48.25		8,168	LSE	E09XpkOZhwZi4HD	2001001125
Lloyds Banking Group	16/03/2022	9:13:37 AM	G80008706128	48.25		1,608	LSE	E09XpkOZhwZi4HF	2001001125
Lloyds Banking Group	16/03/2022	9:13:37 AM	G80008706128	48.25		5,228	LSE	E09XpkOZhwZi4HF	2001001125
Lloyds Banking Group	16/03/2022	9:13:49 AM	G80008706128	48.24		5,521	CHIX	2977838273973	2001001125
Lloyds Banking Group	16/03/2022	9:14:10 AM	G80008706128	48.23		342	LSE	E09XpkOZhwZi5KC	2001001125
Lloyds Banking Group	16/03/2022	9:14:10 AM	G80008706128	48.23		8,453	LSE	E09XpkOZhwZi5Kb	2001001125
Lloyds Banking Group	16/03/2022	9:14:10 AM	G80008706128	48.22		8,280	LSE	E09XpkOZhwZi5Lb	2001001125
Lloyds Banking Group	16/03/2022	9:14:10 AM	G80008706128	48.22		8,835	LSE	E09XpkOZhwZi5Ld	2001001125
Lloyds Banking Group	16/03/2022	9:14:10 AM	G80008706128	48.22		6,024	LSE	E09XpkOZhwZi5Lf	2001001125
Lloyds Banking Group	16/03/2022	9:14:19 AM	G80008706128	48.23		9,622	LSE	E09XpkOZhwZi5Ks	2001001125
Lloyds Banking Group	16/03/2022	9:14:27 AM	G80008706128	48.21		9,653	LSE	E09XpkOZhwZi56O	2001001125
Lloyds Banking Group	16/03/2022	9:14:33 AM	G80008706128	48.18		6,193	LSE	E09XpkOZhwZi56Ln	2001001125
Lloyds Banking Group	16/03/2022	9:14:39 AM	G80008706128	48.16		9,112	BATE	156728351867	2001001125
Lloyds Banking Group	16/03/2022	9:15:07 AM	G80008706128	48.17		8,738	LSE	E09XpkOZhwZi57LE	2001001125
Lloyds Banking Group	16/03/2022	9:15:07 AM	G80008706128	48.17		10,430	CHIX	2977838274493	2001001125
Lloyds Banking Group	16/03/2022	9:15:22 AM	G80008706128	48.15		6,860	CHIX	2977838274575	2001001125
Lloyds Banking Group	16/03/2022	9:16:20 AM	G80008706128	48.29		5,438	LSE	E09XpkOZhwZi59k	2001001125
Lloyds Banking Group	16/03/2022	9:16:23 AM	G80008706128	48.29		4,633	LSE	E09XpkOZhwZi59wv	2001001125
Lloyds Banking Group	16/03/2022	9:16:23 AM	G80008706128	48.28		9,525	LSE	E09XpkOZhwZi59xi	2001001125
Lloyds Banking Group	16/03/2022	9:16:24 AM	G80008706128	48.29		4,503	CHIX	2977838274925	2001001125
Lloyds Banking Group	16/03/2022	9:16:27 AM	G80008706128	48.28		13,515	CHIX	2977838274938	2001001125
Lloyds Banking Group	16/03/2022	9:16:50 AM	G80008706128	48.29		8,369	CHIX	2977838275035	2001001125
Lloyds Banking Group	16/03/2022	9:16:51 AM	G80008706128	48.29		8,842	LSE	E09XpkOZhwZi5Akw	2001001125
Lloyds Banking Group	16/03/2022	9:16:51 AM	G80008706128	48.29		4,352	LSE	E09XpkOZhwZi5Axy	2001001125
Lloyds Banking Group	16/03/2022	9:16:51 AM	G80008706128	48.29		8,029	CHIX	2977838275042	2001001125
Lloyds Banking Group	16/03/2022	9:16:51 AM	G80008706128	48.28		4,153	LSE	E09XpkOZhwZi5A98	2001001125
Lloyds Banking Group	16/03/2022	9:16:51 AM	G80008706128	48.28		8,391	LSE	E09XpkOZhwZi5A9A	2001001125
Lloyds Banking Group	16/03/2022	9:16:53 AM	G80008706128	48.28		9,259	CHIX	2977838275059	2001001125
Lloyds Banking Group	16/03/2022	9:16:53 AM	G80008706128	48.28		4,397	CHIX	2977838275063	2001001125
Lloyds Banking Group	16/03/2022	9:16:53 AM	G80008706128	48.28		1,590	BATE	156728352225	2001001125
Lloyds Banking Group	16/03/2022	9:16:53 AM	G80008706128	48.28		12,292	LSE	E09XpkOZhwZi5A9y	2001001125
Lloyds Banking Group	16/03/2022	9:16:53 AM	G80008706128	48.28		9,255	LSE	E09XpkOZhwZi5A9b	2001001125
Lloyds Banking Group	16/03/2022	9:16:53 AM	G80008706128	48.28		6,891	LSE	E09XpkOZhwZi5A9b2	2001001125
Lloyds Banking Group	16/03/2022	9:16:53 AM	G80008706128	48.27		9,082	LSE	E09XpkOZhwZi5A9bT	2001001125
Lloyds Banking Group	16/03/2022	9:18:12 AM	G80008706128	48.29		4,457	BATE	156728352424	2001001125
Lloyds Banking Group	16/03/2022	9:18:18 AM	G80008706128	48.29		4,412	BATE	156728352428	2001001125
Lloyds Banking Group	16/03/2022	9:18:24 AM	G80008706128	48.30		4,626	CHIX	2977838275599	2001001125
Lloyds Banking Group	16/03/2022	9:18:24 AM	G80008706128	48.30		10,413	CHIX	2977838275600	2001001125
Lloyds Banking Group	16/03/2022	9:18:24 AM	G80008706128	48.29		10,915	LSE	E09XpkOZhwZi5D2P	2001001125
Lloyds Banking Group	16/03/2022	9:18:24 AM	G80008706128	48.29		11,844	LSE	E09XpkOZhwZi5D2P	2001001125
Lloyds Banking Group	16/03/2022	9:18:24 AM	G80008706128	48.29		11,561	LSE	E09XpkOZhwZi5D2R	2001001125
Lloyds Banking Group	16/03/2022	9:18:24 AM	G80008706128	48.29		4,315	BATE	156728352444	2001001125
Lloyds Banking Group	16/03/2022	9:18:25 AM	G80008706128	48.29		8,900	LSE	E09XpkOZhwZi5D2u	2001001125
Lloyds Banking Group	16/03/2022	9:18:25 AM	G80008706128	48.28		9,119	LSE	E09XpkOZhwZi5D36	2001001125
Lloyds Banking Group	16/03/2022	9:18:25 AM	G80008706128	48.28		8,105	LSE	E09XpkOZhwZi5D3b	2001001125
Lloyds Banking Group	16/03/2022	9:18:43 AM	G80008706128	48.21		11,410	LSE	E09XpkOZhwZi5DcM	2001001125
Lloyds Banking Group	16/03/2022	9:18:43 AM	G80008706128	48.21		1,448	LSE	E09XpkOZhwZi5DcD	2001001125
Lloyds Banking Group	16/03/2022	9:18:44 AM	G80008706128	48.21		7,589	LSE	E09XpkOZhwZi5Ddi	2001001125
Lloyds Banking Group	16/03/2022	9:19:45 AM	G80008706128	48.21		12,023	LSE	E09XpkOZhwZi5FMS	2001001125
Lloyds Banking Group	16/03/2022	9:19:45 AM	G80008706128	48.21		8,384	LSE	E09XpkOZhwZi5FmJ	2001001125
Lloyds Banking Group	16/03/2022	9:19:50 AM	G80008706128	48.20		8,710	LSE	E09XpkOZhwZi5Fj	2001001125
Lloyds Banking Group	16/03/2022	9:19:55 AM	G80008706128	48.19		5,207	LSE	E09XpkOZhwZi5FuM	2001001125
Lloyds Banking Group	16/03/2022	9:19:55 AM	G80008706128	48.19		14,326	LSE	E09XpkOZhwZi5FuO	2001001125
Lloyds Banking Group	16/03/2022	9:19:55 AM	G80008706128	48.18		1,325	BATE	156728352782	2001001125
Lloyds Banking Group	16/03/2022	9:19:55 AM	G80008706128	48.18		11,238	BATE	156728352783	2001001125
Lloyds Banking Group	16/03/2022	9:19:56 AM	G80008706128	48.18		8,521	LSE	E09XpkOZhwZi5G1E	2001001125

Lloyds Banking Group	16/03/2022	9:20:46 AM	GB0008706128	48.25		4,264	CHIX	2977838276520	2001001125
Lloyds Banking Group	16/03/2022	9:20:55 AM	GB0008706128	48.26		4,777	LSE	E09XpkOZuHEX	2001001125
Lloyds Banking Group	16/03/2022	9:21:03 AM	GB0008706128	48.26		311	CHIX	2977838276585	2001001125
Lloyds Banking Group	16/03/2022	9:21:06 AM	GB0008706128	48.26		4,604	LSE	E09XpkOZuHPC	2001001125
Lloyds Banking Group	16/03/2022	9:21:08 AM	GB0008706128	48.25		4,518	TURQUOISE	E09Xpk3TYBh2	2001001125
Lloyds Banking Group	16/03/2022	9:21:08 AM	GB0008706128	48.24		7,804	LSE	E09XpkOZuHQB	2001001125
Lloyds Banking Group	16/03/2022	9:21:08 AM	GB0008706128	48.24		14,205	LSE	E09XpkOZuHQZ	2001001125
Lloyds Banking Group	16/03/2022	9:21:08 AM	GB0008706128	48.24		13,547	LSE	E09XpkOZuHRi	2001001125
Lloyds Banking Group	16/03/2022	9:21:08 AM	GB0008706128	48.24		9,016	LSE	E09XpkOZuHRn	2001001125
Lloyds Banking Group	16/03/2022	9:21:56 AM	GB0008706128	48.26		9,546	LSE	E09XpkOZuRu	2001001125
Lloyds Banking Group	16/03/2022	9:21:56 AM	GB0008706128	48.26		13,782	CHIX	2977838276861	2001001125
Lloyds Banking Group	16/03/2022	9:22:25 AM	GB0008706128	48.28		3,901	CHIX	2977838277041	2001001125
Lloyds Banking Group	16/03/2022	9:22:25 AM	GB0008706128	48.28		370	BATE	156728353140	2001001125
Lloyds Banking Group	16/03/2022	9:22:26 AM	GB0008706128	48.28		115	TURQUOISE	E09Xpk3TYHxH	2001001125
Lloyds Banking Group	16/03/2022	9:22:30 AM	GB0008706128	48.28		1,235	BATE	156728353151	2001001125
Lloyds Banking Group	16/03/2022	9:22:30 AM	GB0008706128	48.28		3,417	CHIX	2977838277072	2001001125
Lloyds Banking Group	16/03/2022	9:22:30 AM	GB0008706128	48.28		8,669	TURQUOISE	E09Xpk3TYHxh	2001001125
Lloyds Banking Group	16/03/2022	9:22:30 AM	GB0008706128	48.28		4,748	LSE	E09XpkOZuJCF	2001001125
Lloyds Banking Group	16/03/2022	9:22:30 AM	GB0008706128	48.28		12,545	LSE	E09XpkOZuJCH	2001001125
Lloyds Banking Group	16/03/2022	9:22:30 AM	GB0008706128	48.28		10,086	CHIX	2977838277074	2001001125
Lloyds Banking Group	16/03/2022	9:22:30 AM	GB0008706128	48.28		1,258	LSE	E09XpkOZuJCX	2001001125
Lloyds Banking Group	16/03/2022	9:22:30 AM	GB0008706128	48.28		11,654	LSE	E09XpkOZuJCs	2001001125
Lloyds Banking Group	16/03/2022	9:22:30 AM	GB0008706128	48.28		9,533	LSE	E09XpkOZuJCu	2001001125
Lloyds Banking Group	16/03/2022	9:22:30 AM	GB0008706128	48.28		3,864	LSE	E09XpkOZuJcW	2001001125
Lloyds Banking Group	16/03/2022	9:22:30 AM	GB0008706128	48.28		8,722	LSE	E09XpkOZuJcY	2001001125
Lloyds Banking Group	16/03/2022	9:22:52 AM	GB0008706128	48.26		13,122	BATE	156728353184	2001001125
Lloyds Banking Group	16/03/2022	9:22:52 AM	GB0008706128	48.26		9,113	CHIX	2977838277145	2001001125
Lloyds Banking Group	16/03/2022	9:22:52 AM	GB0008706128	48.26		8,559	LSE	E09XpkOZuJTE	2001001125
Lloyds Banking Group	16/03/2022	9:22:59 AM	GB0008706128	48.24		5,072	LSE	E09XpkOZuJZp	2001001125
Lloyds Banking Group	16/03/2022	9:23:00 AM	GB0008706128	48.22		5,000	LSE	E09XpkOZuJd6	2001001125
Lloyds Banking Group	16/03/2022	9:23:02 AM	GB0008706128	48.22		3,199	LSE	E09XpkOZuJg5	2001001125
Lloyds Banking Group	16/03/2022	9:23:11 AM	GB0008706128	48.20		2,007	CHIX	2977838277218	2001001125
Lloyds Banking Group	16/03/2022	9:24:20 AM	GB0008706128	48.24		11,340	TURQUOISE	E09Xpk3TYQZ6	2001001125
Lloyds Banking Group	16/03/2022	9:24:20 AM	GB0008706128	48.24		6,495	CHIX	2977838277561	2001001125
Lloyds Banking Group	16/03/2022	9:24:20 AM	GB0008706128	48.24		11,091	LSE	E09XpkOZuLZ9	2001001125
Lloyds Banking Group	16/03/2022	9:24:20 AM	GB0008706128	48.24		1,021	LSE	E09XpkOZuLZD	2001001125
Lloyds Banking Group	16/03/2022	9:24:20 AM	GB0008706128	48.24		8,994	LSE	E09XpkOZuLZH	2001001125
Lloyds Banking Group	16/03/2022	9:24:47 AM	GB0008706128	48.23		4,974	LSE	E09XpkOZuMDC	2001001125
Lloyds Banking Group	16/03/2022	9:24:47 AM	GB0008706128	48.23		6,488	LSE	E09XpkOZuMDE	2001001125
Lloyds Banking Group	16/03/2022	9:24:47 AM	GB0008706128	48.23		2,685	LSE	E09XpkOZuMDG	2001001125
Lloyds Banking Group	16/03/2022	9:24:47 AM	GB0008706128	48.23		6,901	LSE	E09XpkOZuMDI	2001001125
Lloyds Banking Group	16/03/2022	9:24:48 AM	GB0008706128	48.22		9,592	LSE	E09XpkOZuMFW	2001001125
Lloyds Banking Group	16/03/2022	9:25:19 AM	GB0008706128	48.25		9,632	CHIX	2977838278052	2001001125
Lloyds Banking Group	16/03/2022	9:25:22 AM	GB0008706128	48.24		13,035	LSE	E09XpkOZuNmL	2001001125
Lloyds Banking Group	16/03/2022	9:25:43 AM	GB0008706128	48.27		4,230	CHIX	2977838278184	2001001125
Lloyds Banking Group	16/03/2022	9:25:43 AM	GB0008706128	48.26		3,142	LSE	E09XpkOZuOIN	2001001125
Lloyds Banking Group	16/03/2022	9:25:43 AM	GB0008706128	48.26		7,583	LSE	E09XpkOZuOIP	2001001125
Lloyds Banking Group	16/03/2022	9:25:43 AM	GB0008706128	48.26		3,835	LSE	E09XpkOZuOIT	2001001125
Lloyds Banking Group	16/03/2022	9:25:43 AM	GB0008706128	48.26		8,324	LSE	E09XpkOZuOIV	2001001125
Lloyds Banking Group	16/03/2022	9:25:53 AM	GB0008706128	48.25		12,454	LSE	E09XpkOZuObh	2001001125
Lloyds Banking Group	16/03/2022	9:26:16 AM	GB0008706128	48.25		5,645	LSE	E09XpkOZuPb8	2001001125
Lloyds Banking Group	16/03/2022	9:26:18 AM	GB0008706128	48.25		4,882	LSE	E09XpkOZuPpH	2001001125
Lloyds Banking Group	16/03/2022	9:26:18 AM	GB0008706128	48.25		440	LSE	E09XpkOZuPdL	2001001125
Lloyds Banking Group	16/03/2022	9:26:18 AM	GB0008706128	48.25		6,823	LSE	E09XpkOZuPdN	2001001125
Lloyds Banking Group	16/03/2022	9:26:18 AM	GB0008706128	48.25		4,044	LSE	E09XpkOZuPdY	2001001125
Lloyds Banking Group	16/03/2022	9:26:23 AM	GB0008706128	48.24		9,913	LSE	E09XpkOZuPFR	2001001125
Lloyds Banking Group	16/03/2022	9:26:23 AM	GB0008706128	48.24		12,000	LSE	E09XpkOZuPKT	2001001125
Lloyds Banking Group	16/03/2022	9:26:23 AM	GB0008706128	48.23		13,544	CHIX	2977838278371	2001001125
Lloyds Banking Group	16/03/2022	9:26:23 AM	GB0008706128	48.23		9,165	LSE	E09XpkOZuPKm	2001001125
Lloyds Banking Group	16/03/2022	9:26:23 AM	GB0008706128	48.23		8,852	LSE	E09XpkOZuPkt	2001001125
Lloyds Banking Group	16/03/2022	9:26:23 AM	GB0008706128	48.23		13,626	LSE	E09XpkOZuP1I	2001001125
Lloyds Banking Group	16/03/2022	9:26:52 AM	GB0008706128	48.23		13,104	LSE	E09XpkOZuPJ7	2001001125
Lloyds Banking Group	16/03/2022	9:26:52 AM	GB0008706128	48.23		398	LSE	E09XpkOZuJQc	2001001125
Lloyds Banking Group	16/03/2022	9:26:52 AM	GB0008706128	48.22		6,861	LSE	E09XpkOZuJLc	2001001125
Lloyds Banking Group	16/03/2022	9:26:52 AM	GB0008706128	48.22		3,441	LSE	E09XpkOZuJJe	2001001125
Lloyds Banking Group	16/03/2022	9:28:11 AM	GB0008706128	48.22		11,677	CHIX	2977838278884	2001001125
Lloyds Banking Group	16/03/2022	9:28:11 AM	GB0008706128	48.22		2,772	CHIX	2977838278885	2001001125
Lloyds Banking Group	16/03/2022	9:28:11 AM	GB0008706128	48.22		1,691	CHIX	2977838278886	2001001125
Lloyds Banking Group	16/03/2022	9:28:11 AM	GB0008706128	48.22		8,468	CHIX	2977838278887	2001001125
Lloyds Banking Group	16/03/2022	9:28:12 AM	GB0008706128	48.21		12,715	LSE	E09XpkOZuS53	2001001125
Lloyds Banking Group	16/03/2022	9:28:12 AM	GB0008706128	48.21		10,338	LSE	E09XpkOZuS55	2001001125
Lloyds Banking Group	16/03/2022	9:28:12 AM	GB0008706128	48.21		13,201	LSE	E09XpkOZuS57	2001001125
Lloyds Banking Group	16/03/2022	9:28:12 AM	GB0008706128	48.21		8,714	LSE	E09XpkOZuS59	2001001125
Lloyds Banking Group	16/03/2022	9:28:12 AM	GB0008706128	48.21		13,251	LSE	E09XpkOZuS5W	2001001125
Lloyds Banking Group	16/03/2022	9:28:12 AM	GB0008706128	48.21		11,203	LSE	E09XpkOZuS5Y	2001001125
Lloyds Banking Group	16/03/2022	9:28:23 AM	GB0008706128	48.15		1,215	BATE	156728354144	2001001125
Lloyds Banking Group	16/03/2022	9:28:23 AM	GB0008706128	48.15		3,361	CHIX	2977838279031	2001001125
Lloyds Banking Group	16/03/2022	9:28:23 AM	GB0008706128	48.15		12,341	LSE	E09XpkOZuSaj	2001001125
Lloyds Banking Group	16/03/2022	9:29:41 AM	GB0008706128	48.20		13,036	LSE	E09XpkOZuJQo	2001001125
Lloyds Banking Group	16/03/2022	9:29:41 AM	GB0008706128	48.19		15,854	CHIX	2977838279415	2001001125
Lloyds Banking Group	16/03/2022	9:29:41 AM	GB0008706128	48.19		15,080	LSE	E09XpkOZuJRT	2001001125
Lloyds Banking Group	16/03/2022	9:29:41 AM	GB0008706128	48.19		12,544	CHIX	2977838279424	2001001125
Lloyds Banking Group	16/03/2022	9:29:41 AM	GB0008706128	48.18		9,932	LSE	E09XpkOZuJRh	2001001125
Lloyds Banking Group	16/03/2022	9:29:41 AM	GB0008706128	48.18		2,387	LSE	E09XpkOZuJRI	2001001125
Lloyds Banking Group	16/03/2022	9:29:41 AM	GB0008706128	48.18		280	LSE	E09XpkOZuJRs	2001001125
Lloyds Banking Group	16/03/2022	9:29:41 AM	GB0008706128	48.18		423	LSE	E09XpkOZuJRIr	2001001125
Lloyds Banking Group	16/03/2022	9:29:41 AM	GB0008706128	48.18		15,032	LSE	E09XpkOZuJRY	2001001125
Lloyds Banking Group	16/03/2022	9:30:24 AM	GB0008706128	48.22		9,320	LSE	E09XpkOZuVcG	2001001125
Lloyds Banking Group	16/03/2022	9:30:24 AM	GB0008706128	48.22		4,577	LSE	E09XpkOZuVcl	2001001125
Lloyds Banking Group	16/03/2022	9:30:24 AM	GB0008706128	48.22		9,303	LSE	E09XpkOZuVcK	2001001125
Lloyds Banking Group	16/03/2022	9:30:24 AM	GB0008706128	48.22		10,265	LSE	E09XpkOZuVcb	2001001125
Lloyds Banking Group	16/03/2022	9:30:24 AM	GB0008706128	48.22		11,646	LSE	E09XpkOZuVcX	2001001125
Lloyds Banking Group	16/03/2022	9:30:24 AM	GB0008706128	48.22		3,171	CHIX	2977838279699	2001001125
Lloyds Banking Group	16/03/2022	9:30:24 AM	GB0008706128	48.22		1,147	LSE	E09XpkOZuVcC	2001001125
Lloyds Banking Group	16/03/2022	9:31:12 AM	GB0008706128	48.28		11,610	CHIX	2977838280037	2001001125
Lloyds Banking Group	16/03/2022	9:31:12 AM	GB0008706128	48.28		13,223	CHIX	2977838280039	2001001125
Lloyds Banking Group	16/03/2022	9:31:12 AM	GB0008706128	48.28		2,597	CHIX	2977838280040	2001001125
Lloyds Banking Group	16/03/2022	9:31:12 AM	GB0008706128	48.27		12,556	LSE	E09XpkOZuXQu	2001001125
Lloyds Banking Group	16/03/2022	9:31:12 AM	GB0008706128	48.27		4,656	LSE	E09XpkOZuXRH	2001001125
Lloyds Banking Group	16/03/2022	9:31:14 AM	GB0008706128	48.27		12,426	CHIX	2977838280064	2001001125
Lloyds Banking Group	16/03/2022	9:31:37 AM	GB0008706128	48.24		5,319	LSE	E09XpkOZuY4x	2001001125
Lloyds Banking Group	16/03/2022	9:31:40 AM	GB0008706128	48.24		3,519	CHIX	2977838280209	2001001125

Lloyds Banking Group	16/03/2022	9:31:41 AM	G80008706128	48.23		9,257	LSE	E09XpkOZuYHc	2001001125
Lloyds Banking Group	16/03/2022	9:31:43 AM	G80008706128	48.23		2,641	LSE	E09XpkOZuYOI	2001001125
Lloyds Banking Group	16/03/2022	9:33:13 AM	G80008706128	48.24		9,046	CHIX	2977838280707	2001001125
Lloyds Banking Group	16/03/2022	9:33:14 AM	G80008706128	48.24		4,712	LSE	E09XpkOZuarR5	2001001125
Lloyds Banking Group	16/03/2022	9:33:14 AM	G80008706128	48.23		16,670	LSE	E09XpkOZuarRN	2001001125
Lloyds Banking Group	16/03/2022	9:33:14 AM	G80008706128	48.23		12,356	LSE	E09XpkOZuarRP	2001001125
Lloyds Banking Group	16/03/2022	9:33:14 AM	G80008706128	48.23		4,540	CHIX	2977838280727	2001001125
Lloyds Banking Group	16/03/2022	9:33:14 AM	G80008706128	48.23		1,642	BATE	156728355047	2001001125
Lloyds Banking Group	16/03/2022	9:33:14 AM	G80008706128	48.23		13,668	LSE	E09XpkOZuaSL	2001001125
Lloyds Banking Group	16/03/2022	9:33:14 AM	G80008706128	48.23		5,069	LSE	E09XpkOZuaTH	2001001125
Lloyds Banking Group	16/03/2022	9:33:43 AM	G80008706128	48.25		11,403	CHIX	2977838280935	2001001125
Lloyds Banking Group	16/03/2022	9:33:43 AM	G80008706128	48.25		1,454	CHIX	2977838280936	2001001125
Lloyds Banking Group	16/03/2022	9:34:29 AM	G80008706128	48.28		4,290	CHIX	2977838281181	2001001125
Lloyds Banking Group	16/03/2022	9:34:31 AM	G80008706128	48.28		713	CHIX	2977838281186	2001001125
Lloyds Banking Group	16/03/2022	9:34:37 AM	G80008706128	48.28		3,659	CHIX	2977838281194	2001001125
Lloyds Banking Group	16/03/2022	9:34:37 AM	G80008706128	48.28		4,883	LSE	E09XpkOZucupy	2001001125
Lloyds Banking Group	16/03/2022	9:34:37 AM	G80008706128	48.28		14,103	LSE	E09XpkOZucupy	2001001125
Lloyds Banking Group	16/03/2022	9:34:37 AM	G80008706128	48.28		181	CHIX	2977838281195	2001001125
Lloyds Banking Group	16/03/2022	9:34:37 AM	G80008706128	48.28		9,235	CHIX	2977838281196	2001001125
Lloyds Banking Group	16/03/2022	9:35:02 AM	G80008706128	48.32		1,089	CHIX	2977838281324	2001001125
Lloyds Banking Group	16/03/2022	9:35:02 AM	G80008706128	48.32		1,540	CHIX	2977838281325	2001001125
Lloyds Banking Group	16/03/2022	9:35:02 AM	G80008706128	48.32		1,711	CHIX	2977838281326	2001001125
Lloyds Banking Group	16/03/2022	9:35:05 AM	G80008706128	48.32		4,089	CHIX	2977838281352	2001001125
Lloyds Banking Group	16/03/2022	9:35:09 AM	G80008706128	48.32		3,240	CHIX	2977838281389	2001001125
Lloyds Banking Group	16/03/2022	9:35:09 AM	G80008706128	48.32		449	CHIX	2977838281390	2001001125
Lloyds Banking Group	16/03/2022	9:35:09 AM	G80008706128	48.32		14,480	LSE	E09XpkOZuudSK	2001001125
Lloyds Banking Group	16/03/2022	9:35:09 AM	G80008706128	48.32		13,545	LSE	E09XpkOZuudSM	2001001125
Lloyds Banking Group	16/03/2022	9:35:09 AM	G80008706128	48.31		13,907	LSE	E09XpkOZuudSJ	2001001125
Lloyds Banking Group	16/03/2022	9:35:11 AM	G80008706128	48.31		2,282	LSE	E09XpkOZuudWa	2001001125
Lloyds Banking Group	16/03/2022	9:35:11 AM	G80008706128	48.31		4,143	LSE	E09XpkOZuudWvY	2001001125
Lloyds Banking Group	16/03/2022	9:35:11 AM	G80008706128	48.31		10,882	LSE	E09XpkOZuudWvY	2001001125
Lloyds Banking Group	16/03/2022	9:35:11 AM	G80008706128	48.31		3,585	CHIX	2977838281421	2001001125
Lloyds Banking Group	16/03/2022	9:35:11 AM	G80008706128	48.31		1,296	BATE	156728355363	2001001125
Lloyds Banking Group	16/03/2022	9:35:39 AM	G80008706128	48.32		9,447	LSE	E09XpkOZuue0Y	2001001125
Lloyds Banking Group	16/03/2022	9:35:39 AM	G80008706128	48.32		5,052	LSE	E09XpkOZuue0b	2001001125
Lloyds Banking Group	16/03/2022	9:35:39 AM	G80008706128	48.31		14,402	CHIX	2977838281620	2001001125
Lloyds Banking Group	16/03/2022	9:35:44 AM	G80008706128	48.29		5,924	LSE	E09XpkOZuue9f	2001001125
Lloyds Banking Group	16/03/2022	9:35:44 AM	G80008706128	48.29		9,279	LSE	E09XpkOZuue9j	2001001125
Lloyds Banking Group	16/03/2022	9:36:12 AM	G80008706128	48.27		1,305	BATE	156728355575	2001001125
Lloyds Banking Group	16/03/2022	9:36:12 AM	G80008706128	48.27		3,610	CHIX	2977838281785	2001001125
Lloyds Banking Group	16/03/2022	9:36:12 AM	G80008706128	48.27		10,054	LSE	E09XpkOZuueO	2001001125
Lloyds Banking Group	16/03/2022	9:36:12 AM	G80008706128	48.27		9,990	LSE	E09XpkOZuueO	2001001125
Lloyds Banking Group	16/03/2022	9:36:12 AM	G80008706128	48.27		3,265	LSE	E09XpkOZuueeb	2001001125
Lloyds Banking Group	16/03/2022	9:37:11 AM	G80008706128	48.32		4,042	CHIX	2977838282114	2001001125
Lloyds Banking Group	16/03/2022	9:37:17 AM	G80008706128	48.30		11,198	LSE	E09XpkOZuufww	2001001125
Lloyds Banking Group	16/03/2022	9:37:17 AM	G80008706128	48.29		3,240	CHIX	2977838282144	2001001125
Lloyds Banking Group	16/03/2022	9:37:17 AM	G80008706128	48.29		1,171	BATE	156728355736	2001001125
Lloyds Banking Group	16/03/2022	9:37:17 AM	G80008706128	48.29		11,895	LSE	E09XpkOZuufwW	2001001125
Lloyds Banking Group	16/03/2022	9:37:17 AM	G80008706128	48.28		15,633	LSE	E09XpkOZuufwm	2001001125
Lloyds Banking Group	16/03/2022	9:37:17 AM	G80008706128	48.28		12,863	LSE	E09XpkOZuufxo	2001001125
Lloyds Banking Group	16/03/2022	9:37:17 AM	G80008706128	48.28		1,152	BATE	156728355738	2001001125
Lloyds Banking Group	16/03/2022	9:37:17 AM	G80008706128	48.28		3,185	CHIX	2977838282148	2001001125
Lloyds Banking Group	16/03/2022	9:37:17 AM	G80008706128	48.28		11,222	LSE	E09XpkOZuufyA	2001001125
Lloyds Banking Group	16/03/2022	9:37:17 AM	G80008706128	48.28		11,896	LSE	E09XpkOZuufyE	2001001125
Lloyds Banking Group	16/03/2022	9:37:57 AM	G80008706128	48.24		10,788	LSE	E09XpkOZuufyW	2001001125
Lloyds Banking Group	16/03/2022	9:37:57 AM	G80008706128	48.24		15,358	CHIX	2977838282386	2001001125
Lloyds Banking Group	16/03/2022	9:37:57 AM	G80008706128	48.24		11,202	LSE	E09XpkOZuufyM	2001001125
Lloyds Banking Group	16/03/2022	9:37:57 AM	G80008706128	48.24		843	TURQUOISE	E09Xpk3TzCvc	2001001125
Lloyds Banking Group	16/03/2022	9:37:57 AM	G80008706128	48.24		772	TURQUOISE	E09Xpk3TzC0d3	2001001125
Lloyds Banking Group	16/03/2022	9:37:57 AM	G80008706128	48.24		13,773	TURQUOISE	E09Xpk3TzC0d6	2001001125
Lloyds Banking Group	16/03/2022	9:38:34 AM	G80008706128	48.14		6,196	TURQUOISE	E09Xpk3TzT1W6	2001001125
Lloyds Banking Group	16/03/2022	9:38:53 AM	G80008706128	48.15		13,780	LSE	E09XpkOZuuj7R	2001001125
Lloyds Banking Group	16/03/2022	9:38:12 AM	G80008706128	48.17		11,498	LSE	E09XpkOZuujbq	2001001125
Lloyds Banking Group	16/03/2022	9:39:12 AM	G80008706128	48.17		4,191	LSE	E09XpkOZuujbw	2001001125
Lloyds Banking Group	16/03/2022	9:39:12 AM	G80008706128	48.17		11,567	LSE	E09XpkOZuujby	2001001125
Lloyds Banking Group	16/03/2022	9:39:12 AM	G80008706128	48.17		5,285	LSE	E09XpkOZuujc0	2001001125
Lloyds Banking Group	16/03/2022	9:39:12 AM	G80008706128	48.17		13,957	LSE	E09XpkOZuujcg	2001001125
Lloyds Banking Group	16/03/2022	9:39:36 AM	G80008706128	48.11		3,486	CHIX	2977838283164	2001001125
Lloyds Banking Group	16/03/2022	9:39:36 AM	G80008706128	48.11		12,800	LSE	E09XpkOZuukgJ	2001001125
Lloyds Banking Group	16/03/2022	9:39:44 AM	G80008706128	48.11		11,164	LSE	E09XpkOZuuknN	2001001125
Lloyds Banking Group	16/03/2022	9:39:44 AM	G80008706128	48.10		9,494	LSE	E09XpkOZuukka	2001001125
Lloyds Banking Group	16/03/2022	9:39:44 AM	G80008706128	48.10		2,804	LSE	E09XpkOZukke	2001001125
Lloyds Banking Group	16/03/2022	9:40:10 AM	G80008706128	48.09		619	LSE	E09XpkOZuub4	2001001125
Lloyds Banking Group	16/03/2022	9:40:10 AM	G80008706128	48.09		1,240	BATE	156728356377	2001001125
Lloyds Banking Group	16/03/2022	9:40:10 AM	G80008706128	48.09		3,627	CHIX	2977838283359	2001001125
Lloyds Banking Group	16/03/2022	9:40:10 AM	G80008706128	48.09		12,700	LSE	E09XpkOZuubw	2001001125
Lloyds Banking Group	16/03/2022	9:40:10 AM	G80008706128	48.09		11,299	LSE	E09XpkOZuubw	2001001125
Lloyds Banking Group	16/03/2022	9:40:10 AM	G80008706128	48.09		72	LSE	E09XpkOZuucG	2001001125
Lloyds Banking Group	16/03/2022	9:40:55 AM	G80008706128	48.06		6,720	LSE	E09XpkOZun7f	2001001125
Lloyds Banking Group	16/03/2022	9:40:55 AM	G80008706128	48.06		4,989	LSE	E09XpkOZun7i	2001001125
Lloyds Banking Group	16/03/2022	9:40:55 AM	G80008706128	48.06		1,153	BATE	156728356587	2001001125
Lloyds Banking Group	16/03/2022	9:40:55 AM	G80008706128	48.06		3,189	CHIX	2977838283682	2001001125
Lloyds Banking Group	16/03/2022	9:40:55 AM	G80008706128	48.05		14,353	LSE	E09XpkOZun7z	2001001125
Lloyds Banking Group	16/03/2022	9:40:55 AM	G80008706128	48.05		903	LSE	E09XpkOZun81	2001001125
Lloyds Banking Group	16/03/2022	9:40:55 AM	G80008706128	48.05		10,515	CHIX	2977838283696	2001001125
Lloyds Banking Group	16/03/2022	9:41:34 AM	G80008706128	48.10		7,119	LSE	E09XpkOZuufP3	2001001125
Lloyds Banking Group	16/03/2022	9:41:35 AM	G80008706128	48.10		4,219	LSE	E09XpkOZuufPu	2001001125
Lloyds Banking Group	16/03/2022	9:41:35 AM	G80008706128	48.10		15,400	LSE	E09XpkOZuufPw	2001001125
Lloyds Banking Group	16/03/2022	9:41:35 AM	G80008706128	48.09		11,431	CHIX	2977838283931	2001001125
Lloyds Banking Group	16/03/2022	9:41:35 AM	G80008706128	48.09		15,250	LSE	E09XpkOZuufQ5	2001001125
Lloyds Banking Group	16/03/2022	9:42:37 AM	G80008706128	48.12		14,396	LSE	E09XpkOZuufpK	2001001125
Lloyds Banking Group	16/03/2022	9:42:37 AM	G80008706128	48.12		11,901	LSE	E09XpkOZuufpcm	2001001125
Lloyds Banking Group	16/03/2022	9:42:37 AM	G80008706128	48.11		14,410	LSE	E09XpkOZuufpL	2001001125
Lloyds Banking Group	16/03/2022	9:42:37 AM	G80008706128	48.11		11,833	LSE	E09XpkOZuufpN	2001001125
Lloyds Banking Group	16/03/2022	9:43:46 AM	G80008706128	48.13		15,102	LSE	E09XpkOZuufqR	2001001125
Lloyds Banking Group	16/03/2022	9:43:46 AM	G80008706128	48.13		11,689	LSE	E09XpkOZuufqT	2001001125
Lloyds Banking Group	16/03/2022	9:43:46 AM	G80008706128	48.13		3,184	CHIX	2977838284662	2001001125
Lloyds Banking Group	16/03/2022	9:43:46 AM	G80008706128	48.13		9,715	CHIX	2977838284664	2001001125
Lloyds Banking Group	16/03/2022	9:43:46 AM	G80008706128	48.13		9,481	CHIX	2977838284665	2001001125
Lloyds Banking Group	16/03/2022	9:43:46 AM	G80008706128	48.13		1,151	LSE	E09XpkOZuufqt	2001001125
Lloyds Banking Group	16/03/2022	9:43:46 AM	G80008706128	48.12		9,426	LSE	E09XpkOZuufqb	2001001125
Lloyds Banking Group	16/03/2022	9:43:47 AM	G80008706128	48.12		5,722	CHIX	2977838284673	2001001125



Lloyds Banking Group	16/03/2022	9:43:47 AM	G80008706128	48.12	9,122	CHIX	2977838284674	2001001125
Lloyds Banking Group	16/03/2022	9:44:20 AM	G80008706128	48.16	1,220	BATE	156728357143	2001001125
Lloyds Banking Group	16/03/2022	9:44:20 AM	G80008706128	48.16	3,375	CHIX	2977838284895	2001001125
Lloyds Banking Group	16/03/2022	9:44:20 AM	G80008706128	48.16	12,393	LSE	E09XpkOZurkm	2001001125
Lloyds Banking Group	16/03/2022	9:44:21 AM	G80008706128	48.15	12,008	LSE	E09XpkOZurMN	2001001125
Lloyds Banking Group	16/03/2022	9:45:35 AM	G80008706128	48.15	14,563	LSE	E09XpkOZutHp	2001001125
Lloyds Banking Group	16/03/2022	9:45:35 AM	G80008706128	48.14	10,750	LSE	E09XpkOZutHt	2001001125
Lloyds Banking Group	16/03/2022	9:45:35 AM	G80008706128	48.15	3,966	CHIX	2977838285303	2001001125
Lloyds Banking Group	16/03/2022	9:45:35 AM	G80008706128	48.15	1,434	BATE	156728357352	2001001125
Lloyds Banking Group	16/03/2022	9:45:35 AM	G80008706128	48.14	4,012	CHIX	2977838285306	2001001125
Lloyds Banking Group	16/03/2022	9:45:35 AM	G80008706128	48.14	1,451	BATE	156728357353	2001001125
Lloyds Banking Group	16/03/2022	9:45:35 AM	G80008706128	48.14	10,527	LSE	E09XpkOZuIMl	2001001125
Lloyds Banking Group	16/03/2022	9:45:35 AM	G80008706128	48.14	14,732	LSE	E09XpkOZuIQ	2001001125
Lloyds Banking Group	16/03/2022	9:45:35 AM	G80008706128	48.13	1,126	LSE	E09XpkOZuItlg	2001001125
Lloyds Banking Group	16/03/2022	9:45:35 AM	G80008706128	48.13	9,781	CHIX	2977838285308	2001001125
Lloyds Banking Group	16/03/2022	9:45:35 AM	G80008706128	48.13	1,010	CHIX	2977838285309	2001001125
Lloyds Banking Group	16/03/2022	9:45:35 AM	G80008706128	48.13	4,915	LSE	E09XpkOZuItlj	2001001125
Lloyds Banking Group	16/03/2022	9:45:35 AM	G80008706128	48.13	1,481	LSE	E09XpkOZuItll	2001001125
Lloyds Banking Group	16/03/2022	9:45:35 AM	G80008706128	48.13	4,363	LSE	E09XpkOZuItlo	2001001125
Lloyds Banking Group	16/03/2022	9:45:35 AM	G80008706128	48.13	3,073	LSE	E09XpkOZuItllt	2001001125
Lloyds Banking Group	16/03/2022	9:46:13 AM	G80008706128	48.10	11,245	LSE	E09XpkOZutZD	2001001125
Lloyds Banking Group	16/03/2022	9:46:44 AM	G80008706128	48.09	4,542	LSE	E09XpkOZuuZg	2001001125
Lloyds Banking Group	16/03/2022	9:46:44 AM	G80008706128	48.09	1,220	BATE	156728357550	2001001125
Lloyds Banking Group	16/03/2022	9:46:44 AM	G80008706128	48.09	522	BATE	156728357551	2001001125
Lloyds Banking Group	16/03/2022	9:46:44 AM	G80008706128	48.09	3,375	CHIX	2977838285660	2001001125
Lloyds Banking Group	16/03/2022	9:46:44 AM	G80008706128	48.09	3,387	CHIX	2977838285661	2001001125
Lloyds Banking Group	16/03/2022	9:46:44 AM	G80008706128	48.09	703	BATE	156728357552	2001001125
Lloyds Banking Group	16/03/2022	9:46:44 AM	G80008706128	48.09	7,849	LSE	E09XpkOZuuZs	2001001125
Lloyds Banking Group	16/03/2022	9:46:44 AM	G80008706128	48.09	12,437	LSE	E09XpkOZuuZu	2001001125
Lloyds Banking Group	16/03/2022	9:46:44 AM	G80008706128	48.09	12,010	LSE	E09XpkOZuudw	2001001125
Lloyds Banking Group	16/03/2022	9:47:03 AM	G80008706128	48.09	12,750	LSE	E09XpkOZuufm	2001001125
Lloyds Banking Group	16/03/2022	9:47:03 AM	G80008706128	48.09	4,728	LSE	E09XpkOZuv79	2001001125
Lloyds Banking Group	16/03/2022	9:47:03 AM	G80008706128	48.09	11,850	BATE	156728357641	2001001125
Lloyds Banking Group	16/03/2022	9:47:24 AM	G80008706128	48.08	3,003	LSE	E09XpkOZuvf2	2001001125
Lloyds Banking Group	16/03/2022	9:47:24 AM	G80008706128	48.08	3,213	CHIX	2977838285932	2001001125
Lloyds Banking Group	16/03/2022	9:47:24 AM	G80008706128	48.08	8,794	LSE	E09XpkOZuvfn	2001001125
Lloyds Banking Group	16/03/2022	9:47:24 AM	G80008706128	48.08	10,333	LSE	E09XpkOZuvfp	2001001125
Lloyds Banking Group	16/03/2022	9:47:24 AM	G80008706128	48.08	1,162	BATE	156728357714	2001001125
Lloyds Banking Group	16/03/2022	9:47:54 AM	G80008706128	48.02	10,278	LSE	E09XpkOZuwZy	2001001125
Lloyds Banking Group	16/03/2022	9:47:55 AM	G80008706128	48.02	12,677	CHIX	2977838286232	2001001125
Lloyds Banking Group	16/03/2022	9:48:42 AM	G80008706128	47.98	2,213	LSE	E09XpkOZuxgw	2001001125
Lloyds Banking Group	16/03/2022	9:48:42 AM	G80008706128	47.98	688	LSE	E09XpkOZuxh1	2001001125
Lloyds Banking Group	16/03/2022	9:48:42 AM	G80008706128	47.98	8,087	LSE	E09XpkOZuxh5	2001001125
Lloyds Banking Group	16/03/2022	9:49:09 AM	G80008706128	48.03	9,816	LSE	E09XpkOZuyJ2	2001001125
Lloyds Banking Group	16/03/2022	9:49:09 AM	G80008706128	48.03	4,406	LSE	E09XpkOZuyJ4	2001001125
Lloyds Banking Group	16/03/2022	9:49:35 AM	G80008706128	48.05	15,815	LSE	E09XpkOZuyj7	2001001125
Lloyds Banking Group	16/03/2022	9:49:35 AM	G80008706128	48.04	12,245	LSE	E09XpkOZuyjC	2001001125
Lloyds Banking Group	16/03/2022	9:49:35 AM	G80008706128	48.04	1,235	BATE	156728358170	2001001125
Lloyds Banking Group	16/03/2022	9:49:35 AM	G80008706128	48.04	3,416	CHIX	2977838286823	2001001125
Lloyds Banking Group	16/03/2022	9:49:35 AM	G80008706128	48.04	5,177	LSE	E09XpkOZuyjX	2001001125
Lloyds Banking Group	16/03/2022	9:49:50 AM	G80008706128	48.03	12,763	CHIX	2977838286958	2001001125
Lloyds Banking Group	16/03/2022	9:49:51 AM	G80008706128	48.03	6,613	LSE	E09XpkOZuuk4	2001001125
Lloyds Banking Group	16/03/2022	9:50:05 AM	G80008706128	48.01	1,181	BATE	156728358303	2001001125
Lloyds Banking Group	16/03/2022	9:50:05 AM	G80008706128	48.01	3,266	CHIX	2977838287062	2001001125
Lloyds Banking Group	16/03/2022	9:50:05 AM	G80008706128	48.01	11,992	LSE	E09XpkOZuuzp	2001001125
Lloyds Banking Group	16/03/2022	9:50:05 AM	G80008706128	48.00	12,669	LSE	E09XpkOZuzhv	2001001125
Lloyds Banking Group	16/03/2022	9:51:05 AM	G80008706128	48.02	4,611	CHIX	2977838287522	2001001125
Lloyds Banking Group	16/03/2022	9:51:05 AM	G80008706128	48.02	13,523	CHIX	2977838287524	2001001125
Lloyds Banking Group	16/03/2022	9:51:05 AM	G80008706128	48.02	1,992	CHIX	2977838287525	2001001125
Lloyds Banking Group	16/03/2022	9:51:25 AM	G80008706128	48.05	4,187	CHIX	2977838287667	2001001125
Lloyds Banking Group	16/03/2022	9:51:31 AM	G80008706128	48.05	5,062	LSE	E09XpkOZv1U2	2001001125
Lloyds Banking Group	16/03/2022	9:51:31 AM	G80008706128	48.05	12,561	LSE	E09XpkOZv1U4	2001001125
Lloyds Banking Group	16/03/2022	9:51:31 AM	G80008706128	48.05	13,442	LSE	E09XpkOZv1U6	2001001125
Lloyds Banking Group	16/03/2022	9:51:31 AM	G80008706128	48.05	1,237	BATE	156728358607	2001001125
Lloyds Banking Group	16/03/2022	9:51:31 AM	G80008706128	48.05	3,421	CHIX	2977838287679	2001001125
Lloyds Banking Group	16/03/2022	9:52:04 AM	G80008706128	48.10	2,170	LSE	E09XpkOZv2Rn	2001001125
Lloyds Banking Group	16/03/2022	9:52:07 AM	G80008706128	48.10	3,778	LSE	E09XpkOZv2Ww	2001001125
Lloyds Banking Group	16/03/2022	9:52:26 AM	G80008706128	48.11	14,068	LSE	E09XpkOZv2H	2001001125
Lloyds Banking Group	16/03/2022	9:52:26 AM	G80008706128	48.11	13,097	LSE	E09XpkOZv2Jl	2001001125
Lloyds Banking Group	16/03/2022	9:52:26 AM	G80008706128	48.11	9,116	LSE	E09XpkOZv2Ll	2001001125
Lloyds Banking Group	16/03/2022	9:52:26 AM	G80008706128	48.11	8,350	LSE	E09XpkOZv2Nl	2001001125
Lloyds Banking Group	16/03/2022	9:52:26 AM	G80008706128	48.10	15,200	LSE	E09XpkOZv2Vl	2001001125
Lloyds Banking Group	16/03/2022	9:52:26 AM	G80008706128	48.10	1,940	LSE	E09XpkOZv2Xt	2001001125
Lloyds Banking Group	16/03/2022	9:52:26 AM	G80008706128	48.10	7,186	LSE	E09XpkOZv2Zt	2001001125
Lloyds Banking Group	16/03/2022	9:52:26 AM	G80008706128	48.10	4,139	CHIX	2977838288004	2001001125
Lloyds Banking Group	16/03/2022	9:52:26 AM	G80008706128	48.10	1,497	BATE	156728358782	2001001125
Lloyds Banking Group	16/03/2022	9:52:26 AM	G80008706128	48.10	11,408	CHIX	2977838288006	2001001125
Lloyds Banking Group	16/03/2022	9:52:26 AM	G80008706128	48.09	2,251	LSE	E09XpkOZv2uJ	2001001125
Lloyds Banking Group	16/03/2022	9:52:26 AM	G80008706128	48.09	2,538	LSE	E09XpkOZv2uW	2001001125
Lloyds Banking Group	16/03/2022	9:52:26 AM	G80008706128	48.09	6,954	LSE	E09XpkOZv2uZ	2001001125
Lloyds Banking Group	16/03/2022	9:52:26 AM	G80008706128	48.10	629	CHIX	2977838288009	2001001125
Lloyds Banking Group	16/03/2022	9:52:27 AM	G80008706128	48.10	2,426	CHIX	2977838288015	2001001125
Lloyds Banking Group	16/03/2022	9:52:27 AM	G80008706128	48.09	4,354	CHIX	2977838288018	2001001125
Lloyds Banking Group	16/03/2022	9:53:35 AM	G80008706128	48.07	12,613	LSE	E09XpkOZv4Wn	2001001125
Lloyds Banking Group	16/03/2022	9:53:35 AM	G80008706128	48.07	10,483	LSE	E09XpkOZv4WR	2001001125
Lloyds Banking Group	16/03/2022	9:53:35 AM	G80008706128	48.07	11,866	LSE	E09XpkOZv4WT	2001001125
Lloyds Banking Group	16/03/2022	9:53:35 AM	G80008706128	48.07	3,435	CHIX	2977838288385	2001001125
Lloyds Banking Group	16/03/2022	9:53:35 AM	G80008706128	48.07	1,242	BATE	156728358988	2001001125
Lloyds Banking Group	16/03/2022	9:53:35 AM	G80008706128	48.07	1,168	BATE	156728358989	2001001125
Lloyds Banking Group	16/03/2022	9:53:35 AM	G80008706128	48.07	3,232	CHIX	2977838288388	2001001125
Lloyds Banking Group	16/03/2022	9:53:35 AM	G80008706128	48.06	10,319	LSE	E09XpkOZv4Hl	2001001125
Lloyds Banking Group	16/03/2022	9:53:35 AM	G80008706128	48.06	14,116	LSE	E09XpkOZv4Hn	2001001125
Lloyds Banking Group	16/03/2022	9:54:08 AM	G80008706128	48.07	10,776	LSE	E09XpkOZv5ej	2001001125
Lloyds Banking Group	16/03/2022	9:54:08 AM	G80008706128	48.07	15,370	LSE	E09XpkOZv5Fh	2001001125
Lloyds Banking Group	16/03/2022	9:54:08 AM	G80008706128	48.07	10,535	LSE	E09XpkOZv5FP	2001001125
Lloyds Banking Group	16/03/2022	9:54:59 AM	G80008706128	48.05	11,668	LSE	E09XpkOZv6Ht	2001001125
Lloyds Banking Group	16/03/2022	9:54:59 AM	G80008706128	48.05	1,204	BATE	156728359285	2001001125
Lloyds Banking Group	16/03/2022	9:54:59 AM	G80008706128	48.05	3,329	CHIX	2977838288974	2001001125
Lloyds Banking Group	16/03/2022	9:54:59 AM	G80008706128	48.05	7,422	LSE	E09XpkOZv6Hz	2001001125
Lloyds Banking Group	16/03/2022	9:55:00 AM	G80008706128	48.05	4,539	CHIX	2977838288988	2001001125
Lloyds Banking Group	16/03/2022	9:55:06 AM	G80008706128	48.03	1,231	BATE	156728359311	2001001125
Lloyds Banking Group	16/03/2022	9:55:06 AM	G80008706128	48.04	1,533	LSE	E09XpkOZv6sr	2001001125

Lloyds Banking Group	16/03/2022	9:55:07 AM	G80008706128	48.04	251	LSE	E09XpkOZv6iP	2001001125
Lloyds Banking Group	16/03/2022	9:56:04 AM	G80008706128	48.10	14,709	LSE	E09XpkOZv80p	2001001125
Lloyds Banking Group	16/03/2022	9:56:04 AM	G80008706128	48.10	10,375	CHIX	2977838289371	2001001125
Lloyds Banking Group	16/03/2022	9:56:04 AM	G80008706128	48.10	11,072	CHIX	2977838289372	2001001125
Lloyds Banking Group	16/03/2022	9:56:04 AM	G80008706128	48.09	10,716	LSE	E09XpkOZv81C	2001001125
Lloyds Banking Group	16/03/2022	9:56:04 AM	G80008706128	48.09	5,935	LSE	E09XpkOZv81E	2001001125
Lloyds Banking Group	16/03/2022	9:56:04 AM	G80008706128	48.09	8,932	LSE	E09XpkOZv81H	2001001125
Lloyds Banking Group	16/03/2022	9:57:11 AM	G80008706128	48.20	4,419	CHIX	2977838289701	2001001125
Lloyds Banking Group	16/03/2022	9:57:11 AM	G80008706128	48.20	1,997	TURQUOISE	E09Xpk3U0or6	2001001125
Lloyds Banking Group	16/03/2022	9:57:11 AM	G80008706128	48.20	1,190	TURQUOISE	E09Xpk3U0orA	2001001125
Lloyds Banking Group	16/03/2022	9:57:11 AM	G80008706128	48.20	163	TURQUOISE	E09Xpk3U0orG	2001001125
Lloyds Banking Group	16/03/2022	9:57:11 AM	G80008706128	48.20	1,845	TURQUOISE	E09Xpk3U0orO	2001001125
Lloyds Banking Group	16/03/2022	9:57:11 AM	G80008706128	48.20	8,118	TURQUOISE	E09Xpk3U0orQ	2001001125
Lloyds Banking Group	16/03/2022	9:57:19 AM	G80008706128	48.21	1,274	CHIX	2977838289757	2001001125
Lloyds Banking Group	16/03/2022	9:57:19 AM	G80008706128	48.21	7,092	CHIX	2977838289758	2001001125
Lloyds Banking Group	16/03/2022	9:57:29 AM	G80008706128	48.20	4,187	LSE	E09XpkOZv9mJ	2001001125
Lloyds Banking Group	16/03/2022	9:57:29 AM	G80008706128	48.20	13,032	LSE	E09XpkOZv9mN	2001001125
Lloyds Banking Group	16/03/2022	9:57:29 AM	G80008706128	48.20	3,560	CHIX	2977838289786	2001001125
Lloyds Banking Group	16/03/2022	9:57:29 AM	G80008706128	48.20	1,283	BATE	156728359733	2001001125
Lloyds Banking Group	16/03/2022	9:57:29 AM	G80008706128	48.19	9,357	LSE	E09XpkOZv9mf	2001001125
Lloyds Banking Group	16/03/2022	9:57:29 AM	G80008706128	48.19	3,470	LSE	E09XpkOZv9mi	2001001125
Lloyds Banking Group	16/03/2022	9:57:29 AM	G80008706128	48.19	13,196	LSE	E09XpkOZv9nC	2001001125
Lloyds Banking Group	16/03/2022	9:57:29 AM	G80008706128	48.19	12,872	LSE	E09XpkOZv9nE	2001001125
Lloyds Banking Group	16/03/2022	9:57:29 AM	G80008706128	48.19	913	LSE	E09XpkOZv9nG	2001001125
Lloyds Banking Group	16/03/2022	9:57:29 AM	G80008706128	48.18	3,968	CHIX	2977838289800	2001001125
Lloyds Banking Group	16/03/2022	9:57:29 AM	G80008706128	48.18	133	LSE	E09XpkOZv9o7	2001001125
Lloyds Banking Group	16/03/2022	9:57:40 AM	G80008706128	48.16	7,889	LSE	E09XpkOZvA0f	2001001125
Lloyds Banking Group	16/03/2022	9:57:40 AM	G80008706128	48.16	3,992	LSE	E09XpkOZvA0m	2001001125
Lloyds Banking Group	16/03/2022	9:57:40 AM	G80008706128	48.16	3,236	CHIX	2977838289854	2001001125
Lloyds Banking Group	16/03/2022	9:57:40 AM	G80008706128	48.16	1,139	BATE	156728359771	2001001125
Lloyds Banking Group	16/03/2022	9:57:40 AM	G80008706128	48.16	31	BATE	156728359772	2001001125
Lloyds Banking Group	16/03/2022	9:57:40 AM	G80008706128	48.15	15,598	LSE	E09XpkOZvA14	2001001125
Lloyds Banking Group	16/03/2022	9:57:40 AM	G80008706128	48.15	10,746	LSE	E09XpkOZvA1i	2001001125
Lloyds Banking Group	16/03/2022	9:58:29 AM	G80008706128	48.11	9,728	CHIX	2977838290243	2001001125
Lloyds Banking Group	16/03/2022	9:58:29 AM	G80008706128	48.10	10,164	CHIX	2977838290244	2001001125
Lloyds Banking Group	16/03/2022	9:58:30 AM	G80008706128	48.10	7,085	LSE	E09XpkOZv80Y	2001001125
Lloyds Banking Group	16/03/2022	9:58:30 AM	G80008706128	48.10	1,996	LSE	E09XpkOZv80a	2001001125
Lloyds Banking Group	16/03/2022	9:58:30 AM	G80008706128	48.10	6,509	LSE	E09XpkOZv80d	2001001125
Lloyds Banking Group	16/03/2022	9:59:50 AM	G80008706128	48.15	1,450	CHIX	2977838290769	2001001125
Lloyds Banking Group	16/03/2022	9:59:50 AM	G80008706128	48.15	2,673	CHIX	2977838290770	2001001125
Lloyds Banking Group	16/03/2022	10:00:02 AM	G80008706128	48.18	305	CHIX	2977838290823	2001001125
Lloyds Banking Group	16/03/2022	10:00:02 AM	G80008706128	48.18	263	CHIX	2977838290824	2001001125
Lloyds Banking Group	16/03/2022	10:00:06 AM	G80008706128	48.18	4,662	CHIX	2977838290847	2001001125
Lloyds Banking Group	16/03/2022	10:00:06 AM	G80008706128	48.18	11,399	LSE	E09XpkOZvDwJ	2001001125
Lloyds Banking Group	16/03/2022	10:00:06 AM	G80008706128	48.18	4,419	LSE	E09XpkOZvDwW	2001001125
Lloyds Banking Group	16/03/2022	10:00:06 AM	G80008706128	48.18	4,547	LSE	E09XpkOZvDwY	2001001125
Lloyds Banking Group	16/03/2022	10:00:06 AM	G80008706128	48.18	14,596	LSE	E09XpkOZvDwm	2001001125
Lloyds Banking Group	16/03/2022	10:00:06 AM	G80008706128	48.18	3,976	CHIX	2977838290852	2001001125
Lloyds Banking Group	16/03/2022	10:00:06 AM	G80008706128	48.18	1,437	BATE	156728360283	2001001125
Lloyds Banking Group	16/03/2022	10:00:33 AM	G80008706128	48.22	11,297	CHIX	2977838290988	2001001125
Lloyds Banking Group	16/03/2022	10:00:50 AM	G80008706128	48.22	13,793	LSE	E09XpkOZvEva	2001001125
Lloyds Banking Group	16/03/2022	10:00:50 AM	G80008706128	48.22	4,223	LSE	E09XpkOZvEve	2001001125
Lloyds Banking Group	16/03/2022	10:01:00 AM	G80008706128	48.24	6,787	LSE	E09XpkOZvFFU	2001001125
Lloyds Banking Group	16/03/2022	10:01:00 AM	G80008706128	48.24	12,855	LSE	E09XpkOZvFFW	2001001125
Lloyds Banking Group	16/03/2022	10:01:00 AM	G80008706128	48.23	10,602	CHIX	2977838291141	2001001125
Lloyds Banking Group	16/03/2022	10:01:00 AM	G80008706128	48.23	4,523	CHIX	2977838291143	2001001125
Lloyds Banking Group	16/03/2022	10:01:00 AM	G80008706128	48.23	8,206	CHIX	2977838291144	2001001125
Lloyds Banking Group	16/03/2022	10:01:00 AM	G80008706128	48.23	13,061	LSE	E09XpkOZvFGJ	2001001125
Lloyds Banking Group	16/03/2022	10:01:00 AM	G80008706128	48.23	10,248	LSE	E09XpkOZvFGL	2001001125
Lloyds Banking Group	16/03/2022	10:01:42 AM	G80008706128	48.21	9,605	LSE	E09XpkOZvGM8	2001001125
Lloyds Banking Group	16/03/2022	10:01:42 AM	G80008706128	48.21	4,743	LSE	E09XpkOZvGMA	2001001125
Lloyds Banking Group	16/03/2022	10:01:42 AM	G80008706128	48.21	3,907	CHIX	2977838291469	2001001125
Lloyds Banking Group	16/03/2022	10:01:42 AM	G80008706128	48.21	1,413	BATE	156728360616	2001001125
Lloyds Banking Group	16/03/2022	10:01:42 AM	G80008706128	48.21	1,241	LSE	E09XpkOZvGMo	2001001125
Lloyds Banking Group	16/03/2022	10:01:42 AM	G80008706128	48.21	1,515	LSE	E09XpkOZvGMs	2001001125
Lloyds Banking Group	16/03/2022	10:02:23 AM	G80008706128	48.24	12,541	LSE	E09XpkOZvHF6	2001001125
Lloyds Banking Group	16/03/2022	10:02:23 AM	G80008706128	48.24	32	LSE	E09XpkOZvHF8	2001001125
Lloyds Banking Group	16/03/2022	10:03:09 AM	G80008706128	48.28	1,478	CHIX	2977838292030	2001001125
Lloyds Banking Group	16/03/2022	10:03:21 AM	G80008706128	48.29	4,917	CHIX	2977838292075	2001001125
Lloyds Banking Group	16/03/2022	10:03:26 AM	G80008706128	48.30	1,001	BATE	156728360982	2001001125
Lloyds Banking Group	16/03/2022	10:03:27 AM	G80008706128	48.30	9,028	LSE	E09XpkOZvJ30	2001001125
Lloyds Banking Group	16/03/2022	10:03:34 AM	G80008706128	48.31	1,692	CHIX	2977838292161	2001001125
Lloyds Banking Group	16/03/2022	10:03:38 AM	G80008706128	48.31	8,172	LSE	E09XpkOZvJFK	2001001125
Lloyds Banking Group	16/03/2022	10:03:38 AM	G80008706128	48.31	7,535	LSE	E09XpkOZvJFO	2001001125
Lloyds Banking Group	16/03/2022	10:03:39 AM	G80008706128	48.31	8,758	CHIX	2977838292180	2001001125
Lloyds Banking Group	16/03/2022	10:03:39 AM	G80008706128	48.31	1,876	LSE	E09XpkOZvJHY	2001001125
Lloyds Banking Group	16/03/2022	10:03:40 AM	G80008706128	48.31	4,551	CHIX	2977838292188	2001001125
Lloyds Banking Group	16/03/2022	10:03:40 AM	G80008706128	48.30	11,947	LSE	E09XpkOZvJN6	2001001125
Lloyds Banking Group	16/03/2022	10:03:40 AM	G80008706128	48.30	6,851	LSE	E09XpkOZvJN8	2001001125
Lloyds Banking Group	16/03/2022	10:03:40 AM	G80008706128	48.30	7,944	LSE	E09XpkOZvJNz	2001001125
Lloyds Banking Group	16/03/2022	10:03:40 AM	G80008706128	48.30	4,430	BATE	156728361010	2001001125
Lloyds Banking Group	16/03/2022	10:03:40 AM	G80008706128	48.30	5,486	LSE	E09XpkOZvJNQ	2001001125
Lloyds Banking Group	16/03/2022	10:03:40 AM	G80008706128	48.30	15,264	LSE	E09XpkOZvJNa	2001001125
Lloyds Banking Group	16/03/2022	10:03:40 AM	G80008706128	48.30	11,337	LSE	E09XpkOZvJNY	2001001125
Lloyds Banking Group	16/03/2022	10:03:40 AM	G80008706128	48.30	168	LSE	E09XpkOZvJNc	2001001125
Lloyds Banking Group	16/03/2022	10:03:40 AM	G80008706128	48.30	5,722	CHIX	2977838292198	2001001125
Lloyds Banking Group	16/03/2022	10:03:40 AM	G80008706128	48.29	1,716	LSE	E09XpkOZvJOc	2001001125
Lloyds Banking Group	16/03/2022	10:03:40 AM	G80008706128	48.29	11,786	LSE	E09XpkOZvJQc	2001001125
Lloyds Banking Group	16/03/2022	10:03:40 AM	G80008706128	48.29	2,495	LSE	E09XpkOZvJQj	2001001125
Lloyds Banking Group	16/03/2022	10:03:40 AM	G80008706128	48.29	1,256	BATE	156728361011	2001001125
Lloyds Banking Group	16/03/2022	10:03:40 AM	G80008706128	48.29	319	BATE	156728361012	2001001125
Lloyds Banking Group	16/03/2022	10:03:40 AM	G80008706128	48.29	1,839	CHIX	2977838292202	2001001125
Lloyds Banking Group	16/03/2022	10:03:42 AM	G80008706128	48.29	2,518	CHIX	2977838292210	2001001125
Lloyds Banking Group	16/03/2022	10:03:53 AM	G80008706128	48.24	6,864	CHIX	2977838292270	2001001125
Lloyds Banking Group	16/03/2022	10:03:55 AM	G80008706128	48.24	5,644	CHIX	2977838292273	2001001125
Lloyds Banking Group	16/03/2022	10:05:43 AM	G80008706128	48.32	4,766	BATE	156728361433	2001001125
Lloyds Banking Group	16/03/2022	10:05:52 AM	G80008706128	48.32	1,535	BATE	156728361455	2001001125
Lloyds Banking Group	16/03/2022	10:05:52 AM	G80008706128	48.32	4,253	BATE	156728361456	2001001125
Lloyds Banking Group	16/03/2022	10:05:52 AM	G80008706128	48.32	4,246	CHIX	2977838293012	2001001125
Lloyds Banking Group	16/03/2022	10:05:52 AM	G80008706128	48.32	4,273	CHIX	2977838293013	2001001125
Lloyds Banking Group	16/03/2022	10:05:52 AM	G80008706128	48.32	4,301	LSE	E09XpkOZvMkj	2001001125
Lloyds Banking Group	16/03/2022	10:05:52 AM	G80008706128	48.32	158	LSE	E09XpkOZvMkl	2001001125

Lloyds Banking Group	16/03/2022	10:05:52 AM	G80008706128	48.32	15,433	LSE	E09XpkOZvMkI	2001001125
Lloyds Banking Group	16/03/2022	10:08:04 AM	G80008706128	48.32	1,094	BATE	156728361809	2001001125
Lloyds Banking Group	16/03/2022	10:08:04 AM	G80008706128	48.32	233	BATE	156728361810	2001001125
Lloyds Banking Group	16/03/2022	10:08:04 AM	G80008706128	48.32	532	BATE	156728361811	2001001125
Lloyds Banking Group	16/03/2022	10:08:04 AM	G80008706128	48.32	1,094	BATE	156728361812	2001001125
Lloyds Banking Group	16/03/2022	10:08:04 AM	G80008706128	48.32	13,472	LSE	E09XpkOZvPWY	2001001125
Lloyds Banking Group	16/03/2022	10:08:04 AM	G80008706128	48.32	16,512	LSE	E09XpkOZvPX0	2001001125
Lloyds Banking Group	16/03/2022	10:08:04 AM	G80008706128	48.32	12,187	LSE	E09XpkOZvPX2	2001001125
Lloyds Banking Group	16/03/2022	10:08:04 AM	G80008706128	48.32	2,274	LSE	E09XpkOZvPX6	2001001125
Lloyds Banking Group	16/03/2022	10:08:04 AM	G80008706128	48.32	2,564	LSE	E09XpkOZvPX8	2001001125
Lloyds Banking Group	16/03/2022	10:08:04 AM	G80008706128	48.32	4,026	LSE	E09XpkOZvPXF	2001001125
Lloyds Banking Group	16/03/2022	10:08:04 AM	G80008706128	48.32	1,575	LSE	E09XpkOZvPXFN	2001001125
Lloyds Banking Group	16/03/2022	10:08:04 AM	G80008706128	48.32	14,359	CHIX	2977838293679	2001001125
Lloyds Banking Group	16/03/2022	10:08:04 AM	G80008706128	48.32	6,069	LSE	E09XpkOZvPXF	2001001125
Lloyds Banking Group	16/03/2022	10:08:04 AM	G80008706128	48.32	3,668	LSE	E09XpkOZvPXFh	2001001125
Lloyds Banking Group	16/03/2022	10:08:04 AM	G80008706128	48.32	4,497	LSE	E09XpkOZvPXFj	2001001125
Lloyds Banking Group	16/03/2022	10:08:57 AM	G80008706128	48.32	1,567	BATE	156728361964	2001001125
Lloyds Banking Group	16/03/2022	10:08:57 AM	G80008706128	48.32	13,995	LSE	E09XpkOZvQWJ	2001001125
Lloyds Banking Group	16/03/2022	10:08:57 AM	G80008706128	48.32	3,811	CHIX	2977838293953	2001001125
Lloyds Banking Group	16/03/2022	10:08:57 AM	G80008706128	48.31	1,364	BATE	156728361965	2001001125
Lloyds Banking Group	16/03/2022	10:08:57 AM	G80008706128	48.31	1,337	BATE	156728361966	2001001125
Lloyds Banking Group	16/03/2022	10:08:57 AM	G80008706128	48.31	3,773	CHIX	2977838293955	2001001125
Lloyds Banking Group	16/03/2022	10:08:57 AM	G80008706128	48.31	3,699	CHIX	2977838293956	2001001125
Lloyds Banking Group	16/03/2022	10:08:57 AM	G80008706128	48.31	13,854	LSE	E09XpkOZvQWd	2001001125
Lloyds Banking Group	16/03/2022	10:08:57 AM	G80008706128	48.31	13,580	LSE	E09XpkOZvQWf	2001001125
Lloyds Banking Group	16/03/2022	10:08:57 AM	G80008706128	48.31	13,042	LSE	E09XpkOZvQWh	2001001125
Lloyds Banking Group	16/03/2022	10:09:32 AM	G80008706128	48.28	13,813	LSE	E09XpkOZvRHg	2001001125
Lloyds Banking Group	16/03/2022	10:09:32 AM	G80008706128	48.28	5,122	LSE	E09XpkOZvRHs	2001001125
Lloyds Banking Group	16/03/2022	10:09:48 AM	G80008706128	48.28	12,916	LSE	E09XpkOZvRdv	2001001125
Lloyds Banking Group	16/03/2022	10:09:49 AM	G80008706128	48.27	1,384	CHIX	2977838294262	2001001125
Lloyds Banking Group	16/03/2022	10:09:49 AM	G80008706128	48.27	9,028	CHIX	2977838294263	2001001125
Lloyds Banking Group	16/03/2022	10:09:53 AM	G80008706128	48.26	2,925	CHIX	2977838294292	2001001125
Lloyds Banking Group	16/03/2022	10:10:05 AM	G80008706128	48.29	1,350	LSE	E09XpkOZvTqJ	2001001125
Lloyds Banking Group	16/03/2022	10:10:05 AM	G80008706128	48.29	12,729	LSE	E09XpkOZvTqN	2001001125
Lloyds Banking Group	16/03/2022	10:10:05 AM	G80008706128	48.29	1,386	BATE	156728362450	2001001125
Lloyds Banking Group	16/03/2022	10:10:05 AM	G80008706128	48.29	3,835	CHIX	2977838294898	2001001125
Lloyds Banking Group	16/03/2022	10:10:13 AM	G80008706128	48.28	12,680	CHIX	2977838295233	2001001125
Lloyds Banking Group	16/03/2022	10:10:42 AM	G80008706128	48.29	4,338	CHIX	2977838295986	2001001125
Lloyds Banking Group	16/03/2022	10:10:42 AM	G80008706128	48.29	12,873	CHIX	2977838295987	2001001125
Lloyds Banking Group	16/03/2022	10:10:46 AM	G80008706128	48.28	12,485	LSE	E09XpkOZvZmN	2001001125
Lloyds Banking Group	16/03/2022	10:10:46 AM	G80008706128	48.28	3,400	CHIX	2977838296005	2001001125
Lloyds Banking Group	16/03/2022	10:11:20 AM	G80008706128	48.29	13,779	LSE	E09XpkOZvZcy2	2001001125
Lloyds Banking Group	16/03/2022	10:11:20 AM	G80008706128	48.29	1,357	BATE	156728363163	2001001125
Lloyds Banking Group	16/03/2022	10:11:20 AM	G80008706128	48.29	3,752	CHIX	2977838296545	2001001125
Lloyds Banking Group	16/03/2022	10:11:20 AM	G80008706128	48.28	6,883	LSE	E09XpkOZvZc9	2001001125
Lloyds Banking Group	16/03/2022	10:11:20 AM	G80008706128	48.28	8,812	LSE	E09XpkOZvZcB	2001001125
Lloyds Banking Group	16/03/2022	10:17:58 AM	G80008706128	48.32	1,246	BATE	156728364476	2001001125
Lloyds Banking Group	16/03/2022	10:17:58 AM	G80008706128	48.32	1,258	BATE	156728364477	2001001125
Lloyds Banking Group	16/03/2022	10:17:58 AM	G80008706128	48.32	3,448	CHIX	2977838299240	2001001125
Lloyds Banking Group	16/03/2022	10:17:58 AM	G80008706128	48.32	3,480	CHIX	2977838299241	2001001125
Lloyds Banking Group	16/03/2022	10:17:58 AM	G80008706128	48.32	12,659	LSE	E09XpkOZvZIEc	2001001125
Lloyds Banking Group	16/03/2022	10:17:58 AM	G80008706128	48.32	5,914	LSE	E09XpkOZvZIEj	2001001125
Lloyds Banking Group	16/03/2022	10:17:58 AM	G80008706128	48.32	6,882	LSE	E09XpkOZvZIEI	2001001125
Lloyds Banking Group	16/03/2022	10:20:59 AM	G80008706128	48.31	11,033	LSE	E09XpkOZvZvOJ	2001001125
Lloyds Banking Group	16/03/2022	10:20:59 AM	G80008706128	48.31	15,000	CHIX	2977838300587	2001001125
Lloyds Banking Group	16/03/2022	10:21:00 AM	G80008706128	48.31	174	CHIX	2977838300588	2001001125
Lloyds Banking Group	16/03/2022	10:21:00 AM	G80008706128	48.31	10,378	CHIX	2977838300592	2001001125
Lloyds Banking Group	16/03/2022	10:21:00 AM	G80008706128	48.31	4,420	CHIX	2977838300593	2001001125
Lloyds Banking Group	16/03/2022	10:21:00 AM	G80008706128	48.31	9,893	LSE	E09XpkOZvZvPH	2001001125
Lloyds Banking Group	16/03/2022	10:21:27 AM	G80008706128	48.24	10,891	BATE	156728365285	2001001125
Lloyds Banking Group	16/03/2022	10:21:27 AM	G80008706128	48.24	6,390	LSE	E09XpkOZvZvYU	2001001125
Lloyds Banking Group	16/03/2022	10:21:28 AM	G80008706128	48.24	6,641	LSE	E09XpkOZvZvO04	2001001125
Lloyds Banking Group	16/03/2022	10:22:12 AM	G80008706128	48.32	13,581	LSE	E09XpkOZv1Wn	2001001125
Lloyds Banking Group	16/03/2022	10:22:13 AM	G80008706128	48.31	8,252	LSE	E09XpkOZv1Vw	2001001125
Lloyds Banking Group	16/03/2022	10:38:00 AM	G80008706128	48.32	13,607	LSE	E09XpkOZvW5t	2001001125
Lloyds Banking Group	16/03/2022	10:38:00 AM	G80008706128	48.32	9,322	LSE	E09XpkOZvW5v	2001001125
Lloyds Banking Group	16/03/2022	10:38:00 AM	G80008706128	48.32	8,796	LSE	E09XpkOZvW5x	2001001125
Lloyds Banking Group	16/03/2022	10:38:00 AM	G80008706128	48.32	13,700	TURQUOISE	E09Xpk3U4JID	2001001125
Lloyds Banking Group	16/03/2022	10:38:00 AM	G80008706128	48.32	756	LSE	E09XpkOZvW5f	2001001125
Lloyds Banking Group	16/03/2022	10:38:01 AM	G80008706128	48.31	13,377	LSE	E09XpkOZvW5w	2001001125
Lloyds Banking Group	16/03/2022	10:38:01 AM	G80008706128	48.30	9,598	LSE	E09XpkOZvW4R	2001001125
Lloyds Banking Group	16/03/2022	10:39:27 AM	G80008706128	48.30	12,794	LSE	E09XpkOZvWXT	2001001125
Lloyds Banking Group	16/03/2022	10:39:27 AM	G80008706128	48.30	13,274	LSE	E09XpkOZvWJV	2001001125
Lloyds Banking Group	16/03/2022	10:39:27 AM	G80008706128	48.30	9,067	LSE	E09XpkOZvWJX	2001001125
Lloyds Banking Group	16/03/2022	10:39:27 AM	G80008706128	48.30	8,297	TURQUOISE	E09Xpk3U4Juz2	2001001125
Lloyds Banking Group	16/03/2022	10:39:27 AM	G80008706128	48.29	13,510	LSE	E09XpkOZvWKK0	2001001125
Lloyds Banking Group	16/03/2022	10:39:27 AM	G80008706128	48.29	8,862	LSE	E09XpkOZvWKK2	2001001125
Lloyds Banking Group	16/03/2022	10:40:04 AM	G80008706128	48.30	2,757	LSE	E09XpkOZvWVRT	2001001125
Lloyds Banking Group	16/03/2022	10:40:08 AM	G80008706128	48.28	13,992	LSE	E09XpkOZvWYWI	2001001125
Lloyds Banking Group	16/03/2022	10:40:08 AM	G80008706128	48.28	7,017	LSE	E09XpkOZvWYWK	2001001125
Lloyds Banking Group	16/03/2022	10:40:42 AM	G80008706128	48.29	4,071	LSE	E09XpkOZvWZnA	2001001125
Lloyds Banking Group	16/03/2022	10:40:42 AM	G80008706128	48.29	9,340	LSE	E09XpkOZvWZnF	2001001125
Lloyds Banking Group	16/03/2022	10:40:43 AM	G80008706128	48.27	12,501	LSE	E09XpkOZvWZv9	2001001125
Lloyds Banking Group	16/03/2022	10:40:43 AM	G80008706128	48.27	9,769	CHIX	2977838308677	2001001125
Lloyds Banking Group	16/03/2022	10:40:43 AM	G80008706128	48.27	8,506	LSE	E09XpkOZvWZvM	2001001125
Lloyds Banking Group	16/03/2022	10:42:23 AM	G80008706128	48.29	4,673	CHIX	2977838309275	2001001125
Lloyds Banking Group	16/03/2022	10:42:29 AM	G80008706128	48.31	11,139	LSE	E09XpkOZvWdNa	2001001125
Lloyds Banking Group	16/03/2022	10:42:34 AM	G80008706128	48.31	10,894	CHIX	2977838309393	2001001125
Lloyds Banking Group	16/03/2022	10:42:49 AM	G80008706128	48.31	11,422	LSE	E09XpkOZvWduH	2001001125
Lloyds Banking Group	16/03/2022	10:42:49 AM	G80008706128	48.30	11,438	LSE	E09XpkOZvWdv0	2001001125
Lloyds Banking Group	16/03/2022	10:42:49 AM	G80008706128	48.30	9,321	LSE	E09XpkOZvWdv2	2001001125
Lloyds Banking Group	16/03/2022	10:42:49 AM	G80008706128	48.29	7,455	LSE	E09XpkOZvWdvM	2001001125
Lloyds Banking Group	16/03/2022	10:42:49 AM	G80008706128	48.29	1,970	LSE	E09XpkOZvWdvR	2001001125
Lloyds Banking Group	16/03/2022	10:42:49 AM	G80008706128	48.29	11,565	LSE	E09XpkOZvWdvT	2001001125
Lloyds Banking Group	16/03/2022	10:43:13 AM	G80008706128	48.28	14,085	LSE	E09XpkOZvWeda	2001001125
Lloyds Banking Group	16/03/2022	10:43:13 AM	G80008706128	48.28	3,509	LSE	E09XpkOZvWede	2001001125
Lloyds Banking Group	16/03/2022	10:43:13 AM	G80008706128	48.28	6,729	LSE	E09XpkOZvWede	2001001125
Lloyds Banking Group	16/03/2022	10:43:13 AM	G80008706128	48.27	12,535	LSE	E09XpkOZvWede	2001001125
Lloyds Banking Group	16/03/2022	10:44:13 AM	G80008706128	48.27	8,400	CHIX	2977838309960	2001001125
Lloyds Banking Group	16/03/2022	10:44:14 AM	G80008706128	48.26	6,550	LSE	E09XpkOZvWgBq	2001001125
Lloyds Banking Group	16/03/2022	10:44:14 AM	G80008706128	48.26	8,218	LSE	E09XpkOZvWgBs	2001001125
Lloyds Banking Group	16/03/2022	10:44:14 AM	G80008706128	48.26	6,782	LSE	E09XpkOZvWgBu	2001001125

Lloyds Banking Group	16/03/2022	10:44:14 AM	G80008706128	48.26	1,626	LSE	E09XpkOZwgBw	2001001125
Lloyds Banking Group	16/03/2022	10:44:14 AM	G80008706128	48.26	8,536	CHIX	297783830984	2001001125
Lloyds Banking Group	16/03/2022	10:44:14 AM	G80008706128	48.26	7,229	TURQUOISE	E09Xpk3U46Ws	2001001125
Lloyds Banking Group	16/03/2022	10:44:14 AM	G80008706128	48.26	830	TURQUOISE	E09Xpk3U46Wv	2001001125
Lloyds Banking Group	16/03/2022	10:44:14 AM	G80008706128	48.26	6,193	TURQUOISE	E09Xpk3U46Wz	2001001125
Lloyds Banking Group	16/03/2022	10:44:35 AM	G80008706128	48.24	13,097	LSE	E09XpkOZwgkC	2001001125
Lloyds Banking Group	16/03/2022	10:45:09 AM	G80008706128	48.27	3,603	LSE	E09XpkOZwhsm	2001001125
Lloyds Banking Group	16/03/2022	10:45:09 AM	G80008706128	48.27	5,623	LSE	E09XpkOZwhso	2001001125
Lloyds Banking Group	16/03/2022	10:45:09 AM	G80008706128	48.27	9,614	LSE	E09XpkOZwhzU	2001001125
Lloyds Banking Group	16/03/2022	10:45:09 AM	G80008706128	48.27	13,033	LSE	E09XpkOZwhzW	2001001125
Lloyds Banking Group	16/03/2022	10:45:33 AM	G80008706128	48.25	13,251	LSE	E09XpkOZwjuC	2001001125
Lloyds Banking Group	16/03/2022	10:46:21 AM	G80008706128	48.23	6,384	LSE	E09XpkOZwjp8	2001001125
Lloyds Banking Group	16/03/2022	10:46:21 AM	G80008706128	48.23	3,178	LSE	E09XpkOZwjpA	2001001125
Lloyds Banking Group	16/03/2022	10:46:21 AM	G80008706128	48.23	13,767	LSE	E09XpkOZwjpC	2001001125
Lloyds Banking Group	16/03/2022	10:46:46 AM	G80008706128	48.29	9,378	LSE	E09XpkOZwkvm	2001001125
Lloyds Banking Group	16/03/2022	10:46:46 AM	G80008706128	48.29	12,536	LSE	E09XpkOZwkvo	2001001125
Lloyds Banking Group	16/03/2022	10:46:47 AM	G80008706128	48.28	9,395	LSE	E09XpkOZwkwK	2001001125
Lloyds Banking Group	16/03/2022	10:46:47 AM	G80008706128	48.28	12,809	BATE	15672837847	2001001125
Lloyds Banking Group	16/03/2022	11:00:03 AM	G80008706128	48.31	13,674	LSE	E09XpkOZx8BK	2001001125
Lloyds Banking Group	16/03/2022	11:00:12 AM	G80008706128	48.29	5,205	LSE	E09XpkOZx8dK	2001001125
Lloyds Banking Group	16/03/2022	11:00:12 AM	G80008706128	48.29	6,596	LSE	E09XpkOZx8dn	2001001125
Lloyds Banking Group	16/03/2022	11:00:12 AM	G80008706128	48.29	3,118	CHIX	2977838316308	2001001125
Lloyds Banking Group	16/03/2022	11:00:12 AM	G80008706128	48.29	1,162	BATE	156728373586	2001001125
Lloyds Banking Group	16/03/2022	11:00:12 AM	G80008706128	48.29	96	CHIX	2977838316309	2001001125
Lloyds Banking Group	16/03/2022	11:00:12 AM	G80008706128	48.28	12,304	LSE	E09XpkOZx8e3	2001001125
Lloyds Banking Group	16/03/2022	11:00:12 AM	G80008706128	48.28	4,004	LSE	E09XpkOZx8ei	2001001125
Lloyds Banking Group	16/03/2022	11:00:12 AM	G80008706128	48.28	559	LSE	E09XpkOZx8ep	2001001125
Lloyds Banking Group	16/03/2022	11:00:27 AM	G80008706128	48.26	14,369	LSE	E09XpkOZx8jw	2001001125
Lloyds Banking Group	16/03/2022	11:00:27 AM	G80008706128	48.26	3,914	CHIX	2977838316576	2001001125
Lloyds Banking Group	16/03/2022	11:00:27 AM	G80008706128	48.26	12,261	BATE	156728373723	2001001125
Lloyds Banking Group	16/03/2022	11:00:27 AM	G80008706128	48.26	1,415	LSE	E09XpkOZx8k8	2001001125
Lloyds Banking Group	16/03/2022	11:00:58 AM	G80008706128	48.22	1,210	BATE	156728373810	2001001125
Lloyds Banking Group	16/03/2022	11:00:58 AM	G80008706128	48.22	3,346	CHIX	2977838316732	2001001125
Lloyds Banking Group	16/03/2022	11:00:58 AM	G80008706128	48.22	2,221	LSE	E09XpkOZxAMi	2001001125
Lloyds Banking Group	16/03/2022	11:00:58 AM	G80008706128	48.22	10,067	LSE	E09XpkOZxAMq	2001001125
Lloyds Banking Group	16/03/2022	11:00:58 AM	G80008706128	48.22	12,101	LSE	E09XpkOZxAMs	2001001125
Lloyds Banking Group	16/03/2022	11:01:46 AM	G80008706128	48.20	11,631	LSE	E09XpkOZx8H4	2001001125
Lloyds Banking Group	16/03/2022	11:01:46 AM	G80008706128	48.20	7,640	LSE	E09XpkOZx8H6	2001001125
Lloyds Banking Group	16/03/2022	11:01:46 AM	G80008706128	48.20	3,167	LSE	E09XpkOZx8H8	2001001125
Lloyds Banking Group	16/03/2022	11:01:46 AM	G80008706128	48.20	10,969	CHIX	2977838317096	2001001125
Lloyds Banking Group	16/03/2022	11:01:46 AM	G80008706128	48.20	4,313	LSE	E09XpkOZx8hm	2001001125
Lloyds Banking Group	16/03/2022	11:02:47 AM	G80008706128	48.18	13,223	LSE	E09XpkOZx8Hk	2001001125
Lloyds Banking Group	16/03/2022	11:02:47 AM	G80008706128	48.18	3,602	CHIX	2977838317547	2001001125
Lloyds Banking Group	16/03/2022	11:02:47 AM	G80008706128	48.18	12,555	CHIX	2977838317548	2001001125
Lloyds Banking Group	16/03/2022	11:02:47 AM	G80008706128	48.18	1,302	LSE	E09XpkOZx8Hw	2001001125
Lloyds Banking Group	16/03/2022	11:02:47 AM	G80008706128	48.18	1,764	LSE	E09XpkOZx8iG	2001001125
Lloyds Banking Group	16/03/2022	11:02:47 AM	G80008706128	48.18	11,427	LSE	E09XpkOZx8iI	2001001125
Lloyds Banking Group	16/03/2022	11:02:47 AM	G80008706128	48.18	3,593	CHIX	2977838317551	2001001125
Lloyds Banking Group	16/03/2022	11:02:47 AM	G80008706128	48.18	1,299	BATE	156728374198	2001001125
Lloyds Banking Group	16/03/2022	11:02:47 AM	G80008706128	48.17	12,332	LSE	E09XpkOZx8iK	2001001125
Lloyds Banking Group	16/03/2022	11:03:18 AM	G80008706128	48.17	3,544	CHIX	2977838317747	2001001125
Lloyds Banking Group	16/03/2022	11:03:18 AM	G80008706128	48.17	12,708	CHIX	2977838317748	2001001125
Lloyds Banking Group	16/03/2022	11:03:18 AM	G80008706128	48.17	1,281	BATE	156728374288	2001001125
Lloyds Banking Group	16/03/2022	11:03:18 AM	G80008706128	48.17	13,010	LSE	E09XpkOZx8EzV	2001001125
Lloyds Banking Group	16/03/2022	11:04:10 AM	G80008706128	48.14	1,293	BATE	156728374416	2001001125
Lloyds Banking Group	16/03/2022	11:04:10 AM	G80008706128	48.14	3,576	CHIX	2977838318020	2001001125
Lloyds Banking Group	16/03/2022	11:04:10 AM	G80008706128	48.14	13,129	LSE	E09XpkOZx8G7a	2001001125
Lloyds Banking Group	16/03/2022	11:04:10 AM	G80008706128	48.14	486	CHIX	2977838318022	2001001125
Lloyds Banking Group	16/03/2022	11:04:10 AM	G80008706128	48.14	1,270	BATE	156728374417	2001001125
Lloyds Banking Group	16/03/2022	11:04:10 AM	G80008706128	48.14	1,527	CHIX	2977838318023	2001001125
Lloyds Banking Group	16/03/2022	11:04:10 AM	G80008706128	48.14	14,397	CHIX	2977838318024	2001001125
Lloyds Banking Group	16/03/2022	11:04:11 AM	G80008706128	48.13	5,353	LSE	E09XpkOZx8G9	2001001125
Lloyds Banking Group	16/03/2022	11:04:11 AM	G80008706128	48.13	7,229	LSE	E09XpkOZx8GB	2001001125
Lloyds Banking Group	16/03/2022	11:04:22 AM	G80008706128	48.09	7,768	LSE	E09XpkOZx8GWC	2001001125
Lloyds Banking Group	16/03/2022	11:04:22 AM	G80008706128	48.09	265	LSE	E09XpkOZx8GWi	2001001125
Lloyds Banking Group	16/03/2022	11:04:22 AM	G80008706128	48.09	4,731	LSE	E09XpkOZx8Wt	2001001125
Lloyds Banking Group	16/03/2022	11:05:27 AM	G80008706128	48.13	13,630	LSE	E09XpkOZx8Mx	2001001125
Lloyds Banking Group	16/03/2022	11:05:27 AM	G80008706128	48.13	3,712	CHIX	2977838318475	2001001125
Lloyds Banking Group	16/03/2022	11:05:27 AM	G80008706128	48.13	1,342	BATE	156728374671	2001001125
Lloyds Banking Group	16/03/2022	11:05:27 AM	G80008706128	48.13	3,598	CHIX	2977838318478	2001001125
Lloyds Banking Group	16/03/2022	11:05:27 AM	G80008706128	48.13	1,301	BATE	156728374673	2001001125
Lloyds Banking Group	16/03/2022	11:05:27 AM	G80008706128	48.13	10,029	LSE	E09XpkOZx8iNQ	2001001125
Lloyds Banking Group	16/03/2022	11:05:27 AM	G80008706128	48.13	3,181	LSE	E09XpkOZx8iNT	2001001125
Lloyds Banking Group	16/03/2022	11:05:27 AM	G80008706128	48.13	12,440	LSE	E09XpkOZx8iNV	2001001125
Lloyds Banking Group	16/03/2022	11:07:05 AM	G80008706128	48.25	4,270	LSE	E09XpkOZx8iKc	2001001125
Lloyds Banking Group	16/03/2022	11:07:05 AM	G80008706128	48.25	13,549	LSE	E09XpkOZx8iKcE	2001001125
Lloyds Banking Group	16/03/2022	11:07:05 AM	G80008706128	48.25	3,690	CHIX	2977838319047	2001001125
Lloyds Banking Group	16/03/2022	11:07:05 AM	G80008706128	48.24	11,775	LSE	E09XpkOZx8iKJ	2001001125
Lloyds Banking Group	16/03/2022	11:07:05 AM	G80008706128	48.24	12,036	LSE	E09XpkOZx8iKW	2001001125
Lloyds Banking Group	16/03/2022	11:07:05 AM	G80008706128	48.24	1,986	LSE	E09XpkOZx8iKf	2001001125
Lloyds Banking Group	16/03/2022	11:07:05 AM	G80008706128	48.24	3,818	CHIX	2977838319050	2001001125
Lloyds Banking Group	16/03/2022	11:07:05 AM	G80008706128	48.24	1,203	LSE	E09XpkOZx8iKja	2001001125
Lloyds Banking Group	16/03/2022	11:07:05 AM	G80008706128	48.24	3,599	LSE	E09XpkOZx8iKjc	2001001125
Lloyds Banking Group	16/03/2022	11:07:05 AM	G80008706128	48.24	8,043	LSE	E09XpkOZx8iKjf	2001001125
Lloyds Banking Group	16/03/2022	11:07:05 AM	G80008706128	48.24	1,203	LSE	E09XpkOZx8iKjg	2001001125
Lloyds Banking Group	16/03/2022	11:07:05 AM	G80008706128	48.24	3,825	CHIX	2977838319053	2001001125
Lloyds Banking Group	16/03/2022	11:07:18 AM	G80008706128	48.24	12,672	LSE	E09XpkOZx8i65	2001001125
Lloyds Banking Group	16/03/2022	11:07:18 AM	G80008706128	48.24	13,103	LSE	E09XpkOZx8i71	2001001125
Lloyds Banking Group	16/03/2022	11:07:18 AM	G80008706128	48.24	8,223	LSE	E09XpkOZx8i73	2001001125
Lloyds Banking Group	16/03/2022	11:07:18 AM	G80008706128	48.24	5,637	LSE	E09XpkOZx8i76	2001001125
Lloyds Banking Group	16/03/2022	11:07:18 AM	G80008706128	48.24	1,365	BATE	156728374990	2001001125
Lloyds Banking Group	16/03/2022	11:07:18 AM	G80008706128	48.24	975	CHIX	2977838319179	2001001125
Lloyds Banking Group	16/03/2022	11:07:18 AM	G80008706128	48.24	2,800	CHIX	2977838319180	2001001125
Lloyds Banking Group	16/03/2022	11:07:39 AM	G80008706128	48.24	11,601	CHIX	2977838319324	2001001125
Lloyds Banking Group	16/03/2022	11:08:23 AM	G80008706128	48.21	3,279	LSE	E09XpkOZx8iKkE	2001001125
Lloyds Banking Group	16/03/2022	11:08:23 AM	G80008706128	48.21	8,833	LSE	E09XpkOZx8iKkG	2001001125
Lloyds Banking Group	16/03/2022	11:08:23 AM	G80008706128	48.21	4,491	CHIX	2977838319594	2001001125
Lloyds Banking Group	16/03/2022	11:08:23 AM	G80008706128	48.20	330	LSE	E09XpkOZx8iMf	2001001125
Lloyds Banking Group	16/03/2022	11:08:23 AM	G80008706128	48.20	9,190	LSE	E09XpkOZx8iMl	2001001125
Lloyds Banking Group	16/03/2022	11:08:23 AM	G80008706128	48.20	12,600	LSE	E09XpkOZx8iMlL	2001001125
Lloyds Banking Group	16/03/2022	11:08:23 AM	G80008706128	48.20	1,856	LSE	E09XpkOZx8iMn	2001001125
Lloyds Banking Group	16/03/2022	11:08:23 AM	G80008706128	48.20	11,185	BATE	156728375214	2001001125











Lloyds Banking Group	16/03/2022	1:38:31 PM	G80008706128	48.31	3,905	CHIX	2977838370372	2001001125
Lloyds Banking Group	16/03/2022	1:38:31 PM	G80008706128	48.31	13,223	LSE	E09XpkOa0iPF	2001001125
Lloyds Banking Group	16/03/2022	1:38:31 PM	G80008706128	48.31	1,011	LSE	E09XpkOa0iPF	2001001125
Lloyds Banking Group	16/03/2022	1:38:31 PM	G80008706128	48.31	10,692	LSE	E09XpkOa0iPp	2001001125
Lloyds Banking Group	16/03/2022	1:38:31 PM	G80008706128	48.31	6,254	LSE	E09XpkOa0iPr	2001001125
Lloyds Banking Group	16/03/2022	1:38:31 PM	G80008706128	48.31	4,486	LSE	E09XpkOa0iPt	2001001125
Lloyds Banking Group	16/03/2022	1:38:31 PM	G80008706128	48.31	3,598	LSE	E09XpkOa0iPy	2001001125
Lloyds Banking Group	16/03/2022	1:38:31 PM	G80008706128	48.31	13,223	LSE	E09XpkOa0iQ0	2001001125
Lloyds Banking Group	16/03/2022	1:38:31 PM	G80008706128	48.31	264	LSE	E09XpkOa0iTT	2001001125
Lloyds Banking Group	16/03/2022	1:38:48 PM	G80008706128	48.30	1,870	BATE	156728403733	2001001125
Lloyds Banking Group	16/03/2022	1:38:48 PM	G80008706128	48.30	12,384	LSE	E09XpkOa0n0J	2001001125
Lloyds Banking Group	16/03/2022	1:38:48 PM	G80008706128	48.30	19,985	LSE	E09XpkOa0n0L	2001001125
Lloyds Banking Group	16/03/2022	1:38:48 PM	G80008706128	48.30	17,629	LSE	E09XpkOa0n0N	2001001125
Lloyds Banking Group	16/03/2022	1:38:48 PM	G80008706128	48.30	5,170	CHIX	2977838370706	2001001125
Lloyds Banking Group	16/03/2022	1:39:15 PM	G80008706128	48.32	12,371	LSE	E09XpkOa0pe0	2001001125
Lloyds Banking Group	16/03/2022	1:39:15 PM	G80008706128	48.32	1,812	LSE	E09XpkOa0pe2	2001001125
Lloyds Banking Group	16/03/2022	1:39:15 PM	G80008706128	48.32	10,189	LSE	E09XpkOa0peX	2001001125
Lloyds Banking Group	16/03/2022	1:39:36 PM	G80008706128	48.30	7,130	LSE	E09XpkOa0qa3	2001001125
Lloyds Banking Group	16/03/2022	1:39:36 PM	G80008706128	48.30	6,843	LSE	E09XpkOa0qaA	2001001125
Lloyds Banking Group	16/03/2022	1:39:36 PM	G80008706128	48.30	29	LSE	E09XpkOa0qaV	2001001125
Lloyds Banking Group	16/03/2022	1:39:36 PM	G80008706128	48.30	16,568	LSE	E09XpkOa0qaX	2001001125
Lloyds Banking Group	16/03/2022	1:40:25 PM	G80008706128	48.30	14,727	LSE	E09XpkOa0eXy	2001001125
Lloyds Banking Group	16/03/2022	1:40:25 PM	G80008706128	48.30	4,011	CHIX	2977838371425	2001001125
Lloyds Banking Group	16/03/2022	1:40:25 PM	G80008706128	48.30	1,450	BATE	156728404190	2001001125
Lloyds Banking Group	16/03/2022	1:40:25 PM	G80008706128	48.29	4,410	CHIX	2977838371426	2001001125
Lloyds Banking Group	16/03/2022	1:40:25 PM	G80008706128	48.29	4,101	LSE	E09XpkOa0eYG	2001001125
Lloyds Banking Group	16/03/2022	1:40:25 PM	G80008706128	48.29	1,504	BATE	156728404191	2001001125
Lloyds Banking Group	16/03/2022	1:40:25 PM	G80008706128	48.29	12,088	LSE	E09XpkOa0eYK	2001001125
Lloyds Banking Group	16/03/2022	1:40:25 PM	G80008706128	48.29	5,511	LSE	E09XpkOa0eYr	2001001125
Lloyds Banking Group	16/03/2022	1:40:25 PM	G80008706128	48.29	12,380	LSE	E09XpkOa0eYt	2001001125
Lloyds Banking Group	16/03/2022	1:40:25 PM	G80008706128	48.29	1,762	BATE	156728404192	2001001125
Lloyds Banking Group	16/03/2022	1:40:25 PM	G80008706128	48.29	4,872	CHIX	2977838371427	2001001125
Lloyds Banking Group	16/03/2022	1:51:03 PM	G80008706128	48.32	7,920	LSE	E09XpkOa1Me8	2001001125
Lloyds Banking Group	16/03/2022	1:54:37 PM	G80008706128	48.31	12,549	LSE	E09XpkOa1VeA	2001001125
Lloyds Banking Group	16/03/2022	1:54:37 PM	G80008706128	48.31	11,856	LSE	E09XpkOa1VeY	2001001125
Lloyds Banking Group	16/03/2022	1:54:37 PM	G80008706128	48.31	86	LSE	E09XpkOa1VeD	2001001125
Lloyds Banking Group	16/03/2022	1:54:37 PM	G80008706128	48.30	294	LSE	E09XpkOa1VeQ	2001001125
Lloyds Banking Group	16/03/2022	1:54:37 PM	G80008706128	48.31	4,306	TURQUOISE	E09Xpk3Uldzz	2001001125
Lloyds Banking Group	16/03/2022	1:54:37 PM	G80008706128	48.31	2,454	TURQUOISE	E09Xpk3Ule02	2001001125
Lloyds Banking Group	16/03/2022	1:54:37 PM	G80008706128	48.31	2,231	TURQUOISE	E09Xpk3Ule04	2001001125
Lloyds Banking Group	16/03/2022	1:54:37 PM	G80008706128	48.30	986	CHIX	2977838378220	2001001125
Lloyds Banking Group	16/03/2022	1:54:37 PM	G80008706128	48.30	1,841	CHIX	2977838378221	2001001125
Lloyds Banking Group	16/03/2022	1:54:37 PM	G80008706128	48.30	16,489	LSE	E09XpkOa1Vi5	2001001125
Lloyds Banking Group	16/03/2022	1:54:37 PM	G80008706128	48.30	12,480	LSE	E09XpkOa1Vi7	2001001125
Lloyds Banking Group	16/03/2022	1:54:37 PM	G80008706128	48.30	1,744	CHIX	2977838378222	2001001125
Lloyds Banking Group	16/03/2022	1:54:37 PM	G80008706128	48.30	1,558	CHIX	2977838378223	2001001125
Lloyds Banking Group	16/03/2022	1:54:37 PM	G80008706128	48.30	1,841	CHIX	2977838378224	2001001125
Lloyds Banking Group	16/03/2022	1:54:37 PM	G80008706128	48.30	1,653	LSE	E09XpkOa1ViF	2001001125
Lloyds Banking Group	16/03/2022	1:54:37 PM	G80008706128	48.30	1,229	BATE	156728409036	2001001125
Lloyds Banking Group	16/03/2022	1:54:37 PM	G80008706128	48.28	16,239	LSE	E09XpkOa1Vsk	2001001125
Lloyds Banking Group	16/03/2022	2:01:20 PM	G80008706128	48.32	1,762	BATE	156728409776	2001001125
Lloyds Banking Group	16/03/2022	2:01:20 PM	G80008706128	48.32	913	BATE	156728409777	2001001125
Lloyds Banking Group	16/03/2022	2:01:20 PM	G80008706128	48.32	372	BATE	156728409778	2001001125
Lloyds Banking Group	16/03/2022	2:01:20 PM	G80008706128	48.32	1,261	BATE	156728409779	2001001125
Lloyds Banking Group	16/03/2022	2:01:20 PM	G80008706128	48.32	4,874	CHIX	2977838381179	2001001125
Lloyds Banking Group	16/03/2022	2:01:20 PM	G80008706128	48.32	3,553	CHIX	2977838381180	2001001125
Lloyds Banking Group	16/03/2022	2:01:20 PM	G80008706128	48.32	742	CHIX	2977838381181	2001001125
Lloyds Banking Group	16/03/2022	2:01:20 PM	G80008706128	48.32	17,895	LSE	E09XpkOa1knr	2001001125
Lloyds Banking Group	16/03/2022	2:01:20 PM	G80008706128	48.32	13,048	LSE	E09XpkOa1knv	2001001125
Lloyds Banking Group	16/03/2022	2:01:20 PM	G80008706128	48.32	12,806	LSE	E09XpkOa1knx	2001001125
Lloyds Banking Group	16/03/2022	2:01:20 PM	G80008706128	48.32	2,745	CHIX	2977838381182	2001001125
Lloyds Banking Group	16/03/2022	2:01:20 PM	G80008706128	48.32	12,145	LSE	E09XpkOa1koD	2001001125
Lloyds Banking Group	16/03/2022	2:01:20 PM	G80008706128	48.32	12,145	LSE	E09XpkOa1koJ	2001001125
Lloyds Banking Group	16/03/2022	2:01:20 PM	G80008706128	48.32	305	LSE	E09XpkOa1koR	2001001125
Lloyds Banking Group	16/03/2022	2:01:21 PM	G80008706128	48.32	1,177	LSE	E09XpkOa1krE	2001001123
Lloyds Banking Group	16/03/2022	2:01:24 PM	G80008706128	48.30	10,480	LSE	E09XpkOa1kof	2001001123
Lloyds Banking Group	16/03/2022	2:01:25 PM	G80008706128	48.29	6,939	LSE	E09XpkOa1l1V	2001001123
Lloyds Banking Group	16/03/2022	2:02:02 PM	G80008706128	48.28	13,375	LSE	E09XpkOa1mX	2001001123
Lloyds Banking Group	16/03/2022	2:02:06 PM	G80008706128	48.28	4,698	LSE	E09XpkOa1mXv	2001001123
Lloyds Banking Group	16/03/2022	2:02:06 PM	G80008706128	48.27	19,306	LSE	E09XpkOa1mzJ	2001001125
Lloyds Banking Group	16/03/2022	2:02:06 PM	G80008706128	48.27	12,102	LSE	E09XpkOa1mzL	2001001125
Lloyds Banking Group	16/03/2022	2:02:06 PM	G80008706128	48.27	3,576	LSE	E09XpkOa1mzN	2001001123
Lloyds Banking Group	16/03/2022	2:02:06 PM	G80008706128	48.27	1,901	BATE	156728410052	2001001125
Lloyds Banking Group	16/03/2022	2:02:06 PM	G80008706128	48.27	1,192	BATE	156728410053	2001001125
Lloyds Banking Group	16/03/2022	2:02:06 PM	G80008706128	48.27	5,216	CHIX	2977838381646	2001001125
Lloyds Banking Group	16/03/2022	2:02:06 PM	G80008706128	48.27	6,605	LSE	E09XpkOa1mzP	2001001123
Lloyds Banking Group	16/03/2022	2:02:06 PM	G80008706128	48.27	42	CHIX	2977838381647	2001001125
Lloyds Banking Group	16/03/2022	2:02:06 PM	G80008706128	48.27	1,987	CHIX	2977838381648	2001001125
Lloyds Banking Group	16/03/2022	2:02:06 PM	G80008706128	48.27	1,309	CHIX	2977838381649	2001001125
Lloyds Banking Group	16/03/2022	2:02:06 PM	G80008706128	48.26	887	BATE	156728410054	2001001125
Lloyds Banking Group	16/03/2022	2:02:06 PM	G80008706128	48.26	932	BATE	156728410055	2001001125
Lloyds Banking Group	16/03/2022	2:02:06 PM	G80008706128	48.26	1,181	BATE	156728410056	2001001125
Lloyds Banking Group	16/03/2022	2:02:06 PM	G80008706128	48.26	18,471	LSE	E09XpkOa1mzp	2001001125
Lloyds Banking Group	16/03/2022	2:02:06 PM	G80008706128	48.26	11,993	LSE	E09XpkOa1mzr	2001001125
Lloyds Banking Group	16/03/2022	2:02:06 PM	G80008706128	48.26	2,399	CHIX	2977838381652	2001001125
Lloyds Banking Group	16/03/2022	2:02:06 PM	G80008706128	48.26	2,631	LSE	E09XpkOa1n05	2001001125
Lloyds Banking Group	16/03/2022	2:02:06 PM	G80008706128	48.26	3,266	CHIX	2977838381655	2001001125
Lloyds Banking Group	16/03/2022	2:02:35 PM	G80008706128	48.32	6,320	LSE	E09XpkOa1oHt	2001001123
Lloyds Banking Group	16/03/2022	2:02:35 PM	G80008706128	48.32	1,815	LSE	E09XpkOa1oHx	2001001123
Lloyds Banking Group	16/03/2022	2:02:35 PM	G80008706128	48.32	15,510	LSE	E09XpkOa1oHb	2001001123
Lloyds Banking Group	16/03/2022	2:02:35 PM	G80008706128	48.32	5,559	LSE	E09XpkOa1oHz	2001001123
Lloyds Banking Group	16/03/2022	2:02:35 PM	G80008706128	48.32	13,694	LSE	E09XpkOa1oHw	2001001123
Lloyds Banking Group	16/03/2022	2:03:41 PM	G80008706128	48.32	9,555	LSE	E09XpkOa1qjb	2001001123
Lloyds Banking Group	16/03/2022	2:03:41 PM	G80008706128	48.32	7,692	LSE	E09XpkOa1qjd	2001001123
Lloyds Banking Group	16/03/2022	2:03:41 PM	G80008706128	48.32	14,770	LSE	E09XpkOa1qjh	2001001125
Lloyds Banking Group	16/03/2022	2:03:41 PM	G80008706128	48.32	18,910	LSE	E09XpkOa1qjj	2001001125
Lloyds Banking Group	16/03/2022	2:03:41 PM	G80008706128	48.32	5,151	CHIX	2977838382267	2001001125
Lloyds Banking Group	16/03/2022	2:03:41 PM	G80008706128	48.32	1,862	BATE	156728410426	2001001125
Lloyds Banking Group	16/03/2022	2:04:00 PM	G80008706128	48.32	2,212	CHIX	2977838382374	2001001123
Lloyds Banking Group	16/03/2022	2:04:00 PM	G80008706128	48.32	2,313	CHIX	2977838382375	2001001123
Lloyds Banking Group	16/03/2022	2:04:00 PM	G80008706128	48.32	4,872	LSE	E09XpkOa1rOs	2001001123
Lloyds Banking Group	16/03/2022	2:04:00 PM	G80008706128	48.31	7,290	BATE	156728410491	2001001123





Lloyds Banking Group	16/03/2022	2:43:49 PM	G80008706128	48.32		1,783	BATE	156728428011	2001001123
Lloyds Banking Group	16/03/2022	2:43:49 PM	G80008706128	48.32		1,634	BATE	156728428012	2001001125
Lloyds Banking Group	16/03/2022	2:43:49 PM	G80008706128	48.32		1,252	BATE	156728428013	2001001125
Lloyds Banking Group	16/03/2022	2:43:49 PM	G80008706128	48.32		4,038	LSE	E09XpkOa4p65	2001001123
Lloyds Banking Group	16/03/2022	2:43:49 PM	G80008706128	48.32		6,293	LSE	E09XpkOa4p67	2001001125
Lloyds Banking Group	16/03/2022	2:43:49 PM	G80008706128	48.32		7,870	TURQUOISE	E09XpkJUPMFY	2001001123
Lloyds Banking Group	16/03/2022	2:43:49 PM	G80008706128	48.32		10,296	LSE	E09XpkOa4p6A	2001001125
Lloyds Banking Group	16/03/2022	2:43:49 PM	G80008706128	48.32		12,712	LSE	E09XpkOa4p6C	2001001125
Lloyds Banking Group	16/03/2022	2:43:49 PM	G80008706128	48.32		6,463	LSE	E09XpkOa4p6E	2001001123
Lloyds Banking Group	16/03/2022	2:43:49 PM	G80008706128	48.32		4,704	LSE	E09XpkOa4p6L	2001001123
Lloyds Banking Group	16/03/2022	2:43:49 PM	G80008706128	48.32		11,716	LSE	E09XpkOa4p6N	2001001123
Lloyds Banking Group	16/03/2022	2:43:49 PM	G80008706128	48.32		5,856	LSE	E09XpkOa4p6P	2001001123
Lloyds Banking Group	16/03/2022	2:43:49 PM	G80008706128	48.31		4,117	CHIX	2977838414901	2001001125
Lloyds Banking Group	16/03/2022	2:43:49 PM	G80008706128	48.31		1,489	BATE	156728428021	2001001125
Lloyds Banking Group	16/03/2022	2:43:49 PM	G80008706128	48.31		15,119	CHIX	2977838414902	2001001125
Lloyds Banking Group	16/03/2022	2:43:49 PM	G80008706128	48.31		12,630	LSE	E09XpkOa4p6B2	2001001125
Lloyds Banking Group	16/03/2022	2:43:49 PM	G80008706128	48.31		1,897	LSE	E09XpkOa4p6Bb	2001001125
Lloyds Banking Group	16/03/2022	2:43:53 PM	G80008706128	48.32		2,678	LSE	E09XpkOa4p6ID	2001001125
Lloyds Banking Group	16/03/2022	2:43:53 PM	G80008706128	48.32		7,521	LSE	E09XpkOa4p6IF	2001001125
Lloyds Banking Group	16/03/2022	2:43:54 PM	G80008706128	48.32		4,119	CHIX	2977838414978	2001001125
Lloyds Banking Group	16/03/2022	2:43:54 PM	G80008706128	48.32		4,265	CHIX	2977838414979	2001001125
Lloyds Banking Group	16/03/2022	2:43:54 PM	G80008706128	48.32		1,490	BATE	156728428059	2001001125
Lloyds Banking Group	16/03/2022	2:43:54 PM	G80008706128	48.32		1,542	BATE	156728428060	2001001125
Lloyds Banking Group	16/03/2022	2:43:54 PM	G80008706128	48.32		4,928	LSE	E09XpkOa4ppc	2001001125
Lloyds Banking Group	16/03/2022	2:43:54 PM	G80008706128	48.32		7,040	LSE	E09XpkOa4ppq	2001001125
Lloyds Banking Group	16/03/2022	2:43:54 PM	G80008706128	48.32		8,621	LSE	E09XpkOa4ppqg	2001001125
Lloyds Banking Group	16/03/2022	2:43:54 PM	G80008706128	48.31		5,359	LSE	E09XpkOa4ppqv	2001001123
Lloyds Banking Group	16/03/2022	2:43:54 PM	G80008706128	48.31		3,650	LSE	E09XpkOa4ppqx	2001001125
Lloyds Banking Group	16/03/2022	2:43:54 PM	G80008706128	48.31		3,296	CHIX	2977838414981	2001001125
Lloyds Banking Group	16/03/2022	2:43:54 PM	G80008706128	48.31		801	BATE	156728428061	2001001125
Lloyds Banking Group	16/03/2022	2:43:54 PM	G80008706128	48.31		391	BATE	156728428062	2001001125
Lloyds Banking Group	16/03/2022	2:43:54 PM	G80008706128	48.31		12,387	LSE	E09XpkOa4prD	2001001125
Lloyds Banking Group	16/03/2022	2:43:54 PM	G80008706128	48.31		2,454	LSE	E09XpkOa4prF	2001001125
Lloyds Banking Group	16/03/2022	2:43:54 PM	G80008706128	48.31		4,959	CHIX	2977838414982	2001001125
Lloyds Banking Group	16/03/2022	2:43:54 PM	G80008706128	48.31		3,493	CHIX	2977838414983	2001001125